Public Service Company of Colorado Attachment DAB-13 _Transmission Cost Adjustment Rider Retail Amount

Net Plant Component

Total

Line	Description	2018 HTY Year End Balance	Amounts Included in Base Rates 2018 HTY
1	Plant in Service	1,917,602,805	1,917,602,805
2	Depreciation Reserve (less RWIP)	413,545,171	413,545,171
3	Net Plant in Service	1,504,057,633	1,504,057,633
4			
5	Acquisition Adjustments		
6	Plant in Service	13,591,153	13,591,153
7	Depreciation Reserve	1,976,910	1,976,910
8	Net Plant in Service	11,614,242	11,614,242
9 10	Accumulated Deferred Taxes	(371,958,683)	(371,958,683)
11	Accumulated Deferred Taxes (Acq Adj)	(3,764,980)	(3,764,980)
12	Accumulated Deferred Taxes (Acq Auj)	(3,704,300)	(3,704,300)
13	Pre-Funded AFUDC Transmission	(20,849,556)	(20,849,556)
14		(-///	(-,,,
15	Total	1,119,098,656	1,119,098,656
16			
17	RORB	7.66%	7.66%
18			
19	Required Earnings	85,722,957	85,722,957
20	Depresiation Function	20.068.701	20.000.701
21 22	Depreciation Expense Acq Adj Amortization Exp	30,968,791 247,114	30,968,791 247,114
23	Acq Adj Amortization Exp	247,114	247,114
24	Income Tax Expense	21,413,633	21,413,633
25		,:,:_	,,
26	Revenue Requirement	138,352,496	138,352,496
Line No.	Description	2018 HTY Year End Balance	Amounts Included in Base Rates 2018 HTY
1	CWIP	0	0
2			
3	Prefunded AFUDC	0	
4 5	Total	0	0
6	Total	Ü	0
7	RORB	7.66%	7.66%
8			
9	Required Earnings	0	0
10			
11	Income Tax Expense	0	0
12 13	Revenue Requirement	0	0
Total TCA Re	evenue Requirement	2018 HTY Year End	Amounts Included in Base Rates
No.	Description	Balance	2018 HTY
	Not Diget Common state	420.252.400	400.050.00
1 2	Net Plant Component	138,352,496	138,352,496
3	CWIP Component	0	0
4	on component	Ŭ	0
•		400 050 400	400 050 405

138,352,496

138,352,496

Public Service Company of Colorado Attachment DAB-13 _Transmission Cost Adjustment Rider Retail Amount

		_		_
Net	Plant	Com	noa	ent

Line		Amounts Included in Base Rates	Amounts Included in Base Rates	
No.	Description	2018 HTY	Docket No. 14AL-0660E	Difference
1	Plant in Service	1,917,602,805	1,381,297,052	536,305,752
2	Depreciation Reserve (less RWIP)	413,545,171	301,774,273	111,770,898
3	Net Plant in Service	1,504,057,633	1,079,522,779	424,534,854
4				
5	Acquisition Adjustments			
6	Plant in Service	13,591,153		13,591,153
7	Depreciation Reserve	1,976,910		1,976,910
8	Net Plant in Service	11,614,242		11,614,242
9				
10	Accumulated Deferred Taxes	(371,958,683)	(283,062,439)	(88,896,244
11	Accumulated Deferred Taxes (Acq Adj)	(3,764,980)		(3,764,980
12	D 5	(20.040.555)	(40,005,700)	(0.053.056
13	Pre-Funded AFUDC Transmission	(20,849,556)	(10,996,700)	(9,852,856
14	Total	4 440 000 656	705 462 640	222 625 046
15	Total	1,119,098,656	785,463,640	333,635,016
16	DODD	7.00%	7.550/	0.110
17	RORB	7.66%	7.55%	0.119
18	Denotined Fermines	05 722 057	50 274 220	26 440 720
19	Required Earnings	85,722,957	59,274,228	26,448,729
20 21	Depreciation Expense	20 069 701	34 005 546	6.062.246
	Depreciation Expense	30,968,791	24,905,546	6,063,246
22 23	Acq Adj Amortization Exp	247,114		247,114
23 24	Income Tax Expense	21,413,633	14,145,346	7 260 207
25	income rax expense	21,413,033	14,145,546	7,268,287
26	Revenue Requirement	138,352,496	98,325,120	40,027,376
WIP Compo ne o.	onent of TCA Description	Amounts Included in Base Rates 2018 HTY	CWIP Included in Base Rates Docket No. 14AL-0660E	Change
1	CWIP	0	0	0
2				
3	Prefunded AFUDC	0	0	0
4				
5	Total			C
6 7	RORB			0.119
8	NONB			0.117
9	Required Earnings			0
10	nequired Eurinigs			· ·
11	Income Tax Expense			0
12	moonie rak Expense			ŭ
13	Revenue Requirement			0
ntal TCA Re	evenue Requirement			
otal restite	venue requirement	Amounts Included	Amounts Included	
ne		in Base Rates	in Base Rates	
0.	Description	2018 HTY	Docket No. 14AL-0660E	Change
	<u> </u>	120 252 400	09 225 120	
1 2	Net Plant Component	138,352,496	98,325,120	40,027,376
3	CWIP Component	0	0	0
4	Cvvir Component	Ü	U	U
	Total	120 252 406	00 225 120	40,027,376
5	Total	138,352,496	98,325,120	40,027,3