

Public Service Company of Colorado

Attachment DAB-1 Revenue Requirement Study - 2018 HTY YE

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Public Service Company of Colorado
Schedule DAB-1-001_Revenue Requirements
At December 2018

Line No.	Schedule DAB-1-001_Revenue Requirements	PSC CPUC
1	PSCo Rev Req	1,983,793,790
2		
3	Rate Base	8,221,128,750
4	Return on Rate Base	7.66%
5	Earnings on Rate Base	629,738,462
6		
7	Interest Expense	149,624,543
8	Additions/Deductions (Schedule M)	(363,858,863)
9		
10	State Taxable Income	116,255,056
11	State Income Tax Rate	4.66%
12	State Income Tax Expense	5,416,207
13		
14	Federal Taxable Income	110,838,849
15	Federal Income Tax Rate	21.00%
16	Federal Income Tax Expense	23,276,158
17		
18	Deferred Income Taxes	74,553,896
19	Tax Credits	(2,531,754)
20	ITC	(2,276,264)
21		
22	Total Tax Expense	98,438,243
23	Gross-up Factor	1.32768
24	Total Taxes (Gross)	130,694,287
25		
26	Operating Expenses (Net AFUDC)	1,231,115,695
27		
28	Other Revenue	40,545,459
29		
30	Revenue Requirements	1,951,002,985
31		
32	Base Revenues	1,610,815,905
33	Present GRSA	(67,550,696)
34	Revenue Deficiency	407,737,776

Public Service Company of Colorado
Schedule DAB-1-002 Revenue Deficiency/ GRSA
12 Months Ended December 2018

Line No.	Schedule DAB-1-002 Revenue Deficiency/ GRSA	PSC CPUC
1		
2	<u>Revenue Deficiency:</u>	
3	Rate Base	8,221,128,750
4	Return on Rate Base	7.66%
5	Required Earnings	629,738,462
6		
7	Net Operating Earnings	373,511,360
8		
9	Earnings Deficiency	256,227,103
10		
11	Factor to Gross	1.32768
12	Revenue Deficiency	340,187,080
13	Present GRSA	(67,550,696)
14	Net Revenue Deficiency	407,737,776
15		
16	<u>GRSA Calculation:</u>	
17	Revenue Deficiency	407,737,776
18	Less: Rush Creek	130,677,238
19	Revenue Deficiency w/o Rush Creek	277,060,538
20		
21	Retail Rate Revenue	1,610,815,905
22	Less: Street Light Maintenance Revenue Adjust	415,484
23	Less: Street Light Maintenance Revenue	2,640,641
24	Plus: Energy Affordability Program	4,428,660
25	Rider Applicable Revenue	1,612,188,440
26		
27	GRSA	17.19%
28	Present GRSA	(4.19%)
29	Net GRSA	13.00%
30		
31	<u>Earned Return on Equity:</u>	
32	Earned Return on Rate Base	4.54%
33	Weighted Cost of Long Term Debt	1.82%
34	Difference	2.72%
35		
36	Ratio of Common Equity	56.46%
37	Earned Return on Equity	4.82%

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Public Service Company of Colorado
 Schedule DAB-1-002.1 Rush Creek GRSA
 12 Months Ended December 2018

Line No.	Schedule DAB-1-002.1 Rush Creek GRSA	PSC CPUC
1	Rush Creek Revenue Requirements	\$ 130,677,238
2	2018 Billing Units (kWh)	30,073,764,999
3	Rush Creek GRSA -E (\$/kWh)	\$ 0.00435

Line No.	Service Level	Billed volumes	Rush Creek GRSA -E (\$/kWh)	Loss Factor	Adjusted Billed volumes	Adjusted Rush Creek GRSA -E (\$/kWh)
1	Secondary	22,787,944,237	\$ 0.004350	1.0460	23,836,189,672	\$ 0.00455
2	Primary	3,695,613,446	\$ 0.004350	1.0207	3,772,112,644	\$ 0.00444
3	Transmission	2,465,462,683	\$ 0.004350	1.0000	2,465,462,683	\$ 0.00429
		28,949,020,365			30,073,764,999	

Public Service Company of Colorado
Schedule DAB-1-003 Capital Structure
At December 2018

Line No.	Rates and Ratios	PSCo Electric
1	R11-Ratio of Long Term Debt	43.54%
2	R08-Cost of Long Term Debt	4.18%
3	R12-Ratio of Common Equity	56.46%
4	R09-Cost of Common Equity	10.35%
5	R100-PSCo Labor Capitalization Factor	30.15%
6	R15-IRC Section 199 Deduction Rate	
7	R51-PSC Interest rate	2.05%
8	R16-CO State Income Tax Rate	4.66%
9	R02-Federal Tax Rate	21.00%
10	R27-Corporate Composite Tax Rate	24.68%
11		
12	Capital Structure:	
13	Ratio of Long Term Debt	43.54%
14	Cost of Long Term Debt	4.18%
15	Weighted Cost of Long Term Debt	1.82%
16		
17	Ratio of Common Equity	56.46%
18	Cost of Common Equity	10.35%
19	Weighted Cost of Common Equity	5.84%
20		
21	Return on Rate Base	7.66%
22		
23	Tax Rates:	
24	State Income Tax Rate	4.66%
25	Federal Tax Rate	21.00%
26	Combined Tax rate	24.68%
27	Tax Gross-up Factor	1.32768
28		
29	Other Rates and Ratios:	
30	Labor Capitalization Factor	30.15%
31	IRS Section 199 Deduction Rate	
32	PSC Interest Rate	2.05%
33	IRS Proration Factor	

Public Service Company of Colorado
Schedule DAB-1-003 Capital Structure

At December 2018

1 Par Method
 2 at March 31, 2019

		Pro Forma	Adjusted		
	Description	Per Books	Adjustments (A)	Capital	Ratio
6	Long Term Debt	4,900,000,000	9,630,000	4,909,630,000	43.54%
7	Common Equity	6,388,483,768	(22,137,755)	6,366,346,013	56.46%
8	Total	11,288,483,768	(12,507,755)	11,275,976,013	100.00%

9
 10

11 **(A) - Adjustments:**

12	Long Term Debt:				
13	(1) Notes Receivable from Subsidiaries		-		
14	(1) Notes Payable to Subsidiaries		9,630,000		
15	Total Long Term Debt Adjustments		9,630,000		
16					
17	Common Equity:				
18	(2) Investment in Subsidiary		(18,899,180)		
19	(3) Subsidiary Retained Earnings		-		
20	(4) Net Non-Utility Plant		(28,446,008)		
21	(5) Other Investments at Cost		(1,687)		
22	(6) Other Funds		-		
23	(7) Other Comprehensive Income		25,209,120		
24	Total Common Equity Adjustments		(22,137,755)		

Public Service Company of Colorado
 Schedule DAB-1-100 Rate Base
 At December 2018

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
1	Plant in Service	Production	6,121,481,192	74,796,340	6,196,277,532	524,337,080	5,671,940,452
2	Plant in Service	Transmission	2,429,636,407	13,343,183	2,442,979,591	411,674,320	2,031,305,271
3	Plant in Service	Distribution	5,038,205,898	257,479,074	5,295,684,972	12,950,360	5,282,734,612
4	Plant in Service	Common	586,019,251	65,445,342	651,464,593	42,124,817	609,339,776
5	Plant in Service	General	277,010,361	277,595,513	554,605,875	25,117,106	529,488,768
6	Plant in Service	Intangible	110,106,760	(98,989,851)	11,116,908	114,095	11,002,813
7	Plant in Service	Sub-Total Plant in Service	14,562,459,869	589,669,601	15,152,129,470	1,016,317,779	14,135,811,691
8							
9	Plant in Service: Acq Adj	Production	210,144,390		210,144,390	18,535,857	191,608,532
10	Plant in Service: Acq Adj	Transmission	15,412,732		15,412,732	1,821,585	13,591,148
11	Plant in Service: Acq Adj	Sub-Total Plant in Service: Acq Adj	225,557,122		225,557,122	20,357,442	205,199,680
12							
13	Plant in Service: PF AFUDC	PreFunded Prod	(86,263,738)		(86,263,738)	(49,504)	(86,214,235)
14	Plant in Service: PF AFUDC	PreFunded Tran	(25,232,511)		(25,232,511)		(25,232,511)
15	Plant in Service: PF AFUDC	Sub-Total Plant in Service: PF AFUDC	(111,496,249)		(111,496,249)	(49,504)	(111,446,745)
16							
17	Plant in Service: Excess AFUDC	Excess Production	10,131,146		10,131,146		10,131,146
18	Plant in Service: Excess AFUDC	Sub-Total Plant in Service: Excess AFUDC	10,131,146		10,131,146		10,131,146
19							
20	Total Plant in Service		14,686,651,889	589,669,601	15,276,321,490	1,036,625,718	14,239,695,772
21							
22	Reserve for Depr and Amort	Production	(1,522,183,036)	(63,647,667)	(1,585,830,703)	(139,063,312)	(1,446,767,391)
23	Reserve for Depr and Amort	Transmission	(497,504,489)	(8,627,228)	(506,131,716)	(86,449,537)	(419,682,180)
24	Reserve for Depr and Amort	Distribution	(1,444,323,238)	27,931,773	(1,416,391,465)	(2,861,203)	(1,413,530,261)
25	Reserve for Depr and Amort	Common	(254,089,965)	(2,490,999)	(256,580,964)	(15,089,992)	(241,490,972)
26	Reserve for Depr and Amort	General	(101,650,849)	(54,658,676)	(156,309,526)	(9,703,505)	(146,606,021)
27	Reserve for Depr and Amort	Intangible	(60,114,379)	59,771,417	(342,963)	628,686	(971,648)
28	Reserve for Depr and Amort	Sub-Total Reserve for Depr and Amort	(3,879,865,956)	(41,721,381)	(3,921,587,336)	(252,538,864)	(3,669,048,473)
29							
30	Reserve for Depr and Amort: Acq Adj	Production	(42,028,878)		(42,028,878)	(3,707,171)	(38,321,706)
31	Reserve for Depr and Amort: Acq Adj	Transmission	(2,241,870)		(2,241,870)	(264,960)	(1,976,910)
32	Reserve for Depr and Amort: Acq Adj	Sub-Total Reserve for Depr and Amort: Acq Adj	(44,270,747)		(44,270,747)	(3,972,131)	(40,298,616)
33							
34	Reserve for Depr and Amort: PF AFUDC	PreFunded Prod	12,584,284		12,584,284	5,092	12,579,192
35	Reserve for Depr and Amort: PF AFUDC	PreFunded Tran	1,784,126		1,784,126		1,784,126
36	Reserve for Depr and Amort: PF AFUDC	Sub-Total Reserve for Depr and Amort: PF AFUDC	14,368,410		14,368,410	5,092	14,363,318

Public Service Company of Colorado
 Schedule DAB-1-100 Rate Base
 At December 2018

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
37							
38	Reserve for Depr and Amort: Excess AFUDC	Excess Production	(840,042)		(840,042)		(840,042)
39	Reserve for Depr and Amort: Excess AFUDC	Sub-Total Reserve for Depr and Amort: Excess AFUDC	(840,042)		(840,042)		(840,042)
40							
41	Total Reserve for Depr and Amort Net of Regulatory Assets and Liability		(3,910,608,335)	(41,721,381)	(3,952,329,716)	(256,505,903)	(3,695,823,813)
42							
43	Net Plant in Service:						
44	Net Plant Production		4,703,025,318	11,148,673	4,714,173,991	400,058,043	4,314,115,949
45	Net Plant Transmission		1,921,854,397	4,715,955	1,926,570,352	326,781,408	1,599,788,944
46	Net Plant Distribution		3,593,882,660	285,410,847	3,879,293,507	10,089,157	3,869,204,350
47	Net Plant Common		331,929,286	62,954,344	394,883,629	27,034,825	367,848,804
48	Net Plant General		175,359,512	222,936,837	398,296,349	15,413,601	382,882,748
49	Net Plant Intangible		49,992,380	(39,218,435)	10,773,946	742,781	10,031,164
50	Total Net Plant in Service		10,776,043,553	547,948,221	11,323,991,774	780,119,815	10,543,871,959
51							
52	CWIP	Production	46,838,029	(46,838,029)			
53	CWIP	Transmission	118,191,024	(118,191,024)			
54	CWIP	Distribution	100,908,325	(100,908,325)			
55	CWIP	Common	54,520,798	(54,520,798)			
56	CWIP	General	27,147,615	(27,147,615)			
57	CWIP	Intangible	66,827,943	(66,827,943)			
58	CWIP	Sub-Total CWIP	414,433,735	(414,433,735)			
59							
60	CWIP: PF AFUDC	PreFunded Tran	(2,935,973)	2,935,973			
61	CWIP: PF AFUDC	Sub-Total CWIP: PF AFUDC	(2,935,973)	2,935,973			
62							
63	Total CWIP		411,497,761	(411,497,761)			
64							
65	Plant in Service: HFU	Production	26,183,391	(26,183,391)			
66	Plant in Service: HFU	Distribution	1,763,344		1,763,344		1,763,344
67	Plant in Service: HFU	Common	14,493,353	(14,493,353)			
68	Plant in Service: HFU	General					
69	Plant in Service: HFU	Sub-Total Plant in Service: HFU	42,440,088	(40,676,744)	1,763,344		1,763,344
70							
71	Materials and Supplies	Other Rate Base	54,593,966	(16,460,081)	38,133,886	2,629,040	35,504,846
72	Materials and Supplies	Sub-Total Materials and Supplies	54,593,966	(16,460,081)	38,133,886	2,629,040	35,504,846

Public Service Company of Colorado
 Schedule DAB-1-100 Rate Base
 At December 2018

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
73							
74	Fuel Inventory	Fuel Inventory	61,761,843	4,166,092	65,927,935	4,182,801	61,745,135
75	Fuel Inventory	Sub-Total Fuel Inventory	61,761,843	4,166,092	65,927,935	4,182,801	61,745,135
76							
77	Prepaid Assets	Other Rate Base	80,636,402	(38,226,922)	42,409,480	11,063,085	31,346,395
78	Prepaid Assets	Sub-Total Prepaid Assets	80,636,402	(38,226,922)	42,409,480	11,063,085	31,346,395
79							
80	ADIT	Production	(808,223,289)	(62,145,933)	(870,369,222)	(74,820,988)	(795,548,234)
81	ADIT	Transmission	(451,656,477)	1,204,217	(450,452,259)	(78,504,366)	(371,947,894)
82	ADIT	Distribution	(916,491,810)	6,860,509	(909,631,300)	(1,594,617)	(908,036,683)
83	ADIT	Common	(72,927,493)	3,405,934	(69,521,560)	(4,784,657)	(64,736,903)
84	ADIT	General	(41,880,319)	(12,218,331)	(54,098,649)	(3,103,442)	(50,995,207)
85	ADIT	Intangible	(8,336,933)	9,573,725	1,236,792	85,267	1,151,525
86	ADIT	Non-Plant ADIT	1,050,337,873	(1,075,781,862)	(25,443,989)	1,176,933	(26,620,922)
87	ADIT	Other Rate Base	(621,117)		(621,117)	(42,148)	(578,969)
88	ADIT	Sub-Total ADIT	(1,249,799,565)	(1,129,101,741)	(2,378,901,306)	(161,588,018)	(2,217,313,288)
89							
90	ADIT: Acq Adj	Production	(52,433,056)		(52,433,056)	(4,624,876)	(47,808,180)
91	ADIT: Acq Adj	Transmission	(4,237,185)		(4,237,185)	(472,206)	(3,764,979)
92	ADIT: Acq Adj	Sub-Total ADIT: Acq Adj	(56,670,240)		(56,670,240)	(5,097,081)	(51,573,159)
93							
94	ADIT: PF AFUDC	PreFunded Prod	9,619,403		9,619,403	96,358	9,523,045
95	ADIT: PF AFUDC	PreFunded Tran	2,598,829		2,598,829		2,598,829
96	ADIT: PF AFUDC	Sub-Total ADIT: PF AFUDC	12,218,232		12,218,232	96,358	12,121,874
97							
98	ADIT: Excess AFUDC	Excess Production	(1,184,793)		(1,184,793)		(1,184,793)
99	ADIT: Excess AFUDC	Sub-Total ADIT: Excess AFUDC	(1,184,793)		(1,184,793)		(1,184,793)
100							
101	ADIT End Balance NOL						
102							
103	Total ADIT		(1,295,436,366)	(1,129,101,741)	(2,424,538,107)	(166,588,741)	(2,257,949,366)
104							
105	Customer Advances for Construction	Other Rate Base	(120,488,165)		(120,488,165)		(120,488,165)
106	Customer Advances for Construction	Sub-Total Customer Advances for Construction	(120,488,165)		(120,488,165)		(120,488,165)
107							

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Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
108	Customer Deposits	Other Rate Base	(23,073,035)		(23,073,035)		(23,073,035)
109	Customer Deposits	Sub-Total Customer Deposits	(23,073,035)		(23,073,035)		(23,073,035)
110							
111	Regulatory Liability	Other Rate Base	(2,152,194)	(96,290)	(2,248,484)	(128,320)	(2,120,164)
112	Regulatory Liability	Sub-Total Regulatory Liability	(2,152,194)	(96,290)	(2,248,484)	(128,320)	(2,120,164)
113							
114	Regulatory Assets	Other Rate Base	27,953,707	28,850,325	56,804,032	1,557,058	55,246,974
115	Regulatory Assets	Sub-Total Regulatory Assets	27,953,707	28,850,325	56,804,032	1,557,058	55,246,974
116							
117	Cash Working Capital			(104,719,173)	(104,719,173)		(104,719,173)
118							
119	Net Original Cost Rate Base		10,013,777,561	(1,159,814,074)	8,853,963,487	632,834,737	8,221,128,750

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Functional Allocator	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
1	Plant in Service	Steam Production Plant	302000SP-Intg Franchises & Consent S	12CP-PROD	PRODSTM		35,435	35,435	3,126	32,310
2	Plant in Service	Steam Production Plant	303000SP-Intg Misc Steam Prod	12CP-PROD	PRODSTM		154,028	154,028	13,586	140,442
3	Plant in Service	Steam Production Plant	310001-Steam Prod Land Own in Fe	12CP-PROD	PRODSTM	26,414,324		26,414,324	2,329,884	24,084,440
4	Plant in Service	Steam Production Plant	310002-Steam Prod Land Rights	12CP-PROD	PRODSTM	12,875,513		12,875,513	1,135,689	11,739,824
5	Plant in Service	Steam Production Plant	310003-Steam Prod Water Rights	12CP-PROD	PRODSTM	677,720		677,720	59,779	617,942
6	Plant in Service	Steam Production Plant	311000E-Steam Prod Str & Improv	12CP-PROD	PRODSTM	459,944,028	3,032,842	462,976,870	40,837,033	422,139,837
7	Plant in Service	Steam Production Plant	312000E-Steam Prod Boiler Plant E	12CP-PROD	PRODSTM	1,930,648,281	17,738,246	1,948,386,527	171,858,097	1,776,528,430
8	Plant in Service	Steam Production Plant	312013-Steam Prod Blr Plt Eq-AQIR	12CP-PROD	PRODSTM	4,556,108		4,556,108	401,873	4,154,234
9	Plant in Service	Steam Production Plant	312061-Steam Prod Blr Plt-Coal Cr	12CP-PROD	PRODSTM	20,241,110		20,241,110	1,785,374	18,455,736
10	Plant in Service	Steam Production Plant	314000-Steam Prod Turbogren Unit	12CP-PROD	PRODSTM	405,794,387		405,794,387	35,793,232	370,001,155
11	Plant in Service	Steam Production Plant	315000E-Steam Prod Acc Elec Eq	12CP-PROD	PRODSTM	237,772,774		237,772,774	20,972,828	216,799,945
12	Plant in Service	Steam Production Plant	315014-Steam Prod Boiler Controls	12CP-PROD	PRODSTM	15,892,626		15,892,626	1,401,815	14,490,812
13	Plant in Service	Steam Production Plant	316000E-Steam Prod Misc Pwr Plt E	12CP-PROD	PRODSTM	39,232,926		39,232,926	3,460,554	35,772,372
14	Plant in Service	Steam Production Plant		Sub-Total Steam Production Plant		3,154,049,797	20,960,551	3,175,010,348	280,052,869	2,894,957,478
15										
16	Plant in Service	Hydraulic Production Plant	302000HP-Intg Franchises & Consent H	12CP-PROD	PRODHYD		15,554,594	15,554,594	1,371,998	14,182,596
17	Plant in Service	Hydraulic Production Plant	330001-Hydro Prod Land Own in Fe	12CP-PROD	PRODHYD	1,566,535	26,033	1,592,567	140,473	1,452,094
18	Plant in Service	Hydraulic Production Plant	331000-Hydro Prod Str & Improv	12CP-PROD	PRODHYD	19,480,054		19,480,054	1,718,245	17,761,809
19	Plant in Service	Hydraulic Production Plant	332000E-Hydro Prod Res, Dam & W W	12CP-PROD	PRODHYD	86,699,829	1,363,961	88,063,790	7,767,697	80,296,094
20	Plant in Service	Hydraulic Production Plant	333000E-Hydro Prod Wat Whl, T	12CP-PROD	PRODHYD	24,034,659		24,034,659	2,119,985	21,914,674
21	Plant in Service	Hydraulic Production Plant	334000E-Hydro Prod Access Ele	12CP-PROD	PRODHYD	13,432,626		13,432,626	1,184,829	12,247,797
22	Plant in Service	Hydraulic Production Plant	334004-Hydro Prod Info Sys Comp	12CP-PROD	PRODHYD	56,206		56,206	4,958	51,248
23	Plant in Service	Hydraulic Production Plant	335000-Hydro Prod Misc Pwr Plt E	12CP-PROD	PRODHYD	1,826,637		1,826,637	161,119	1,665,518
24	Plant in Service	Hydraulic Production Plant	335062-Hydro Prod Recreation Fac	12CP-PROD	PRODHYD	1,042,687		1,042,687	91,971	950,717
25	Plant in Service	Hydraulic Production Plant	336000-Hydro Prod Road, RR & Brdg	12CP-PROD	PRODHYD	799,726		799,726	70,540	729,186
26	Plant in Service	Hydraulic Production Plant		Sub-Total Hydraulic Production Plant		148,938,959	16,944,588	165,883,547	14,631,815	151,251,732
27										
28	Plant in Service	Other Production Plant	312000E-Steam Prod Boiler Plant E	12CP-PROD	PRODOP					
29	Plant in Service	Other Production Plant	340001-Other Prod Land Own in Fee	12CP-PROD	PRODOP	14,035,523	125,389	14,160,912	1,249,068	12,911,844
30	Plant in Service	Other Production Plant	340002-Other Prod Land Rights	12CP-PROD	PRODOP	452		452	40	412
31	Plant in Service	Other Production Plant	340045-Other Prod Wind Rights	ENERGY	ENERGY	131,391		131,391	8,336	123,055
32	Plant in Service	Other Production Plant	341000E-Other Prod Str & Impr	12CP-PROD	PRODOP	204,114,411	12,605,974	216,720,385	19,115,895	197,604,489
33	Plant in Service	Other Production Plant	342000E-Other Prod Fuel Hldr	12CP-PROD	PRODOP	49,511,124		49,511,124	4,367,146	45,143,978
34	Plant in Service	Other Production Plant	343000-Other Prod Prime Mover	12CP-PROD	PRODOP	158,449,530		158,449,530	13,976,095	144,473,435
35	Plant in Service	Other Production Plant	344000	12CP-PROD	PRODOP		24,040,554	24,040,554	2,120,505	21,920,048

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70	Plant in Service	Distribution Customer Installatio	371000E-Dist Inst on Cust Premis	PSC CPUC	DISTLIT	(53)		(53)		(53)
71	Plant in Service	Distribution Customer Installations	Sub-Total Distribution Customer Installations			(53)		(53)		(53)
72										
73	Plant in Service	Distribution Meters	370000E-Distribution Meter	PSC CPUC	DISTMET	155,430,860	1,831,476	157,262,336		157,262,336
74	Plant in Service	Distribution Meters	370000EWHLS-Distribution Meter	PSC FERC	DISTMET		6,670,494	6,670,494	6,670,494	
75	Plant in Service	Distribution Meters	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET		173,883	173,883		173,883
76	Plant in Service	Distribution Meters	370065-Distribution Meters AM	PSC CPUC	DISTMET	69,139,882		69,139,882		69,139,882
77	Plant in Service	Distribution Meters	Sub-Total Distribution Meters			224,570,742	8,675,853	233,246,595	6,670,494	226,576,101
78										
79	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	12CP-DIST	DISTPRI	314,538,715		314,538,715		314,538,715
80	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	PSC CPUC	DISTSEC	47,865,992		47,865,992		47,865,992
81	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	12CP-DIST	DISTPRI	1,676,535,606	119,485,973	1,796,021,580		1,796,021,580
82	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	PSC CPUC	DISTSEC	193,057,842	13,759,150	206,816,991		206,816,991
83	Plant in Service	Distribution Pri/Sec	Sub-Total Distribution Pri/Sec			2,231,998,155	133,245,123	2,365,243,278		2,365,243,278
84										
85	Plant in Service	Distribution Primary	360002E-Distribution Land Rights	12CP-DIST	DISTPRI	42,359,868	218,056	42,577,924		42,577,924
86	Plant in Service	Distribution Primary	364000-Dist Poles, Towers & Fixt	12CP-DIST	DISTPRI	324,863,330	27,522,882	352,386,212		352,386,212
87	Plant in Service	Distribution Primary	366000E-Dist Underground Cond	12CP-DIST	DISTPRI	409,868,746	(458,527)	409,410,219		409,410,219
88	Plant in Service	Distribution Primary	366000SGS- Dist Undergrd Conduit - Sr	PSC CPUC	DISTPRI		458,527	458,527		458,527
89	Plant in Service	Distribution Primary	Sub-Total Distribution Primary			777,091,944	27,740,938	804,832,882		804,832,882
90										
91	Plant in Service	Distribution Secondary	368000E-Dist Line Transformer	PSC CPUC	DISTSEC	558,929,251		558,929,251		558,929,251
92	Plant in Service	Distribution Secondary	Sub-Total Distribution Secondary			558,929,251		558,929,251		558,929,251
93										
94	Plant in Service	Distribution Service Lines & Tran	369000E-Distribution Services	PSC CPUC	DISTSRCV	23,234,582		23,234,582		23,234,582
95	Plant in Service	Distribution Service Lines & Tran	369010-Distribution Services O	PSC CPUC	DISTSRCV	49,858,470		49,858,470		49,858,470
96	Plant in Service	Distribution Service Lines & Tran	369020-Distribution Services U	PSC CPUC	DISTSRCV	224,535,791		224,535,791		224,535,791
97	Plant in Service	Distribution Service Lines & Transformers	Sub-Total Distribution Service Lines & Transformers			297,628,843		297,628,843		297,628,843
98										
99	Plant in Service	Distribution Street Lighting & Sig	373000-Dist Street Light & Sg Sy	PSC CPUC	DISTLIT	166,827,029	(737,075)	166,089,955		166,089,955
100	Plant in Service	Distribution Street Lighting & Signals	Sub-Total Distribution Street Lighting & Signals			166,827,029	(737,075)	166,089,955		166,089,955
101										
102	Plant in Service	Distribution Subs	360001E-Dist Land Owned in Fee	12CP-DIST	DISTSUB	30,815,750	4,011,357	34,827,107		34,827,107
103	Plant in Service	Distribution Subs	361000E-Str & Improv	12CP-DIST	DISTSUB	76,211,612	(1,891,578)	74,320,033		74,320,033
104	Plant in Service	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTMET		13,949	13,949		13,949
105	Plant in Service	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTPRI		11,705,207	11,705,207		11,705,207
106	Plant in Service	Distribution Subs	361000E-Str & Improv	PSC CPUC	PIS-P/S		21,481,174	21,481,174		21,481,174

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107	Plant in Service	Distribution Subs	361010-Str & Impr Pro	12CP-PROD	TRANINC	2,235		2,235	197	2,038
108	Plant in Service	Distribution Subs	362000E-Other Eq	12CP-DIST	DISTSUB	673,943,451	49,045,958	722,989,409		722,989,409
109	Plant in Service	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTPRI		149,770	149,770		149,770
110	Plant in Service	Distribution Subs	362000E-Other Eq	PSC CPUC	PIS-P/S		3,284,446	3,284,446		3,284,446
111	Plant in Service	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB		753,951	753,951		753,951
112	Plant in Service	Distribution Subs	362010-Station Equip Pro	12CP-PROD	TRANINC	186,939		186,939	16,489	170,450
113	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Sta	12CP-DIST	DISTSUB		(20,923,864)	(20,923,864)		(20,923,864)
114	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Sta	PSC CPUC	DISTSUB		14,660,684	14,660,684		14,660,684
115	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Sta	PSC FERC	DISTSUB		6,263,180	6,263,180	6,263,180	
116	Plant in Service	Distribution Subs		Sub-Total Distribution Subs		781,159,987	88,554,235	869,714,221	6,279,866	863,434,355
117										
118	Plant in Service			Sub-Total Distribution		5,038,205,898	257,479,074	5,295,684,972	12,950,360	5,282,734,612
119										
120	Plant in Service	Common Plant	302000-Intg Franchises & Consent	PIS-SUBT	PIS-SUBT	2,411,768		2,411,768	166,273	2,245,495
121	Plant in Service	Common Plant	303003-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	6,924,092	326,419	7,250,512	499,867	6,750,644
122	Plant in Service	Common Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	133,288,555	24,265,095	157,553,650	10,862,118	146,691,531
123	Plant in Service	Common Plant	303005-Intg Misc Computr Soft 15y	PIS-SUBT	PIS-SUBT	106,424,512	7,865,809	114,290,321	7,879,443	106,410,878
124	Plant in Service	Common Plant	303010-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	9,084,485	425,375	9,509,860	655,632	8,854,228
125	Plant in Service	Common Plant	303014-Intg CRS Computr Softwar	PSC CPUC	PIS-SUBT	40,152,680		40,152,680		40,152,680
126	Plant in Service	Common Plant	389001-General Land Owned in Fe	PIS-SUBT	PIS-SUBT	4,306,003		4,306,003	296,866	4,009,137
127	Plant in Service	Common Plant	390000-Genl Structures & Improv	PIS-SUBT	PIS-SUBT	60,046,292	13,812,242	73,858,533	5,091,981	68,766,553
128	Plant in Service	Common Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	PIS-SUBT	57,654,920		57,654,920	3,974,865	53,680,054
129	Plant in Service	Common Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	PIS-SUBT	1,561,510		1,561,510	107,654	1,453,856
130	Plant in Service	Common Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	PIS-SUBT	601,908		601,908	41,497	560,411
131	Plant in Service	Common Plant	390085-GS&I-1800 Leasehold Imp	PIS-SUBT	PIS-SUBT	12,207,770		12,207,770	841,632	11,366,138
132	Plant in Service	Common Plant	391000-General Office Furn & E	PIS-SUBT	PIS-SUBT	19,823,273	1,692,154	21,515,427	1,483,324	20,032,103
133	Plant in Service	Common Plant	391004-General Info Sys Computer	PIS-SUBT	PIS-SUBT	100,519,275	15,833,521	116,352,796	8,021,635	108,331,161
134	Plant in Service	Common Plant	391005-Genl Off Eq-Comp 3 Yr Life	PIS-SUBT	PIS-SUBT	(124)		(124)	(9)	(116)
135	Plant in Service	Common Plant	391009-Genl Off Eq-Part Lease Fac	PIS-SUBT	PIS-SUBT					
136	Plant in Service	Common Plant	392000-General Transportation E	PIS-SUBT	PIS-SUBT					
137	Plant in Service	Common Plant	392010-General Transp Eq Grp	PIS-SUBT	PIS-SUBT	1,587,956		1,587,956	109,477	1,478,479
138	Plant in Service	Common Plant	392020-General Transp Eq Grp 2	PIS-SUBT	PIS-SUBT	4,301,175	857,775	5,158,950	355,670	4,803,280
139	Plant in Service	Common Plant	392030-General Transp Eq Trailer	PIS-SUBT	PIS-SUBT	1,897,224		1,897,224	130,799	1,766,425
140	Plant in Service	Common Plant	392040-General Transp Eq Grp 4	PIS-SUBT	PIS-SUBT	3,275,179		3,275,179	225,798	3,049,380
141	Plant in Service	Common Plant	393000-General Stores Equipmen	PIS-SUBT	PIS-SUBT	317,790		317,790	21,909	295,881
142	Plant in Service	Common Plant	394000-General Tools & Shop Equi	PIS-SUBT	PIS-SUBT	4,549,936	191,036	4,740,972	326,854	4,414,118
143	Plant in Service	Common Plant	395000-General Laboratory Equi	PIS-SUBT	PIS-SUBT	162,220		162,220	11,184	151,036

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144	Plant in Service	Common Plant	396000-General Power Operated E	PIS-SUBT	PIS-SUBT	1,703,773		1,703,773	117,462	1,586,310
145	Plant in Service	Common Plant	397000-General Communication E	PIS-SUBT	PIS-SUBT	11,903,115	(976,047)	10,927,068	753,338	10,173,730
146	Plant in Service	Common Plant	397000SGS- Gen Com Equip - Smart Gr	PSC CPUC	PIS-SUBT		296,783	296,783		296,783
147	Plant in Service	Common Plant	397010-General Comm Eq Two Wa	PIS-SUBT	PIS-SUBT	12,088	855,181	867,269	59,792	807,477
148	Plant in Service	Common Plant	397040-General Comm Eq	PIS-SUBT	PIS-SUBT	614,708		614,708	42,379	572,328
149	Plant in Service	Common Plant	398000-General Miscellaneous E	PIS-SUBT	PIS-SUBT	687,170		687,170	47,375	639,795
150	Plant in Service	Common Plant		Sub-Total Common Plant		586,019,251	65,445,342	651,464,593	42,124,817	609,339,776
151										
152	Plant in Service			Sub-Total Common		586,019,251	65,445,342	651,464,593	42,124,817	609,339,776
153										
154	Plant in Service	General Plant	302000GN-Intg Franchises & Consent G	PIS-SUBT	PIS-SUBT		1,510,798	1,510,798	104,158	1,406,640
155	Plant in Service	General Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT		(11,720,421)	(11,720,421)	(808,033)	(10,912,388)
156	Plant in Service	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	DISTMET		12,294,736	12,294,736		12,294,736
157	Plant in Service	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-P/S		18,754,573	18,754,573		18,754,573
158	Plant in Service	General Plant	303004GN-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT		80,391,005	80,391,005	5,542,345	74,848,660
159	Plant in Service	General Plant	303010-Intg Misc Computr Softwar	PSC CPUC	DISTMET		17,878,574	17,878,574		17,878,574
160	Plant in Service	General Plant	389001-General Land Owned in Fe	PIS-SUBT	PIS-SUBT	114,647		114,647	7,904	106,743
161	Plant in Service	General Plant	390000-Genl Structures & Improv	PIS-SUBT	PIS-SUBT	3,061,405	4,316,821	7,378,225	508,672	6,869,553
162	Plant in Service	General Plant	390000-Genl Structures & Improv	PSC CPUC	PIS-P/S		11,681	11,681		11,681
163	Plant in Service	General Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	PIS-SUBT	2,157,249		2,157,249	148,726	2,008,523
164	Plant in Service	General Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	PIS-SUBT	125,814		125,814	8,674	117,140
165	Plant in Service	General Plant	391000-General Office Furn & E	PIS-SUBT	PIS-SUBT	5,048,925	1,431,038	6,479,963	446,744	6,033,219
166	Plant in Service	General Plant	391004-General Info Sys Computer	PIS-SUBT	PIS-SUBT	15,090,206	1,278,598	16,368,804	1,128,504	15,240,300
167	Plant in Service	General Plant	391004-General Info Sys Computer	PSC CPUC	DISTMET		3,949,783	3,949,783		3,949,783
168	Plant in Service	General Plant	391004-General Info Sys Computer	PSC CPUC	DISTPRI		16,264	16,264		16,264
169	Plant in Service	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-P/S		10,062,145	10,062,145		10,062,145
170	Plant in Service	General Plant	392000-General Transportation E	PIS-SUBT	PIS-SUBT					
171	Plant in Service	General Plant	392010-General Transp Eq Grp	PIS-SUBT	PIS-SUBT	927,415		927,415	63,938	863,477
172	Plant in Service	General Plant	392020-General Transp Eq Grp 2	PIS-SUBT	PIS-SUBT	19,765,030		19,765,030	1,362,648	18,402,382
173	Plant in Service	General Plant	392030-General Transp Eq Trailer	PIS-SUBT	PIS-SUBT	5,775,697		5,775,697	398,190	5,377,507
174	Plant in Service	General Plant	392040-General Transp Eq Grp 4	PIS-SUBT	PIS-SUBT	53,941,345	6,365,829	60,307,173	4,157,718	56,149,455
175	Plant in Service	General Plant	393000-General Stores Equipmen	PIS-SUBT	PIS-SUBT	164,737		164,737	11,357	153,379
176	Plant in Service	General Plant	394000-General Tools & Shop Equi	PIS-SUBT	PIS-SUBT	46,615,134	2,340,809	48,955,943	3,375,138	45,580,805
177	Plant in Service	General Plant	394000-General Tools & Shop Equi	PSC CPUC	DISTMET		408,878	408,878		408,878
178	Plant in Service	General Plant	394000-General Tools & Shop Equi	PSC CPUC	PIS-P/S		276,212	276,212		276,212
179	Plant in Service	General Plant	395000-General Laboratory Equi	PIS-SUBT	PIS-SUBT	2,288,484		2,288,484	157,773	2,130,711
180	Plant in Service	General Plant	396000-General Power Operated E	PIS-SUBT	PIS-SUBT	10,083,862		10,083,862	695,205	9,388,656

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244	Reserve for Depr and Amort	Steam Production Plant	108-Accumulated provision	12CP-PROD	PRODSTM	(1,119,443,905)	(7,111,179)	(1,126,555,085)	(99,368,175)	(1,027,186,910)
245	Reserve for Depr and Amort	Steam Production Plant	311999-Steam Prod Accum RA Depr En	12CP-PROD	PRODSTM	111,981,410		111,981,410	9,877,358	102,104,052
246	Reserve for Depr and Amort	Steam Production Plant	312999-Steam Prod Accum RA Depr En	12CP-PROD	PRODSTM	12,584,087		12,584,087	1,109,984	11,474,103
247	Reserve for Depr and Amort	Steam Production Plant		Sub-Total Steam Production Plant		(994,878,409)	(7,111,179)	(1,001,989,588)	(88,380,833)	(913,608,755)
248										
249	Reserve for Depr and Amort	Hydraulic Production Plant	108-Accumulated provision	12CP-PROD	PRODHYD	(49,002,486)	(4,001,372)	(53,003,859)	(4,675,223)	(48,328,635)
250	Reserve for Depr and Amort	Hydraulic Production Plant		Sub-Total Hydraulic Production Plant		(49,002,486)	(4,001,372)	(53,003,859)	(4,675,223)	(48,328,635)
251										
252	Reserve for Depr and Amort	Other Production Plant	108-Accumulated provision	12CP-PROD	PRODOP	(483,370,486)	(14,534,006)	(497,904,492)	(43,917,835)	(453,986,657)
253	Reserve for Depr and Amort	Other Production Plant	108-Accumulated provision	ENERGY	ENERGY	5,068,345	(38,001,109)	(32,932,764)	(2,089,421)	(30,843,344)
254	Reserve for Depr and Amort	Other Production Plant		Sub-Total Other Production Plant		(478,302,141)	(52,535,115)	(530,837,256)	(46,007,256)	(484,830,000)
255										
256	Reserve for Depr and Amort			Sub-Total Production		(1,522,183,036)	(63,647,667)	(1,585,830,703)	(139,063,312)	(1,446,767,391)
257										
258	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	12CP-PROD	TRANINC	(22,850,852)	(3,374)	(22,854,226)	(2,015,865)	(20,838,361)
259	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	12CP-TRAN	TRANINC	(26,970)	105,130	78,160	13,698	64,461
260	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	12CP-TRAN	TRANSYS	(474,328,510)	(6,659,721)	(480,988,230)	(84,297,169)	(396,691,061)
261	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	ENERGY	ENERGY	(298,156)	(1,079,564)	(1,377,720)	(87,409)	(1,290,310)
262	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	ENERGY	TRANINC		(206,762)	(206,762)	(13,118)	(193,644)
263	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	ENERGY	TRANSYS		(782,938)	(782,938)	(49,674)	(733,264)
264	Reserve for Depr and Amort	Transmission Plant		Sub-Total Transmission Plant		(497,504,489)	(8,627,228)	(506,131,716)	(86,449,537)	(419,682,180)
265										
266	Reserve for Depr and Amort			Sub-Total Transmission		(497,504,489)	(8,627,228)	(506,131,716)	(86,449,537)	(419,682,180)
267										
268	Reserve for Depr and Amort	Distribution Customer Installatio	108-Accumulated provision	PSC CPUC	DISTLIT	(17,605)	319,802	302,197		302,197
269	Reserve for Depr and Amort	Distribution Customer Installations		Sub-Total Distribution Customer Installations		(17,605)	319,802	302,197		302,197
270										
271	Reserve for Depr and Amort	Distribution Meters	108-Accumulated provision	PIS-MET	PIS-MET	(55,937,957)	634,348	(55,303,609)	(1,581,598)	(53,722,011)
272	Reserve for Depr and Amort	Distribution Meters	108-Accumulated provision	PSC CPUC	DISTMET	(59,200,388)	(104,850)	(59,305,239)		(59,305,239)
273	Reserve for Depr and Amort	Distribution Meters	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET		(115,099)	(115,099)		(115,099)
274	Reserve for Depr and Amort	Distribution Meters		Sub-Total Distribution Meters		(115,138,345)	414,399	(114,723,947)	(1,581,598)	(113,142,349)
275										
276	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	12CP-DIST	DISTPRI	(404,453,466)	20,095,366	(384,358,100)		(384,358,100)
277	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	PSC CPUC	DISTSEC	(49,855,150)	2,314,039	(47,541,111)		(47,541,111)
278	Reserve for Depr and Amort	Distribution Pri/Sec		Sub-Total Distribution Pri/Sec		(454,308,616)	22,409,405	(431,899,211)		(431,899,211)
279										
280	Reserve for Depr and Amort	Distribution Primary	108-Accumulated provision	12CP-DIST	DISTPRI	(237,226,219)	69,553	(237,156,665)		(237,156,665)

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281	Reserve for Depr and Amort	Distribution Primary	366000SGS- Dist Undergrd Conduit - Sr	PSC CPUC	DISTPRI		(303,515)	(303,515)		(303,515)
282	Reserve for Depr and Amort	Distribution Primary		Sub-Total Distribution Primary		(237,226,219)	(233,962)	(237,460,180)		(237,460,180)
283										
284	Reserve for Depr and Amort	Distribution Secondary	108-Accumulated provision	PSC CPUC	DISTSEC	(217,966,854)		(217,966,854)		(217,966,854)
285	Reserve for Depr and Amort	Distribution Secondary		Sub-Total Distribution Secondary		(217,966,854)		(217,966,854)		(217,966,854)
286										
287	Reserve for Depr and Amort	Distribution Service Lines & Tran	108-Accumulated provision	PSC CPUC	DISTRVLC	(160,572,043)		(160,572,043)		(160,572,043)
288	Reserve for Depr and Amort	Distribution Service Lines & Transformers		Sub-Total Distribution Service Lines & Transformers		(160,572,043)		(160,572,043)		(160,572,043)
289										
290	Reserve for Depr and Amort	Distribution Street Lighting & Sig	108-Accumulated provision	PSC CPUC	DISTLIT	(76,113,487)	371,855	(75,741,632)		(75,741,632)
291	Reserve for Depr and Amort	Distribution Street Lighting & Signals		Sub-Total Distribution Street Lighting & Signals		(76,113,487)	371,855	(75,741,632)		(75,741,632)
292										
293	Reserve for Depr and Amort	Distribution Subs	108-Accumulated provision	PIS-DSUB	PIS-DSUB	(182,980,069)	5,764,403	(177,215,665)	(1,279,605)	(175,936,061)
294	Reserve for Depr and Amort	Distribution Subs	108-Accumulated provision	PSC CPUC	DISTMET		(300)	(300)		(300)
295	Reserve for Depr and Amort	Distribution Subs	108-Accumulated provision	PSC CPUC	DISTPRI		(358,972)	(358,972)		(358,972)
296	Reserve for Depr and Amort	Distribution Subs	108-Accumulated provision	PSC CPUC	PIS-P/S		(255,790)	(255,790)		(255,790)
297	Reserve for Depr and Amort	Distribution Subs	362000SGS- Dist Stat Equip - Smart Gri	PSC CPUC	DISTSUB		(499,067)	(499,067)		(499,067)
298	Reserve for Depr and Amort	Distribution Subs		Sub-Total Distribution Subs		(182,980,069)	4,650,274	(178,329,795)	(1,279,605)	(177,050,190)
299										
300	Reserve for Depr and Amort			Sub-Total Distribution		(1,444,323,238)	27,931,773	(1,416,391,465)	(2,861,203)	(1,413,530,261)
301										
302	Reserve for Depr and Amort	Common Plant	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(216,684,204)	(2,194,215)	(218,878,420)	(15,089,992)	(203,788,428)
303	Reserve for Depr and Amort	Common Plant	303014-Intg CRS Computr Softwar	PSC CPUC	PIS-SUBT	(37,405,761)		(37,405,761)		(37,405,761)
304	Reserve for Depr and Amort	Common Plant	397000SGS- Gen Com Equip - Smart Gr	PSC CPUC	PIS-SUBT		(296,783)	(296,783)		(296,783)
305	Reserve for Depr and Amort	Common Plant		Sub-Total Common Plant		(254,089,965)	(2,490,999)	(256,580,964)	(15,089,992)	(241,490,972)
306										
307	Reserve for Depr and Amort			Sub-Total Common		(254,089,965)	(2,490,999)	(256,580,964)	(15,089,992)	(241,490,972)
308										
309	Reserve for Depr and Amort	General Plant	108-Accumulated provision	ENERGY	PIS-SUBT	(24,394)		(24,394)	(1,548)	(22,846)
310	Reserve for Depr and Amort	General Plant	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(101,626,456)	(39,099,209)	(140,725,665)	(9,701,958)	(131,023,707)
311	Reserve for Depr and Amort	General Plant	108-Accumulated provision	PSC CPUC	DISTMET		(1,494,274)	(1,494,274)		(1,494,274)
312	Reserve for Depr and Amort	General Plant	108-Accumulated provision	PSC CPUC	DISTPRI		(1,621,449)	(1,621,449)		(1,621,449)
313	Reserve for Depr and Amort	General Plant	108-Accumulated provision	PSC CPUC	PIS-P/S		(2,272,422)	(2,272,422)		(2,272,422)
314	Reserve for Depr and Amort	General Plant	397000SGS- Gen Com Equip - Smart Gr	PSC CPUC	PIS-SUBT		(10,171,321)	(10,171,321)		(10,171,321)
315	Reserve for Depr and Amort	General Plant		Sub-Total General Plant		(101,650,849)	(54,658,676)	(156,309,526)	(9,703,505)	(146,606,021)
316										
317	Reserve for Depr and Amort			Sub-Total General		(101,650,849)	(54,658,676)	(156,309,526)	(9,703,505)	(146,606,021)

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355	Reserve for Depr and Amort: PF AFUDC		Sub-Total Reserve for Depr and Amort: PF AFUDC			14,368,410		14,368,410	5,092	14,363,318
356										
357	Reserve for Depr and Amort	Steam Production Plant	182002-Excess CACJ	PSC CPUC	PRODSTM	(840,042)		(840,042)		(840,042)
358	Reserve for Depr and Amort	Steam Production Plant		Sub-Total Steam Production Plant		(840,042)		(840,042)		(840,042)
359										
360	Reserve for Depr and Amort: Excess AFUDC			Sub-Total Excess Production		(840,042)		(840,042)		(840,042)
361										
362	Reserve for Depr and Amort: Excess AFUDC		Sub-Total Reserve for Depr and Amort: Excess AFUDC			(840,042)		(840,042)		(840,042)
363										
364	CWIP	Steam Production Plant	107-CWIP	12CP-PROD	PRODSTM	7,881,612	(7,881,612)			
365	CWIP	Steam Production Plant		Sub-Total Steam Production Plant		7,881,612	(7,881,612)			
366										
367	CWIP	Hydraulic Production Plant	107-CWIP	12CP-PROD	PRODHYD	36,817,551	(36,817,551)			
368	CWIP	Hydraulic Production Plant		Sub-Total Hydraulic Production Plant		36,817,551	(36,817,551)			
369										
370	CWIP	Other Production Plant	107-CWIP	12CP-PROD	PRODOP	1,584,074	(1,584,074)			
371	CWIP	Other Production Plant	107-CWIP	ENERGY	ENERGY	554,792	(554,792)			
372	CWIP	Other Production Plant		Sub-Total Other Production Plant		2,138,867	(2,138,867)			
373										
374	CWIP			Sub-Total Production		46,838,029	(46,838,029)			
375										
376	CWIP	Transmission Plant	107-CWIP	12CP-PROD	TRANINC	275,438	(275,438)			
377	CWIP	Transmission Plant	107-CWIP	12CP-TRAN	TRANSYS	117,772,061	(117,772,061)			
378	CWIP	Transmission Plant	107-CWIP	ENERGY	ENERGY	143,524	(143,524)			
379	CWIP	Transmission Plant		Sub-Total Transmission Plant		118,191,024	(118,191,024)			
380										
381	CWIP			Sub-Total Transmission		118,191,024	(118,191,024)			
382										
383	CWIP	Distribution Customer Installatio	107-CWIP	PSC CPUC	DISTLIT	291,947	(291,947)			
384	CWIP	Distribution Customer Installations		Sub-Total Distribution Customer Installations		291,947	(291,947)			
385										
386	CWIP	Distribution Meters	107-CWIP	PIS-MET	PIS-MET					
387	CWIP	Distribution Meters		Sub-Total Distribution Meters						
388										
389	CWIP	Distribution Pri/Sec	107-CWIP	12CP-DIST	DISTPRI	25,446,784	(25,446,784)			
390	CWIP	Distribution Pri/Sec	107-CWIP	PSC CPUC	DISTSEC	3,202,726	(3,202,726)			
391	CWIP	Distribution Pri/Sec		Sub-Total Distribution Pri/Sec		28,649,510	(28,649,510)			

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392										
393	CWIP	Distribution Primary	107-CWIP	12CP-DIST	DISTPRI	20,818,497	(20,818,497)			
394	CWIP	Distribution Primary		Sub-Total Distribution Primary		20,818,497	(20,818,497)			
395										
396	CWIP	Distribution Secondary	107-CWIP	PSC CPUC	DISTSEC	9,870,029	(9,870,029)			
397	CWIP	Distribution Secondary		Sub-Total Distribution Secondary		9,870,029	(9,870,029)			
398										
399	CWIP	Distribution Service Lines & Trans	107-CWIP	PSC CPUC	DISTRVC	585,730	(585,730)			
400	CWIP	Distribution Service Lines & Transformers		Sub-Total Distribution Service Lines & Transformers		585,730	(585,730)			
401										
402	CWIP	Distribution Street Lighting & Sig	107-CWIP	PSC CPUC	DISTLIT	1,527,575	(1,527,575)			
403	CWIP	Distribution Street Lighting & Signals		Sub-Total Distribution Street Lighting & Signals		1,527,575	(1,527,575)			
404										
405	CWIP	Distribution Subs	107-CWIP	PIS-DSUB	PIS-DSUB	39,165,037	(39,165,037)			
406	CWIP	Distribution Subs		Sub-Total Distribution Subs		39,165,037	(39,165,037)			
407										
408	CWIP			Sub-Total Distribution		100,908,325	(100,908,325)			
409										
410	CWIP	Common Plant	107-CWIP	PIS-SUBT	PIS-SUBT	54,520,798	(54,520,798)			
411	CWIP	Common Plant		Sub-Total Common Plant		54,520,798	(54,520,798)			
412										
413	CWIP			Sub-Total Common		54,520,798	(54,520,798)			
414										
415	CWIP	General Plant	107-CWIP	PIS-SUBT	PIS-SUBT	27,147,615	(27,147,615)			
416	CWIP	General Plant		Sub-Total General Plant		27,147,615	(27,147,615)			
417										
418	CWIP			Sub-Total General		27,147,615	(27,147,615)			
419										
420	CWIP	Intangible Plant	107-CWIP	PIS-SUBT	PIS-SUBT	66,827,943	(66,827,943)			
421	CWIP	Intangible Plant		Sub-Total Intangible Plant		66,827,943	(66,827,943)			
422										
423	CWIP			Sub-Total Intangible		66,827,943	(66,827,943)			
424										
425	CWIP			Sub-Total CWIP		414,433,735	(414,433,735)			
426										
427	CWIP: PF AFUDC	Transmission Plant	253007-Senate Bill 10	PSC CPUC	TRANSYS	(2,935,973)	2,935,973			
428	CWIP: PF AFUDC	Transmission Plant		Sub-Total Transmission Plant		(2,935,973)	2,935,973			

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429										
430	CWIP: PF AFUDC			Sub-Total PreFunded Tran		(2,935,973)	2,935,973			
431										
432	CWIP: PF AFUDC			Sub-Total CWIP: PF AFUDC		(2,935,973)	2,935,973			
433										
434	Plant in Service: HFU	Steam Production Plant	105000-Held for Future Us	12CP-PROD	PRODSTM					
435	Plant in Service: HFU	Steam Production Plant	105000SEWR-HFU- PSC South East Wa	12CP-PROD	PRODSTM	26,183,391	(26,183,391)			
436	Plant in Service: HFU	Steam Production Plant		Sub-Total Steam Production Plant		26,183,391	(26,183,391)			
437										
438	Plant in Service: HFU			Sub-Total Production		26,183,391	(26,183,391)			
439										
440	Plant in Service: HFU	Distribution Plant	105000-Held for Future Us	12CP-DIST	PIS-DIST	1,763,344		1,763,344		1,763,344
441	Plant in Service: HFU	Distribution Plant		Sub-Total Distribution Plant		1,763,344		1,763,344		1,763,344
442										
443	Plant in Service: HFU			Sub-Total Distribution		1,763,344		1,763,344		1,763,344
444										
445	Plant in Service: HFU	Common Plant	105000-Held for Future Us	PIS-SUBT	PIS-SUBT	14,493,353	(14,493,353)			
446	Plant in Service: HFU	Common Plant		Sub-Total Common Plant		14,493,353	(14,493,353)			
447										
448	Plant in Service: HFU			Sub-Total Common		14,493,353	(14,493,353)			
449										
450	Plant in Service: HFU	General Plant	105000-Held for Future Us	PIS-SUBT	PIS-SUBT					
451	Plant in Service: HFU	General Plant		Sub-Total General Plant						
452										
453	Plant in Service: HFU			Sub-Total General						
454										
455	Plant in Service: HFU			Sub-Total Plant in Service: HFU		42,440,088	(40,676,744)	1,763,344		1,763,344
456										
457	Materials and Supplies	Other Rate Base	15400-Plant Materials and Operating S	PIS-SUBT	PIS-SUBT	54,458,541	(16,419,250)	38,039,291	2,622,518	35,416,773
458	Materials and Supplies	Other Rate Base	16300-M & S Distribution	PIS-SUBT	PIS-SUBT	135,425	(40,831)	94,594	6,522	88,073
459	Materials and Supplies	Other Rate Base		Sub-Total Other Rate Base		54,593,966	(16,460,081)	38,133,886	2,629,040	35,504,846
460										
461	Materials and Supplies			Sub-Total Other Rate Base		54,593,966	(16,460,081)	38,133,886	2,629,040	35,504,846
462										
463	Materials and Supplies			Sub-Total Materials and Supplies		54,593,966	(16,460,081)	38,133,886	2,629,040	35,504,846
464										
465	Fuel Inventory	Fuel Inventory: Coal	15100-Fuel Inventory	ENERGY	PRODSTM	43,025,648	4,166,092	47,191,740	2,994,082	44,197,658

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466	Fuel Inventory	Fuel Inventory: Coal		Sub-Total Fuel Inventory: Coal		43,025,648	4,166,092	47,191,740	2,994,082	44,197,658
467										
468	Fuel Inventory	Fuel Inventory: Gas	15100-Fuel Inventory	ENERGY	PRODOP	13,399,618		13,399,618	850,139	12,549,479
469	Fuel Inventory	Fuel Inventory: Gas		Sub-Total Fuel Inventory: Gas		13,399,618		13,399,618	850,139	12,549,479
470										
471	Fuel Inventory	Fuel Inventory: Oil	15100-Fuel Inventory	ENERGY	PRODOP	5,336,577		5,336,577	338,579	4,997,997
472	Fuel Inventory	Fuel Inventory: Oil		Sub-Total Fuel Inventory: Oil		5,336,577		5,336,577	338,579	4,997,997
473										
474	Fuel Inventory			Sub-Total Fuel Inventory		61,761,843	4,166,092	65,927,935	4,182,801	61,745,135
475										
476	Fuel Inventory			Sub-Total Fuel Inventory		61,761,843	4,166,092	65,927,935	4,182,801	61,745,135
477										
478	Prepaid Assets	Other Rate Base	182300QP-Prepaid Pension Asset Quali	LABOR	LABOR	177,229,456	8,321,831	185,551,288	11,063,085	174,488,202
479	Prepaid Assets	Other Rate Base	182300QP-Prepaid Pension Asset Quali	PSC CPUC	LABOR	(96,593,054)	(46,548,754)	(143,141,808)		(143,141,808)
480	Prepaid Assets	Other Rate Base		Sub-Total Other Rate Base		80,636,402	(38,226,922)	42,409,480	11,063,085	31,346,395
481										
482	Prepaid Assets			Sub-Total Other Rate Base		80,636,402	(38,226,922)	42,409,480	11,063,085	31,346,395
483										
484	Prepaid Assets			Sub-Total Prepaid Assets		80,636,402	(38,226,922)	42,409,480	11,063,085	31,346,395
485										
486	ADIT	Steam Production Plant	190-ADIT	12CP-PROD	PRODSTM	59,395,508	4	59,395,512	5,239,001	54,156,511
487	ADIT	Steam Production Plant	281-ADIT: Accel Amort Property	12CP-PROD	PRODSTM	(123,824,194)		(123,824,194)	(10,921,955)	(112,902,239)
488	ADIT	Steam Production Plant	282-ADIT: Other Property	12CP-PROD	PRODSTM	(421,404,169)	8,420,850	(412,983,320)	(36,427,334)	(376,555,985)
489	ADIT	Steam Production Plant	283-ADIT: Other	12CP-PROD	PRODSTM	(738)		(738)	(65)	(673)
490	ADIT	Steam Production Plant	311999-Steam Prod Accum RA Depr En	12CP-PROD	PRODSTM	(9,046,310)		(9,046,310)	(797,933)	(8,248,377)
491	ADIT	Steam Production Plant	312999-Steam Prod Accum RA Depr En	12CP-PROD	PRODSTM	(4,012,452)		(4,012,452)	(353,920)	(3,658,533)
492	ADIT	Steam Production Plant		Sub-Total Steam Production Plant		(498,892,356)	8,420,854	(490,471,502)	(43,262,206)	(447,209,296)
493										
494	ADIT	Hydraulic Production Plant	190-ADIT	12CP-PROD	PRODHYD	1,368,609	56,031	1,424,639	125,661	1,298,979
495	ADIT	Hydraulic Production Plant	282-ADIT: Other Property	12CP-PROD	PRODHYD	(31,954,076)	1,001,939	(30,952,137)	(2,730,144)	(28,221,993)
496	ADIT	Hydraulic Production Plant		Sub-Total Hydraulic Production Plant		(30,585,467)	1,057,970	(29,527,497)	(2,604,483)	(26,923,014)
497										
498	ADIT	Other Production Plant	190-ADIT	12CP-PROD	PRODOP	20,706,143		20,706,143	1,826,392	18,879,751
499	ADIT	Other Production Plant	190-ADIT	ENERGY	ENERGY	9,224,876		9,224,876	585,273	8,639,604
500	ADIT	Other Production Plant	282-ADIT: Other Property	12CP-PROD	PRODOP	(292,653,446)	341,291	(292,312,155)	(25,783,493)	(266,528,662)
501	ADIT	Other Production Plant	282-ADIT: Other Property	ENERGY	ENERGY	(16,023,040)	(71,966,048)	(87,989,088)	(5,582,471)	(82,406,617)
502	ADIT	Other Production Plant		Sub-Total Other Production Plant		(278,745,466)	(71,624,757)	(350,370,223)	(28,954,299)	(321,415,924)

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503										
504	ADIT			Sub-Total Production		(808,223,289)	(62,145,933)	(870,369,222)	(74,820,988)	(795,548,234)
505										
506	ADIT	Transmission Plant	190-ADIT	12CP-PROD	TRANINC	718,983		718,983	63,418	655,565
507	ADIT	Transmission Plant	190-ADIT	12CP-TRAN	TRANINC	41,973		41,973	7,356	34,617
508	ADIT	Transmission Plant	190-ADIT	12CP-TRAN	TRANSYS	37,367,044	44,887	37,411,931	6,556,751	30,855,180
509	ADIT	Transmission Plant	190-ADIT	ENERGY	ENERGY	155,110		155,110	9,841	145,269
510	ADIT	Transmission Plant	282-ADIT: Other Property	12CP-PROD	TRANINC	(2,661,280)	395	(2,660,884)	(234,704)	(2,426,180)
511	ADIT	Transmission Plant	282-ADIT: Other Property	12CP-TRAN	TRANINC	(155,361)	82,907	(72,454)	(12,698)	(59,756)
512	ADIT	Transmission Plant	282-ADIT: Other Property	12CP-TRAN	TRANSYS	(486,852,694)	3,394,172	(483,458,522)	(84,730,108)	(398,728,414)
513	ADIT	Transmission Plant	282-ADIT: Other Property	ENERGY	ENERGY	(270,252)	(936,285)	(1,206,537)	(76,549)	(1,129,988)
514	ADIT	Transmission Plant	282-ADIT: Other Property	ENERGY	TRANINC		(221,278)	(221,278)	(14,039)	(207,239)
515	ADIT	Transmission Plant	282-ADIT: Other Property	ENERGY	TRANSYS		(1,160,581)	(1,160,581)	(73,633)	(1,086,948)
516	ADIT	Transmission Plant	282-ADIT: Other Property	PSC CPUC	DISTPRI					
517	ADIT	Transmission Plant		Sub-Total Transmission Plant		(451,656,477)	1,204,217	(450,452,259)	(78,504,366)	(371,947,894)
518										
519	ADIT			Sub-Total Transmission		(451,656,477)	1,204,217	(450,452,259)	(78,504,366)	(371,947,894)
520										
521	ADIT	Distribution Customer Installatio	190-ADIT	PSC CPUC	DISTLIT	(1)		(1)		(1)
522	ADIT	Distribution Customer Installatio	282-ADIT: Other Property	PSC CPUC	DISTLIT	(55)	(78,894)	(78,949)		(78,949)
523	ADIT	Distribution Customer Installations		Sub-Total Distribution Customer Installations		(56)	(78,894)	(78,950)		(78,950)
524										
525	ADIT	Distribution Meters	190-ADIT	PIS-MET	PIS-MET	5,576,071		5,576,071	159,467	5,416,604
526	ADIT	Distribution Meters	190-ADIT	PSC CPUC	DISTMET	2,463		2,463		2,463
527	ADIT	Distribution Meters	282-ADIT: Other Property	PIS-MET	PIS-MET	(28,336,923)	207,848	(28,129,075)	(804,448)	(27,324,626)
528	ADIT	Distribution Meters	282-ADIT: Other Property	PSC CPUC	DISTMET	(3,100,948)	(65,493)	(3,166,442)		(3,166,442)
529	ADIT	Distribution Meters	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET		(18,663)	(18,663)		(18,663)
530	ADIT	Distribution Meters		Sub-Total Distribution Meters		(25,859,336)	123,692	(25,735,644)	(644,981)	(25,090,663)
531										
532	ADIT	Distribution Pri/Sec	190-ADIT	12CP-DIST	DISTPRI	141,684,127		141,684,127		141,684,127
533	ADIT	Distribution Pri/Sec	190-ADIT	PSC CPUC	DISTSEC	17,127,377		17,127,377		17,127,377
534	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	12CP-DIST	DISTPRI	(553,339,030)	(2,676,752)	(556,015,782)		(556,015,782)
535	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	PSC CPUC	DISTSEC	(66,609,773)	(308,236)	(66,918,009)		(66,918,009)
536	ADIT	Distribution Pri/Sec		Sub-Total Distribution Pri/Sec		(461,137,299)	(2,984,988)	(464,122,287)		(464,122,287)
537										
538	ADIT	Distribution Primary	190-ADIT	12CP-DIST	DISTPRI	53,836,616		53,836,616		53,836,616
539	ADIT	Distribution Primary	282-ADIT: Other Property	12CP-DIST	DISTPRI	(197,082,280)	(149,030)	(197,231,310)		(197,231,310)

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540	ADIT	Distribution Primary	366000SGS- Dist Undergrd Conduit - Sr	PSC CPUC	DISTPRI		(49,214)	(49,214)		(49,214)
541	ADIT	Distribution Primary		Sub-Total Distribution Primary		(143,245,664)	(198,244)	(143,443,908)		(143,443,908)
542										
543	ADIT	Distribution Secondary	190-ADIT	PSC CPUC	DISTSEC	18,038,272		18,038,272		18,038,272
544	ADIT	Distribution Secondary	282-ADIT: Other Property	PSC CPUC	DISTSEC	(101,107,594)		(101,107,594)		(101,107,594)
545	ADIT	Distribution Secondary		Sub-Total Distribution Secondary		(83,069,322)		(83,069,322)		(83,069,322)
546										
547	ADIT	Distribution Service Lines & Trans	190-ADIT	PSC CPUC	DISTRVC	8,154,967		8,154,967		8,154,967
548	ADIT	Distribution Service Lines & Tran	282-ADIT: Other Property	PSC CPUC	DISTRVC	(44,830,329)		(44,830,329)		(44,830,329)
549	ADIT	Distribution Service Lines & Transformers		Sub-Total Distribution Service Lines & Transformers		(36,675,362)		(36,675,362)		(36,675,362)
550										
551	ADIT	Distribution Street Lighting & Sig	190-ADIT	PSC CPUC	DISTLIT	3,729,164		3,729,164		3,729,164
552	ADIT	Distribution Street Lighting & Sig	282-ADIT: Other Property	PSC CPUC	DISTLIT	(27,556,173)	110,245	(27,445,928)		(27,445,928)
553	ADIT	Distribution Street Lighting & Signals		Sub-Total Distribution Street Lighting & Signals		(23,827,009)	110,245	(23,716,764)		(23,716,764)
554										
555	ADIT	Distribution Subs	190-ADIT	PIS-DSUB	PIS-DSUB	27,940,204		27,940,204	201,745	27,738,459
556	ADIT	Distribution Subs	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	(170,617,965)	11,160,312	(159,457,654)	(1,151,381)	(158,306,272)
557	ADIT	Distribution Subs	282-ADIT: Other Property	PSC CPUC	DISTMET		1,231	1,231		1,231
558	ADIT	Distribution Subs	282-ADIT: Other Property	PSC CPUC	DISTPRI		(1,022,723)	(1,022,723)		(1,022,723)
559	ADIT	Distribution Subs	282-ADIT: Other Property	PSC CPUC	PIS-P/S		(169,200)	(169,200)		(169,200)
560	ADIT	Distribution Subs	362000SGS- Dist Stat Equip - Smart Gri	PSC CPUC	DISTSUB		(80,922)	(80,922)		(80,922)
561	ADIT	Distribution Subs		Sub-Total Distribution Subs		(142,677,761)	9,888,698	(132,789,063)	(949,636)	(131,839,427)
562										
563	ADIT			Sub-Total Distribution		(916,491,810)	6,860,509	(909,631,300)	(1,594,617)	(908,036,683)
564										
565	ADIT	Common Plant	190-ADIT	PIS-SUBT	PIS-SUBT	1,005,812		1,005,812	69,343	936,469
566	ADIT	Common Plant	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(39,173,045)	3,388,745	(35,784,300)	(2,467,054)	(33,317,246)
567	ADIT	Common Plant	283-ADIT: Other	PIS-SUBT	PIS-SUBT	(34,622,350)		(34,622,350)	(2,386,946)	(32,235,404)
568	ADIT	Common Plant	303014-Intg CRS Computr Softwar	PSC CPUC	PIS-SUBT	(137,911)		(137,911)		(137,911)
569	ADIT	Common Plant	397000SGS- Gen Com Equip - Smart Gr	PSC CPUC	PIS-SUBT		17,189	17,189		17,189
570	ADIT	Common Plant		Sub-Total Common Plant		(72,927,493)	3,405,934	(69,521,560)	(4,784,657)	(64,736,903)
571										
572	ADIT			Sub-Total Common		(72,927,493)	3,405,934	(69,521,560)	(4,784,657)	(64,736,903)
573										
574	ADIT	General Plant	190-ADIT	ENERGY	PIS-SUBT	(354)		(354)	(22)	(331)
575	ADIT	General Plant	190-ADIT	PIS-SUBT	PIS-SUBT	1,537,548	5,885	1,543,433	106,408	1,437,025
576	ADIT	General Plant	282-ADIT: Other Property	ENERGY	PIS-SUBT	(35,916)		(35,916)	(2,279)	(33,637)

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577	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(42,599,447)	3,458,026	(39,141,421)	(2,698,501)	(36,442,920)
578	ADIT	General Plant	282-ADIT: Other Property	PSC CPUC	DISTMET		(1,322,942)	(1,322,942)		(1,322,942)
579	ADIT	General Plant	282-ADIT: Other Property	PSC CPUC	DISTPRI		(1,517,133)	(1,517,133)		(1,517,133)
580	ADIT	General Plant	282-ADIT: Other Property	PSC CPUC	PIS-P/S		(3,784,702)	(3,784,702)		(3,784,702)
581	ADIT	General Plant	283-ADIT: Other	PIS-SUBT	PIS-SUBT	(782,150)	(6,601,520)	(7,383,670)	(509,048)	(6,874,623)
582	ADIT	General Plant	397000SGS- Gen Com Equip - Smart Gr	PSC CPUC	PIS-SUBT		(2,455,944)	(2,455,944)		(2,455,944)
583	ADIT	General Plant		Sub-Total General Plant		(41,880,319)	(12,218,331)	(54,098,649)	(3,103,442)	(50,995,207)
584										
585	ADIT			Sub-Total General		(41,880,319)	(12,218,331)	(54,098,649)	(3,103,442)	(50,995,207)
586										
587	ADIT	Intangible Plant	190-ADIT	PIS-SUBT	PIS-SUBT	106,806	(106,806)			
588	ADIT	Intangible Plant	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(1,842,219)	3,079,011	1,236,792	85,267	1,151,525
589	ADIT	Intangible Plant	283-ADIT: Other	PIS-SUBT	PIS-SUBT	(6,601,520)	6,601,520			
590	ADIT	Intangible Plant	303004SGS-Intg Computr Softwar	PSC CPUC	PIS-SUBT					
591	ADIT	Intangible Plant		Sub-Total Intangible Plant		(8,336,933)	9,573,725	1,236,792	85,267	1,151,525
592										
593	ADIT			Sub-Total Intangible		(8,336,933)	9,573,725	1,236,792	85,267	1,151,525
594										
595	ADIT	Non-Plant Tax	190-ADIT	LABOR	LABOR	3,484,603	(349,925)	3,134,678	186,898	2,947,780
596	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	PIS-NET	(148,741,192)	153,985,208	5,244,016	361,265	4,882,751
597	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	PIS-TOT	20,376,584	(20,376,584)			
598	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	PRODSTM	423,552		423,552	29,179	394,373
599	ADIT	Non-Plant Tax	190-ADIT	PIS-SUBT	PIS-SUBT	26,239,554	(26,239,554)			
600	ADIT	Non-Plant Tax	190-ADIT	PSC CPUC	LABOR		5,859,019	5,859,019		5,859,019
601	ADIT	Non-Plant Tax	190-ADIT	PSC CPUC	PIS-NET	17,038,006	(13,032,047)	4,005,960		4,005,960
602	ADIT	Non-Plant Tax	190-ADIT	PSC CPUC	PRODCAP		(724,557)	(724,557)		(724,557)
603	ADIT	Non-Plant Tax	190-ADIT	PSC CPUC	PRODSTM		84,902	84,902		84,902
604	ADIT	Non-Plant Tax	190-ADIT	PSC FERC	TRANSYS	2,043,101		2,043,101	2,043,101	
605	ADIT	Non-Plant Tax	282-ADIT: Other Property	PIS-NET	PIS-NET	1,164,199,943	(1,164,199,943)			
606	ADIT	Non-Plant Tax	282-ADIT: Other Property	PSC CPUC	LABOR		(18,178,242)	(18,178,242)		(18,178,242)
607	ADIT	Non-Plant Tax	282-ADIT: Other Property	PSC CPUC	PIS-NET		(931)	(931)		(931)
608	ADIT	Non-Plant Tax	283-ADIT: Other	12CP-PROD	PRODOP	(668,602)	59,816	(608,786)	(53,698)	(555,088)
609	ADIT	Non-Plant Tax	283-ADIT: Other	LABOR	LABOR	(22,181,355)		(22,181,355)	(1,322,514)	(20,858,841)
610	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	PIS-NET	(6,107,576)	5,130,710	(976,866)	(67,297)	(909,569)
611	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	PIS-SUBT					
612	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	PIS-TOT	(487,190)	487,190			
613	ADIT	Non-Plant Tax	283-ADIT: Other	PSC CPUC	PIS-NET	(3,113,874)	1,713,076	(1,400,798)		(1,400,798)

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614	ADIT	Non-Plant Tax	283-ADIT: Other	PSC CPUC	PRODCAP	(2,167,681)		(2,167,681)		(2,167,681)
615	ADIT	Non-Plant Tax		Sub-Total Non-Plant Tax		1,050,337,873	(1,075,781,862)	(25,443,989)	1,176,933	(26,620,922)
616										
617	ADIT			Sub-Total Non-Plant ADIT		1,050,337,873	(1,075,781,862)	(25,443,989)	1,176,933	(26,620,922)
618										
619	ADIT	Other Rate Base	283-ADIT: Other	PIS-TOT	PIS-NET	(621,117)		(621,117)	(42,148)	(578,969)
620	ADIT	Other Rate Base		Sub-Total Other Rate Base		(621,117)		(621,117)	(42,148)	(578,969)
621										
622	ADIT			Sub-Total Other Rate Base		(621,117)		(621,117)	(42,148)	(578,969)
623										
624	ADIT			Sub-Total ADIT		(1,249,799,565)	(1,129,101,741)	(2,378,901,306)	(161,588,018)	(2,217,313,288)
625										
626	ADIT: Acq Adj	Other Production Plant	114000-Acq Adj Production	12CP-PROD	PRODOP	(52,433,056)		(52,433,056)	(4,624,876)	(47,808,180)
627	ADIT: Acq Adj	Other Production Plant		Sub-Total Other Production Plant		(52,433,056)		(52,433,056)	(4,624,876)	(47,808,180)
628										
629	ADIT: Acq Adj			Sub-Total Production		(52,433,056)		(52,433,056)	(4,624,876)	(47,808,180)
630										
631	ADIT: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Product	12CP-PROD	TRANINC	(3,106,110)		(3,106,110)	(273,975)	(2,832,134)
632	ADIT: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	12CP-TRAN	TRANSYS	(1,131,075)		(1,131,075)	(198,230)	(932,845)
633	ADIT: Acq Adj	Transmission Plant		Sub-Total Transmission Plant		(4,237,185)		(4,237,185)	(472,206)	(3,764,979)
634										
635	ADIT: Acq Adj			Sub-Total Transmission		(4,237,185)		(4,237,185)	(472,206)	(3,764,979)
636										
637	ADIT: Acq Adj			Sub-Total ADIT: Acq Adj		(56,670,240)		(56,670,240)	(5,097,081)	(51,573,159)
638										
639	ADIT: PF AFUDC	Steam Production Plant	253006-Comanche	PSC CPUC	PRODSTM	7,698,909		7,698,909		7,698,909
640	ADIT: PF AFUDC	Steam Production Plant	253008-Pollution Contro	PSC FERC	PRODSTM	96,358		96,358	96,358	
641	ADIT: PF AFUDC	Steam Production Plant		Sub-Total Steam Production Plant		7,795,267		7,795,267	96,358	7,698,909
642										
643	ADIT: PF AFUDC	Other Production Plant	253009-PF CACJA	PSC CPUC	PRODOP	1,824,136		1,824,136		1,824,136
644	ADIT: PF AFUDC	Other Production Plant		Sub-Total Other Production Plant		1,824,136		1,824,136		1,824,136
645										
646	ADIT: PF AFUDC			Sub-Total PreFunded Prod		9,619,403		9,619,403	96,358	9,523,045
647										
648	ADIT: PF AFUDC	Transmission Plant	253006T-Comanche Transm	PSC CPUC	TRANSYS	17,120		17,120		17,120
649	ADIT: PF AFUDC	Transmission Plant	253007-Senate Bill 10	PSC CPUC	TRANSYS	2,581,710		2,581,710		2,581,710
650	ADIT: PF AFUDC	Transmission Plant		Sub-Total Transmission Plant		2,598,829		2,598,829		2,598,829

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651										
652	ADIT: PF AFUDC			Sub-Total PreFunded Tran		2,598,829		2,598,829		2,598,829
653										
654	ADIT: PF AFUDC			Sub-Total ADIT: PF AFUDC		12,218,232		12,218,232	96,358	12,121,874
655										
656	ADIT: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PSC CPUC	PRODSTM	(1,184,793)		(1,184,793)		(1,184,793)
657	ADIT: Excess AFUDC	Steam Production Plant		Sub-Total Steam Production Plant		(1,184,793)		(1,184,793)		(1,184,793)
658										
659	ADIT: Excess AFUDC			Sub-Total Excess Production		(1,184,793)		(1,184,793)		(1,184,793)
660										
661	ADIT: Excess AFUDC			Sub-Total ADIT: Excess AFUDC		(1,184,793)		(1,184,793)		(1,184,793)
662										
663	ADIT End Bal NOL									
664										
665	Customer Advances for Construction	Other Rate Base	25200-Customer Advances for Construction	PIS-P/S	PIS-P/S	(120,488,165)		(120,488,165)		(120,488,165)
666	Customer Advances for Construction	Other Rate Base		Sub-Total Other Rate Base		(120,488,165)		(120,488,165)		(120,488,165)
667										
668	Customer Advances for Construction			Sub-Total Other Rate Base		(120,488,165)		(120,488,165)		(120,488,165)
669										
670	Customer Advances for Construction			Sub-Total Customer Advances for Construction		(120,488,165)		(120,488,165)		(120,488,165)
671										
672	Customer Deposits	Other Rate Base	23500-Customer Deposits	PSC CPUC	PIS-P/S	(23,073,035)		(23,073,035)		(23,073,035)
673	Customer Deposits	Other Rate Base		Sub-Total Other Rate Base		(23,073,035)		(23,073,035)		(23,073,035)
674										
675	Customer Deposits			Sub-Total Other Rate Base		(23,073,035)		(23,073,035)		(23,073,035)
676										
677	Customer Deposits			Sub-Total Customer Deposits		(23,073,035)		(23,073,035)		(23,073,035)
678										
679	Regulatory Liability	Other Rate Base	254000-Post Employment Benefits - FA	LABOR	LABOR	(2,107,962)		(2,107,962)	(125,683)	(1,982,279)
680	Regulatory Liability	Other Rate Base	25430NPQ-Prepaid Pension Liability Nd	LABOR	LABOR	(44,233)		(44,233)	(2,637)	(41,595)

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Functional Allocator	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
681	Regulatory Liability	Other Rate Base	25450-Reg Liability - Gain on Sale	PSC CPUC	PIS-SUBT		(96,290)	(96,290)		(96,290)
682	Regulatory Liability	Other Rate Base		Sub-Total	Other Rate Base	(2,152,194)	(96,290)	(2,248,484)	(128,320)	(2,120,164)
683										
684	Regulatory Liability			Sub-Total	Other Rate Base	(2,152,194)	(96,290)	(2,248,484)	(128,320)	(2,120,164)
685										
686	Regulatory Liability			Sub-Total	Regulatory Liability	(2,152,194)	(96,290)	(2,248,484)	(128,320)	(2,120,164)
687										
688	Regulatory Assets	Other Rate Base	182300RM-Reg Asset - Retiree Medical	LABOR	LABOR	27,953,707	(1,838,556)	26,115,151	1,557,058	24,558,093
689	Regulatory Assets	Other Rate Base	182350-Reg Asset AGIS OM	PSC CPUC	PIS-DIST		1,534,228	1,534,228		1,534,228
690	Regulatory Assets	Other Rate Base	182360-Reg Asset - ICT	PSC CPUC	PRODCAP		8,330,708	8,330,708		8,330,708
691	Regulatory Assets	Other Rate Base	182360-Reg Asset - ICT OM	PSC CPUC	PRODCAP		11,505	11,505		11,505
692	Regulatory Assets	Other Rate Base	182360-Reg Asset - Pension Exp Deferr	PSC CPUC	LABOR		2,767,122	2,767,122		2,767,122
693	Regulatory Assets	Other Rate Base	182360-Reg Asset - Property Tax Deferr	PSC CPUC	PIS-TOT		11,654,420	11,654,420		11,654,420
694	Regulatory Assets	Other Rate Base	182360-Reg Asset - Rate Case Expenses	PSC CPUC	PIS-NET		6,390,898	6,390,898		6,390,898
695	Regulatory Assets	Other Rate Base		Sub-Total	Other Rate Base	27,953,707	28,850,325	56,804,032	1,557,058	55,246,974
696										
697	Regulatory Assets			Sub-Total	Other Rate Base	27,953,707	28,850,325	56,804,032	1,557,058	55,246,974
698										
699	Regulatory Assets			Sub-Total	Regulatory Assets	27,953,707	28,850,325	56,804,032	1,557,058	55,246,974
700										
701	Basis for Derived Allocators									
702	PIS-DIST					5,038,205,898	257,479,074	5,295,684,972	12,950,360	5,282,734,612
703	PIS-DSUB					781,159,987	88,554,235	869,714,221	6,279,866	863,434,355
704	PIS-GEN					277,010,361	277,595,513	554,605,875	25,117,106	529,488,768
705	PIS-LIT					166,827,029	(737,075)	166,089,955		166,089,955
706	PIS-MET					224,570,742	8,675,853	233,246,595	6,670,494	226,576,101
707	PIS-NET					10,776,043,553	547,948,221	11,323,991,774	780,119,815	10,543,871,959
708	PIS-P/S					3,865,648,193	160,986,061	4,026,634,254		4,026,634,254
709	PIS-SUBT					13,713,515,517	345,618,597	14,059,134,114	969,269,699	13,089,864,415
710	PIS-TOT					14,686,651,889	589,669,601	15,276,321,490	1,036,625,718	14,239,695,772
711	PIS-TRAN					2,429,636,407	13,343,183	2,442,979,591	411,674,320	2,031,305,271
712	PIS-PROD					6,121,481,192	74,796,340	6,196,277,532	524,337,080	5,671,940,452
713	CWIP					411,497,761	(411,497,761)			
714	DISTLOAD					3,568,019,350	160,986,061	3,729,005,411		3,729,005,411

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Total Adjust	Schedule No.
1	Plant in Service	Steam Production Plant	Eliminate Pawnee Control Panel Expenditures in Exc	312000E-Steam Prod Boiler Plant E	12CP-PROD	PRODSTM	(144,000)	Schedule_DAB_1_129
2	Plant in Service	Steam Production Plant	Functionalize Miscellaneous Intangible Plant	302000SP-Intg Franchises & Consent S	12CP-PROD	PRODSTM	35,435	Schedule_DAB_1_139
3	Plant in Service	Steam Production Plant	Functionalize Miscellaneous Intangible Plant	303000SP-Intg Misc Steam Prod	12CP-PROD	PRODSTM	154,028	Schedule_DAB_1_139
4	Plant in Service	Steam Production Plant	Plant Reach Forward	311000E-Steam Prod Str & Improv	12CP-PROD	PRODSTM	3,032,842	Schedule_DAB_1_140
5	Plant in Service	Steam Production Plant	Plant Reach Forward	312000E-Steam Prod Boiler Plant E	12CP-PROD	PRODSTM	17,882,246	Schedule_DAB_1_140
6	Plant in Service	Steam Production Plant	PSC CACJA - Rider	312000E-Steam Prod Boiler Plant E	12CP-PROD	PRODSTM		Schedule_DAB_1_144
7	Plant in Service	Steam Production Plant			Sub-Total Steam Production Plant		20,960,551	
8								
9	Plant in Service	Hydraulic Production Plant	Functionalize Miscellaneous Intangible Plant	302000HP-Intg Franchises & Consent H	12CP-PROD	PRODHYP	15,554,594	Schedule_DAB_1_139
10	Plant in Service	Hydraulic Production Plant	Plant Reach Forward	330001-Hydro Prod Land Own in Fe	12CP-PROD	PRODHYP	26,033	Schedule_DAB_1_140
11	Plant in Service	Hydraulic Production Plant	Plant Reach Forward	332000E-Hydro Prod Res, Dam & W W	12CP-PROD	PRODHYP	1,363,961	Schedule_DAB_1_140
12	Plant in Service	Hydraulic Production Plant			Sub-Total Hydraulic Production Plant		16,944,588	
13								
14	Plant in Service	Other Production Plant	Plant Reach Forward	340001-Other Prod Land Own in Fee	12CP-PROD	PRODOP	125,389	Schedule_DAB_1_140
15	Plant in Service	Other Production Plant	Plant Reach Forward	341000E-Other Prod Str & Impr	12CP-PROD	PRODOP	12,605,974	Schedule_DAB_1_140
16	Plant in Service	Other Production Plant	Plant Reach Forward	344000	12CP-PROD	PRODOP	24,040,554	Schedule_DAB_1_140
17	Plant in Service	Other Production Plant	Plant Reach Forward	344045-Other Prod Generator-Wind	ENERGY	ENERGY	119,285	Schedule_DAB_1_140
18	Plant in Service	Other Production Plant	PSC CACJA - Rider	312000E-Steam Prod Boiler Plant E	12CP-PROD	PRODOP		Schedule_DAB_1_144
19	Plant in Service	Other Production Plant	Rush Creek	340045-Other Prod Wind Rights	ENERGY	ENERGY		Schedule_DAB_1_147
20	Plant in Service	Other Production Plant	Rush Creek	344045-Other Prod Generator-Wind	ENERGY	ENERGY		Schedule_DAB_1_147
21	Plant in Service	Other Production Plant			Sub-Total Other Production Plant		36,891,202	
22								
23	Plant in Service				Sub-Total Production		74,796,340	
24								
25	Plant in Service	Transmission Plant	Functionalize Miscellaneous Intangible Plant	303000TR-Intg Misc Tran	12CP-TRAN	TRANSYS	12,460,900	Schedule_DAB_1_139
26	Plant in Service	Transmission Plant	Plant Reach Forward	353010-Tran Station Equip Pro	12CP-PROD	TRANINC	879,990	Schedule_DAB_1_140
27	Plant in Service	Transmission Plant	Plant Reach Forward	355045-Tran Poles & Fixtures-Wind	12CP-TRAN	TRANSYS	2,293	Schedule_DAB_1_140
28	Plant in Service	Transmission Plant	Rush Creek	350046-Transmission Land ROW - Win	12CP-TRAN	TRANSYS	(9,613,057)	Schedule_DAB_1_147
29	Plant in Service	Transmission Plant	Rush Creek	350046-Transmission Land ROW - Win	ENERGY	ENERGY	9,613,057	Schedule_DAB_1_147
30	Plant in Service	Transmission Plant	Rush Creek	352000-Transmission Str & Improv	12CP-TRAN	TRANSYS		Schedule_DAB_1_147
31	Plant in Service	Transmission Plant	Rush Creek	353000E-Transmission Station	12CP-TRAN	TRANSYS		Schedule_DAB_1_147
32	Plant in Service	Transmission Plant	Rush Creek	353045-Tran Station Equip-Wind	12CP-TRAN	TRANINC	(11,781,656)	Schedule_DAB_1_147
33	Plant in Service	Transmission Plant	Rush Creek	353045-Tran Station Equip-Wind	ENERGY	ENERGY	11,781,656	Schedule_DAB_1_147
34	Plant in Service	Transmission Plant	Rush Creek	355045-Tran Poles & Fixtures-Wind	12CP-TRAN	TRANSYS	(55,922,217)	Schedule_DAB_1_147
35	Plant in Service	Transmission Plant	Rush Creek	355045-Tran Poles & Fixtures-Wind	ENERGY	ENERGY	55,922,217	Schedule_DAB_1_147
36	Plant in Service	Transmission Plant	Rush Creek	356045-Tran OH Cond & Device-Wind	ENERGY	ENERGY		Schedule_DAB_1_147
37	Plant in Service	Transmission Plant			Sub-Total Transmission Plant		13,343,183	

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Total Adjust	Schedule No.
38								
39	Plant in Service					Sub-Total Transmission	13,343,183	
40								
41	Plant in Service	Distribution Meters	AGIS AMI - Reach Forward	370000E-Distribution Meter	PSC CPUC	DISTMET	9,858,443	Schedule_DAB_1_137
42	Plant in Service	Distribution Meters	Direct Assign Meter Investment	370000E-Distribution Meter	PSC CPUC	DISTMET	(6,670,494)	Schedule_DAB_1_220
43	Plant in Service	Distribution Meters	Direct Assign Meter Investment	370000EWHLS-Distribution Meter	PSC FERC	DISTMET	6,670,494	Schedule_DAB_1_220
44	Plant in Service	Distribution Meters	Eliminate 50% of Holy Cross Distribution Substation	370000E-Distribution Meter	PSC CPUC	DISTMET	(1,182,590)	Schedule_DAB_1_125
45	Plant in Service	Distribution Meters	Reclass Smart Grid City	370000E-Distribution Meter	PSC CPUC	DISTMET	(173,883)	Schedule_DAB_1_131
46	Plant in Service	Distribution Meters	Reclass Smart Grid City	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	173,883	Schedule_DAB_1_131
47	Plant in Service	Distribution Meters				Sub-Total Distribution Meters	8,675,853	
48								
49	Plant in Service	Distribution Pri/Sec	CWIP to Plant	367000E-Dist UG Conductor & D	12CP-DIST	DISTPRI	8,951,613	Schedule_DAB_1_138
50	Plant in Service	Distribution Pri/Sec	CWIP to Plant	367000E-Dist UG Conductor & D	PSC CPUC	DISTSEC	1,030,804	Schedule_DAB_1_138
51	Plant in Service	Distribution Pri/Sec	Plant Reach Forward	367000E-Dist UG Conductor & D	12CP-DIST	DISTPRI	110,534,361	Schedule_DAB_1_140
52	Plant in Service	Distribution Pri/Sec	Plant Reach Forward	367000E-Dist UG Conductor & D	PSC CPUC	DISTSEC	12,728,346	Schedule_DAB_1_140
53	Plant in Service	Distribution Pri/Sec				Sub-Total Distribution Pri/Sec	133,245,123	
54								
55	Plant in Service	Distribution Primary	Plant Reach Forward	360002E-Distribution Land Rights	12CP-DIST	DISTPRI	218,056	Schedule_DAB_1_140
56	Plant in Service	Distribution Primary	Reclass Smart Grid City	366000E-Dist Underground Cond	12CP-DIST	DISTPRI	(458,527)	Schedule_DAB_1_131
57	Plant in Service	Distribution Primary	Reclass Smart Grid City	366000SGS- Dist Undergrd Conduit - S	PSC CPUC	DISTPRI	458,527	Schedule_DAB_1_131
58	Plant in Service	Distribution Primary	Wild Fire Mitigation Cost	364000-Dist Poles, Towers & Fixt	12CP-DIST	DISTPRI	27,522,882	Schedule_DAB_1_135
59	Plant in Service	Distribution Primary				Sub-Total Distribution Primary	27,740,938	
60								
61	Plant in Service	Distribution Street Lighting & Signa	CWIP to Plant	373000-Dist Street Light & Sg Sy	PSC CPUC	DISTLIT	12,890	Schedule_DAB_1_138
62	Plant in Service	Distribution Street Lighting & Signa	Eliminate Golden Street Lights Assets	373000-Dist Street Light & Sg Sy	PSC CPUC	DISTLIT	(749,964)	Schedule_DAB_1_124
63	Plant in Service	Distribution Street Lighting & Signals				Sub-Total Distribution Street Lighting & Signals	(737,075)	
64								
65	Plant in Service	Distribution Subs	AGIS ADMS - Reach Forward	361000E-Str & Improv	PSC CPUC	PIS-P/S	1,244,942	Schedule_DAB_1_137
66	Plant in Service	Distribution Subs	AGIS AMI	361000E-Str & Improv	12CP-DIST	DISTSUB	(8,894)	Schedule_DAB_1_137
67	Plant in Service	Distribution Subs	AGIS AMI	361000E-Str & Improv	PSC CPUC	DISTMET	8,894	Schedule_DAB_1_137
68	Plant in Service	Distribution Subs	AGIS AMI - Reach Forward	361000E-Str & Improv	PSC CPUC	DISTMET	5,055	Schedule_DAB_1_137
69	Plant in Service	Distribution Subs	AGIS FAN	361000E-Str & Improv	12CP-DIST	DISTSUB	(120,715)	Schedule_DAB_1_137
70	Plant in Service	Distribution Subs	AGIS FAN	361000E-Str & Improv	PSC CPUC	DISTPRI	120,715	Schedule_DAB_1_137
71	Plant in Service	Distribution Subs	AGIS FAN - Reach Forward	361000E-Str & Improv	PSC CPUC	DISTPRI	3,321	Schedule_DAB_1_137
72	Plant in Service	Distribution Subs	AGIS FAN - Reach Forward	362000E-Other Eq	PSC CPUC	DISTPRI	149,770	Schedule_DAB_1_137
73	Plant in Service	Distribution Subs	AGIS FLISR	361000E-Str & Improv	12CP-DIST	DISTSUB	(1,230,991)	Schedule_DAB_1_137
74	Plant in Service	Distribution Subs	AGIS FLISR	361000E-Str & Improv	PSC CPUC	DISTPRI	1,230,991	Schedule_DAB_1_137

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Total Adjust	Schedule No.
75	Plant in Service	Distribution Subs	AGIS FLISR - Reach Forward	361000E-Str & Improv	PSC CPUC	DISTPRI	10,350,180	Schedule_DAB_1_137
76	Plant in Service	Distribution Subs	AGIS IVVO	361000E-Str & Improv	12CP-DIST	DISTSUB	48,875	Schedule_DAB_1_137
77	Plant in Service	Distribution Subs	AGIS IVVO	361000E-Str & Improv	PSC CPUC	PIS-P/S	(48,875)	Schedule_DAB_1_137
78	Plant in Service	Distribution Subs	AGIS IVVO	362000E-Other Eq	12CP-DIST	DISTSUB	(632,841)	Schedule_DAB_1_137
79	Plant in Service	Distribution Subs	AGIS IVVO	362000E-Other Eq	PSC CPUC	PIS-P/S	632,841	Schedule_DAB_1_137
80	Plant in Service	Distribution Subs	AGIS IVVO - Reach Forward	361000E-Str & Improv	PSC CPUC	PIS-P/S	20,285,108	Schedule_DAB_1_137
81	Plant in Service	Distribution Subs	AGIS IVVO - Reach Forward	362000E-Other Eq	PSC CPUC	PIS-P/S	2,651,605	Schedule_DAB_1_137
82	Plant in Service	Distribution Subs	Eliminate 50% of Holy Cross Distribution Substation	360001E-Dist Land Owned in Fee	12CP-DIST	DISTSUB	(234,460)	Schedule_DAB_1_125
83	Plant in Service	Distribution Subs	Eliminate 50% of Holy Cross Distribution Substation	361000E-Str & Improv	12CP-DIST	DISTSUB	(579,853)	Schedule_DAB_1_125
84	Plant in Service	Distribution Subs	Eliminate 50% of Holy Cross Distribution Substation	362000E-Other Eq	12CP-DIST	DISTSUB	(5,127,674)	Schedule_DAB_1_125
85	Plant in Service	Distribution Subs	Plant Reach Forward	360001E-Dist Land Owned in Fee	12CP-DIST	DISTSUB	4,245,818	Schedule_DAB_1_140
86	Plant in Service	Distribution Subs	Plant Reach Forward	362000E-Other Eq	12CP-DIST	DISTSUB	55,560,424	Schedule_DAB_1_140
87	Plant in Service	Distribution Subs	PSCO - Dist Subs Direct Assigned Cost	DIST-Direct- Land/ Struct & Improv/ St	12CP-DIST	DISTSUB	(20,923,864)	Schedule_DAB_1_220
88	Plant in Service	Distribution Subs	PSCO - Dist Subs Direct Assigned Cost	DIST-Direct- Land/ Struct & Improv/ St	PSC CPUC	DISTSUB	14,660,684	Schedule_DAB_1_220
89	Plant in Service	Distribution Subs	PSCO - Dist Subs Direct Assigned Cost	DIST-Direct- Land/ Struct & Improv/ St	PSC FERC	DISTSUB	6,263,180	Schedule_DAB_1_220
90	Plant in Service	Distribution Subs	Reclass Smart Grid City	362000E-Other Eq	12CP-DIST	DISTSUB	(753,951)	Schedule_DAB_1_131
91	Plant in Service	Distribution Subs	Reclass Smart Grid City	362000SGS- Dist Stat Equip - Smart Gri	PSC CPUC	DISTSUB	753,951	Schedule_DAB_1_131
92	Plant in Service	Distribution Subs			Sub-Total Distribution Subs		88,554,235	
93								
94	Plant in Service				Sub-Total Distribution		257,479,074	
95								
96	Plant in Service	Common Plant	CWIP to Plant	390000-Genl Structures & Improv	PIS-SUBT	PIS-SUBT	127,331	Schedule_DAB_1_138
97	Plant in Service	Common Plant	CWIP to Plant	391000-General Office Furn & E	PIS-SUBT	PIS-SUBT	592,267	Schedule_DAB_1_138
98	Plant in Service	Common Plant	CWIP to Plant	394000-General Tools & Shop Equi	PIS-SUBT	PIS-SUBT	678	Schedule_DAB_1_138
99	Plant in Service	Common Plant	Eliminate 50% of Holy Cross Distribution Substation	397000-General Communication E	PIS-SUBT	PIS-SUBT	(64,556)	Schedule_DAB_1_125
100	Plant in Service	Common Plant	Plant Reach Forward	303003-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	326,419	Schedule_DAB_1_140
101	Plant in Service	Common Plant	Plant Reach Forward	303004-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	24,265,095	Schedule_DAB_1_140
102	Plant in Service	Common Plant	Plant Reach Forward	303005-Intg Misc Computr Soft 15y	PIS-SUBT	PIS-SUBT	7,865,809	Schedule_DAB_1_140
103	Plant in Service	Common Plant	Plant Reach Forward	303010-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	425,375	Schedule_DAB_1_140
104	Plant in Service	Common Plant	Plant Reach Forward	390000-Genl Structures & Improv	PIS-SUBT	PIS-SUBT	13,684,911	Schedule_DAB_1_140
105	Plant in Service	Common Plant	Plant Reach Forward	391000-General Office Furn & E	PIS-SUBT	PIS-SUBT	1,099,887	Schedule_DAB_1_140
106	Plant in Service	Common Plant	Plant Reach Forward	391004-General Info Sys Computer	PIS-SUBT	PIS-SUBT	15,833,521	Schedule_DAB_1_140
107	Plant in Service	Common Plant	Plant Reach Forward	392020-General Transp Eq Grp 2	PIS-SUBT	PIS-SUBT	857,775	Schedule_DAB_1_140
108	Plant in Service	Common Plant	Plant Reach Forward	394000-General Tools & Shop Equi	PIS-SUBT	PIS-SUBT	190,358	Schedule_DAB_1_140
109	Plant in Service	Common Plant	Plant Reach Forward	397010-General Comm Eq Two Wa	PIS-SUBT	PIS-SUBT	855,181	Schedule_DAB_1_140
110	Plant in Service	Common Plant	Reclass AGIS Common	397000-General Communication E	PIS-SUBT	PIS-SUBT	(614,708)	Schedule_DAB_1_137
111	Plant in Service	Common Plant	Reclass Smart Grid City	397000-General Communication E	PIS-SUBT	PIS-SUBT	(296,783)	Schedule_DAB_1_131

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Total Adjust	Schedule No.
112	Plant in Service	Common Plant	Reclass Smart Grid City	397000SGS- Gen Com Equip - Smart Gr	PSC CPUC	PIS-SUBT	296,783	Schedule_DAB_1_131
113	Plant in Service	Common Plant			Sub-Total Common Plant		65,445,342	
114								
115	Plant in Service				Sub-Total Common		65,445,342	
116								
117	Plant in Service	General Plant	AGIS ADMS	303004-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	(11,720,421)	Schedule_DAB_1_137
118	Plant in Service	General Plant	AGIS ADMS	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-P/S	11,720,421	Schedule_DAB_1_137
119	Plant in Service	General Plant	AGIS ADMS - Reach Forward	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-P/S	7,034,152	Schedule_DAB_1_137
120	Plant in Service	General Plant	AGIS ADMS - Reach Forward	391004-General Info Sys Computer	PSC CPUC	PIS-P/S	10,061,702	Schedule_DAB_1_137
121	Plant in Service	General Plant	AGIS ADMS - Reach Forward	397000-General Communication E	PSC CPUC	PIS-P/S	42,241,308	Schedule_DAB_1_137
122	Plant in Service	General Plant	AGIS AMI	391004-General Info Sys Computer	PIS-SUBT	PIS-SUBT	(679,036)	Schedule_DAB_1_137
123	Plant in Service	General Plant	AGIS AMI	391004-General Info Sys Computer	PSC CPUC	DISTMET	679,036	Schedule_DAB_1_137
124	Plant in Service	General Plant	AGIS AMI	394000-General Tools & Shop Equi	PIS-SUBT	PIS-SUBT	(150,383)	Schedule_DAB_1_137
125	Plant in Service	General Plant	AGIS AMI	394000-General Tools & Shop Equi	PSC CPUC	DISTMET	150,383	Schedule_DAB_1_137
126	Plant in Service	General Plant	AGIS AMI - Reach Forward	303004-Intg Misc Computr Softwar	PSC CPUC	DISTMET	12,294,736	Schedule_DAB_1_137
127	Plant in Service	General Plant	AGIS AMI - Reach Forward	303010-Intg Misc Computr Softwar	PSC CPUC	DISTMET	17,878,574	Schedule_DAB_1_137
128	Plant in Service	General Plant	AGIS AMI - Reach Forward	391004-General Info Sys Computer	PSC CPUC	DISTMET	3,270,747	Schedule_DAB_1_137
129	Plant in Service	General Plant	AGIS AMI - Reach Forward	394000-General Tools & Shop Equi	PSC CPUC	DISTMET	258,494	Schedule_DAB_1_137
130	Plant in Service	General Plant	AGIS FAN	397000-General Communication E	PIS-SUBT	PIS-SUBT	(21,194,796)	Schedule_DAB_1_137
131	Plant in Service	General Plant	AGIS FAN	397000-General Communication E	PSC CPUC	DISTPRI	21,194,796	Schedule_DAB_1_137
132	Plant in Service	General Plant	AGIS FAN - Reach Forward	391004-General Info Sys Computer	PSC CPUC	DISTPRI	16,264	Schedule_DAB_1_137
133	Plant in Service	General Plant	AGIS FAN - Reach Forward	397000-General Communication E	PSC CPUC	DISTPRI	28,463,211	Schedule_DAB_1_137
134	Plant in Service	General Plant	AGIS FLISR - Reach Forward	397000-General Communication E	PSC CPUC	DISTPRI	8,579,904	Schedule_DAB_1_137
135	Plant in Service	General Plant	AGIS IVVO - Reach Forward	391004-General Info Sys Computer	PSC CPUC	PIS-P/S	443	Schedule_DAB_1_137
136	Plant in Service	General Plant	AGIS IVVO - Reach Forward	397000-General Communication E	PSC CPUC	PIS-P/S	9,513,622	Schedule_DAB_1_137
137	Plant in Service	General Plant	AGIS Other - Reach Forward	390000-Genl Structures & Improv	PSC CPUC	PIS-P/S	11,681	Schedule_DAB_1_137
138	Plant in Service	General Plant	AGIS Other - Reach Forward	394000-General Tools & Shop Equi	PSC CPUC	PIS-P/S	276,212	Schedule_DAB_1_137
139	Plant in Service	General Plant	CWIP to Plant	391000-General Office Furn & E	PIS-SUBT	PIS-SUBT	182,640	Schedule_DAB_1_138
140	Plant in Service	General Plant	CWIP to Plant	392040-General Transp Eq Grp 4	PIS-SUBT	PIS-SUBT	23,718	Schedule_DAB_1_138
141	Plant in Service	General Plant	CWIP to Plant	394000-General Tools & Shop Equi	PIS-SUBT	PIS-SUBT	19,985	Schedule_DAB_1_138
142	Plant in Service	General Plant	CWIP to Plant	397000-General Communication E	PIS-SUBT	PIS-SUBT	8,494	Schedule_DAB_1_138
143	Plant in Service	General Plant	Eliminate 50% of Holy Cross Distribution Substation	397000-General Communication E	PIS-SUBT	PIS-SUBT	(401,980)	Schedule_DAB_1_125
144	Plant in Service	General Plant	Functionalize Miscellaneous Intangible Plant	302000GN-Intg Franchises & Consent C	PIS-SUBT	PIS-SUBT	1,510,798	Schedule_DAB_1_139
145	Plant in Service	General Plant	Functionalize Miscellaneous Intangible Plant	303004GN-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	80,391,005	Schedule_DAB_1_139
146	Plant in Service	General Plant	Plant Reach Forward	390000-Genl Structures & Improv	PIS-SUBT	PIS-SUBT	4,316,821	Schedule_DAB_1_140
147	Plant in Service	General Plant	Plant Reach Forward	391000-General Office Furn & E	PIS-SUBT	PIS-SUBT	1,248,398	Schedule_DAB_1_140
148	Plant in Service	General Plant	Plant Reach Forward	391004-General Info Sys Computer	PIS-SUBT	PIS-SUBT	1,957,634	Schedule_DAB_1_140

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Total Adjust	Schedule No.
149	Plant in Service	General Plant	Plant Reach Forward	392040-General Transp Eq Grp 4	PIS-SUBT	PIS-SUBT	6,342,111	Schedule_DAB_1_140
150	Plant in Service	General Plant	Plant Reach Forward	394000-General Tools & Shop Equi	PIS-SUBT	PIS-SUBT	2,471,208	Schedule_DAB_1_140
151	Plant in Service	General Plant	Plant Reach Forward	397000-General Communication E	PIS-SUBT	PIS-SUBT	17,753,837	Schedule_DAB_1_140
152	Plant in Service	General Plant	Reclass AGIS Common	397000-General Communication E	PIS-SUBT	PIS-SUBT	862,361	Schedule_DAB_1_137
153	Plant in Service	General Plant	Reclass Smart Grid City	397000-General Communication E	PIS-SUBT	PIS-SUBT	(16,635,319)	Schedule_DAB_1_131
154	Plant in Service	General Plant	Reclass Smart Grid City	397000SGS- Gen Com Equip - Smart Gr	PSC CPUC	PIS-SUBT	16,635,319	Schedule_DAB_1_131
155	Plant in Service	General Plant	Rush Creek	391004-General Info Sys Computer	PIS-SUBT	PIS-SUBT		Schedule_DAB_1_147
156	Plant in Service	General Plant	Rush Creek	397010-General Comm Eq Two Wa	PIS-SUBT	PIS-SUBT		Schedule_DAB_1_147
157	Plant in Service	General Plant	Transfer AGIS FAN HFU to Plant-In Service	397000-General Communication E	PIS-SUBT	PIS-SUBT	20,332,435	Schedule_DAB_1_137
158	Plant in Service	General Plant	Wild Fire Mitigation Cost	397000-General Communication E	PIS-SUBT	PIS-SUBT	675,000	Schedule_DAB_1_135
159	Plant in Service	General Plant				Sub-Total General Plant	277,595,513	
160								
161	Plant in Service					Sub-Total General	277,595,513	
162								
163	Plant in Service	Intangible Plant	Functionalize Miscellaneous Intangible Plant	302000-Intg Franchises & Consent	PIS-SUBT	PIS-SUBT	(17,100,827)	Schedule_DAB_1_139
164	Plant in Service	Intangible Plant	Functionalize Miscellaneous Intangible Plant	303000-Intg Misc	PIS-SUBT	PIS-SUBT	(12,614,928)	Schedule_DAB_1_139
165	Plant in Service	Intangible Plant	Functionalize Miscellaneous Intangible Plant	303003-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	(730,002)	Schedule_DAB_1_139
166	Plant in Service	Intangible Plant	Functionalize Miscellaneous Intangible Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	(79,661,003)	Schedule_DAB_1_139
167	Plant in Service	Intangible Plant	Functionalize Miscellaneous Intangible Plant	303010-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT		Schedule_DAB_1_139
168	Plant in Service	Intangible Plant	Plant Reach Forward	302000-Intg Franchises & Consent	PIS-SUBT	PIS-SUBT	3,987,103	Schedule_DAB_1_140
169	Plant in Service	Intangible Plant	Plant Reach Forward	303004-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	5,970,986	Schedule_DAB_1_140
170	Plant in Service	Intangible Plant	Plant Reach Forward	303010-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	393,635	Schedule_DAB_1_140
171	Plant in Service	Intangible Plant	Reclass Smart Grid City	303004-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	(9,461,969)	Schedule_DAB_1_131
172	Plant in Service	Intangible Plant	Reclass Smart Grid City	303004SGS-Intg Computr Softwar	PSC CPUC	PIS-SUBT	9,461,969	Schedule_DAB_1_131
173	Plant in Service	Intangible Plant	Wild Fire Mitigation Cost	303004-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	765,185	Schedule_DAB_1_135
174	Plant in Service	Intangible Plant				Sub-Total Intangible Plant	(98,989,851)	
175								
176	Plant in Service					Sub-Total Intangible	(98,989,851)	
177								
178	Plant in Service					Sub-Total Plant in Service	589,669,601	
179								
180	Reserve for Depr and Amort	Steam Production Plant	CACJA Reach Forward	108-Accumulated provision	12CP-PROD	PRODSTM	(7,120,189)	Schedule_DAB_1_142
181	Reserve for Depr and Amort	Steam Production Plant	Eliminate Pawnee Control Panel Expenditures in Exc	108-Accumulated provision	12CP-PROD	PRODSTM	67,042	Schedule_DAB_1_129
182	Reserve for Depr and Amort	Steam Production Plant	Functionalize Miscellaneous Intangible Plant	108-Accumulated provision	12CP-PROD	PRODSTM	(148,647)	Schedule_DAB_1_139
183	Reserve for Depr and Amort	Steam Production Plant	Plant Reach Forward	108-Accumulated provision	12CP-PROD	PRODSTM	90,615	Schedule_DAB_1_140
184	Reserve for Depr and Amort	Steam Production Plant	PSC CACJA - Rider	108-Accumulated provision	12CP-PROD	PRODSTM		Schedule_DAB_1_144
185	Reserve for Depr and Amort	Steam Production Plant				Sub-Total Steam Production Plant	(7,111,179)	

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186								
187	Reserve for Depr and Amort	Hydraulic Production Plant	Functionalize Miscellaneous Intangible Plant	108-Accumulated provision	12CP-PROD	PRODHYD	(4,310,182)	Schedule_DAB_1_139
188	Reserve for Depr and Amort	Hydraulic Production Plant	Plant Reach Forward	108-Accumulated provision	12CP-PROD	PRODHYD	308,809	Schedule_DAB_1_140
189	Reserve for Depr and Amort	Hydraulic Production Plant			Sub-Total Hydraulic Production Plant		(4,001,372)	
190								
191	Reserve for Depr and Amort	Other Production Plant	CACJA Reach Forward	108-Accumulated provision	12CP-PROD	PRODOP	(15,004,634)	Schedule_DAB_1_142
192	Reserve for Depr and Amort	Other Production Plant	Plant Reach Forward	108-Accumulated provision	12CP-PROD	PRODOP	470,627	Schedule_DAB_1_140
193	Reserve for Depr and Amort	Other Production Plant	Plant Reach Forward	108-Accumulated provision	ENERGY	ENERGY	925,802	Schedule_DAB_1_140
194	Reserve for Depr and Amort	Other Production Plant	PSC CACJA - Rider	108-Accumulated provision	12CP-PROD	PRODOP		Schedule_DAB_1_144
195	Reserve for Depr and Amort	Other Production Plant	Rush Creek	108-Accumulated provision	ENERGY	ENERGY		Schedule_DAB_1_147
196	Reserve for Depr and Amort	Other Production Plant	Rush Creek Reach Forward	108-Accumulated provision	ENERGY	ENERGY	(38,926,911)	Schedule_DAB_1_141
197	Reserve for Depr and Amort	Other Production Plant			Sub-Total Other Production Plant		(52,535,115)	
198								
199	Reserve for Depr and Amort				Sub-Total Production		(63,647,667)	
200								
201	Reserve for Depr and Amort	Transmission Plant	Functionalize Miscellaneous Intangible Plant	108-Accumulated provision	12CP-TRAN	TRANSYS	(7,187,946)	Schedule_DAB_1_139
202	Reserve for Depr and Amort	Transmission Plant	Plant Reach Forward	108-Accumulated provision	12CP-PROD	TRANINC	(3,374)	Schedule_DAB_1_140
203	Reserve for Depr and Amort	Transmission Plant	Plant Reach Forward	108-Accumulated provision	12CP-TRAN	TRANSYS	(5,027)	Schedule_DAB_1_140
204	Reserve for Depr and Amort	Transmission Plant	Rush Creek	108-Accumulated provision	12CP-TRAN	TRANINC	105,130	Schedule_DAB_1_147
205	Reserve for Depr and Amort	Transmission Plant	Rush Creek	108-Accumulated provision	12CP-TRAN	TRANSYS	630,690	Schedule_DAB_1_147
206	Reserve for Depr and Amort	Transmission Plant	Rush Creek	108-Accumulated provision	ENERGY	ENERGY	(735,820)	Schedule_DAB_1_147
207	Reserve for Depr and Amort	Transmission Plant	Rush Creek Reach Forward	108-Accumulated provision	12CP-TRAN	TRANSYS	(97,438)	Schedule_DAB_1_141
208	Reserve for Depr and Amort	Transmission Plant	Rush Creek Reach Forward	108-Accumulated provision	ENERGY	ENERGY	(343,744)	Schedule_DAB_1_141
209	Reserve for Depr and Amort	Transmission Plant	Rush Creek Reach Forward	108-Accumulated provision	ENERGY	TRANINC	(206,762)	Schedule_DAB_1_141
210	Reserve for Depr and Amort	Transmission Plant	Rush Creek Reach Forward	108-Accumulated provision	ENERGY	TRANSYS	(782,938)	Schedule_DAB_1_141
211	Reserve for Depr and Amort	Transmission Plant			Sub-Total Transmission Plant		(8,627,228)	
212								
213	Reserve for Depr and Amort				Sub-Total Transmission		(8,627,228)	
214								
215	Reserve for Depr and Amort	Distribution Customer Installations	Plant Reach Forward	108-Accumulated provision	PSC CPUC	DISTLIT	319,802	Schedule_DAB_1_140
216	Reserve for Depr and Amort	Distribution Customer Installations			Sub-Total Distribution Customer Installations		319,802	
217								
218	Reserve for Depr and Amort	Distribution Meters	AGIS AMI - Reach Forward	108-Accumulated provision	PSC CPUC	DISTMET	(104,850)	Schedule_DAB_1_137
219	Reserve for Depr and Amort	Distribution Meters	Eliminate 50% of Holy Cross Distribution Substation	108-Accumulated provision	PIS-MET	PIS-MET	519,249	Schedule_DAB_1_125
220	Reserve for Depr and Amort	Distribution Meters	Reclass Smart Grid City	108-Accumulated provision	PIS-MET	PIS-MET	115,099	Schedule_DAB_1_131
221	Reserve for Depr and Amort	Distribution Meters	Reclass Smart Grid City	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	(115,099)	Schedule_DAB_1_131
222	Reserve for Depr and Amort	Distribution Meters			Sub-Total Distribution Meters		414,399	

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223								
224	Reserve for Depr and Amort	Distribution Pri/Sec	Plant Reach Forward	108-Accumulated provision	12CP-DIST	DISTPRI	20,095,366	Schedule_DAB_1_140
225	Reserve for Depr and Amort	Distribution Pri/Sec	Plant Reach Forward	108-Accumulated provision	PSC CPUC	DISTSEC	2,314,039	Schedule_DAB_1_140
226	Reserve for Depr and Amort	Distribution Pri/Sec			Sub-Total Distribution Pri/Sec		22,409,405	
227								
228	Reserve for Depr and Amort	Distribution Primary	Plant Reach Forward	108-Accumulated provision	12CP-DIST	DISTPRI	(2,264)	Schedule_DAB_1_140
229	Reserve for Depr and Amort	Distribution Primary	Reclass Smart Grid City	108-Accumulated provision	12CP-DIST	DISTPRI	303,515	Schedule_DAB_1_131
230	Reserve for Depr and Amort	Distribution Primary	Reclass Smart Grid City	366000SGS- Dist Undergrd Conduit - S	PSC CPUC	DISTPRI	(303,515)	Schedule_DAB_1_131
231	Reserve for Depr and Amort	Distribution Primary	Wild Fire Mitigation Cost	108-Accumulated provision	12CP-DIST	DISTPRI	(231,698)	Schedule_DAB_1_135
232	Reserve for Depr and Amort	Distribution Primary			Sub-Total Distribution Primary		(233,962)	
233								
234	Reserve for Depr and Amort	Distribution Street Lighting & Signal	Eliminate Golden Street Lights Assets	108-Accumulated provision	PSC CPUC	DISTLIT	371,855	Schedule_DAB_1_124
235	Reserve for Depr and Amort	Distribution Street Lighting & Signals		Sub-Total Distribution Street Lighting & Signals			371,855	
236								
237	Reserve for Depr and Amort	Distribution Subs	AGIS ADMS - Reach Forward	108-Accumulated provision	PSC CPUC	PIS-P/S	(26,783)	Schedule_DAB_1_137
238	Reserve for Depr and Amort	Distribution Subs	AGIS AMI	108-Accumulated provision	PIS-DSUB	PIS-DSUB	8,894	Schedule_DAB_1_137
239	Reserve for Depr and Amort	Distribution Subs	AGIS AMI	108-Accumulated provision	PSC CPUC	DISTMET	(8,894)	Schedule_DAB_1_137
240	Reserve for Depr and Amort	Distribution Subs	AGIS AMI - Reach Forward	108-Accumulated provision	PSC CPUC	DISTMET	8,594	Schedule_DAB_1_137
241	Reserve for Depr and Amort	Distribution Subs	AGIS FAN	108-Accumulated provision	PIS-DSUB	PIS-DSUB	5,525	Schedule_DAB_1_137
242	Reserve for Depr and Amort	Distribution Subs	AGIS FAN	108-Accumulated provision	PSC CPUC	DISTPRI	(5,525)	Schedule_DAB_1_137
243	Reserve for Depr and Amort	Distribution Subs	AGIS FAN - Reach Forward	108-Accumulated provision	PSC CPUC	DISTPRI	(5,299)	Schedule_DAB_1_137
244	Reserve for Depr and Amort	Distribution Subs	AGIS FLISR	108-Accumulated provision	PIS-DSUB	PIS-DSUB	117,112	Schedule_DAB_1_137
245	Reserve for Depr and Amort	Distribution Subs	AGIS FLISR	108-Accumulated provision	PSC CPUC	DISTPRI	(117,112)	Schedule_DAB_1_137
246	Reserve for Depr and Amort	Distribution Subs	AGIS FLISR - Reach Forward	108-Accumulated provision	PSC CPUC	DISTPRI	(231,036)	Schedule_DAB_1_137
247	Reserve for Depr and Amort	Distribution Subs	AGIS IVVO	108-Accumulated provision	PIS-DSUB	PIS-DSUB	(46,342)	Schedule_DAB_1_137
248	Reserve for Depr and Amort	Distribution Subs	AGIS IVVO	108-Accumulated provision	PSC CPUC	PIS-P/S	46,342	Schedule_DAB_1_137
249	Reserve for Depr and Amort	Distribution Subs	AGIS IVVO - Reach Forward	108-Accumulated provision	PSC CPUC	PIS-P/S	(275,349)	Schedule_DAB_1_137
250	Reserve for Depr and Amort	Distribution Subs	Eliminate 50% of Holy Cross Distribution Substation	108-Accumulated provision	PIS-DSUB	PIS-DSUB	2,608,994	Schedule_DAB_1_125
251	Reserve for Depr and Amort	Distribution Subs	Plant Reach Forward	108-Accumulated provision	PIS-DSUB	PIS-DSUB	2,571,153	Schedule_DAB_1_140
252	Reserve for Depr and Amort	Distribution Subs	Reclass Smart Grid City	108-Accumulated provision	PIS-DSUB	PIS-DSUB	499,067	Schedule_DAB_1_131
253	Reserve for Depr and Amort	Distribution Subs	Reclass Smart Grid City	362000SGS- Dist Stat Equip - Smart Gri	PSC CPUC	DISTSUB	(499,067)	Schedule_DAB_1_131
254	Reserve for Depr and Amort	Distribution Subs			Sub-Total Distribution Subs		4,650,274	
255								
256	Reserve for Depr and Amort				Sub-Total Distribution		27,931,773	
257								
258	Reserve for Depr and Amort	Common Plant	Eliminate 50% of Holy Cross Distribution Substation	108-Accumulated provision	PIS-SUBT	PIS-SUBT	28,345	Schedule_DAB_1_125
259	Reserve for Depr and Amort	Common Plant	Plant Reach Forward	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(2,555,608)	Schedule_DAB_1_140

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Total Adjust	Schedule No.
260	Reserve for Depr and Amort	Common Plant	Reclass AGIS Common	108-Accumulated provision	PIS-SUBT	PIS-SUBT	36,264	Schedule_DAB_1_137
261	Reserve for Depr and Amort	Common Plant	Reclass Smart Grid City	108-Accumulated provision	PIS-SUBT	PIS-SUBT	296,783	Schedule_DAB_1_131
262	Reserve for Depr and Amort	Common Plant	Reclass Smart Grid City	397000SGS- Gen Com Equip - Smart Gr	PSC CPUC	PIS-SUBT	(296,783)	Schedule_DAB_1_131
263	Reserve for Depr and Amort	Common Plant				Sub-Total Common Plant	(2,490,999)	
264								
265	Reserve for Depr and Amort					Sub-Total Common	(2,490,999)	
266								
267	Reserve for Depr and Amort	General Plant	AGIS ADMS	108-Accumulated provision	PIS-SUBT	PIS-SUBT	97,670	Schedule_DAB_1_137
268	Reserve for Depr and Amort	General Plant	AGIS ADMS	108-Accumulated provision	PSC CPUC	PIS-P/S	(97,670)	Schedule_DAB_1_137
269	Reserve for Depr and Amort	General Plant	AGIS ADMS - Reach Forward	108-Accumulated provision	PSC CPUC	PIS-P/S	(1,880,941)	Schedule_DAB_1_137
270	Reserve for Depr and Amort	General Plant	AGIS AMI	108-Accumulated provision	PIS-SUBT	PIS-SUBT	18,531	Schedule_DAB_1_137
271	Reserve for Depr and Amort	General Plant	AGIS AMI	108-Accumulated provision	PSC CPUC	DISTMET	(18,531)	Schedule_DAB_1_137
272	Reserve for Depr and Amort	General Plant	AGIS AMI - Reach Forward	108-Accumulated provision	PSC CPUC	DISTMET	(1,475,743)	Schedule_DAB_1_137
273	Reserve for Depr and Amort	General Plant	AGIS FAN	108-Accumulated provision	PIS-SUBT	PIS-SUBT	50,874	Schedule_DAB_1_137
274	Reserve for Depr and Amort	General Plant	AGIS FAN	108-Accumulated provision	PSC CPUC	DISTPRI	(50,874)	Schedule_DAB_1_137
275	Reserve for Depr and Amort	General Plant	AGIS FAN - Reach Forward	108-Accumulated provision	PSC CPUC	DISTPRI	(1,337,353)	Schedule_DAB_1_137
276	Reserve for Depr and Amort	General Plant	AGIS FLISR - Reach Forward	108-Accumulated provision	PSC CPUC	DISTPRI	(233,223)	Schedule_DAB_1_137
277	Reserve for Depr and Amort	General Plant	AGIS IVVO - Reach Forward	108-Accumulated provision	PSC CPUC	PIS-P/S	(281,935)	Schedule_DAB_1_137
278	Reserve for Depr and Amort	General Plant	AGIS Other - Reach Forward	108-Accumulated provision	PSC CPUC	PIS-P/S	(11,875)	Schedule_DAB_1_137
279	Reserve for Depr and Amort	General Plant	Eliminate 50% of Holy Cross Distribution Substation	108-Accumulated provision	PIS-SUBT	PIS-SUBT	176,500	Schedule_DAB_1_125
280	Reserve for Depr and Amort	General Plant	Functionalize Miscellaneous Intangible Plant	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(48,467,605)	Schedule_DAB_1_139
281	Reserve for Depr and Amort	General Plant	Plant Reach Forward	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(794,151)	Schedule_DAB_1_140
282	Reserve for Depr and Amort	General Plant	Reclass AGIS Common	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(50,874)	Schedule_DAB_1_137
283	Reserve for Depr and Amort	General Plant	Reclass Smart Grid City	108-Accumulated provision	PIS-SUBT	PIS-SUBT	10,171,321	Schedule_DAB_1_131
284	Reserve for Depr and Amort	General Plant	Reclass Smart Grid City	397000SGS- Gen Com Equip - Smart Gr	PSC CPUC	PIS-SUBT	(10,171,321)	Schedule_DAB_1_131
285	Reserve for Depr and Amort	General Plant	Rush Creek	108-Accumulated provision	PIS-SUBT	PIS-SUBT		Schedule_DAB_1_147
286	Reserve for Depr and Amort	General Plant	Rush Creek Reach Forward	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(285,528)	Schedule_DAB_1_141
287	Reserve for Depr and Amort	General Plant	Wild Fire Mitigation Cost	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(15,949)	Schedule_DAB_1_135
288	Reserve for Depr and Amort	General Plant				Sub-Total General Plant	(54,658,676)	
289								
290	Reserve for Depr and Amort					Sub-Total General	(54,658,676)	
291								
292	Reserve for Depr and Amort	Intangible Plant	Functionalize Miscellaneous Intangible Plant	108-Accumulated provision	PIS-SUBT	PIS-SUBT	60,114,379	Schedule_DAB_1_139
293	Reserve for Depr and Amort	Intangible Plant	Plant Reach Forward	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(320,213)	Schedule_DAB_1_140
294	Reserve for Depr and Amort	Intangible Plant	Reclass Smart Grid City	108-Accumulated provision	PIS-SUBT	PIS-SUBT	9,461,969	Schedule_DAB_1_131
295	Reserve for Depr and Amort	Intangible Plant	Reclass Smart Grid City	303004SGS-Intg Computr Softwar	PSC CPUC	PIS-SUBT	(9,461,969)	Schedule_DAB_1_131
296	Reserve for Depr and Amort	Intangible Plant	Wild Fire Mitigation Cost	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(22,750)	Schedule_DAB_1_135

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297	Reserve for Depr and Amort	Intangible Plant			Sub-Total Intangible Plant		59,771,417	
298								
299	Reserve for Depr and Amort				Sub-Total Intangible		59,771,417	
300								
301	Reserve for Depr and Amort				Sub-Total Reserve for Depr and Amort		(41,721,381)	
302								
303	CWIP	Steam Production Plant	Eliminate CWIP Balance	107-CWIP	12CP-PROD	PRODSTM	(7,881,612)	Sch_DAB_1_101_RB_Detail
304	CWIP	Steam Production Plant			Sub-Total Steam Production Plant		(7,881,612)	
305								
306	CWIP	Hydraulic Production Plant	Eliminate CWIP Balance	107-CWIP	12CP-PROD	PRODHYP	(36,817,551)	Sch_DAB_1_101_RB_Detail
307	CWIP	Hydraulic Production Plant			Sub-Total Hydraulic Production Plant		(36,817,551)	
308								
309	CWIP	Other Production Plant	Eliminate CWIP Balance	107-CWIP	12CP-PROD	PRODOP	(1,584,074)	Sch_DAB_1_101_RB_Detail
310	CWIP	Other Production Plant	Eliminate CWIP Balance	107-CWIP	ENERGY	ENERGY	(554,792)	Sch_DAB_1_101_RB_Detail
311	CWIP	Other Production Plant			Sub-Total Other Production Plant		(2,138,867)	
312								
313	CWIP				Sub-Total Production		(46,838,029)	
314								
315	CWIP	Transmission Plant	Eliminate CWIP Balance	107-CWIP	12CP-PROD	TRANINC	(275,438)	Sch_DAB_1_101_RB_Detail
316	CWIP	Transmission Plant	Eliminate CWIP Balance	107-CWIP	12CP-TRAN	TRANSYS	(117,772,061)	Sch_DAB_1_101_RB_Detail
317	CWIP	Transmission Plant	Eliminate CWIP Balance	107-CWIP	ENERGY	ENERGY	(143,524)	Sch_DAB_1_101_RB_Detail
318	CWIP	Transmission Plant			Sub-Total Transmission Plant		(118,191,024)	
319								
320	CWIP				Sub-Total Transmission		(118,191,024)	
321								
322	CWIP	Distribution Customer Installations	Eliminate CWIP Balance	107-CWIP	PSC CPUC	DISTLIT	(291,947)	Sch_DAB_1_101_RB_Detail
323	CWIP	Distribution Customer Installations			Sub-Total Distribution Customer Installations		(291,947)	
324								
325	CWIP	Distribution Meters	Eliminate CWIP Balance	107-CWIP	PIS-MET	PIS-MET		Sch_DAB_1_101_RB_Detail
326	CWIP	Distribution Meters			Sub-Total Distribution Meters			
327								
328	CWIP	Distribution Pri/Sec	Eliminate CWIP Balance	107-CWIP	12CP-DIST	DISTPRI	(25,446,784)	Sch_DAB_1_101_RB_Detail
329	CWIP	Distribution Pri/Sec	Eliminate CWIP Balance	107-CWIP	PSC CPUC	DISTSEC	(3,202,726)	Sch_DAB_1_101_RB_Detail
330	CWIP	Distribution Pri/Sec			Sub-Total Distribution Pri/Sec		(28,649,510)	
331								
332	CWIP	Distribution Primary	Eliminate CWIP Balance	107-CWIP	12CP-DIST	DISTPRI	(20,818,497)	Sch_DAB_1_101_RB_Detail
333	CWIP	Distribution Primary			Sub-Total Distribution Primary		(20,818,497)	

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Total Adjust	Schedule No.
371	CWIP: PF AFUDC				Sub-Total CWIP: PF AFUDC		2,935,973	
372								
373	Plant in Service: HFU	Steam Production Plant	Eliminate South East Water Rights	105000SEWR-HFU- PSC South East Wa	12CP-PROD	PRODSTM	(26,183,391)	Schedule_DAB_1_130
374	Plant in Service: HFU	Steam Production Plant			Sub-Total Steam Production Plant		(26,183,391)	
375								
376	Plant in Service: HFU				Sub-Total Production		(26,183,391)	
377								
378	Plant in Service: HFU	Common Plant	Reclass AGIS Common	105000-Held for Future Us	PIS-SUBT	PIS-SUBT	(14,493,353)	Schedule_DAB_1_137
379	Plant in Service: HFU	Common Plant			Sub-Total Common Plant		(14,493,353)	
380								
381	Plant in Service: HFU				Sub-Total Common		(14,493,353)	
382								
383	Plant in Service: HFU	General Plant	Reclass AGIS Common	105000-Held for Future Us	PIS-SUBT	PIS-SUBT	20,332,435	Schedule_DAB_1_137
384	Plant in Service: HFU	General Plant	Transfer AGIS FAN HFU to Plant-In Service	105000-Held for Future Us	PIS-SUBT	PIS-SUBT	(20,332,435)	Schedule_DAB_1_137
385	Plant in Service: HFU	General Plant			Sub-Total General Plant			
386								
387	Plant in Service: HFU				Sub-Total General			
388								
389	Plant in Service: HFU				Sub-Total Plant in Service: HFU		(40,676,744)	
390								
391	Materials and Supplies	Other Rate Base	Capitalized Materials and Supplies	15400-Plant Materials and Operating S	PIS-SUBT	PIS-SUBT	(16,419,250)	Schedule_DAB_1_133
392	Materials and Supplies	Other Rate Base	Capitalized Materials and Supplies	16300-M & S Distribution	PIS-SUBT	PIS-SUBT	(40,831)	Schedule_DAB_1_133
393	Materials and Supplies	Other Rate Base			Sub-Total Other Rate Base		(16,460,081)	
394								
395	Materials and Supplies				Sub-Total Other Rate Base		(16,460,081)	
396								
397	Materials and Supplies				Sub-Total Materials and Supplies		(16,460,081)	
398								
399	Fuel Inventory	Fuel Inventory: Coal	Adjust Fuel Inventory	15100-Fuel Inventory	ENERGY	PRODSTM	4,166,092	Schedule_DAB_1_136
400	Fuel Inventory	Fuel Inventory: Coal			Sub-Total Fuel Inventory: Coal		4,166,092	
401								
402	Fuel Inventory				Sub-Total Fuel Inventory		4,166,092	
403								
404	Fuel Inventory				Sub-Total Fuel Inventory		4,166,092	
405								
406	Prepaid Assets	Other Rate Base	Prepaid Pension Asset Reach Forward	182300QP-Prepaid Pension Asset Qual	LABOR	LABOR	8,321,831	Schedule_DAB_1_134
407	Prepaid Assets	Other Rate Base	Prepaid Pension Asset Reach Forward	182300QP-Prepaid Pension Asset Qual	PSC CPUC	LABOR	(46,548,754)	Schedule_DAB_1_134

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Total Adjust	Schedule No.
408	Prepaid Assets	Other Rate Base			Sub-Total Other Rate Base		(38,226,922)	
409								
410	Prepaid Assets				Sub-Total Other Rate Base		(38,226,922)	
411								
412	Prepaid Assets				Sub-Total Prepaid Assets		(38,226,922)	
413								
414	ADIT	Steam Production Plant	CACJA Reach Forward	282-ADIT: Other Property	12CP-PROD	PRODSTM	(2,826,397)	Schedule_DAB_1_142
415	ADIT	Steam Production Plant	Eliminate Pawnee Control Panel Expenditures in Exc	282-ADIT: Other Property	12CP-PROD	PRODSTM	30,650	Schedule_DAB_1_129
416	ADIT	Steam Production Plant	Eliminate South East Water Rights	282-ADIT: Other Property	12CP-PROD	PRODSTM	15	Schedule_DAB_1_130
417	ADIT	Steam Production Plant	Functionalize Miscellaneous Intangible Plant	190-ADIT	12CP-PROD	PRODSTM	4	Schedule_DAB_1_139
418	ADIT	Steam Production Plant	Functionalize Miscellaneous Intangible Plant	282-ADIT: Other Property	12CP-PROD	PRODSTM	(461,369)	Schedule_DAB_1_139
419	ADIT	Steam Production Plant	Plant Reach Forward	282-ADIT: Other Property	12CP-PROD	PRODSTM	(161,999)	Schedule_DAB_1_140
420	ADIT	Steam Production Plant	PSC CACJA - Rider	282-ADIT: Other Property	12CP-PROD	PRODSTM		Schedule_DAB_1_144
421	ADIT	Steam Production Plant	Tax Reform - TCJA	282-ADIT: Other Property	12CP-PROD	PRODSTM	11,839,950	Schedule_DAB_1_126
422	ADIT	Steam Production Plant			Sub-Total Steam Production Plant		8,420,854	
423								
424	ADIT	Hydraulic Production Plant	Functionalize Miscellaneous Intangible Plant	190-ADIT	12CP-PROD	PRODHYP	56,031	Schedule_DAB_1_139
425	ADIT	Hydraulic Production Plant	Functionalize Miscellaneous Intangible Plant	282-ADIT: Other Property	12CP-PROD	PRODHYP	384,023	Schedule_DAB_1_139
426	ADIT	Hydraulic Production Plant	Plant Reach Forward	282-ADIT: Other Property	12CP-PROD	PRODHYP	84,577	Schedule_DAB_1_140
427	ADIT	Hydraulic Production Plant	Tax Reform - TCJA	282-ADIT: Other Property	12CP-PROD	PRODHYP	533,340	Schedule_DAB_1_126
428	ADIT	Hydraulic Production Plant			Sub-Total Hydraulic Production Plant		1,057,970	
429								
430	ADIT	Other Production Plant	CACJA Reach Forward	282-ADIT: Other Property	12CP-PROD	PRODOP	(1,378,575)	Schedule_DAB_1_142
431	ADIT	Other Production Plant	Plant Reach Forward	282-ADIT: Other Property	12CP-PROD	PRODOP	(435,288)	Schedule_DAB_1_140
432	ADIT	Other Production Plant	Plant Reach Forward	282-ADIT: Other Property	ENERGY	ENERGY	250,081	Schedule_DAB_1_140
433	ADIT	Other Production Plant	PSC CACJA - Rider	282-ADIT: Other Property	12CP-PROD	PRODOP		Schedule_DAB_1_144
434	ADIT	Other Production Plant	Rush Creek	282-ADIT: Other Property	ENERGY	ENERGY		Schedule_DAB_1_147
435	ADIT	Other Production Plant	Rush Creek Reach Forward	282-ADIT: Other Property	ENERGY	ENERGY	(72,216,129)	Schedule_DAB_1_141
436	ADIT	Other Production Plant	Tax Reform - TCJA	282-ADIT: Other Property	12CP-PROD	PRODOP	2,155,153	Schedule_DAB_1_126
437	ADIT	Other Production Plant			Sub-Total Other Production Plant		(71,624,757)	
438								
439	ADIT				Sub-Total Production		(62,145,933)	
440								
441	ADIT	Transmission Plant	AGIS FLISR	282-ADIT: Other Property	12CP-TRAN	TRANSYS	(1)	Schedule_DAB_1_137
442	ADIT	Transmission Plant	AGIS FLISR	282-ADIT: Other Property	PSC CPUC	DISTPRI	1	Schedule_DAB_1_137
443	ADIT	Transmission Plant	AGIS FLISR - Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTPRI	(1)	Schedule_DAB_1_137
444	ADIT	Transmission Plant	Functionalize Miscellaneous Intangible Plant	190-ADIT	12CP-TRAN	TRANSYS	44,887	Schedule_DAB_1_139

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Total Adjust	Schedule No.
445	ADIT	Transmission Plant	Functionalize Miscellaneous Intangible Plant	282-ADIT: Other Property	12CP-TRAN	TRANSYS	(818,841)	Schedule_DAB_1_139
446	ADIT	Transmission Plant	Plant Reach Forward	282-ADIT: Other Property	12CP-PROD	TRANINC	(5,373)	Schedule_DAB_1_140
447	ADIT	Transmission Plant	Plant Reach Forward	282-ADIT: Other Property	12CP-TRAN	TRANSYS	41,218	Schedule_DAB_1_140
448	ADIT	Transmission Plant	Rush Creek	282-ADIT: Other Property	12CP-TRAN	TRANINC	82,907	Schedule_DAB_1_147
449	ADIT	Transmission Plant	Rush Creek	282-ADIT: Other Property	12CP-TRAN	TRANSYS	384,405	Schedule_DAB_1_147
450	ADIT	Transmission Plant	Rush Creek	282-ADIT: Other Property	ENERGY	ENERGY	(467,312)	Schedule_DAB_1_147
451	ADIT	Transmission Plant	Rush Creek Reach Forward	282-ADIT: Other Property	12CP-TRAN	TRANSYS	(104,082)	Schedule_DAB_1_141
452	ADIT	Transmission Plant	Rush Creek Reach Forward	282-ADIT: Other Property	ENERGY	ENERGY	(468,973)	Schedule_DAB_1_141
453	ADIT	Transmission Plant	Rush Creek Reach Forward	282-ADIT: Other Property	ENERGY	TRANINC	(221,278)	Schedule_DAB_1_141
454	ADIT	Transmission Plant	Rush Creek Reach Forward	282-ADIT: Other Property	ENERGY	TRANSYS	(1,160,581)	Schedule_DAB_1_141
455	ADIT	Transmission Plant	Tax Reform - TCJA	282-ADIT: Other Property	12CP-PROD	TRANINC	5,768	Schedule_DAB_1_126
456	ADIT	Transmission Plant	Tax Reform - TCJA	282-ADIT: Other Property	12CP-TRAN	TRANSYS	3,891,474	Schedule_DAB_1_126
457	ADIT	Transmission Plant			Sub-Total Transmission Plant		1,204,217	
458								
459	ADIT				Sub-Total Transmission		1,204,217	
460								
461	ADIT	Distribution Customer Installations	Plant Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTLIT	(78,894)	Schedule_DAB_1_140
462	ADIT	Distribution Customer Installations			Sub-Total Distribution Customer Installations		(78,894)	
463								
464	ADIT	Distribution Meters	AGIS AMI - Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTMET	(65,493)	Schedule_DAB_1_137
465	ADIT	Distribution Meters	Eliminate 50% of Holy Cross Distribution Substation	282-ADIT: Other Property	PIS-MET	PIS-MET	189,185	Schedule_DAB_1_125
466	ADIT	Distribution Meters	Reclass Smart Grid City	282-ADIT: Other Property	PIS-MET	PIS-MET	18,663	Schedule_DAB_1_131
467	ADIT	Distribution Meters	Reclass Smart Grid City	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	(18,663)	Schedule_DAB_1_131
468	ADIT	Distribution Meters			Sub-Total Distribution Meters		123,692	
469								
470	ADIT	Distribution Pri/Sec	Plant Reach Forward	282-ADIT: Other Property	12CP-DIST	DISTPRI	(2,676,752)	Schedule_DAB_1_140
471	ADIT	Distribution Pri/Sec	Plant Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTSEC	(308,236)	Schedule_DAB_1_140
472	ADIT	Distribution Pri/Sec			Sub-Total Distribution Pri/Sec		(2,984,988)	
473								
474	ADIT	Distribution Primary	Plant Reach Forward	282-ADIT: Other Property	12CP-DIST	DISTPRI	(786)	Schedule_DAB_1_140
475	ADIT	Distribution Primary	Reclass Smart Grid City	282-ADIT: Other Property	12CP-DIST	DISTPRI	49,214	Schedule_DAB_1_131
476	ADIT	Distribution Primary	Reclass Smart Grid City	366000SGS- Dist Undergrd Conduit - S	PSC CPUC	DISTPRI	(49,214)	Schedule_DAB_1_131
477	ADIT	Distribution Primary	Wild Fire Mitigation Cost	282-ADIT: Other Property	12CP-DIST	DISTPRI	(197,457)	Schedule_DAB_1_135
478	ADIT	Distribution Primary			Sub-Total Distribution Primary		(198,244)	
479								
480	ADIT	Distribution Street Lighting & Signals	Eliminate Golden Street Lights Assets	282-ADIT: Other Property	PSC CPUC	DISTLIT	110,245	Schedule_DAB_1_124
481	ADIT	Distribution Street Lighting & Signals			Sub-Total Distribution Street Lighting & Signals		110,245	

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Total Adjust	Schedule No.
482								
483	ADIT	Distribution Subs	AGIS ADMS	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	(4,626)	Schedule_DAB_1_137
484	ADIT	Distribution Subs	AGIS ADMS	282-ADIT: Other Property	PSC CPUC	PIS-P/S	4,626	Schedule_DAB_1_137
485	ADIT	Distribution Subs	AGIS ADMS - Reach Forward	282-ADIT: Other Property	PSC CPUC	PIS-P/S	(7,281)	Schedule_DAB_1_137
486	ADIT	Distribution Subs	AGIS AMI	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	(3,500)	Schedule_DAB_1_137
487	ADIT	Distribution Subs	AGIS AMI	282-ADIT: Other Property	PSC CPUC	DISTMET	3,500	Schedule_DAB_1_137
488	ADIT	Distribution Subs	AGIS AMI - Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTMET	(2,269)	Schedule_DAB_1_137
489	ADIT	Distribution Subs	AGIS FAN	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	23,060	Schedule_DAB_1_137
490	ADIT	Distribution Subs	AGIS FAN	282-ADIT: Other Property	PSC CPUC	DISTPRI	(23,060)	Schedule_DAB_1_137
491	ADIT	Distribution Subs	AGIS FAN - Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTPRI	(1,063)	Schedule_DAB_1_137
492	ADIT	Distribution Subs	AGIS FLISR	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	988,962	Schedule_DAB_1_137
493	ADIT	Distribution Subs	AGIS FLISR	282-ADIT: Other Property	PSC CPUC	DISTPRI	(988,962)	Schedule_DAB_1_137
494	ADIT	Distribution Subs	AGIS FLISR - Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTPRI	(9,639)	Schedule_DAB_1_137
495	ADIT	Distribution Subs	AGIS IVVO	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	12,974	Schedule_DAB_1_137
496	ADIT	Distribution Subs	AGIS IVVO	282-ADIT: Other Property	PSC CPUC	PIS-P/S	(12,974)	Schedule_DAB_1_137
497	ADIT	Distribution Subs	AGIS IVVO - Reach Forward	282-ADIT: Other Property	PSC CPUC	PIS-P/S	(153,571)	Schedule_DAB_1_137
498	ADIT	Distribution Subs	Eliminate 50% of Holy Cross Distribution Substation	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	950,573	Schedule_DAB_1_125
499	ADIT	Distribution Subs	Plant Reach Forward	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	(477,862)	Schedule_DAB_1_140
500	ADIT	Distribution Subs	Reclass Smart Grid City	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	80,922	Schedule_DAB_1_131
501	ADIT	Distribution Subs	Reclass Smart Grid City	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB	(80,922)	Schedule_DAB_1_131
502	ADIT	Distribution Subs	Tax Reform - TCJA	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	9,589,810	Schedule_DAB_1_126
503	ADIT	Distribution Subs			Sub-Total Distribution Subs		9,888,698	
504								
505	ADIT				Sub-Total Distribution		6,860,509	
506								
507	ADIT	Common Plant	Eliminate 50% of Holy Cross Distribution Substation	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	10,327	Schedule_DAB_1_125
508	ADIT	Common Plant	Plant Reach Forward	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(1,687,397)	Schedule_DAB_1_140
509	ADIT	Common Plant	Reclass AGIS Common	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(70,936)	Schedule_DAB_1_137
510	ADIT	Common Plant	Reclass Smart Grid City	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(17,189)	Schedule_DAB_1_131
511	ADIT	Common Plant	Reclass Smart Grid City	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	17,189	Schedule_DAB_1_131
512	ADIT	Common Plant	Tax Reform - TCJA	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	5,153,939	Schedule_DAB_1_126
513	ADIT	Common Plant			Sub-Total Common Plant		3,405,934	
514								
515	ADIT				Sub-Total Common		3,405,934	
516								
517	ADIT	General Plant	AGIS ADMS	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	668,420	Schedule_DAB_1_137
518	ADIT	General Plant	AGIS ADMS	282-ADIT: Other Property	PSC CPUC	PIS-P/S	(668,420)	Schedule_DAB_1_137

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Total Adjust	Schedule No.
519	ADIT	General Plant	AGIS ADMS - Reach Forward	282-ADIT: Other Property	PSC CPUC	PIS-P/S	(2,850,731)	Schedule_DAB_1_137
520	ADIT	General Plant	AGIS AMI	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	115,687	Schedule_DAB_1_137
521	ADIT	General Plant	AGIS AMI	282-ADIT: Other Property	PSC CPUC	DISTMET	(115,687)	Schedule_DAB_1_137
522	ADIT	General Plant	AGIS AMI - Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTMET	(1,207,255)	Schedule_DAB_1_137
523	ADIT	General Plant	AGIS FAN	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(99,430)	Schedule_DAB_1_137
524	ADIT	General Plant	AGIS FAN	282-ADIT: Other Property	PSC CPUC	DISTPRI	99,430	Schedule_DAB_1_137
525	ADIT	General Plant	AGIS FAN - Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTPRI	(1,379,404)	Schedule_DAB_1_137
526	ADIT	General Plant	AGIS FLISR	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(3,415)	Schedule_DAB_1_137
527	ADIT	General Plant	AGIS FLISR	282-ADIT: Other Property	PSC CPUC	DISTPRI	3,415	Schedule_DAB_1_137
528	ADIT	General Plant	AGIS FLISR - Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTPRI	(240,574)	Schedule_DAB_1_137
529	ADIT	General Plant	AGIS IVVO	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(3,506)	Schedule_DAB_1_137
530	ADIT	General Plant	AGIS IVVO	282-ADIT: Other Property	PSC CPUC	PIS-P/S	3,506	Schedule_DAB_1_137
531	ADIT	General Plant	AGIS IVVO - Reach Forward	282-ADIT: Other Property	PSC CPUC	PIS-P/S	(262,295)	Schedule_DAB_1_137
532	ADIT	General Plant	AGIS Other	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(85)	Schedule_DAB_1_137
533	ADIT	General Plant	AGIS Other	282-ADIT: Other Property	PSC CPUC	PIS-P/S	85	Schedule_DAB_1_137
534	ADIT	General Plant	AGIS Other - Reach Forward	282-ADIT: Other Property	PSC CPUC	PIS-P/S	(6,846)	Schedule_DAB_1_137
535	ADIT	General Plant	Eliminate 50% of Holy Cross Distribution Substation	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	64,307	Schedule_DAB_1_125
536	ADIT	General Plant	Functionalize Miscellaneous Intangible Plant	190-ADIT	PIS-SUBT	PIS-SUBT	5,885	Schedule_DAB_1_139
537	ADIT	General Plant	Functionalize Miscellaneous Intangible Plant	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(946,031)	Schedule_DAB_1_139
538	ADIT	General Plant	Functionalize Miscellaneous Intangible Plant	283-ADIT: Other	PIS-SUBT	PIS-SUBT	(6,601,520)	Schedule_DAB_1_139
539	ADIT	General Plant	Plant Reach Forward	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(952,962)	Schedule_DAB_1_140
540	ADIT	General Plant	Reclass AGIS Common	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	99,515	Schedule_DAB_1_137
541	ADIT	General Plant	Reclass Smart Grid City	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	2,455,944	Schedule_DAB_1_131
542	ADIT	General Plant	Reclass Smart Grid City	397000SGS- Gen Com Equip - Smart Gr	PSC CPUC	PIS-SUBT	(2,455,944)	Schedule_DAB_1_131
543	ADIT	General Plant	Rush Creek	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT		Schedule_DAB_1_147
544	ADIT	General Plant	Rush Creek Reach Forward	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(50,416)	Schedule_DAB_1_141
545	ADIT	General Plant	Tax Reform - TCJA	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	2,129,859	Schedule_DAB_1_126
546	ADIT	General Plant	Wild Fire Mitigation Cost	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(19,861)	Schedule_DAB_1_135
547	ADIT	General Plant				Sub-Total General Plant	(12,218,331)	
548								
549	ADIT					Sub-Total General	(12,218,331)	
550								
551	ADIT	Intangible Plant	Functionalize Miscellaneous Intangible Plant	190-ADIT	PIS-SUBT	PIS-SUBT	(106,806)	Schedule_DAB_1_139
552	ADIT	Intangible Plant	Functionalize Miscellaneous Intangible Plant	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	1,842,219	Schedule_DAB_1_139
553	ADIT	Intangible Plant	Functionalize Miscellaneous Intangible Plant	283-ADIT: Other	PIS-SUBT	PIS-SUBT	6,601,520	Schedule_DAB_1_139
554	ADIT	Intangible Plant	Plant Reach Forward	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(209,965)	Schedule_DAB_1_140
555	ADIT	Intangible Plant	Reclass Smart Grid City	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT		Schedule_DAB_1_131

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Total Adjust	Schedule No.
593	Regulatory Liability				Sub-Total Other Rate Base		(96,290)	
594								
595	Regulatory Liability				Sub-Total Regulatory Liability		(96,290)	
596								
597	Regulatory Assets	Other Rate Base	Adjust_Retiree Medical	182300RM-Reg Asset - Retiree Medica	LABOR	LABOR	(1,838,556)	Schedule_DAB_1_255
598	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182350-Reg Asset AGIS OM	PSC CPUC	PIS-DIST	(306,846)	Schedule_DAB_1_123
599	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - ICT	PSC CPUC	PRODCAP	(438,458)	Schedule_DAB_1_123
600	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - ICT OM	PSC CPUC	PRODCAP	(2,301)	Schedule_DAB_1_123
601	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - Pension Exp Deferr	PSC CPUC	LABOR	(553,424)	Schedule_DAB_1_123
602	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - Property Tax Deferr	PSC CPUC	PIS-TOT	(1,294,936)	Schedule_DAB_1_123
603	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - Rate Case Expense	PSC CPUC	PIS-NET	(1,278,180)	Schedule_DAB_1_123
604	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Balance	182350-Reg Asset AGIS OM	PSC CPUC	PIS-DIST	1,841,073	Schedule_DAB_1_123
605	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset - ICT	PSC CPUC	PRODCAP	8,769,166	Schedule_DAB_1_123
606	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset - ICT OM	PSC CPUC	PRODCAP	13,806	Schedule_DAB_1_123
607	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset - Pension Exp Deferr	PSC CPUC	LABOR	3,320,547	Schedule_DAB_1_123
608	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset - Property Tax Deferr	PSC CPUC	PIS-TOT	12,949,356	Schedule_DAB_1_123
609	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset - Rate Case Expense	PSC CPUC	PIS-NET	7,669,077	Schedule_DAB_1_123
610	Regulatory Assets	Other Rate Base			Sub-Total Other Rate Base		28,850,325	
611								
612	Regulatory Assets				Sub-Total Other Rate Base		28,850,325	
613								
614	Regulatory Assets				Sub-Total Regulatory Assets		28,850,325	

Public Service Company of Colorado
Schedule DAB-1-103_Cash Working Capital
At December 2018

Line No.	Original Company	Financial Category	CWC Category	Adjusted Total CPUC	CWC Factor CPUC	CWC Factor CPUC - XES	CWC Factor CPUC - Total	CWC Amount CPUC
1	PSCo	Cost of Sales	Electric Gas for Gen	283,419,899	(0.009553)		(0.009553)	(2,707,469)
2	PSCo	Cost of Sales	Electric Other Fossil Fuel	177,815,046	0.044502		0.044502	7,913,130
3	PSCo	Cost of Sales	Electric Other Fuel & PP	495,509	0.045685		0.045685	22,638
4	PSCo	Cost of Sales	Electric Purch Power	869,917,683	(0.014316)		(0.014316)	(12,453,543)
5	PSCo	Cost of Sales	Incentive Pay		(0.582851)		(0.582851)	
6	PSCo	Cost of Sales	Labor OM		0.067533		0.067533	
7	PSCo	Cost of Sales	Sub-Total Cost of Sales	1,331,648,137				(7,225,244)
8								
9	PSCo	OM	Incentive Pay	1,274,835	(0.582851)		(0.582851)	(743,039)
10	PSCo	OM	Labor OM	119,691,480	0.067533		0.067533	8,083,102
11	PSCo	OM	Other OM	302,490,716	0.011834		0.011834	3,579,730
12	PSCo	OM	Paid Time Off	5,770,129	(0.872275)		(0.872275)	(5,033,141)
13	PSCo	OM	Sub-Total OM	429,227,160				5,886,653
14								
15	PSCo	Taxes Other than Income	Franchise Tax Paid	56,983,002	(0.022851)		(0.022851)	(1,302,104)
16	PSCo	Taxes Other than Income	Other Taxes					
17	PSCo	Taxes Other than Income	Payroll Tax	7,514,784	0.047807		0.047807	359,258
18	PSCo	Taxes Other than Income	Property Tax	145,551,258	(0.727700)		(0.727700)	(105,917,660)
19	PSCo	Taxes Other than Income	Sales & Use Tax	(548,569)	0.003177		0.003177	(1,743)
20	PSCo	Taxes Other than Income	Sales Tax Paid	101,103,802	0.003177		0.003177	321,171
21	PSCo	Taxes Other than Income	Sub-Total Taxes Other than Inco	310,604,277				(106,541,078)
22								
23	PSCo	State Income Tax Expense	State Income Tax		(0.003043)		(0.003043)	(0.003043)
24		State Income Tax Expense		(4,343,853)				(4,343,853)
25		CWC State Income Tax Expense						13,216
26								
27								
28	PSCo	Federal Income Tax Expense	Federal Income Tax		(0.003043)		(0.003043)	(0.003043)
29		Federal Income Tax Expense		(18,667,716)				(18,667,716)
30		CWC Federal Income Tax Expense						56,797
31								
32								
33	XES	Cash Working Capital	XES Other OM					
34	XES	Cash Working Capital	Sub-Total Cash Working Capital					
35								
36	XES	Cost of Sales	XES Other OM		0.014301	(0.002467)	0.011834	
37	XES	Cost of Sales	Sub-Total Cost of Sales					
38								
39	XES	OM	Incentive Pay	7,906,010	(0.582851)		(0.582851)	(4,608,024)
40	XES	OM	XES Labor OM	91,113,240	0.070000	(0.002467)	0.067533	6,153,133
41	XES	OM	XES Other OM	110,228,834	0.014301	(0.002467)	0.011834	1,304,468
42	XES	OM	Sub-Total OM	209,248,083				2,849,578
43								
44	XES	Taxes Other than Income	Payroll Tax	5,039,185	0.047807		0.047807	240,907
45	XES	Taxes Other than Income	Sales & Use Tax	(681)	0.003177		0.003177	(2)
46	XES	Taxes Other than Income	Sub-Total Taxes Other than Inco	5,038,504				240,905
47								
48	CWC Total			2,285,766,161				(104,719,173)

Public Service Company of Colorado
Schedule DAB-1-104_NOL
At December 2018
PSC JCOSS Electric - Rate Case YE

Line No.	Schedule DAB-1-104_NOL	NOL CPUC
1	PSCO Electric	
2	Combined Tax Rate	24.68%
3		
4	Taxable Income	(93,237,737)
5	Revenue Deficiency/Excess (Gross)	407,737,776
6	Total Taxable Income	314,500,039
7		
8	Schedule M NOL	
9	Federal Taxable Income (solved)	314,500,039
10		
11	Deferred Tax NOL	
12		
13	ADIT Beg Bal NOL	
14	ADIT End Bal NOL	
15		

Public Service Company of Colorado
 Schedule DAB-1-200_Income Statement
 12 Months Ended December 2018

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
1	Operating Revenue	Rate Revenues	2,737,949,026	(1,127,133,121)	1,610,815,905		1,610,815,905
2	Operating Revenue	Other Revenues	602,546,750	(76,313,064)	526,233,685	485,688,226	40,545,459
3	Operating Revenue	Sub-Total Operating Revenue	3,340,495,776	(1,203,446,186)	2,137,049,590	485,688,226	1,651,361,364
4							
5	Total Operating Revenue		3,340,495,776	(1,203,446,186)	2,137,049,590	485,688,226	1,651,361,364
6							
7	Cost of Sales	Production	1,432,245,472	(1,432,245,472)			
8	Cost of Sales	Sub-Total Cost of Sales	1,432,245,472	(1,432,245,472)			
9							
10	OM	Production	179,996,281	9,056,033	189,052,313	14,416,712	174,635,601
11	OM	Transmission	52,701,665	3,577,798	56,279,463	6,490,370	49,789,093
12	OM	Distribution	115,172,104	14,100,110	129,272,214	372,636	128,899,578
13	OM	Customer Accounts	34,023,829	775,698	34,799,527	450,453	34,349,074
14	OM	Customer Service	128,690,065	(36,037,956)	92,652,109		92,652,109
15	OM	Sales	691,953	21,257	713,210		713,210
16	OM	Regional Market Expenses	485,561	(69,204)	416,358	26,416	389,942
17	OM	A&G	173,376,126	(6,611,818)	166,764,308	9,717,672	157,046,636
18	OM	Sub-Total OM	685,137,584	(15,188,082)	669,949,501	31,474,258	638,475,243
19							
20	Total Operations and Maintenance Expenses		685,137,584	(15,188,082)	669,949,501	31,474,258	638,475,243
21							
22	Depr Expense	Production	132,682,978	81,707,085	214,390,063	17,946,546	196,443,517
23	Depr Expense	Transmission	36,744,260	8,602,970	45,347,230	7,679,507	37,667,723
24	Depr Expense	Distribution	111,242,685	5,181,830	116,424,515	289,595	116,134,920
25	Depr Expense	Common	40,216,644	8,025,648	48,242,292	3,287,156	44,955,136
26	Depr Expense	General	11,509,035	19,845,861	31,354,897	1,268,802	30,086,094
27	Depr Expense	Intangible	10,319,989	(9,026,894)	1,293,095	89,149	1,203,946
28	Depr Expense	Sub-Total Depr Expense	342,715,592	114,336,500	457,052,092	30,560,754	426,491,338
29							

Public Service Company of Colorado
 Schedule DAB-1-200_Income Statement
 12 Months Ended December 2018

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
30	Depr Expense: Acq Adj	Production	5,253,610		5,253,610	463,396	4,790,213
31	Depr Expense: Acq Adj	Transmission	280,234		280,234	33,120	247,114
32	Depr Expense: Acq Adj	Sub-Total Depr Expense: Acq Adj	5,533,844		5,533,844	496,516	5,037,327
33							
34	Depr Expense: Excess AFUDC	Excess Production	231,565		231,565		231,565
35	Depr Expense: Excess AFUDC	Sub-Total Depr Expense: Excess AFUDC	231,565		231,565		231,565
36							
37	Depr Expense: PF AFUDC	PreFunded Prod	(1,753,044)		(1,753,044)	(1,633)	(1,751,411)
38	Depr Expense: PF AFUDC	PreFunded Tran	(317,615)	(66,880)	(384,495)		(384,495)
39	Depr Expense: PF AFUDC	Sub-Total Depr Expense: PF AFUDC	(2,070,659)	(66,880)	(2,137,539)	(1,633)	(2,135,906)
40							
41	Amortization Expense	Regulatory Asset/Liability	14,375,726	(8,899,556)	5,476,170		5,476,170
42	Amortization Expense	Sub-Total Amortization Expense	14,375,726	(8,899,556)	5,476,170		5,476,170
43							
44	Total Depreciation and Amortization Expense		360,786,067	105,370,065	466,156,132	31,055,638	435,100,494
45							
46	Taxes Other than Income	Taxes Other Than Income	309,255,603	(140,341,294)	168,914,309	11,358,332	157,555,977
47	Taxes Other than Income	Sub-Total Taxes Other than Income	309,255,603	(140,341,294)	168,914,309	11,358,332	157,555,977
48							
49	Total Taxes Other than Income		309,255,603	(140,341,294)	168,914,309	11,358,332	157,555,977
50							
51	Gain on Sale of Utility Plant	Rate Revenues	(17,568)		(17,568)	(1,550)	(16,019)
52	Gain on Sale of Utility Plant	Sub-Total Gain on Sale of Utility Plant	(17,568)		(17,568)	(1,550)	(16,019)
53							
54	Total Operating Expenses (Net AFUDC)		2,719,456,352	(1,414,453,978)	1,305,002,374	73,886,679	1,231,115,695
55							
56	Earnings before Interest and Taxes		621,039,424	211,007,792	832,047,216	411,801,547	420,245,669
57							

Public Service Company of Colorado
 Schedule DAB-1-200_Income Statement
 12 Months Ended December 2018

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
58	Rate Base		10,013,603,448	(1,159,915,772)	8,853,687,676	632,558,926	8,221,128,750
59	Cost of Debt		1.82%	1.82%	1.82%	1.82%	1.82%
60	Interest Expense		182,247,583	(21,110,467)	161,137,116	11,512,572	149,624,543
61							
62	Sch M Temp	Production	(60,203,137)	(264,127,677)	(324,330,813)	(21,398,671)	(302,932,142)
63	Sch M Temp	Transmission	(96,708,270)	(4,710,001)	(101,418,271)	(16,940,664)	(84,477,607)
64	Sch M Temp	Distribution	19,192,951	(16,035,028)	3,157,923	51,100	3,106,823
65	Sch M Temp	Common	(32,675,133)	(6,940,158)	(39,615,291)	(2,739,220)	(36,876,071)
66	Sch M Temp	General	(32,033)	(24,547,038)	(24,579,071)	(111,706)	(24,467,365)
67	Sch M Temp	Intangible	896,110	(1,853,424)	(957,314)	(65,999)	(891,315)
68	Sch M Temp	Non-Plant ADIT	19,108,610	68,593,008	87,701,618	8,113,561	79,588,056
69	Sch M Temp	Other Rate Base	1,235		1,235	84	1,152
70	Sch M Temp	Sub-Total Sch M Temp	(150,419,666)	(249,620,318)	(400,039,984)	(33,091,515)	(366,948,469)
71							
72	Sch M Temp: Acq Adj	Production	(9,502,035)		(9,502,035)	(838,130)	(8,663,904)
73	Sch M Temp: Acq Adj	Transmission	(538,819)		(538,819)	(35,108)	(503,711)
74	Sch M Temp: Acq Adj	Sub-Total Sch M Temp: Acq Adj	(10,040,854)		(10,040,854)	(873,238)	(9,167,616)
75							
76	Sch M Temp: Excess AFUDC	Excess Production	77,482		77,482		77,482
77	Sch M Temp: Excess AFUDC	Sub-Total Sch M Temp: Excess AFUDC	77,482		77,482		77,482
78							
79	Sch M Temp: PF AFUDC	PreFunded Prod	(596,813)		(596,813)	(453)	(596,360)
80	Sch M Temp: PF AFUDC	PreFunded Tran	2,135,983		2,135,983		2,135,983
81	Sch M Temp: PF AFUDC	Sub-Total Sch M Temp: PF AFUDC	1,539,170		1,539,170	(453)	1,539,623
82							
83	Total Schedule M Temporary		(158,843,868)	(249,620,318)	(408,464,186)	(33,965,206)	(374,498,980)
84							
85	Sch M Perm	Production	(31,470,470)	39,356,459	7,885,988	636,990	7,248,998

Public Service Company of Colorado
 Schedule DAB-1-200_Income Statement
 12 Months Ended December 2018

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
86	Sch M Perm	Transmission	(8,410,468)	9,579,579	1,169,110	198,295	970,816
87	Sch M Perm	Distribution	(1,709,155)	3,264,112	1,554,957	3,389	1,551,568
88	Sch M Perm	Common	(878,921)	1,700,001	821,080	56,159	764,920
89	Sch M Perm	General	(1,171,514)	2,173,341	1,001,827	57,762	944,065
90	Sch M Perm	Intangible	(511,143)	519,376	8,233	568	7,665
91	Sch M Perm	Non-Plant ADIT	(8,328,393)	8,732,372	403,979	24,086	379,893
92	Sch M Perm	Sub-Total Sch M Perm	(52,480,064)	65,325,238	12,845,175	977,250	11,867,925
93							
94	Sch M Perm: Acq Adj	Production	4,728		4,728	417	4,311
95	Sch M Perm: Acq Adj	Transmission	5,841		5,841	776	5,064
96	Sch M Perm: Acq Adj	Sub-Total Sch M Perm: Acq Adj	10,569		10,569	1,193	9,375
97							
98	Sch M Perm: Excess AFUDC	Excess Production	154,083		154,083		154,083
99	Sch M Perm: Excess AFUDC	Sub-Total Sch M Perm: Excess AFUDC	154,083		154,083		154,083
100							
101	Sch M Perm: PF AFUDC	PreFunded Prod	(1,156,231)		(1,156,231)	(1,180)	(1,155,051)
102	Sch M Perm: PF AFUDC	PreFunded Tran	5,392,414	(5,628,629)	(236,215)		(236,215)
103	Sch M Perm: PF AFUDC	Sub-Total Sch M Perm: PF AFUDC	4,236,183	(5,628,629)	(1,392,446)	(1,180)	(1,391,266)
104							
105	Total Schedule M Permanent		(48,079,230)	59,696,610	11,617,380	977,263	10,640,117
106							
107	Subtotal Schedule M		(206,923,097)	(189,923,708)	(396,846,806)	(32,987,943)	(363,858,863)
108	Schedule M NOL						
109	Total Schedule M		(206,923,097)	(189,923,708)	(396,846,806)	(32,987,943)	(363,858,863)
110							
111	State Taxable Income		231,868,744	42,194,550	274,063,294	367,301,032	(93,237,737)
112	State Income Tax Rate		4.66%	4.66%	4.66%	4.66%	4.66%
113	State Income Tax Expense		10,802,533	1,965,802	12,768,335	17,112,188	(4,343,853)

Public Service Company of Colorado
Schedule DAB-1-200_Income Statement
12 Months Ended December 2018

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
114							

Public Service Company of Colorado
 Schedule DAB-1-200_Income Statement
 12 Months Ended December 2018

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
115	Federal Taxable Income		221,066,211	40,228,748	261,294,960	350,188,844	(88,893,884)
116	Federal Income Tax Rate		21.00%	21.00%	21.00%	21.00%	21.00%
117	Federal Income Tax Expense		46,423,904	8,448,037	54,871,942	73,539,657	(18,667,716)
118							
119	Deferred Taxes	Production	9,303,071	61,139,238	70,442,308	4,453,446	65,988,862
120	Deferred Taxes	Transmission	22,521,522	338,193	22,859,715	3,801,441	19,058,274
121	Deferred Taxes	Distribution	(9,911,604)	4,360,975	(5,550,629)	(19,380)	(5,531,249)
122	Deferred Taxes	Common	5,380,379	1,684,195	7,064,574	490,322	6,574,252
123	Deferred Taxes	General	(1,164,518)	5,661,732	4,497,214	(70,293)	4,567,507
124	Deferred Taxes	Intangible	(763,124)	931,954	168,830	11,640	157,190
125	Deferred Taxes	Non-Plant ADIT	(5,837,245)	(14,360,939)	(20,198,185)	(2,019,016)	(18,179,169)
126	Deferred Taxes	Other Rate Base	(305)		(305)	(21)	(284)
127	Deferred Taxes	Sub-Total Deferred Taxes	19,528,175	59,755,348	79,283,522	6,648,139	72,635,383
128							
129	Deferred Taxes: Acq Adj	Production	2,319,053		2,319,053	204,553	2,114,500
130	Deferred Taxes: Acq Adj	Transmission	129,763		129,763	8,114	121,649
131	Deferred Taxes: Acq Adj	Sub-Total Deferred Taxes: Acq Adj	2,448,816		2,448,816	212,667	2,236,149
132							
133	Deferred Taxes: Excess AFUDC	Excess Production	(29,444)		(29,444)		(29,444)
134	Deferred Taxes: Excess AFUDC	Sub-Total Deferred Taxes: Excess AFUDC	(29,444)		(29,444)		(29,444)
135							
136	Deferred Taxes: PF AFUDC	PreFunded Prod	226,656		226,656	172	226,484
137	Deferred Taxes: PF AFUDC	PreFunded Tran	(514,677)		(514,677)		(514,677)
138	Deferred Taxes: PF AFUDC	Sub-Total Deferred Taxes: PF AFUDC	(288,020)		(288,020)	172	(288,192)
139							
140	Subtotal Deferred Taxes		21,659,526	59,755,348	81,414,874	6,860,978	74,553,896
141	Deferred Taxes NOL						
142	Total Deferred Taxes		21,659,526	59,755,348	81,414,874	6,860,978	74,553,896

Public Service Company of Colorado
 Schedule DAB-1-200_Income Statement
 12 Months Ended December 2018

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
143							
144	ITC Amortized	Production	(43,734)		(43,734)	(3,858)	(39,876)
145	ITC Amortized	Distribution	(2,234,755)		(2,234,755)		(2,234,755)
146	ITC Amortized	General	(1,754)		(1,754)	(121)	(1,633)
147	ITC Amortized	Sub-Total ITC Amortized	(2,280,242)		(2,280,242)	(3,978)	(2,276,264)
148							
149	Tax Credits	Non-Plant ADIT	(5,975,109)	3,271,502	(2,703,606)	(171,852)	(2,531,754)
150	Tax Credits	Sub-Total Tax Credits	(5,975,109)	3,271,502	(2,703,606)	(171,852)	(2,531,754)
151							
152	Total Income Tax Expense		70,630,612	73,440,689	144,071,301	97,336,992	46,734,309
153							
154	AFUDC	Production	51,976,570	(51,976,570)			
155	AFUDC	Transmission	13,281,257	(13,281,257)			
156	AFUDC	Distribution	4,588,230	(4,588,230)			
157	AFUDC	Common	2,378,036	(2,378,036)			
158	AFUDC	General	2,002,136	(2,002,136)			
159	AFUDC	Intangible	1,579,363	(1,579,363)			
160	AFUDC	Sub-Total AFUDC	75,805,592	(75,805,592)			
161							
162	AFUDC: PF AFUDC	PreFunded Tran	(7,854,786)	7,854,786			
163	AFUDC: PF AFUDC	Sub-Total AFUDC: PF AFUDC	(7,854,786)	7,854,786			
164							
165	Total AFUDC		67,950,806	(67,950,806)	-	-	-
166							
167	Total Operating Deductions		2,790,086,964	(1,341,013,289)	1,449,073,676	171,223,671	1,277,850,004
168							
169	Net Operating Earnings		550,408,812	137,567,103	687,975,914	314,464,555	373,511,360

Public Service Company of Colorado
 Schedule DAB-1-201_Income Statement Details
 12 Months Ended December 2018

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
1	Operating Revenue	Rate Revenue	44010-Sales - Present Rates	PSC CPUC	RRQ-Derived	PSCo	Not CWC Item	1,619,507,679	(11,747,899)	1,607,759,780		1,607,759,780
2	Operating Revenue	Rate Revenue	44010-Sales - Present Rates TCJA	PSC CPUC	RRQ-Derived	PSCo	Not CWC Item	(40,407,181)	40,407,181			
3	Operating Revenue	Rate Revenue	44010A-Sales - Present Rates AD	PSC CPUC	RRQ-Derived	PSCo	Not CWC Item	1,119,487,821	(1,119,487,821)			
4	Operating Revenue	Rate Revenue	44010SLM- Street Light Maintena	PSC CPUC	DISTLIT	PSCo	Not CWC Item	2,640,641		415,484	3,056,125	3,056,125
5	Operating Revenue	Rate Revenue	44020-Rate Revenue - Retail Unb	PSC CPUC	RRQ-Derived	PSCo	Not CWC Item	(1,523,547)	1,523,547			
6	Operating Revenue	Rate Revenue	440TCA-TCA Revenues	PSC CPUC	TRANSYS	PSCo	Not CWC Item	38,243,613	(38,243,613)			
7	Operating Revenue	Rate Revenue					Sub-Total Rate Revenue	2,737,949,026	(1,127,133,121)	1,610,815,905		1,610,815,905
8												
9	Operating Revenue						Sub-Total Rate Revenues	2,737,949,026	(1,127,133,121)	1,610,815,905		1,610,815,905
10												
11	Operating Revenue	Other Revenue	44700-Other Revenue	PSC FERC	PIS-NET	PSCo	Not CWC Item	453,145,958		453,145,958	453,145,958	
12	Operating Revenue	Other Revenue	44700A-Other Revenue ADJ	PSC FERC	PIS-NET	PSCo	Not CWC Item	27,728,726		27,728,726	27,728,726	
13	Operating Revenue	Other Revenue	45000LP-Late Payment Revenue	PSC CPUC	PIS-NET	PSCo	Not CWC Item	2,459,678		2,459,678		2,459,678
14	Operating Revenue	Other Revenue	45000LPR-Late Payment Revenue	PSC CPUC	PIS-NET	PSCo	Not CWC Item	3,723,400	(3,723,400)			
15	Operating Revenue	Other Revenue	45100MT-Meter Turn-on and Sup	PSC CPUC	PIS-NET	PSCo	Not CWC Item	1,137,663		1,137,663		1,137,663
16	Operating Revenue	Other Revenue	45104RC-Returned Check Charge	PSC CPUC	PIS-NET	PSCo	Not CWC Item	429,107		429,107		429,107
17	Operating Revenue	Other Revenue	45106-Other Electric Operating F	PSC CPUC	PIS-NET	PSCo	Not CWC Item	4,575,748	339,437	4,915,185		4,915,185
18	Operating Revenue	Other Revenue	45106BD-Other Electric Operatin	PSC CPUC	PIS-NET	PSCo	Not CWC Item	(129,140)	129,140			
19	Operating Revenue	Other Revenue	45111-Misc. Service Revenue - D	PSC CPUC	PIS-NET	PSCo	Not CWC Item	(46,833)	46,833			
20	Operating Revenue	Other Revenue	45400OT-Other Rentals	PIS-NET	PIS-NET	PSCo	Not CWC Item	6,760,049		6,760,049	465,706	6,294,343
21	Operating Revenue	Other Revenue	45600EEI-EEI Mutual Aid	PIS-DIST	PIS-DIST	PSCo	Not CWC Item	8,156,470	(8,156,470)			
22	Operating Revenue	Other Revenue	45600Sch13-Schedule 13 - Netwo	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	32,792,103	(32,792,103)			
23	Operating Revenue	Other Revenue	45600Sch16-Schedule 16 - Flex R	12CP-PROD	PRODCAP	PSCo	Not CWC Item	2,791,892		2,791,892	246,260	2,545,632
24	Operating Revenue	Other Revenue	45600Sch8-Schedule 8 - Non-Firr	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	2,852,178		2,852,178	499,868	2,352,310
25	Operating Revenue	Other Revenue	45600Sch8PY-Schedule 8 - Non-F	PSC CPUC	TRANSYS	PSCo	Not CWC Item	29,070	(29,070)			
26	Operating Revenue	Other Revenue	45605Sch7/8-Schedule 7 & 8 - Fir	PSC FERC	TRANSYS	PSCo	Not CWC Item	554,085		554,085	554,085	
27	Operating Revenue	Other Revenue	45605Sch7/8A-Schedule 7 & 8 - f	PSC CPUC	TRANSYS	PSCo	Not CWC Item	7,346,326	(7,346,326)			
28	Operating Revenue	Other Revenue	45605Sch7/8PY-Schedule 7 & 8 -	PSC CPUC	TRANSYS	PSCo	Not CWC Item	(1,816)	1,816			
29	Operating Revenue	Other Revenue	45609WH-Schedule 7 & 8 - Contr	PSC FERC	TRANSYS	PSCo	Not CWC Item	1,308,431		1,308,431	1,308,431	
30	Operating Revenue	Other Revenue	45612Sch1-Schedule 1 - Scheduli	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	689,416		689,416	120,826	568,590
31	Operating Revenue	Other Revenue	45612Sch1A-Schedule 1 - Schedu	PSC CPUC	TRANSYS	PSCo	Not CWC Item	659,265	(659,265)			
32	Operating Revenue	Other Revenue	45612Sch1PY-Schedule 1 - Sched	PSC CPUC	TRANSYS	PSCo	Not CWC Item	10,871	(10,871)			
33	Operating Revenue	Other Revenue	45614Sch2-Schedule 2 - Reactive	12CP-PROD	PRODCAP	PSCo	Not CWC Item	2,333,490		2,333,490	205,826	2,127,664
34	Operating Revenue	Other Revenue	45616Sch3-Schedule 3 - Regulati	12CP-PROD	PRODCAP	PSCo	Not CWC Item	3,324,813		3,324,813	293,266	3,031,547
35	Operating Revenue	Other Revenue	45622Sch5-Schedule 5 - Spinning	12CP-PROD	PRODCAP	PSCo	Not CWC Item	3,077,761		3,077,761	271,475	2,806,286
36	Operating Revenue	Other Revenue	45624Sch6-Schedule 6 - Supplem	12CP-PROD	PRODCAP	PSCo	Not CWC Item	783,344		783,344	69,095	714,249
37	Operating Revenue	Other Revenue	45626FA-FERC Assessment	PSC FERC	TRANSYS	PSCo	Not CWC Item	758,948	(758,948)			

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38	Operating Revenue	Other Revenue	45641JOA-Joint Operating Reven	PSC CPUC	ENERGY	PSCo	Not CWC Item	(5,938,211)	5,938,211			
39	Operating Revenue	Other Revenue	45642C3-Comanche 3 Common f	12CP-PROD	PRODSTM	PSCo	Not CWC Item	2,631,582		2,631,582	232,120	2,399,462
40	Operating Revenue	Other Revenue	45642CAC-Clean Air Clean Job A	PSC CPUC	PRODSTM	PSCo	Not CWC Item	8,207,619	(8,207,619)			
41	Operating Revenue	Other Revenue	45642D-Dist Srv Charges	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	28,873		28,873		28,873
42	Operating Revenue	Other Revenue	45642DO-Distribution Ownership	PIS-DIST	PIS-DIST	PSCo	Not CWC Item	1,074,463		1,074,463	2,628	1,071,835
43	Operating Revenue	Other Revenue	45642DSC-Dist Srv Charges - IRE/	PIS-DIST	PIS-P/S	PSCo	Not CWC Item	63,430		63,430	155	63,275
44	Operating Revenue	Other Revenue	45642OT-Other Miscellaneous Re	PIS-NET	PIS-NET	PSCo	Not CWC Item	3,166,082		3,166,082	218,114	2,947,968
45	Operating Revenue	Other Revenue	45642OTA-Other Miscellaneous I	PSC CPUC	PIS-NET	PSCo	Not CWC Item	189,419	(189,419)			
46	Operating Revenue	Other Revenue	45642PE-PacifiCorp Exchange Fe	ENERGY	PRODPUR	PSCo	Not CWC Item	5,400,000		5,400,000	342,603	5,057,397
47	Operating Revenue	Other Revenue	45642RC-Rush Creek Revenue	PSC CPUC	PRODOP	PSCo	Not CWC Item	(15,902,964)	15,902,964			
48	Operating Revenue	Other Revenue	45642TCA-TCA - Unbilled Relatec	PSC CPUC	TRANSYS	PSCo	Not CWC Item	(6,677,201)	6,677,201			
49	Operating Revenue	Other Revenue	45642TIF-Transm Interconnectio	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	233,803		233,803	40,976	192,827
50	Operating Revenue	Other Revenue	45642TL-Transmission Loss Reve	12CP-PROD	PRODCAP	PSCo	Not CWC Item	368,478		368,478	32,502	335,977
51	Operating Revenue	Other Revenue	45642WR-Water Rights	12CP-PROD	ENERGY	PSCo	Not CWC Item	69,664		69,664	6,145	63,520
52	Operating Revenue	Other Revenue	45646CIP-CIP Performance Reve	PSC CPUC	DSM	PSCo	Not CWC Item	(308,253)	308,253			
53	Operating Revenue	Other Revenue	45651QSP-Provision for QSP & Lc	PSC CPUC	PIS-DIST	PSCo	Not CWC Item	(565,366)	565,366			
54	Operating Revenue	Other Revenue	45667ISOC-Interruptible Service	PSC CPUC	ENERGY	PSCo	Not CWC Item	26,504,518	(26,504,518)			
55	Operating Revenue	Other Revenue	45668DF-Deferred Fuel Revenue	PSC CPUC	ENERGY	PSCo	Not CWC Item	16,692,328	(16,692,328)			
56	Operating Revenue	Other Revenue	45682-Customer Date Report & f	PSC CPUC	C902-3	PSCo	Not CWC Item	57,481	(57,481)			
57	Operating Revenue	Other Revenue	456FU-Future Use Earnings at De	12CP-PROD	PRODSTM	PSCo	Not CWC Item		(1,094,466)	(1,094,466)	(96,538)	(997,928)
58	Operating Revenue	Other Revenue					Sub-Total Other Revenue	602,546,750	(76,313,064)	526,233,685	485,688,226	40,545,459
59												
60	Operating Revenue						Sub-Total Other Revenues	602,546,750	(76,313,064)	526,233,685	485,688,226	40,545,459
61												
62	Operating Revenue						Sub-Total Operating Revenue	3,340,495,776	(1,203,446,186)	2,137,049,590	485,688,226	1,651,361,364
63												
64	Cost of Sales	Steam Production Fuel	50100-Steam Genr Fuel	ENERGY	ENERGY	PSCo	Electric Purch Power					
65	Cost of Sales	Steam Production Fuel	50100-Steam Genr Fuel	ENERGY	ENERGY	PSCo	Labor OM	(3,028)	3,028			
66	Cost of Sales	Steam Production Fuel	50110-Gas	ENERGY	ENERGY	PSCo	Electric Gas for Gen	56,909,301		56,909,301	3,610,613	53,298,688
67	Cost of Sales	Steam Production Fuel	50110-Gas	ENERGY	ENERGY	PSCo	Not CWC Item		(56,909,301)	(56,909,301)	(3,610,613)	(53,298,688)
68	Cost of Sales	Steam Production Fuel	50110-Gas	ENERGY	ENERGY	YES	XES Other OM	53,028	(53,028)			
69	Cost of Sales	Steam Production Fuel	50120-Oil	ENERGY	ENERGY	PSCo	Other Fuel & PP	7,497		7,497	476	7,021
70	Cost of Sales	Steam Production Fuel	50120-Oil	ENERGY	ENERGY	PSCo	Not CWC Item		(7,497)	(7,497)	(476)	(7,021)
71	Cost of Sales	Steam Production Fuel	50130-Coal	ENERGY	ENERGY	PSCo	Other Fossil Fuel	189,860,770		189,860,770	12,045,724	177,815,046
72	Cost of Sales	Steam Production Fuel	50130-Coal	ENERGY	ENERGY	PSCo	Not CWC Item		(189,860,770)	(189,860,770)	(12,045,724)	(177,815,046)
73	Cost of Sales	Steam Production Fuel	50130-Coal	ENERGY	ENERGY	YES	XES Other OM	74,263	(74,263)			
74	Cost of Sales	Steam Production Fuel	50155-Non-Native Load Fuel	ENERGY	ENERGY	PSCo	Electric Purch Power	(5,430,978)		(5,430,978)	(344,569)	(5,086,410)
75	Cost of Sales	Steam Production Fuel	50155-Non-Native Load Fuel	ENERGY	ENERGY	PSCo	Not CWC Item		5,430,978	5,430,978	344,569	5,086,410

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76	Cost of Sales	Steam Production Fuel	501GT-Gen Trading	ENERGY	ENERGY	PSCo	Electric Purch Power	5,430,978	(5,430,978)			
77	Cost of Sales	Steam Production Fuel					Sub-Total Steam Production Fuel	246,901,831	(246,901,831)			
78												
79	Cost of Sales	Other Production Fuel	54700-Other Operating Fuel	ENERGY	ENERGY	PSCo	Labor OM	77	(77)			
80	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Electric Gas for Gen	251,043,736		251,043,736	15,927,480	235,116,256
81	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Incentive Pay	1	(1)			
82	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Labor OM	13	(13)			
83	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Not CWC Item		(251,043,736)	(251,043,736)	(15,927,480)	(235,116,256)
84	Cost of Sales	Other Production Fuel	54720-Other Oper Fuel - Oil	ENERGY	ENERGY	PSCo	Other Fuel & PP	521,579		521,579	33,092	488,488
85	Cost of Sales	Other Production Fuel	54720-Other Oper Fuel - Oil	ENERGY	ENERGY	PSCo	Not CWC Item		(521,579)	(521,579)	(33,092)	(488,488)
86	Cost of Sales	Other Production Fuel	54740-Non-Native Load Gas	ENERGY	ENERGY	PSCo	Electric Gas for Gen	(5,333,424)		(5,333,424)	(338,379)	(4,995,045)
87	Cost of Sales	Other Production Fuel	54740-Non-Native Load Gas	ENERGY	ENERGY	PSCo	Not CWC Item		5,333,424	5,333,424	338,379	4,995,045
88	Cost of Sales	Other Production Fuel	547GT-Gen Trading	ENERGY	ENERGY	PSCo	Electric Purch Power	5,333,424	(5,333,424)			
89	Cost of Sales	Other Production Fuel					Sub-Total Other Production Fuel	251,565,407	(251,565,407)			
90												
91	Cost of Sales	Purchased Power	55500-Purchased Power	ENERGY	ENERGY	PSCo	Electric Purch Power					
92	Cost of Sales	Purchased Power	55500-Purchased Power	ENERGY	ENERGY	PSCo	Not CWC Item					
93	Cost of Sales	Purchased Power	55501-Purchased Power-Demand	12CP-PROD	PRODPUR	PSCo	Electric Purch Power	117,510,027		117,510,027	10,365,012	107,145,015
94	Cost of Sales	Purchased Power	55501-Purchased Power-Demand	12CP-PROD	PRODPUR	PSCo	Not CWC Item		(117,510,027)	(117,510,027)	(10,365,012)	(107,145,015)
95	Cost of Sales	Purchased Power	55502-Purchased Power-Energy	ENERGY	ENERGY	PSCo	Electric Purch Power	73,278,499		73,278,499	4,649,157	68,629,342
96	Cost of Sales	Purchased Power	55502-Purchased Power-Energy	ENERGY	ENERGY	PSCo	Not CWC Item	(159,350)	(73,119,150)	(73,278,499)	(4,649,157)	(68,629,342)
97	Cost of Sales	Purchased Power	55503-Pur Pwr-Non-Firm Energy	ENERGY	ENERGY	PSCo	Electric Purch Power	51,942,407		51,942,407	3,295,488	48,646,919
98	Cost of Sales	Purchased Power	55503-Pur Pwr-Non-Firm Energy	ENERGY	ENERGY	PSCo	Not CWC Item		(51,942,407)	(51,942,407)	(3,295,488)	(48,646,919)
99	Cost of Sales	Purchased Power	55504-Pur Pwr-Qlfyng Fac-Energy	ENERGY	ENERGY	PSCo	Electric Purch Power	9,584		9,584	608	8,976
100	Cost of Sales	Purchased Power	55504-Pur Pwr-Qlfyng Fac-Energy	ENERGY	ENERGY	PSCo	Not CWC Item		(9,584)	(9,584)	(608)	(8,976)
101	Cost of Sales	Purchased Power	55505-Pur Pwr-Qualifying Fac	12CP-PROD	ENERGY	PSCo	Electric Purch Power	(5,370)		(5,370)	(474)	(4,897)
102	Cost of Sales	Purchased Power	55505-Pur Pwr-Qualifying Fac	12CP-PROD	ENERGY	PSCo	Not CWC Item		5,370	5,370	474	4,897
103	Cost of Sales	Purchased Power	55506-Purchased Power-Wind	ENERGY	ENERGY	PSCo	Electric Purch Power	339,665,352		339,665,352	21,550,082	318,115,270
104	Cost of Sales	Purchased Power	55506-Purchased Power-Wind	ENERGY	ENERGY	PSCo	Not CWC Item		(339,665,352)	(339,665,352)	(21,550,082)	(318,115,270)
105	Cost of Sales	Purchased Power	55524-Purch Pwr - Solar	ENERGY	ENERGY	PSCo	Electric Purch Power	62,549,043		62,549,043	3,968,427	58,580,616
106	Cost of Sales	Purchased Power	55524-Purch Pwr - Solar	ENERGY	ENERGY	PSCo	Not CWC Item		(62,549,043)	(62,549,043)	(3,968,427)	(58,580,616)
107	Cost of Sales	Purchased Power	55528-Pur Pwr Gen Trading	ENERGY	ENERGY	PSCo	Electric Purch Power	4,087,110		4,087,110	259,307	3,827,803
108	Cost of Sales	Purchased Power	55528-Pur Pwr Gen Trading	ENERGY	ENERGY	PSCo	Not CWC Item		(4,087,110)	(4,087,110)	(259,307)	(3,827,803)
109	Cost of Sales	Purchased Power	55529-Pur Pwr Prop Trading	ENERGY	ENERGY	PSCo	Electric Purch Power	151,881,341		151,881,341	9,636,118	142,245,223
110	Cost of Sales	Purchased Power	55529-Pur Pwr Prop Trading	ENERGY	ENERGY	PSCo	Not CWC Item	(15,027,582)	(136,853,759)	(151,881,341)	(9,636,118)	(142,245,223)
111	Cost of Sales	Purchased Power	55538-Purch Power Hybrid	ENERGY	ENERGY	PSCo	Electric Purch Power	128,842,614		128,842,614	8,174,425	120,668,189
112	Cost of Sales	Purchased Power	55538-Purch Power Hybrid	ENERGY	ENERGY	PSCo	Not CWC Item		(128,842,614)	(128,842,614)	(8,174,425)	(120,668,189)
113	Cost of Sales	Purchased Power	55710-Deferred Elec Energy Cost	PSC CPUC	ENERGY	PSCo	Not CWC Item	(36,549,434)	36,549,434			

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114	Cost of Sales	Purchased Power	55711-Deferred Pur Pwr Demand	PSC CPUC	ENERGY	PSCo	Not CWC Item	(1,035,087)	1,035,087			
115	Cost of Sales	Purchased Power	55720-Def Elec Generation Costs	PSC CPUC	ENERGY	PSCo	Not CWC Item	507,028	(507,028)			
116	Cost of Sales	Purchased Power	55725-RESA COGS	PSC CPUC	ENERGY	PSCo	Not CWC Item	56,282,052	(56,282,052)			
117	Cost of Sales	Purchased Power	56540-Wheeling - Intdept	ENERGY	ENERGY	PSCo	Electric Purch Power		7,523,060	7,523,060	477,301	7,045,759
118	Cost of Sales	Purchased Power	56540-Wheeling - Intdept	ENERGY	ENERGY	PSCo	Not CWC Item		(7,523,060)	(7,523,060)	(477,301)	(7,045,759)
119	Cost of Sales	Purchased Power	56541-Wheeling-Interdept Gen	ENERGY	ENERGY	PSCo	Electric Purch Power		102,371	102,371	6,495	95,876
120	Cost of Sales	Purchased Power	56541-Wheeling-Interdept Gen	ENERGY	ENERGY	PSCo	Not CWC Item		(102,371)	(102,371)	(6,495)	(95,876)
121	Cost of Sales	Purchased Power					Sub-Total Purchased Power	933,778,234	(933,778,234)			
122												
123	Cost of Sales						Sub-Total Production	1,432,245,472	(1,432,245,472)			
124												
125	Cost of Sales						Sub-Total Cost of Sales	1,432,245,472	(1,432,245,472)			
126												
127	OM	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	PSCo	Incentive Pay	17,231	(1,010)	16,221	1,419	14,803
128	OM	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	PSCo	Labor OM	1,571,453	57,850	1,629,303	142,480	1,486,823
129	OM	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	PSCo	Other OM	172,535		172,535	15,088	157,447
130	OM	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	XES	Incentive Pay	124,780	(11,674)	113,105	9,891	103,214
131	OM	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	XES	XES Labor OM	1,021,897	35,971	1,057,868	92,509	965,359
132	OM	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	XES	XES Other OM	71,656		71,656	6,266	65,390
133	OM	Steam Production Operation	50100-Steam Genr Fuel	ENERGY	ENERGY	PSCo	Labor OM		(3,140)	(3,140)	(199)	(2,940)
134	OM	Steam Production Operation	50100-Steam Genr Fuel	ENERGY	ENERGY	PSCo	Other OM	115,440	(115,440)			
135	OM	Steam Production Operation	50160-Fuel Transportation	ENERGY	ENERGY	PSCo	Other OM	3,375,016		3,375,016	214,128	3,160,888
136	OM	Steam Production Operation	50170-Stm Gen Fuel	ENERGY	ENERGY	PSCo	Other OM	(208,482)		(208,482)	(13,227)	(195,255)
137	OM	Steam Production Operation	50180-Fuel Procurement-Labor	ENERGY	ENERGY	PSCo	Labor OM	363	13	377	24	353
138	OM	Steam Production Operation	50180-Fuel Procurement-Labor	ENERGY	ENERGY	XES	Incentive Pay	94,005	(8,795)	85,210	5,406	79,804
139	OM	Steam Production Operation	50180-Fuel Procurement-Labor	ENERGY	ENERGY	XES	XES Labor OM	582,103	20,490	602,593	38,232	564,361
140	OM	Steam Production Operation	50185-Fuel Handling and Procure	ENERGY	ENERGY	PSCo	Other OM	14,808,285		14,808,285	939,512	13,868,773
141	OM	Steam Production Operation	50185-Fuel Handling and Procure	ENERGY	ENERGY	XES	XES Other OM	107,239		107,239	6,804	100,435
142	OM	Steam Production Operation	50200-Steam Expenses Major	12CP-PROD	PRODSTM	PSCo	Incentive Pay	221,564	(12,984)	208,580	18,398	190,182
143	OM	Steam Production Operation	50200-Steam Expenses Major	12CP-PROD	PRODSTM	PSCo	Labor OM	11,384,206	419,084	11,803,290	1,041,113	10,762,177
144	OM	Steam Production Operation	50200-Steam Expenses Major	ENERGY	ENERGY	PSCo	Other OM	17,719,183	(639,636)	17,079,547	1,083,613	15,995,935
145	OM	Steam Production Operation	50500-Stm Gen Elec Exp Major	12CP-PROD	PRODSTM	PSCo	Incentive Pay	53,971	(3,163)	50,808	4,482	46,326
146	OM	Steam Production Operation	50500-Stm Gen Elec Exp Major	12CP-PROD	PRODSTM	PSCo	Labor OM	2,703,370	99,519	2,802,889	247,230	2,555,659
147	OM	Steam Production Operation	50500-Stm Gen Elec Exp Major	12CP-PROD	PRODSTM	XES	XES Labor OM	229	8	237	21	216
148	OM	Steam Production Operation	50500-Stm Gen Elec Exp Major	ENERGY	ENERGY	PSCo	Other OM	3,605,624	(152,885)	3,452,739	219,059	3,233,680
149	OM	Steam Production Operation	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Incentive Pay	33,998	(1,992)	32,005	2,823	29,182
150	OM	Steam Production Operation	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Labor OM	2,969,674	109,322	3,078,996	271,584	2,807,412
151	OM	Steam Production Operation	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Other OM	3,231,701	(190,956)	3,040,745	268,210	2,772,535

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152	OM	Steam Production Operation	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	XES	Incentive Pay	573,647	(53,670)	519,977	45,865	474,112
153	OM	Steam Production Operation	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	XES	XES Labor OM	3,123,484	109,947	3,233,431	285,206	2,948,225
154	OM	Steam Production Operation	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	XES	XES Other OM	1,371,733		1,371,733	120,994	1,250,738
155	OM	Steam Production Operation	50700-Stm Pow Gen Rents	12CP-PROD	PRODSTM	PSCo	Labor OM	(46)	(2)	(48)	(4)	(44)
156	OM	Steam Production Operation	50700-Stm Pow Gen Rents	12CP-PROD	PRODSTM	PSCo	Other OM	1,994,846		1,994,846	175,956	1,818,890
157	OM	Steam Production Operation	50700-Stm Pow Gen Rents	12CP-PROD	PRODSTM	XES	XES Other OM	3,988,657		3,988,657	351,821	3,636,836
158	OM	Steam Production Operation					Sub-Total Steam Production Operation	74,829,361	(343,143)	74,486,218	5,594,702	68,891,516
159												
160	OM	Steam Production Maintenance	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	PSCo	Incentive Pay	61,392	(3,598)	57,794	3,879	53,915
161	OM	Steam Production Maintenance	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	PSCo	Labor OM	3,293,892	121,257	3,415,150	229,196	3,185,953
162	OM	Steam Production Maintenance	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	PSCo	Other OM	745,579	(12,303)	733,276	49,211	684,064
163	OM	Steam Production Maintenance	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	XES	Incentive Pay	125,990	(11,788)	114,202	7,664	106,538
164	OM	Steam Production Maintenance	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	XES	XES Labor OM	892,795	31,426	924,222	62,026	862,196
165	OM	Steam Production Maintenance	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	XES	XES Other OM	10,789		10,789	724	10,065
166	OM	Steam Production Maintenance	51100-Stm Maint of Structures	12CP-PROD	PRODSTM	PSCo	Incentive Pay	109,110	(6,394)	102,716	9,060	93,656
167	OM	Steam Production Maintenance	51100-Stm Maint of Structures	12CP-PROD	PRODSTM	PSCo	Labor OM	1,895,226	69,769	1,964,994	173,323	1,791,671
168	OM	Steam Production Maintenance	51100-Stm Maint of Structures	12CP-PROD	PRODSTM	PSCo	Other OM	5,479,642	(199,969)	5,279,672	465,695	4,813,977
169	OM	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	PSCo	Incentive Pay	116,245	(6,812)	109,433	6,943	102,490
170	OM	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	PSCo	Labor OM	4,795,450	176,534	4,971,983	315,448	4,656,536
171	OM	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	PSCo	Other OM	15,684,037	(366,860)	15,317,177	971,799	14,345,378
172	OM	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	XES	Incentive Pay	1,009	(94)	914	58	856
173	OM	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	XES	XES Labor OM	7,230	255	7,485	475	7,010
174	OM	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	XES	XES Other OM	1,176		1,176	75	1,101
175	OM	Steam Production Maintenance	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	PSCo	Incentive Pay	43,836	(2,569)	41,267	2,618	38,649
176	OM	Steam Production Maintenance	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	PSCo	Labor OM	1,675,878	61,694	1,737,572	110,240	1,627,331
177	OM	Steam Production Maintenance	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	PSCo	Other OM	5,688,145	(72,151)	5,615,994	356,307	5,259,687
178	OM	Steam Production Maintenance	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	XES	Incentive Pay	2,515	(235)	2,280	145	2,135
179	OM	Steam Production Maintenance	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	XES	XES Labor OM	43,593	1,534	45,128	2,863	42,265
180	OM	Steam Production Maintenance	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	XES	XES Other OM	178		178	11	167
181	OM	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Incentive Pay	79,183	(4,640)	74,543	4,729	69,813
182	OM	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Labor OM	3,021,413	111,227	3,132,640	198,750	2,933,889
183	OM	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Other OM	3,860,965	(235,339)	3,625,625	230,028	3,395,597
184	OM	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	XES	Incentive Pay	216,340	(20,241)	196,099	12,442	183,657
185	OM	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	XES	XES Labor OM	1,522,543	53,594	1,576,137	99,998	1,476,138
186	OM	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	XES	XES Other OM	152,496		152,496	9,675	142,821
187	OM	Steam Production Maintenance					Sub-Total Steam Production Maintenance	49,526,646	(315,704)	49,210,941	3,323,383	45,887,558
188												
189	OM	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	PSCo	Incentive Pay	(470)	28	(442)	(39)	(403)

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190	OM	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	PSCo	Labor OM	27,052	996	28,048	2,474	25,574
191	OM	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	PSCo	Other OM	1,894		1,894	167	1,727
192	OM	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	XES	Incentive Pay	3,883	(363)	3,520	310	3,209
193	OM	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	XES	XES Labor OM	31,776	1,119	32,895	2,901	29,993
194	OM	Hydro Production Operation	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	XES	XES Other OM	2,085		2,085	184	1,901
195	OM	Hydro Production Operation	53600-Hyd Oper Water for Pwr	12CP-PROD	PRODHYD	PSCo	Other OM	100,603		100,603	8,874	91,729
196	OM	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	12CP-PROD	PRODHYD	PSCo	Incentive Pay	35,314	(2,069)	33,244	2,932	30,312
197	OM	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	12CP-PROD	PRODHYD	PSCo	Labor OM	1,531,809	56,390	1,588,199	140,088	1,448,112
198	OM	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	12CP-PROD	PRODHYD	PSCo	Other OM	289,827	(13,126)	276,701	24,406	252,294
199	OM	Hydro Production Operation	53800-Hyd Oper Electric Exp	12CP-PROD	PRODHYD	PSCo	Incentive Pay	5,189	(304)	4,885	431	4,454
200	OM	Hydro Production Operation	53800-Hyd Oper Electric Exp	12CP-PROD	PRODHYD	PSCo	Labor OM	265,972	9,791	275,764	24,324	251,440
201	OM	Hydro Production Operation	53800-Hyd Oper Electric Exp	ENERGY	ENERGY	PSCo	Other OM	9,548		9,548	606	8,942
202	OM	Hydro Production Operation	53800-Hyd Oper Electric Exp	ENERGY	ENERGY	XES	XES Other OM	2,435		2,435	154	2,281
203	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	PSCo	Incentive Pay	2,615	(153)	2,461	217	2,244
204	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	PSCo	Labor OM	131,803	4,852	136,656	12,054	124,602
205	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	PSCo	Other OM	1,042,063	(1,454)	1,040,609	91,787	948,821
206	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	XES	Incentive Pay	37,421	(3,501)	33,920	2,992	30,928
207	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	XES	XES Labor OM	280,857	9,886	290,743	25,645	265,098
208	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	XES	XES Other OM	199,826		199,826	17,626	182,200
209	OM	Hydro Production Operation	54000-Hyd Oper Rents	12CP-PROD	PRODHYD	PSCo	Other OM	89,900		89,900	7,930	81,970
210	OM	Hydro Production Operation	54000-Hyd Oper Rents	12CP-PROD	PRODHYD	XES	XES Other OM	400,944		400,944	35,365	365,578
211	OM	Hydro Production Operation					Sub-Total Hydro Production Operation	4,492,347	62,090	4,554,438	401,429	4,153,008
212												
213	OM	Hydro Production Maintenance	54100-Hydro Mtc Super& Eng	LAB-HPM	LAB-HPM	XES	Incentive Pay	3	(0)	2	0	2
214	OM	Hydro Production Maintenance	54100-Hydro Mtc Super& Eng	LAB-HPM	LAB-HPM	XES	XES Labor OM	15	1	15	1	14
215	OM	Hydro Production Maintenance	54100-Hydro Mtc Super& Eng	LAB-HPM	LAB-HPM	XES	XES Other OM	(5)		(5)	(0)	(5)
216	OM	Hydro Production Maintenance	54200-Hyd Maint of Structures	12CP-PROD	PRODHYD	PSCo	Incentive Pay	12,565	(736)	11,829	1,043	10,785
217	OM	Hydro Production Maintenance	54200-Hyd Maint of Structures	12CP-PROD	PRODHYD	PSCo	Labor OM	498,629	18,356	516,985	45,601	471,384
218	OM	Hydro Production Maintenance	54200-Hyd Maint of Structures	12CP-PROD	PRODHYD	PSCo	Other OM	517,432	(8,175)	509,257	44,919	464,338
219	OM	Hydro Production Maintenance	54300-Hydro Mtc Resv, Dams	12CP-PROD	PRODHYD	PSCo	Incentive Pay	1,840	(108)	1,732	153	1,579
220	OM	Hydro Production Maintenance	54300-Hydro Mtc Resv, Dams	12CP-PROD	PRODHYD	PSCo	Labor OM	73,786	2,716	76,502	6,748	69,754
221	OM	Hydro Production Maintenance	54300-Hydro Mtc Resv, Dams	12CP-PROD	PRODHYD	PSCo	Other OM	40,296	(8,739)	31,556	2,783	28,773
222	OM	Hydro Production Maintenance	54300-Hydro Mtc Resv, Dams	12CP-PROD	PRODHYD	XES	XES Other OM	15,280		15,280	1,348	13,933
223	OM	Hydro Production Maintenance	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	PSCo	Incentive Pay	3,036	(178)	2,858	181	2,677
224	OM	Hydro Production Maintenance	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	PSCo	Labor OM	129,438	4,765	134,203	8,515	125,689
225	OM	Hydro Production Maintenance	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	PSCo	Other OM	214,168	(398)	213,770	13,563	200,207
226	OM	Hydro Production Maintenance	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	XES	Incentive Pay	109	(10)	99	6	92
227	OM	Hydro Production Maintenance	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	XES	XES Labor OM	855	30	885	56	829

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228	OM	Hydro Production Maintenance	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	XES	XES Other OM	11		11	1	10
229	OM	Hydro Production Maintenance	54500-Hyd Mt Misc Hyd Plnt Mjr	12CP-PROD	PRODHYD	PSCo	Incentive Pay	6,034	(354)	5,680	501	5,179
230	OM	Hydro Production Maintenance	54500-Hyd Mt Misc Hyd Plnt Mjr	12CP-PROD	PRODHYD	PSCo	Labor OM	258,707	9,524	268,231	23,659	244,572
231	OM	Hydro Production Maintenance	54500-Hyd Mt Misc Hyd Plnt Mjr	12CP-PROD	PRODHYD	PSCo	Other OM	84,902	(12,064)	72,838	6,425	66,413
232	OM	Hydro Production Maintenance					Sub-Total Hydro Production Maintenance	1,857,100	4,629	1,861,728	155,503	1,706,225
233												
234	OM	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	PSCo	Incentive Pay	16,142	(946)	15,196	1,405	13,791
235	OM	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	PSCo	Labor OM	654,941	24,110	679,051	62,787	616,264
236	OM	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	PSCo	Other OM	170,887	(43,308)	127,579	11,796	115,783
237	OM	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	XES	Incentive Pay	69,564	(6,508)	63,056	5,830	57,225
238	OM	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	XES	XES Labor OM	569,428	20,044	589,472	54,505	534,967
239	OM	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	XES	XES Other OM	38,104		38,104	3,523	34,581
240	OM	Other Production Operation	54700-Other Operating Fuel	ENERGY	ENERGY	PSCo	Labor OM		80	80	5	75
241	OM	Other Production Operation	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Incentive Pay		1	1	0	1
242	OM	Other Production Operation	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Labor OM		13	13	1	13
243	OM	Other Production Operation	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	PSCo	Incentive Pay	66,133	(3,876)	62,257	5,491	56,766
244	OM	Other Production Operation	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	PSCo	Labor OM	3,192,141	117,512	3,309,653	291,929	3,017,724
245	OM	Other Production Operation	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	PSCo	Other OM	1,094,349	(31,992)	1,062,357	93,706	968,651
246	OM	Other Production Operation	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	XES	XES Other OM	13,217		13,217	1,166	12,052
247	OM	Other Production Operation	54800-Oth Oper Gen Exp	ENERGY	ENERGY	PSCo	Other OM		852,832	852,832	54,108	798,724
248	OM	Other Production Operation	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Incentive Pay	92,492	(5,420)	87,072	7,680	79,392
249	OM	Other Production Operation	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Labor OM	4,585,710	168,813	4,754,523	419,374	4,335,149
250	OM	Other Production Operation	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Other OM	4,110,259	(64,100)	4,046,159	356,893	3,689,266
251	OM	Other Production Operation	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	XES	Incentive Pay	43,249	(4,046)	39,203	3,458	35,745
252	OM	Other Production Operation	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	XES	XES Labor OM	298,953	10,523	309,476	27,297	282,179
253	OM	Other Production Operation	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	XES	XES Other OM	191,381		191,381	16,881	174,500
254	OM	Other Production Operation	54900W-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Other OM		(898,025)	(898,025)	(79,211)	(818,815)
255	OM	Other Production Operation	54900W-Oth Oper Misc Gen Exp	ENERGY	ENERGY	PSCo	Other OM		7,443,078	7,443,078	472,226	6,970,851
256	OM	Other Production Operation	55000-Oth Oper Rents	12CP-PROD	PRODOP	PSCo	Labor OM					
257	OM	Other Production Operation	55000-Oth Oper Rents	12CP-PROD	PRODOP	PSCo	Other OM	1,020,069		1,020,069	89,976	930,093
258	OM	Other Production Operation	55000-Oth Oper Rents	12CP-PROD	PRODOP	XES	XES Other OM	2,342,526		2,342,526	206,623	2,135,903
259	OM	Other Production Operation	55000-Oth Oper Rents	PSC CPUC	PRODOP	PSCo	Other OM		(103,807)	(103,807)		(103,807)
260	OM	Other Production Operation	55000W-Oth Oper Rents	12CP-PROD	PRODOP	PSCo	Other OM		(474,368)	(474,368)	(41,842)	(432,527)
261	OM	Other Production Operation	55000W-Oth Oper Rents	ENERGY	ENERGY	PSCo	Other OM		520,567	520,567	33,027	487,540
262	OM	Other Production Operation	55600-Load Dispatch	12CP-PROD	PRODCAP	PSCo	Incentive Pay	(29)	2	(27)	(2)	(25)
263	OM	Other Production Operation	55600-Load Dispatch	12CP-PROD	PRODCAP	PSCo	Labor OM	(2,285)	(84)	(2,370)	(209)	(2,161)
264	OM	Other Production Operation	55600-Load Dispatch	12CP-PROD	PRODCAP	PSCo	Other OM	19,381		19,381	1,710	17,672
265	OM	Other Production Operation	55600-Load Dispatch	12CP-PROD	PRODCAP	XES	Incentive Pay	175,801	(16,448)	159,353	14,056	145,297

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266	OM	Other Production Operation	55600-Load Dispatch	12CP-PROD	PRODCAP	XES	XES Labor OM	1,210,337	42,604	1,252,941	110,516	1,142,425
267	OM	Other Production Operation	55600-Load Dispatch	12CP-PROD	PRODCAP	XES	XES Other OM	72,272		72,272	6,375	65,897
268	OM	Other Production Operation	55600-Load Dispatch	PSC CPUC	PRODCAP	PSCo	Labor OM		(12,583)	(12,583)		(12,583)
269	OM	Other Production Operation	55600-Load Dispatch	PSC CPUC	PRODCAP	PSCo	Other OM		(5,456)	(5,456)		(5,456)
270	OM	Other Production Operation	55700-Purchased Power Other	12CP-PROD	PRODCAP	PSCo	Incentive Pay	157	(9)	148	13	135
271	OM	Other Production Operation	55700-Purchased Power Other	12CP-PROD	PRODCAP	PSCo	Labor OM	(4,973)	(183)	(5,156)	(455)	(4,701)
272	OM	Other Production Operation	55700-Purchased Power Other	12CP-PROD	PRODCAP	PSCo	Other OM	437,357	(1,014,201)	(576,845)	(50,881)	(525,964)
273	OM	Other Production Operation	55700-Purchased Power Other	12CP-PROD	PRODCAP	XES	Incentive Pay	435,492	(40,745)	394,748	34,819	359,929
274	OM	Other Production Operation	55700-Purchased Power Other	12CP-PROD	PRODCAP	XES	XES Labor OM	3,683,670	129,665	3,813,335	336,357	3,476,979
275	OM	Other Production Operation	55700-Purchased Power Other	12CP-PROD	PRODCAP	XES	XES Other OM	106,964		106,964	9,435	97,529
276	OM	Other Production Operation	55740-Purchased Power-Prop Tr	PSC CPUC	PRODCAP	PSCo	Labor OM		(441,844)	(441,844)		(441,844)
277	OM	Other Production Operation	55740-Purchased Power-Prop Tr	PSC CPUC	PRODCAP	PSCo	Other OM		(46,666)	(46,666)		(46,666)
278	OM	Other Production Operation	55742-Purchased Power-Gen Tra	PSC CPUC	PRODCAP	PSCo	Labor OM		(198,405)	(198,405)		(198,405)
279	OM	Other Production Operation	55742-Purchased Power-Gen Tra	PSC CPUC	PRODCAP	PSCo	Other OM		(144)	(144)		(144)
280	OM	Other Production Operation					Sub-Total Other Production Operation	24,703,693	5,916,677	30,620,369	2,560,369	28,060,000
281												
282	OM	Other Production Maintenance	55100-Oth Mtce Supervision&En	ENERGY	ENERGY	PSCo	Other OM		225	225	14	211
283	OM	Other Production Maintenance	55100-Oth Mtce Supervision&En	LAB-OPM	LAB-OPM	PSCo	Incentive Pay	29,204	(1,711)	27,493	2,425	25,068
284	OM	Other Production Maintenance	55100-Oth Mtce Supervision&En	LAB-OPM	LAB-OPM	PSCo	Labor OM	1,164,111	42,854	1,206,965	106,461	1,100,504
285	OM	Other Production Maintenance	55100-Oth Mtce Supervision&En	LAB-OPM	LAB-OPM	PSCo	Other OM	99,220	(12,211)	87,009	7,675	79,335
286	OM	Other Production Maintenance	55100-Oth Mtce Supervision&En	LAB-OPM	LAB-OPM	XES	Incentive Pay	3,725	(349)	3,377	298	3,079
287	OM	Other Production Maintenance	55100-Oth Mtce Supervision&En	LAB-OPM	LAB-OPM	XES	XES Labor OM	26,369	928	27,297	2,408	24,890
288	OM	Other Production Maintenance	55100-Oth Mtce Supervision&En	LAB-OPM	LAB-OPM	XES	XES Other OM	18,900		18,900	1,667	17,233
289	OM	Other Production Maintenance	55200-Oth Maint of Structures	12CP-PROD	PRODOP	PSCo	Incentive Pay	19,366	(1,135)	18,231	1,608	16,623
290	OM	Other Production Maintenance	55200-Oth Maint of Structures	12CP-PROD	PRODOP	PSCo	Labor OM	934,028	34,384	968,412	85,419	882,993
291	OM	Other Production Maintenance	55200-Oth Maint of Structures	12CP-PROD	PRODOP	PSCo	Other OM	3,214,044	(98,832)	3,115,212	274,778	2,840,433
292	OM	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plan	12CP-PROD	PRODOP	PSCo	Incentive Pay	39,507	(2,315)	37,192	3,281	33,911
293	OM	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plan	12CP-PROD	PRODOP	PSCo	Labor OM	2,367,643	87,160	2,454,802	216,527	2,238,276
294	OM	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plan	12CP-PROD	PRODOP	PSCo	Other OM	15,154,521	(189,059)	14,965,462	1,320,034	13,645,428
295	OM	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plan	12CP-PROD	PRODOP	XES	Incentive Pay	15,811	(1,479)	14,332	1,264	13,068
296	OM	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plan	12CP-PROD	PRODOP	XES	XES Labor OM	113,537	3,997	117,534	10,367	107,167
297	OM	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plan	12CP-PROD	PRODOP	XES	XES Other OM	903		903	80	823
298	OM	Other Production Maintenance	55300W-Oth Mtc of Gen & Ele Pl	12CP-PROD	PRODOP	PSCo	Other OM		(831,186)	(831,186)	(73,315)	(757,871)
299	OM	Other Production Maintenance	55300W-Oth Mtc of Gen & Ele Pl	ENERGY	ENERGY	PSCo	Other OM		4,705,982	4,705,982	298,571	4,407,411
300	OM	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	PSCo	Incentive Pay	3,839	(225)	3,614	319	3,295
301	OM	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	PSCo	Labor OM	209,849	7,725	217,574	19,191	198,383
302	OM	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	PSCo	Other OM	1,108,990	(14,497)	1,094,494	96,540	997,954
303	OM	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	XES	Incentive Pay	7,113	(665)	6,447	569	5,879

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304	OM	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	XES	XES Labor OM	53,826	1,895	55,720	4,915	50,805
305	OM	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	XES	XES Other OM	2,628		2,628	232	2,396
306	OM	Other Production Maintenance					Sub-Total Other Production Maintenance	24,587,135	3,731,484	28,318,619	2,381,326	25,937,293
307												
308	OM						Sub-Total Production	179,996,281	9,056,033	189,052,313	14,416,712	174,635,601
309												
310	OM	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	PSCo	Incentive Pay	(404,699)	23,716	(380,983)	(64,201)	(316,782)
311	OM	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	PSCo	Labor OM	(1,754,740)	(64,597)	(1,819,337)	(306,582)	(1,512,754)
312	OM	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	PSCo	Other OM	(505,703)	(3,488)	(509,191)	(85,805)	(423,386)
313	OM	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	XES	Incentive Pay	1,103,826	(103,274)	1,000,552	168,606	831,946
314	OM	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	XES	XES Labor OM	7,839,239	275,941	8,115,180	1,367,515	6,747,665
315	OM	Transmission Operations	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	XES	XES Other OM	2,666,841	(88)	2,666,752	449,383	2,217,369
316	OM	Transmission Operations	56110-Load Disp-Reliability	TRANOPX	TRANOPX	PSCo	Incentive Pay	(15,142)	887	(14,254)	(2,402)	(11,852)
317	OM	Transmission Operations	56110-Load Disp-Reliability	TRANOPX	TRANOPX	PSCo	Labor OM	8,373	308	8,681	1,463	7,218
318	OM	Transmission Operations	56110-Load Disp-Reliability	TRANOPX	TRANOPX	PSCo	Other OM	2,511		2,511	423	2,088
319	OM	Transmission Operations	56120-Load Disp-Monitor/Opera	TRANOPX	TRANOPX	PSCo	Incentive Pay	80,357	(4,709)	75,648	12,748	62,901
320	OM	Transmission Operations	56120-Load Disp-Monitor/Opera	TRANOPX	TRANOPX	PSCo	Labor OM	2,474,921	91,109	2,566,030	432,410	2,133,620
321	OM	Transmission Operations	56120-Load Disp-Monitor/Opera	TRANOPX	TRANOPX	PSCo	Other OM	55,354		55,354	9,328	46,026
322	OM	Transmission Operations	56120-Load Disp-Monitor/Opera	TRANOPX	TRANOPX	XES	Incentive Pay	55,742	(5,215)	50,527	8,514	42,012
323	OM	Transmission Operations	56120-Load Disp-Monitor/Opera	TRANOPX	TRANOPX	XES	XES Labor OM	401,159	14,121	415,280	69,980	345,300
324	OM	Transmission Operations	56120-Load Disp-Monitor/Opera	TRANOPX	TRANOPX	XES	XES Other OM	1,149,036		1,149,036	193,628	955,409
325	OM	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	TRANOPX	PSCo	Incentive Pay	(8,930)	523	(8,407)	(1,417)	(6,990)
326	OM	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	TRANOPX	PSCo	Labor OM	(1,814)	(67)	(1,880)	(317)	(1,564)
327	OM	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	TRANOPX	PSCo	Other OM	443		443	75	368
328	OM	Transmission Operations	56130-Load Disp-Trans Serv/Sch	TRANOPX	TRANOPX	XES	XES Labor OM	3,528	124	3,652	615	3,037
329	OM	Transmission Operations	56150-Rel/Plan/Standards Dev	TRANOPX	TRANOPX	XES	XES Other OM	41		41	7	34
330	OM	Transmission Operations	56160-Trans Service Studies	TRANOPX	TRANOPX	PSCo	Other OM	54,224		54,224	9,137	45,086
331	OM	Transmission Operations	56160-Trans Service Studies	TRANOPX	TRANOPX	XES	Incentive Pay	12,596	(1,178)	11,417	1,924	9,493
332	OM	Transmission Operations	56160-Trans Service Studies	TRANOPX	TRANOPX	XES	XES Labor OM	76,579	2,696	79,275	13,359	65,916
333	OM	Transmission Operations	56160-Trans Service Studies	TRANOPX	TRANOPX	XES	XES Other OM	137		137	23	114
334	OM	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	TRANOPX	PSCo	Incentive Pay	(10)	1	(9)	(2)	(8)
335	OM	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	TRANOPX	PSCo	Labor OM	(8,096)	(298)	(8,394)	(1,415)	(6,980)
336	OM	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	TRANOPX	PSCo	Other OM	(234,166)		(234,166)	(39,460)	(194,706)
337	OM	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	TRANOPX	XES	Incentive Pay	8,145	(762)	7,383	1,244	6,139
338	OM	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	TRANOPX	XES	XES Labor OM	61,530	2,166	63,695	10,734	52,962
339	OM	Transmission Operations	56170-Gen Interconn Studies	TRANOPX	TRANOPX	XES	XES Other OM	1,241		1,241	209	1,032
340	OM	Transmission Operations	56180-Rel/Plan/Standards Dev S	ENERGY	TRANOPX	PSCo	Other OM	3,304,715	(3,304,715)	(0)	(0)	(0)
341	OM	Transmission Operations	56180-Rel/Plan/Standards Dev S	PSC CPUC	TRANOPX	PSCo	Other OM		3,304,715	3,304,715		3,304,715

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342	OM	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	34,666	(2,031)	32,634	5,499	27,135
343	OM	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	1,967,248	72,420	2,039,668	343,711	1,695,957
344	OM	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	PSCo	Other OM	494,889	(17,131)	477,757	80,508	397,249
345	OM	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	XES	Incentive Pay	476	(45)	432	73	359
346	OM	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	XES	XES Labor OM	3,053	107	3,160	533	2,628
347	OM	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	XES	XES Other OM	4,383		4,383	739	3,645
348	OM	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	9,423	(552)	8,870	1,495	7,376
349	OM	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	480,817	17,700	498,517	84,007	414,510
350	OM	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Other OM	678,646	3,048,495	3,727,141	628,073	3,099,069
351	OM	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	XES	Incentive Pay	150	(14)	136	23	113
352	OM	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	XES	XES Labor OM	709	25	734	124	610
353	OM	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	XES	XES Other OM	1,965		1,965	331	1,634
354	OM	Transmission Operations	56400-Trans Oper UG Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	23	(1)	22	4	18
355	OM	Transmission Operations	56400-Trans Oper UG Lines	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	1,628	60	1,688	284	1,404
356	OM	Transmission Operations	56400-Trans Oper UG Lines	PIS-TRAN	PIS-TRAN	PSCo	Other OM	(108,628)		(108,628)	(18,305)	(90,323)
357	OM	Transmission Operations	56500-Transm of Elec By Others	12CP-PROD	TRANOTH	PSCo	Labor OM					
358	OM	Transmission Operations	56500-Transm of Elec By Others	12CP-PROD	TRANOTH	PSCo	Other OM	16,266,202	(16,266,202)			
359	OM	Transmission Operations	56500-Transm of Elec By Others	12CP-PROD	TRANOTH	XES	XES Other OM					
360	OM	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	PSCo	Incentive Pay	37,195	(2,180)	35,015	5,900	29,114
361	OM	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	PSCo	Labor OM	2,121,465	78,097	2,199,562	370,655	1,828,907
362	OM	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	PSCo	Other OM	1,937,202		1,937,202	326,444	1,610,758
363	OM	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	XES	Incentive Pay	37,196	(3,480)	33,716	5,682	28,034
364	OM	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	XES	XES Labor OM	273,491	9,627	283,118	47,709	235,409
365	OM	Transmission Operations	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	XES	XES Other OM	747,969	(2,117)	745,852	125,686	620,166
366	OM	Transmission Operations	56700-Trans Rents	TRANOPX	TRANOPX	PSCo	Other OM	451,409		451,409	76,068	375,341
367	OM	Transmission Operations	56700-Trans Rents	TRANOPX	TRANOPX	XES	XES Other OM	2,121,790		2,121,790	357,550	1,764,240
368	OM	Transmission Operations					Sub-Total Transmission Operations	43,990,604	(12,839,307)	31,151,297	4,692,517	26,458,780
369												
370	OM	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	PSCo	Incentive Pay	(5,944)	348	(5,595)	(943)	(4,652)
371	OM	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	PSCo	Labor OM	(31,571)	(1,162)	(32,734)	(5,516)	(27,218)
372	OM	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	PSCo	Other OM	37,533		37,533	6,325	31,208
373	OM	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	XES	Incentive Pay	7,494	(701)	6,793	1,145	5,648
374	OM	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	XES	XES Labor OM	62,201	2,189	64,390	10,851	53,540
375	OM	Transmission Maintenance	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	XES	XES Other OM	52		52	9	43
376	OM	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	34,120	(2,000)	32,120	5,413	26,707
377	OM	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	1,771,526	65,215	1,836,741	309,515	1,527,226
378	OM	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	PSCo	Other OM	1,128,992	(19,197)	1,109,795	187,015	922,780
379	OM	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	XES	XES Other OM	11,329		11,329	1,909	9,420

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380	OM	Transmission Maintenance	57100-Trans Mt of Overhead Line	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	5,141	(301)	4,839	816	4,024
381	OM	Transmission Maintenance	57100-Trans Mt of Overhead Line	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	278,113	10,238	288,351	48,591	239,760
382	OM	Transmission Maintenance	57100-Trans Mt of Overhead Line	PIS-TRAN	PIS-TRAN	PSCo	Other OM	5,402,884	(4,251)	5,398,633	909,741	4,488,892
383	OM	Transmission Maintenance	57100-Trans Mt of Overhead Line	PIS-TRAN	PIS-TRAN	XES	Incentive Pay	118	(11)	107	18	89
384	OM	Transmission Maintenance	57100-Trans Mt of Overhead Line	PIS-TRAN	PIS-TRAN	XES	XES Labor OM	902	32	934	157	777
385	OM	Transmission Maintenance	57100-Trans Mt of Overhead Line	PIS-TRAN	PIS-TRAN	XES	XES Other OM	1,232		1,232	208	1,025
386	OM	Transmission Maintenance	57300-Trans Miscellaneous Plant	TRANMAX	TRANMAX	PSCo	Other OM	6,940		6,940	1,169	5,771
387	OM	Transmission Maintenance					Sub-Total Transmission Maintenance	8,711,060	50,400	8,761,460	1,476,422	7,285,038
388												
389	OM	Wheeling	56525-System Wheeling	12CP-TRAN	TRANOTH	PSCo	Other OM		(1,952,221)	(1,952,221)	(342,143)	(1,610,078)
390	OM	Wheeling	56525-System Wheeling	PSC CPUC	TRANOTH	PSCo	Other OM	10,795,867		10,795,867		10,795,867
391	OM	Wheeling	56540-Wheeling - Intdept (OM)	12CP-PROD	PRODCAP	PSCo	Other OM	7,523,060		7,523,060	663,574	6,859,486
392	OM	Wheeling					Sub-Total Wheeling	16,366,706		16,366,706	321,431	16,045,275
393												
394	OM						Sub-Total Transmission	52,701,665	3,577,798	56,279,463	6,490,370	49,789,093
395												
396	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	PSCo	Incentive Pay	(205,948)	12,069	(193,879)	(1,148)	(192,732)
397	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	PSCo	Labor OM	933,991	34,383	968,374	5,732	962,642
398	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	PSCo	Other OM	3,160,608	(34)	3,160,574	18,708	3,141,866
399	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	XES	Incentive Pay	416,875	(39,003)	377,872	2,237	375,636
400	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	XES	XES Labor OM	3,376,793	118,863	3,495,656	20,691	3,474,965
401	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	XES	XES Other OM	802,473		802,473	4,750	797,724
402	OM	Distribution Operations	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	(1,740)	102	(1,638)	(12)	(1,626)
403	OM	Distribution Operations	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	PSCo	Labor OM	(84,161)	(3,098)	(87,259)	(630)	(86,629)
404	OM	Distribution Operations	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	PSCo	Other OM	145,899		145,899	1,053	144,846
405	OM	Distribution Operations	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	XES	Incentive Pay	43,233	(4,045)	39,188	283	38,905
406	OM	Distribution Operations	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	XES	XES Labor OM	373,752	13,156	386,908	2,794	384,114
407	OM	Distribution Operations	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	XES	XES Other OM	808,093		808,093	5,835	802,258
408	OM	Distribution Operations	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	17,848	(1,046)	16,802	121	16,681
409	OM	Distribution Operations	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Labor OM	930,635	34,259	964,894	6,967	957,927
410	OM	Distribution Operations	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Other OM	1,675,161	(16,876)	1,658,286	11,974	1,646,312
411	OM	Distribution Operations	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	XES	XES Labor OM	528	19	546	4	542
412	OM	Distribution Operations	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	XES	XES Other OM	9,270		9,270	67	9,203
413	OM	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	28,743	(1,684)	27,059		27,059
414	OM	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Labor OM	1,669,381	61,455	1,730,836		1,730,836
415	OM	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Other OM	(406,105)	8,382,166	7,976,060		7,976,060
416	OM	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	8,708	(815)	7,893		7,893
417	OM	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	XES	XES Labor OM	55,466	1,952	57,419		57,419

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418	OM	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	XES	XES Other OM	39,926		39,926		39,926
419	OM	Distribution Operations	58300-Dist Oper Overhead Lines	PSC CPUC	DISTPRI	PSCo	Other OM					
420	OM	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	15,727	(922)	14,805		14,805
421	OM	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	PSCo	Labor OM	1,140,512	41,985	1,182,497		1,182,497
422	OM	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	PSCo	Other OM	(596,381)	1,965	(594,416)		(594,416)
423	OM	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	6,147	(575)	5,572		5,572
424	OM	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	XES	XES Labor OM	46,711	1,644	48,355		48,355
425	OM	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	XES	XES Other OM	46,334		46,334		46,334
426	OM	Distribution Operations	58400-Dist Op UG Elec lines	PSC CPUC	DISTPRI	PSCo	Other OM					
427	OM	Distribution Operations	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Incentive Pay	12,859	(754)	12,105		12,105
428	OM	Distribution Operations	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Labor OM	64,705	2,382	67,087		67,087
429	OM	Distribution Operations	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Other OM	759,898	(8,364)	751,534		751,534
430	OM	Distribution Operations	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	XES	Incentive Pay	5,106	(478)	4,628		4,628
431	OM	Distribution Operations	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	XES	XES Labor OM	35,730	1,258	36,988		36,988
432	OM	Distribution Operations	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	XES	XES Other OM	7,796		7,796		7,796
433	OM	Distribution Operations	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	PSCo	Incentive Pay	90,605	(5,310)	85,295	2,439	82,856
434	OM	Distribution Operations	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	PSCo	Labor OM	3,950,878	145,443	4,096,321	117,148	3,979,172
435	OM	Distribution Operations	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	PSCo	Other OM	(1,819,894)	(18,254)	(1,838,149)	(52,568)	(1,785,580)
436	OM	Distribution Operations	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	XES	Incentive Pay	30,868	(2,888)	27,980	800	27,180
437	OM	Distribution Operations	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	XES	XES Labor OM	228,676	8,049	236,726	6,770	229,956
438	OM	Distribution Operations	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	XES	XES Other OM	106,939		106,939	3,058	103,881
439	OM	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	18,489	(1,083)	17,405		17,405
440	OM	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	PIS-P/S	PSCo	Labor OM	969,773	35,700	1,005,473		1,005,473
441	OM	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	PIS-P/S	PSCo	Other OM	(1,255,744)		(1,255,744)		(1,255,744)
442	OM	Distribution Operations	58700-Dist Oper Cust Install	PSC CPUC	PIS-P/S	PSCo	Other OM		79,936	79,936		79,936
443	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Incentive Pay	234,050	(13,716)	220,334	1,304	219,030
444	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Labor OM	13,640,443	499,398	14,139,840	83,696	14,056,145
445	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Other OM	9,939,196	(7,849,352)	2,089,844	12,370	2,077,474
446	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	XES	Incentive Pay	242,273	(22,667)	219,606	1,300	218,306
447	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	XES	XES Labor OM	1,927,659	67,854	1,995,512	11,812	1,983,700
448	OM	Distribution Operations	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	XES	XES Other OM	8,529,728		8,529,728	50,489	8,479,240
449	OM	Distribution Operations	58800-Dist Oper Misc Exp	PSC CPUC	DISTMET	PSCo	Other OM		3,645,407	3,645,407		3,645,407
450	OM	Distribution Operations	58800-Dist Oper Misc Exp	PSC CPUC	DISTPRI	PSCo	Other OM		2,125,756	2,125,756		2,125,756
451	OM	Distribution Operations	58800-Dist Oper Misc Exp	PSC CPUC	PIS-P/S	PSCo	Other OM		3,712,705	3,712,705		3,712,705
452	OM	Distribution Operations	58900-Dist Rents	DISTOPX	DISTOPX	PSCo	Labor OM					
453	OM	Distribution Operations	58900-Dist Rents	DISTOPX	DISTOPX	PSCo	Other OM	1,186,101	1	1,186,101	7,021	1,179,080
454	OM	Distribution Operations	58900-Dist Rents	DISTOPX	DISTOPX	XES	XES Other OM	3,536,420		3,536,420	20,933	3,515,488
455	OM	Distribution Operations	58900-Dist Rents	PSC CPUC	DISTPRI	PSCo	Other OM					

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456	OM	Distribution Operations	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	PSCo	Incentive Pay	16,261	(953)	15,308	7	15,302
457	OM	Distribution Operations	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	PSCo	Labor OM	115,094	4,237	119,331	54	119,278
458	OM	Distribution Operations	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	PSCo	Other OM	638,713	(23,127)	615,586	277	615,310
459	OM	Distribution Operations	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	XES	XES Other OM	100		100	0	100
460	OM	Distribution Operations	59800-Dist Mtce of Dist Plant	PSC CPUC	DISTPRI	PSCo	Other OM		1,624,647	1,624,647		1,624,647
461	OM	Distribution Operations	59800-Dist Mtce of Dist Plant	PSC CPUC	PIS-P/S	PSCo	Other OM		399,848	399,848		399,848
462	OM	Distribution Operations					Sub-Total Distribution Operations	57,671,202	13,041,595	70,712,797	346,335	70,366,462
463												
464	OM	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	PSCo	Incentive Pay	5,969	(350)	5,619	3	5,616
465	OM	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	PSCo	Labor OM	224,857	8,278	233,135	105	233,030
466	OM	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	PSCo	Other OM	506,141	(4)	506,138	227	505,910
467	OM	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	XES	Incentive Pay	1,345	(126)	1,219	1	1,218
468	OM	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	XES	XES Labor OM	7,936	279	8,215	4	8,211
469	OM	Distribution Maintenance	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	XES	XES Other OM	3,154		3,154	1	3,152
470	OM	Distribution Maintenance	59100-Dist Mt of Structures	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	6,212	(364)	5,848	42	5,806
471	OM	Distribution Maintenance	59100-Dist Mt of Structures	PIS-DSUB	DISTSUB	PSCo	Labor OM	(6,212)	(229)	(6,441)	(47)	(6,394)
472	OM	Distribution Maintenance	59100-Dist Mt of Structures	PIS-DSUB	DISTSUB	PSCo	Other OM	0		0	0	0
473	OM	Distribution Maintenance	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	26,782	(1,569)	25,212	182	25,030
474	OM	Distribution Maintenance	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Labor OM	1,545,174	56,882	1,602,056	11,568	1,590,489
475	OM	Distribution Maintenance	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Other OM	1,924,594	(25,718)	1,898,875	13,711	1,885,164
476	OM	Distribution Maintenance	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	XES	XES Other OM	1,049		1,049	8	1,042
477	OM	Distribution Maintenance	59300-Dist Mtc of Overhead Line	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	131,077	(7,681)	123,396		123,396
478	OM	Distribution Maintenance	59300-Dist Mtc of Overhead Line	PIS-P/S	PIS-P/S	PSCo	Labor OM	10,873,196	400,273	11,273,468		11,273,468
479	OM	Distribution Maintenance	59300-Dist Mtc of Overhead Line	PIS-P/S	PIS-P/S	PSCo	Other OM	16,886,132	(292,517)	16,593,615		16,593,615
480	OM	Distribution Maintenance	59300-Dist Mtc of Overhead Line	PIS-P/S	PIS-P/S	XES	Incentive Pay	25,118	(2,350)	22,768		22,768
481	OM	Distribution Maintenance	59300-Dist Mtc of Overhead Line	PIS-P/S	PIS-P/S	XES	XES Labor OM	171,480	6,036	177,517		177,517
482	OM	Distribution Maintenance	59300-Dist Mtc of Overhead Line	PIS-P/S	PIS-P/S	XES	XES Other OM	136,147		136,147		136,147
483	OM	Distribution Maintenance	59300-Dist Mtc of Overhead Line	PSC CPUC	DISTPRI	PSCo	Other OM		295,084	295,084		295,084
484	OM	Distribution Maintenance	59300-Dist Mtc of Overhead Line	PSC CPUC	PIS-P/S	PSCo	Other OM		479,929	479,929		479,929
485	OM	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	12,895	(756)	12,139		12,139
486	OM	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Labor OM	1,211,909	44,614	1,256,523		1,256,523
487	OM	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Other OM	16,626,723	17,723	16,644,446		16,644,446
488	OM	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PSC CPUC	DISTPRI	PSCo	Other OM					
489	OM	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	273	(16)	257		257
490	OM	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	PIS-P/S	PSCo	Labor OM	18,316	674	18,990		18,990
491	OM	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	PIS-P/S	PSCo	Other OM	101,053		101,053		101,053
492	OM	Distribution Maintenance	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Incentive Pay	10,982	(644)	10,338		10,338
493	OM	Distribution Maintenance	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Labor OM	957,810	35,260	993,070		993,070

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494	OM	Distribution Maintenance	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Other OM	6,073,706	(34,395)	6,039,311		6,039,311
495	OM	Distribution Maintenance	59600-Dist Mtc of Streetlights	PSC CPUC	DISTLIT	PSCo	Other OM		(4,500)	(4,500)		(4,500)
496	OM	Distribution Maintenance	59700-Dist Mtc of Meters	PIS-MET	DISTMET	PSCo	Incentive Pay	244	(14)	230	7	223
497	OM	Distribution Maintenance	59700-Dist Mtc of Meters	PIS-MET	DISTMET	PSCo	Labor OM	8,035	296	8,331	238	8,093
498	OM	Distribution Maintenance	59700-Dist Mtc of Meters	PIS-MET	DISTMET	PSCo	Other OM	8,226		8,226	235	7,991
499	OM	Distribution Maintenance	59700-Dist Mtc of Meters	PIS-MET	DISTMET	XES	XES Other OM	579		579	17	562
500	OM	Distribution Maintenance	59700-Dist Mtc of Meters	PSC CPUC	DISTMET	PSCo	Other OM		84,420	84,420		84,420
501	OM	Distribution Maintenance					Sub-Total Distribution Maintenance	57,500,902	1,058,515	58,559,417	26,301	58,533,116
502												
503	OM						Sub-Total Distribution	115,172,104	14,100,110	129,272,214	372,636	128,899,578
504												
505	OM	Customer Accounting Expense	90100-Cust Acct Supervise	C902-3	C902-3	XES	Incentive Pay	8,228	(770)	7,458	149	7,310
506	OM	Customer Accounting Expense	90100-Cust Acct Supervise	C902-3	C902-3	XES	XES Labor OM	52,883	1,861	54,745	1,092	53,653
507	OM	Customer Accounting Expense	90100-Cust Acct Supervise	C902-3	C902-3	XES	XES Other OM	10,118		10,118	202	9,916
508	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	METREAD	PSCo	Incentive Pay	58,129	(3,407)	54,723		54,723
509	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	METREAD	PSCo	Labor OM	2,603,921	95,858	2,699,779		2,699,779
510	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	METREAD	PSCo	Other OM	793,038		793,038		793,038
511	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	METREAD	XES	Incentive Pay	13,091	(1,225)	11,866		11,866
512	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	METREAD	XES	XES Labor OM	91,871	3,234	95,104		95,104
513	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	METREAD	XES	XES Other OM	1,510,011		1,510,011		1,510,011
514	OM	Customer Accounting Expense	90300-Cust Acct Recrds & Coll	PSC CPUC	CUSTACCT	PSCo	Incentive Pay	29,318	(1,718)	27,600		27,600
515	OM	Customer Accounting Expense	90300-Cust Acct Recrds & Coll	PSC CPUC	CUSTACCT	PSCo	Labor OM	1,264,744	46,559	1,311,302		1,311,302
516	OM	Customer Accounting Expense	90300-Cust Acct Recrds & Coll	PSC CPUC	CUSTACCT	PSCo	Other OM	4,026,792	(461,633)	3,565,159		3,565,159
517	OM	Customer Accounting Expense	90300-Cust Acct Recrds & Coll	PSC CPUC	CUSTACCT	XES	Incentive Pay	1,049,460	(98,187)	951,272		951,272
518	OM	Customer Accounting Expense	90300-Cust Acct Recrds & Coll	PSC CPUC	CUSTACCT	XES	XES Labor OM	7,759,017	273,117	8,032,134		8,032,134
519	OM	Customer Accounting Expense	90300-Cust Acct Recrds & Coll	PSC CPUC	CUSTACCT	XES	XES Other OM	3,006,850		3,006,850		3,006,850
520	OM	Customer Accounting Expense	90300-Cust Acct Recrds & Coll	PSC FERC	CUSTACCT	PSCo	Other OM		449,010	449,010	449,010	
521	OM	Customer Accounting Expense	90400-Cust Acct Uncollect	PSC CPUC	PIS-NET	PSCo	Other OM	10,817,887		10,817,887		10,817,887
522	OM	Customer Accounting Expense	904001-Uncollectable Accounts -	PSC CPUC	PIS-NET	PSCo	Other OM	928,470		928,470		928,470
523	OM	Customer Accounting Expense	90500-Cust Acct Misc	C902-3	C902-3	PSCo	Other OM		1	1	0	1
524	OM	Customer Accounting Expense	90500-Cust Acct Misc	PSC CPUC	DISTPRI	PSCo	Other OM					
525	OM	Customer Accounting Expense	DEPINT - Customer Deposit Inter	PSC CPUC	PIS-P/S	PSCo	Other OM		472,997	472,997		472,997
526	OM	Customer Accounting Expense					Sub-Total Customer Accounting Expense	34,023,829	775,698	34,799,527	450,453	34,349,074
527												
528	OM						Sub-Total Customer Accounts	34,023,829	775,698	34,799,527	450,453	34,349,074
529												
530	OM	Customer Service Expense	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Incentive Pay	10,320	(605)	9,715		9,715
531	OM	Customer Service Expense	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Labor OM	395,798	14,570	410,368		410,368

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532	OM	Customer Service Expense	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Other OM	353,473	21,559	375,033		375,033
533	OM	Customer Service Expense	90800-Customer Asst Expense	PSC CPUC	C902-3	XES	Incentive Pay	55,992	(5,239)	50,754		50,754
534	OM	Customer Service Expense	90800-Customer Asst Expense	PSC CPUC	C902-3	XES	XES Labor OM	399,069	14,047	413,116		413,116
535	OM	Customer Service Expense	90800-Customer Asst Expense	PSC CPUC	C902-3	XES	XES Other OM	52,011		52,011		52,011
536	OM	Customer Service Expense	90812-Customer Asst Expense	PSC CPUC	DSM	PSCo	Other OM	125,527,320	(36,263,689)	89,263,631		89,263,631
537	OM	Customer Service Expense	909000-Informational and instru	PSC CPUC	C902-3	PSCo	Other OM	1,058,602	179,673	1,238,275		1,238,275
538	OM	Customer Service Expense	909000-Informational and instru	PSC CPUC	C902-3	XES	XES Other OM	662,036		662,036		662,036
539	OM	Customer Service Expense	909000-Informational and instru	PSC CPUC	DISTPRI	PSCo	Other OM					
540	OM	Customer Service Expense	909000-Informational and instru	PSC CPUC	PIS-P/S	PSCo	Other OM					
541	OM	Customer Service Expense	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	PSCo	Labor OM	(1,892)	(70)	(1,961)		(1,961)
542	OM	Customer Service Expense	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	PSCo	Other OM	134,777	1,194	135,971		135,971
543	OM	Customer Service Expense	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	XES	Incentive Pay	5,915	(553)	5,362		5,362
544	OM	Customer Service Expense	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	XES	XES Labor OM	32,845	1,156	34,001		34,001
545	OM	Customer Service Expense	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	XES	XES Other OM	3,798		3,798		3,798
546	OM	Customer Service Expense					Sub-Total Customer Service Expense	128,690,065	(36,037,956)	92,652,109		92,652,109
547												
548	OM						Sub-Total Customer Service	128,690,065	(36,037,956)	92,652,109		92,652,109
549												
550	OM	Sales Expense	91200-Economic Development	PSC CPUC	C902-3	PSCo	Incentive Pay	15,320	(898)	14,422		14,422
551	OM	Sales Expense	91200-Economic Development	PSC CPUC	C902-3	PSCo	Labor OM	593,027	21,831	614,858		614,858
552	OM	Sales Expense	91200-Economic Development	PSC CPUC	C902-3	PSCo	Other OM	74,411		74,411		74,411
553	OM	Sales Expense	91200-Economic Development	PSC CPUC	C902-3	XES	XES Labor OM	9,195	324	9,518		9,518
554	OM	Sales Expense					Sub-Total Sales Expense	691,953	21,257	713,210		713,210
555												
556	OM						Sub-Total Sales	691,953	21,257	713,210		713,210
557												
558	OM	Regional Market Expenses	57510-Operations Supervision	ENERGY	ENERGY	PSCo	Other OM	85		85	5	79
559	OM	Regional Market Expenses	57510-Operations Supervision	ENERGY	ENERGY	XES	Incentive Pay	24,619	(2,303)	22,316	1,416	20,900
560	OM	Regional Market Expenses	57510-Operations Supervision	ENERGY	ENERGY	XES	XES Labor OM	177,584	6,251	183,835	11,663	172,171
561	OM	Regional Market Expenses	57510-Operations Supervision	ENERGY	ENERGY	XES	XES Other OM	28,402	(15,516)	12,886	818	12,068
562	OM	Regional Market Expenses	57520-DA & RT Mkt Admin	ENERGY	ENERGY	XES	Incentive Pay	22,790	(2,132)	20,657	1,311	19,347
563	OM	Regional Market Expenses	57520-DA & RT Mkt Admin	ENERGY	ENERGY	XES	XES Labor OM	155,937	5,489	161,426	10,242	151,184
564	OM	Regional Market Expenses	57520-DA & RT Mkt Admin	ENERGY	ENERGY	XES	XES Other OM	53		53	3	49
565	OM	Regional Market Expenses	57560-Mkt Monitoring/Compliar	ENERGY	ENERGY	XES	Incentive Pay	61	(6)	55	3	52
566	OM	Regional Market Expenses	57560-Mkt Monitoring/Compliar	ENERGY	ENERGY	XES	XES Labor OM	276	10	286	18	268
567	OM	Regional Market Expenses	57570-Mkt Fac/Mon/Comp Serv	ENERGY	ENERGY	PSCo	Other OM	49,958	(60,996)	(11,038)	(700)	(10,338)
568	OM	Regional Market Expenses	57580-Regional Market Rents	ENERGY	ENERGY	PSCo	Other OM	4,945		4,945	314	4,632
569	OM	Regional Market Expenses	57580-Regional Market Rents	ENERGY	ENERGY	XES	XES Other OM	20,852		20,852	1,323	19,529

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570	OM	Regional Market Expenses					Sub-Total Regional Market Expenses	485,561	(69,204)	416,358	26,416	389,942
571												
572	OM						Sub-Total Regional Market Expenses	485,561	(69,204)	416,358	26,416	389,942
573												
574	OM	Administrative & General Expense	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Incentive Pay	930,125	(895,136)	34,989	2,101	32,888
575	OM	Administrative & General Expense	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	(3,437,275)	88,114	(3,349,161)	(201,100)	(3,148,062)
576	OM	Administrative & General Expense	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Paid Time Off	6,138,727		6,138,727	368,598	5,770,129
577	OM	Administrative & General Expense	92000-A&G Salaries	LABXAG	LABXAG	XES	Incentive Pay	11,945,218	(8,133,225)	3,811,992	228,890	3,583,102
578	OM	Administrative & General Expense	92000-A&G Salaries	LABXAG	LABXAG	XES	XES Labor OM	31,794,373	5,303,450	37,097,823	2,227,530	34,870,293
579	OM	Administrative & General Expense	92000-A&G Salaries	PSC CPUC	LABXAG	PSCo	Labor OM		(9,295)	(9,295)		(9,295)
580	OM	Administrative & General Expense	92100-A&G Office & Supplies	LABXAG	LABXAG	PSCo	Labor OM					
581	OM	Administrative & General Expense	92100-A&G Office & Supplies	LABXAG	LABXAG	PSCo	Other OM	1,946,090	(841,362)	1,104,728	66,333	1,038,395
582	OM	Administrative & General Expense	92100-A&G Office & Supplies	LABXAG	LABXAG	XES	Incentive Pay	29,738	(2,782)	26,956	1,619	25,337
583	OM	Administrative & General Expense	92100-A&G Office & Supplies	LABXAG	LABXAG	XES	XES Other OM	32,097,537	(138,215)	31,959,322	1,918,990	30,040,332
584	OM	Administrative & General Expense	92100-A&G Office & Supplies	PSC CPUC	LABXAG	PSCo	Other OM		63,052	63,052		63,052
585	OM	Administrative & General Expense	92200-A&G Admn Transfer Crdt	LABXAG	LABXAG	PSCo	Labor OM		413,241	413,241	24,813	388,428
586	OM	Administrative & General Expense	92200-A&G Admn Transfer Crdt	LABXAG	LABXAG	PSCo	Other OM	(32,752,866)		(32,752,866)	(1,966,638)	(30,786,228)
587	OM	Administrative & General Expense	92200-A&G Admn Transfer Crdt	LABXAG	LABXAG	XES	XES Other OM	(345,163)		(345,163)	(20,725)	(324,438)
588	OM	Administrative & General Expense	92200-A&G Admn Transfer Crdt	PSC CPUC	DISTMET	PSCo	Other OM		(903,799)	(903,799)		(903,799)
589	OM	Administrative & General Expense	92300-A&G Outside Services	LABXAG	LABXAG	PSCo	Other OM	1,298,302	1,388,328	2,686,629	161,318	2,525,311
590	OM	Administrative & General Expense	92300-A&G Outside Services	LABXAG	LABXAG	XES	XES Other OM	17,422,240		17,422,240	1,046,114	16,376,126
591	OM	Administrative & General Expense	92300-A&G Outside Services	PSC CPUC	LABXAG	PSCo	Other OM		7,341	7,341		7,341
592	OM	Administrative & General Expense	92400-A&G Property Insurance	PIS-TOT	PIS-TOT	PSCo	Other OM	3,718,324	(11,564)	3,706,760	251,535	3,455,225
593	OM	Administrative & General Expense	92400-A&G Property Insurance	PIS-TOT	PIS-TOT	XES	XES Other OM	15,859		15,859	1,076	14,783
594	OM	Administrative & General Expense	92401-A&G Property Insurance	PIS-TOT	ENERGY	PSCo	Other OM		125,000	125,000	8,482	116,518
595	OM	Administrative & General Expense	92500-A&G Injuries & Damages	LABXAG	LABXAG	PSCo	Labor OM	1,081,281	(354)	1,080,927	64,904	1,016,023
596	OM	Administrative & General Expense	92500-A&G Injuries & Damages	LABXAG	LABXAG	PSCo	Other OM	4,586,147	34	4,586,182	275,376	4,310,805
597	OM	Administrative & General Expense	92500-A&G Injuries & Damages	LABXAG	LABXAG	XES	XES Labor OM	98,060		98,060	5,888	92,172
598	OM	Administrative & General Expense	92500-A&G Injuries & Damages	LABXAG	LABXAG	XES	XES Other OM	3,201,849		3,201,849	192,254	3,009,594
599	OM	Administrative & General Expense	92500-A&G Injuries & Damages	PSC CPUC	LABXAG	PSCo	Labor OM		(798)	(798)		(798)
600	OM	Administrative & General Expense	926000-Employee pensions and l	LABXAG	LABXAG	PSCo	Labor OM	28,487,499	(4,256,484)	24,231,015	1,454,946	22,776,069
601	OM	Administrative & General Expense	926000-Employee pensions and l	LABXAG	LABXAG	PSCo	Other OM	153,711	570,943	724,654	43,512	681,142
602	OM	Administrative & General Expense	926000-Employee pensions and l	LABXAG	LABXAG	XES	XES Labor OM	21,808,377	0	21,808,377	1,309,479	20,498,898
603	OM	Administrative & General Expense	926000-Employee pensions and l	LABXAG	LABXAG	XES	XES Other OM	14,954	(218,781)	(203,827)	(12,239)	(191,588)
604	OM	Administrative & General Expense	926000-Employee pensions and l	PSC CPUC	LABXAG	PSCo	Labor OM		1,697,263	1,697,263		1,697,263
605	OM	Administrative & General Expense	92800-A&G Regulatory Comm Ex	LABXAG	LABXAG	PSCo	Other OM	2,699,873	(9,937,190)	(7,237,318)	(434,563)	(6,802,755)
606	OM	Administrative & General Expense	92800-A&G Regulatory Comm Ex	LABXAG	LABXAG	XES	XES Other OM	3,847	(31,923)	(28,076)	(1,686)	(26,390)
607	OM	Administrative & General Expense	92800-A&G Regulatory Comm Ex	PSC CPUC	LABXAG	PSCo	Other OM		8,612,652	8,612,652		8,612,652

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
646	Depr Expense	Transmission Plant	40300-Electric Depreciation	12CP-PROD	TRANINC	PSCo	Not CWC Item	911,172	16,743	927,915	81,847	846,068
647	Depr Expense	Transmission Plant	40300-Electric Depreciation	12CP-TRAN	TRANINC	PSCo	Not CWC Item	26,970	(185,256)	(158,285)	(27,741)	(130,545)
648	Depr Expense	Transmission Plant	40300-Electric Depreciation	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	35,620,962	7,282,480	42,903,442	7,519,183	35,384,258
649	Depr Expense	Transmission Plant	40300-Electric Depreciation	ENERGY	ENERGY	PSCo	Not CWC Item	185,155	1,489,003	1,674,159	106,217	1,567,942
650	Depr Expense	Transmission Plant					Sub-Total Transmission Plant	36,744,260	8,602,970	45,347,230	7,679,507	37,667,723
651												
652	Depr Expense						Sub-Total Transmission	36,744,260	8,602,970	45,347,230	7,679,507	37,667,723
653												
654	Depr Expense	Distribution Customer Installations	40300-Electric Depreciation	PSC CPUC	DISTLIT	PSCo	Not CWC Item	2,622	(2,624)	(2)		(2)
655	Depr Expense	Distribution Customer Installations					Sub-Total Distribution Customer Installations	2,622	(2,624)	(2)		(2)
656												
657	Depr Expense	Distribution Meters	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	PSCo	Not CWC Item		11,285	11,285		11,285
658	Depr Expense	Distribution Meters	40300-Electric Depreciation	PIS-MET	PIS-MET	PSCo	Not CWC Item	6,122,325	(168,341)	5,953,984	170,275	5,783,710
659	Depr Expense	Distribution Meters	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	Not CWC Item	908,115	(428,946)	479,168		479,168
660	Depr Expense	Distribution Meters					Sub-Total Distribution Meters	7,030,440	(586,002)	6,444,438	170,275	6,274,163
661												
662	Depr Expense	Distribution Pri/Sec	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	42,503,500	3,948,022	46,451,522		46,451,522
663	Depr Expense	Distribution Pri/Sec	40300-Electric Depreciation	PSC CPUC	DISTSEC	PSCo	Not CWC Item	5,261,394	397,946	5,659,340		5,659,340
664	Depr Expense	Distribution Pri/Sec					Sub-Total Distribution Pri/Sec	47,764,894	4,345,968	52,110,862		52,110,862
665												
666	Depr Expense	Distribution Primary	366000SGS- Dist Undergrd Condu	PSC CPUC	DISTPRI	PSCo	Not CWC Item		29,759	29,759		29,759
667	Depr Expense	Distribution Primary	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	18,991,404	(2,604,800)	16,386,603		16,386,603
668	Depr Expense	Distribution Primary					Sub-Total Distribution Primary	18,991,404	(2,575,041)	16,416,363		16,416,363
669												
670	Depr Expense	Distribution Secondary	40300-Electric Depreciation	PSC CPUC	DISTSEC	PSCo	Not CWC Item	11,719,756	622,165	12,341,922		12,341,922
671	Depr Expense	Distribution Secondary					Sub-Total Distribution Secondary	11,719,756	622,165	12,341,922		12,341,922
672												
673	Depr Expense	Distribution Service Lines & Transfo	40300-Electric Depreciation	PSC CPUC	DISTRVRC	PSCo	Not CWC Item	6,675,452	341,576	7,017,028		7,017,028
674	Depr Expense	Distribution Service Lines & Transformers					Sub-Total Distribution Service Lines & Transformers	6,675,452	341,576	7,017,028		7,017,028
675												
676	Depr Expense	Distribution Street Lighting & Signal	40300-Electric Depreciation	PSC CPUC	DISTLIT	PSCo	Not CWC Item	4,782,910	(52,756)	4,730,154		4,730,154
677	Depr Expense	Distribution Street Lighting & Signals					Sub-Total Distribution Street Lighting & Signals	4,782,910	(52,756)	4,730,154		4,730,154
678												
679	Depr Expense	Distribution Subs	362000SGS- Dist Stat Equip - Sma	PSC CPUC	DISTSUB	PSCo	Not CWC Item		48,933	48,933		48,933
680	Depr Expense	Distribution Subs	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	14,275,207	2,249,710	16,524,917	119,320	16,405,597
681	Depr Expense	Distribution Subs	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	Not CWC Item		313	313		313
682	Depr Expense	Distribution Subs	40300-Electric Depreciation	PSC CPUC	DISTPRI	PSCo	Not CWC Item		265,646	265,646		265,646
683	Depr Expense	Distribution Subs	40300-Electric Depreciation	PSC CPUC	PIS-P/S	PSCo	Not CWC Item		523,940	523,940		523,940

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
760	Amortization Expense						Sub-Total Regulatory Asset/Liability	14,375,726	(8,899,556)	5,476,170		5,476,170
761												
762	Amortization Expense						Sub-Total Amortization Expense	14,375,726	(8,899,556)	5,476,170		5,476,170
763												
764	Taxes Other than Income	Taxes Other Than Income	408100-Tax Other Than Income T	PIS-TOT	PIS-TOT	PSCo	Property Tax	138,375,166	17,771,977	156,147,143	10,595,885	145,551,258
765	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income T	LABOR	LABOR	PSCo	Payroll Tax	7,821,341	218,891	8,040,232	479,381	7,560,851
766	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income T	LABOR	LABOR	YES	Payroll Tax	5,498,827	(140,142)	5,358,684	319,500	5,039,185
767	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income T	PSC CPUC	LABOR	PSCo	Payroll Tax		(46,067)	(46,067)		(46,067)
768	Taxes Other than Income	Taxes Other Than Income	408102-Tax Other Than Income T	ENERGY	PIS-TOT	PSCo	Sales & Use Tax	(750,000)		(750,000)	(47,584)	(702,416)
769	Taxes Other than Income	Taxes Other Than Income	408102-Tax Other Than Income T	PIS-TOT	PIS-TOT	PSCo	Sales & Use Tax	224,196	(59,149)	165,047	11,200	153,847
770	Taxes Other than Income	Taxes Other Than Income	408102-Tax Other Than Income T	PIS-TOT	PIS-TOT	YES	Sales & Use Tax	(730)		(730)	(50)	(681)
771	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes	PSC CPUC	PIS-NET	PSCo	anchise Tax Paid	56,983,002		56,983,002		56,983,002
772	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes	PSC CPUC	PIS-NET	PSCo	Not CWC Item		(158,086,804)	(158,086,804)		(158,086,804)
773	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes	PSC CPUC	PIS-NET	PSCo	Sales Tax Paid	101,103,802		101,103,802		101,103,802
774	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes	PSC CPUC	PIS-TOT	PSCo	Other Taxes					
775	Taxes Other than Income	Taxes Other Than Income					Sub-Total Taxes Other Than Income	309,255,603	(140,341,294)	168,914,309	11,358,332	157,555,977
776												
777	Taxes Other than Income						Sub-Total Taxes Other Than Income	309,255,603	(140,341,294)	168,914,309	11,358,332	157,555,977
778												
779	Taxes Other than Income						Sub-Total Taxes Other than Income	309,255,603	(140,341,294)	168,914,309	11,358,332	157,555,977
780												
781	Gain on Sale of Utility Plant	Gain on Sale	41180-Operating Income - Gains	12CP-PROD	ENERGY	PSCo	Not CWC Item	(17,568)		(17,568)	(1,550)	(16,019)
782	Gain on Sale of Utility Plant	Gain on Sale					Sub-Total Gain on Sale	(17,568)		(17,568)	(1,550)	(16,019)
783												
784	Gain on Sale of Utility Plant						Sub-Total Rate Revenues	(17,568)		(17,568)	(1,550)	(16,019)
785												
786	Gain on Sale of Utility Plant						Sub-Total Gain on Sale of Utility Plant	(17,568)		(17,568)	(1,550)	(16,019)
787												
788	Sch M Temp	Steam Production Plant	311999-Steam Prod Accum RA D	12CP-PROD	PRODSTM	PSCo	Not CWC Item	(32,532,898)		(32,532,898)	(2,869,575)	(29,663,323)
789	Sch M Temp	Steam Production Plant	312999-Steam Prod Accum RA D	12CP-PROD	PRODSTM	PSCo	Not CWC Item	(16,396,697)		(16,396,697)	(1,446,276)	(14,950,421)
790	Sch M Temp	Steam Production Plant	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	2,299,413	(492,087)	1,807,326	159,416	1,647,910
791	Sch M Temp	Steam Production Plant					Sub-Total Steam Production Plant	(46,630,183)	(492,087)	(47,122,269)	(4,156,436)	(42,965,834)
792												
793	Sch M Temp	Hydraulic Production Plant	Sch-M	12CP-PROD	PRODHVD	PSCo	Not CWC Item	(1,405,806)	407,573	(998,233)	(88,050)	(910,184)
794	Sch M Temp	Hydraulic Production Plant					Sub-Total Hydraulic Production Plant	(1,405,806)	407,573	(998,233)	(88,050)	(910,184)
795												
796	Sch M Temp	Other Production Plant	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	14,549,702	393,127	14,942,829	1,318,037	13,624,792
797	Sch M Temp	Other Production Plant	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	(26,716,850)	(264,436,290)	(291,153,140)	(18,472,223)	(272,680,917)

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798	Sch M Temp	Other Production Plant					Sub-Total Other Production Plant	(12,167,148)	(264,043,163)	(276,210,311)	(17,154,185)	(259,056,125)
799												
800	Sch M Temp						Sub-Total Production	(60,203,137)	(264,127,677)	(324,330,813)	(21,398,671)	(302,932,142)
801												
802	Sch M Temp	Transmission Plant	Sch-M	12CP-PROD	TRANINC	PSCo	Not CWC Item	(184,541)	(21,780)	(206,321)	(18,199)	(188,122)
803	Sch M Temp	Transmission Plant	Sch-M	12CP-TRAN	TRANINC	PSCo	Not CWC Item	(459,057)	369,124	(89,933)	(15,761)	(74,171)
804	Sch M Temp	Transmission Plant	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	(95,596,878)	1,770,655	(93,826,222)	(16,443,822)	(77,382,400)
805	Sch M Temp	Transmission Plant	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	(467,794)	(3,366,651)	(3,834,444)	(243,276)	(3,591,168)
806	Sch M Temp	Transmission Plant	Sch-M	ENERGY	TRANINC	PSCo	Not CWC Item		(528,861)	(528,861)	(33,554)	(495,308)
807	Sch M Temp	Transmission Plant	Sch-M	ENERGY	TRANSYS	PSCo	Not CWC Item		(2,932,489)	(2,932,489)	(186,052)	(2,746,437)
808	Sch M Temp	Transmission Plant	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item					
809	Sch M Temp	Transmission Plant					Sub-Total Transmission Plant	(96,708,270)	(4,710,001)	(101,418,271)	(16,940,664)	(84,477,607)
810												
811	Sch M Temp						Sub-Total Transmission	(96,708,270)	(4,710,001)	(101,418,271)	(16,940,664)	(84,477,607)
812												
813	Sch M Temp	Distribution Customer Installations	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	2,899,054	(319,802)	2,579,252		2,579,252
814	Sch M Temp	Distribution Customer Installations					Sub-Total Distribution Customer Installations	2,899,054	(319,802)	2,579,252		2,579,252
815												
816	Sch M Temp	Distribution Meters	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	PSCo	Not CWC Item		10,445	10,445		10,445
817	Sch M Temp	Distribution Meters	Sch-M	PIS-MET	PIS-MET	PSCo	Not CWC Item	2,144,405	(11,102)	2,133,303	61,009	2,072,294
818	Sch M Temp	Distribution Meters	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	(125,175)	(274,044)	(399,219)		(399,219)
819	Sch M Temp	Distribution Meters					Sub-Total Distribution Meters	2,019,230	(274,701)	1,744,529	61,009	1,683,520
820												
821	Sch M Temp	Distribution Pri/Sec	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	16,513,630	(10,850,452)	5,663,177		5,663,177
822	Sch M Temp	Distribution Pri/Sec	Sch-M	PSC CPUC	DISTSEC	PSCo	Not CWC Item	2,268,199	(1,249,460)	1,018,738		1,018,738
823	Sch M Temp	Distribution Pri/Sec					Sub-Total Distribution Pri/Sec	18,781,829	(12,099,913)	6,681,916		6,681,916
824												
825	Sch M Temp	Distribution Primary	366000SGS- Dist Undergrd Condi	PSC CPUC	DISTPRI	PSCo	Not CWC Item		27,543	27,543		27,543
826	Sch M Temp	Distribution Primary	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	(1,547,451)	(831,141)	(2,378,592)		(2,378,592)
827	Sch M Temp	Distribution Primary					Sub-Total Distribution Primary	(1,547,451)	(803,598)	(2,351,049)		(2,351,049)
828												
829	Sch M Temp	Distribution Secondary	Sch-M	PSC CPUC	DISTSEC	PSCo	Not CWC Item	(165,178)		(165,178)		(165,178)
830	Sch M Temp	Distribution Secondary					Sub-Total Distribution Secondary	(165,178)		(165,178)		(165,178)
831												
832	Sch M Temp	Distribution Service Lines & Transfo	Sch-M	PSC CPUC	DISTRVRC	PSCo	Not CWC Item	(492,266)		(492,266)		(492,266)
833	Sch M Temp	Distribution Service Lines & Transformers					Sub-Total Distribution Service Lines & Transformers	(492,266)		(492,266)		(492,266)
834												
835	Sch M Temp	Distribution Street Lighting & Signal	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	(2,838,855)	785	(2,838,070)		(2,838,070)

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
836	Sch M Temp	Distribution Street Lighting & Signals						(2,838,855)	785	(2,838,070)		(2,838,070)
837												
838	Sch M Temp	Distribution Subs	362000SGS- Dist Stat Equip - Sm	PSC CPUC	DISTSUB	PSCo	Not CWC Item		45,289	45,289		45,289
839	Sch M Temp	Distribution Subs	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	536,588	(1,908,920)	(1,372,332)	(9,909)	(1,362,423)
840	Sch M Temp	Distribution Subs	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item		(414)	(414)		(414)
841	Sch M Temp	Distribution Subs	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item		(43,562)	(43,562)		(43,562)
842	Sch M Temp	Distribution Subs	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item		(630,191)	(630,191)		(630,191)
843	Sch M Temp	Distribution Subs					Sub-Total Distribution Subs	536,588	(2,537,798)	(2,001,211)	(9,909)	(1,991,301)
844												
845	Sch M Temp						Sub-Total Distribution	19,192,951	(16,035,028)	3,157,923	51,100	3,106,823
846												
847	Sch M Temp	Common Plant	303014-Intg CRS Computr Softwa	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	118,275		118,275		118,275
848	Sch M Temp	Common Plant	397000SGS- Gen Com Equip - Sm	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item		(1,534)	(1,534)		(1,534)
849	Sch M Temp	Common Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	(32,793,408)	(6,938,625)	(39,732,032)	(2,739,220)	(36,992,813)
850	Sch M Temp	Common Plant					Sub-Total Common Plant	(32,675,133)	(6,940,158)	(39,615,291)	(2,739,220)	(36,876,071)
851												
852	Sch M Temp						Sub-Total Common	(32,675,133)	(6,940,158)	(39,615,291)	(2,739,220)	(36,876,071)
853												
854	Sch M Temp	General Plant	397000SGS- Gen Com Equip - Sm	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item		1,109,576	1,109,576		1,109,576
855	Sch M Temp	General Plant	Sch-M	ENERGY	PIS-SUBT	PSCo	Not CWC Item	27,528		27,528	1,747	25,782
856	Sch M Temp	General Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	(59,561)	(1,586,055)	(1,645,616)	(113,453)	(1,532,163)
857	Sch M Temp	General Plant	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item		(4,890,655)	(4,890,655)		(4,890,655)
858	Sch M Temp	General Plant	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item		(6,564,882)	(6,564,882)		(6,564,882)
859	Sch M Temp	General Plant	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item		(12,615,023)	(12,615,023)		(12,615,023)
860	Sch M Temp	General Plant					Sub-Total General Plant	(32,033)	(24,547,038)	(24,579,071)	(111,706)	(24,467,365)
861												
862	Sch M Temp						Sub-Total General	(32,033)	(24,547,038)	(24,579,071)	(111,706)	(24,467,365)
863												
864	Sch M Temp	Intangible Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	896,110	(1,853,424)	(957,314)	(65,999)	(891,315)
865	Sch M Temp	Intangible Plant					Sub-Total Intangible Plant	896,110	(1,853,424)	(957,314)	(65,999)	(891,315)
866												
867	Sch M Temp						Sub-Total Intangible	896,110	(1,853,424)	(957,314)	(65,999)	(891,315)
868												
869	Sch M Temp	Non-Plant Tax	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	258,529	(125,394)	133,135	11,743	121,392
870	Sch M Temp	Non-Plant Tax	Sch-M	LABOR	LABOR	PSCo	Not CWC Item	71,060,030	1,815,058	72,875,087	4,345,016	68,530,071
871	Sch M Temp	Non-Plant Tax	Sch-M	PIS-NET	PIS-NET	PSCo	Not CWC Item	(61,192,160)	73,638,723	12,446,563	857,455	11,589,108
872	Sch M Temp	Non-Plant Tax	Sch-M	PIS-NET	PIS-SUBT	PSCo	Not CWC Item	177,389		177,389	12,220	165,168
873	Sch M Temp	Non-Plant Tax	Sch-M	PIS-NET	PIS-TOT	PSCo	Not CWC Item	11,927,770	(11,927,770)			

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874	Sch M Temp	Non-Plant Tax	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	3,168,000	(3,168,000)			
875	Sch M Temp	Non-Plant Tax	Sch-M	PSC CPUC	PIS-NET	PSCo	Not CWC Item	(8,537,528)	8,360,392	(177,137)		(177,137)
876	Sch M Temp	Non-Plant Tax	Sch-M	PSC CPUC	PRODCAP	PSCo	Not CWC Item	(640,546)		(640,546)		(640,546)
877	Sch M Temp	Non-Plant Tax	Sch-M	PSC FERC	TRANSYS	PSCo	Not CWC Item	2,887,127		2,887,127	2,887,127	
878	Sch M Temp	Non-Plant Tax					Sub-Total Non-Plant Tax	19,108,610	68,593,008	87,701,618	8,113,561	79,588,056
879												
880	Sch M Temp						Sub-Total Non-Plant ADIT	19,108,610	68,593,008	87,701,618	8,113,561	79,588,056
881												
882	Sch M Temp	Other Rate Base	Sch-M	PIS-TOT	PIS-NET	PSCo	Not CWC Item	1,235		1,235	84	1,152
883	Sch M Temp	Other Rate Base					Sub-Total Other Rate Base	1,235		1,235	84	1,152
884												
885	Sch M Temp						Sub-Total Other Rate Base	1,235		1,235	84	1,152
886												
887	Sch M Temp						Sub-Total Sch M Temp	(150,419,666)	(249,620,318)	(400,039,984)	(33,091,515)	(366,948,469)
888												
889	Sch M Temp: Acq Adj	Other Production Plant	114000-Acq Adj Production	12CP-PROD	PRODOP	PSCo	Not CWC Item	(9,502,035)		(9,502,035)	(838,130)	(8,663,904)
890	Sch M Temp: Acq Adj	Other Production Plant					Sub-Total Other Production Plant	(9,502,035)		(9,502,035)	(838,130)	(8,663,904)
891												
892	Sch M Temp: Acq Adj						Sub-Total Production	(9,502,035)		(9,502,035)	(838,130)	(8,663,904)
893												
894	Sch M Temp: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Pr	12CP-PROD	TRANINC	PSCo	Not CWC Item	(681,474)		(681,474)	(60,110)	(621,365)
895	Sch M Temp: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	142,655		142,655	25,001	117,654
896	Sch M Temp: Acq Adj	Transmission Plant					Sub-Total Transmission Plant	(538,819)		(538,819)	(35,108)	(503,711)
897												
898	Sch M Temp: Acq Adj						Sub-Total Transmission	(538,819)		(538,819)	(35,108)	(503,711)
899												
900	Sch M Temp: Acq Adj						Sub-Total Sch M Temp: Acq Adj	(10,040,854)		(10,040,854)	(873,238)	(9,167,616)
901												
902	Sch M Temp: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PSC CPUC	PRODSTM	PSCo	Not CWC Item	77,482		77,482		77,482
903	Sch M Temp: Excess AFUDC	Steam Production Plant					Sub-Total Steam Production Plant	77,482		77,482		77,482
904												
905	Sch M Temp: Excess AFUDC						Sub-Total Excess Production	77,482		77,482		77,482
906												
907	Sch M Temp: Excess AFUDC						Sub-Total Sch M Temp: Excess AFUDC	77,482		77,482		77,482
908												
909	Sch M Temp: PF AFUDC	Steam Production Plant	253006-Comanche	PSC CPUC	PRODSTM	PSCo	Not CWC Item	(457,503)		(457,503)		(457,503)
910	Sch M Temp: PF AFUDC	Steam Production Plant	253008-Pollution Contro	PSC FERC	PRODSTM	PSCo	Not CWC Item	(453)		(453)	(453)	
911	Sch M Temp: PF AFUDC	Steam Production Plant					Sub-Total Steam Production Plant	(457,956)		(457,956)	(453)	(457,503)

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950	Sch M Perm	Distribution Customer Installations	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	(0)	0	(0)		(0)
951	Sch M Perm	Distribution Customer Installations			Sub-Total Distribution Customer Installations			(0)	0	(0)		(0)
952												
953	Sch M Perm	Distribution Meters	Sch-M	PIS-MET	PIS-MET	PSCo	Not CWC Item	35,247		35,247	1,008	34,239
954	Sch M Perm	Distribution Meters	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item					
955	Sch M Perm	Distribution Meters			Sub-Total Distribution Meters			35,247		35,247	1,008	34,239
956												
957	Sch M Perm	Distribution Pri/Sec	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	(397,239)	914,288	517,049		517,049
958	Sch M Perm	Distribution Pri/Sec	Sch-M	PSC CPUC	DISTSEC	PSCo	Not CWC Item	(48,785)	111,074	62,288		62,288
959	Sch M Perm	Distribution Pri/Sec			Sub-Total Distribution Pri/Sec			(446,024)	1,025,361	579,337		579,337
960												
961	Sch M Perm	Distribution Primary	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	(216,597)	415,078	198,481		198,481
962	Sch M Perm	Distribution Primary			Sub-Total Distribution Primary			(216,597)	415,078	198,481		198,481
963												
964	Sch M Perm	Distribution Secondary	Sch-M	PSC CPUC	DISTSEC	PSCo	Not CWC Item	165,678	0	165,678		165,678
965	Sch M Perm	Distribution Secondary			Sub-Total Distribution Secondary			165,678	0	165,678		165,678
966												
967	Sch M Perm	Distribution Service Lines & Transfo	Sch-M	PSC CPUC	DISTRVC	PSCo	Not CWC Item	92,458	0	92,458		92,458
968	Sch M Perm	Distribution Service Lines & Transformers			Sub-Total Distribution Service Lines & Transformers			92,458	0	92,458		92,458
969												
970	Sch M Perm	Distribution Street Lighting & Signal	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	131,118	16,909	148,027		148,027
971	Sch M Perm	Distribution Street Lighting & Signals			Sub-Total Distribution Street Lighting & Signals			131,118	16,909	148,027		148,027
972												
973	Sch M Perm	Distribution Subs	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	(1,471,034)	1,800,798	329,764	2,381	327,383
974	Sch M Perm	Distribution Subs	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item		191	191		191
975	Sch M Perm	Distribution Subs	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item		3,041	3,041		3,041
976	Sch M Perm	Distribution Subs	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item		2,732	2,732		2,732
977	Sch M Perm	Distribution Subs			Sub-Total Distribution Subs			(1,471,034)	1,806,763	335,729	2,381	333,348
978												
979	Sch M Perm				Sub-Total Distribution			(1,709,155)	3,264,112	1,554,957	3,389	1,551,568
980												
981	Sch M Perm	Common Plant	303014-Intg CRS Computr Softwa	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	6,495		6,495		6,495
982	Sch M Perm	Common Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	(885,416)	1,700,001	814,585	56,159	758,425
983	Sch M Perm	Common Plant			Sub-Total Common Plant			(878,921)	1,700,001	821,080	56,159	764,920
984												
985	Sch M Perm				Sub-Total Common			(878,921)	1,700,001	821,080	56,159	764,920
986												
987	Sch M Perm	General Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	(1,171,514)	2,009,349	837,835	57,762	780,073

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1026	Sch M Perm: Excess AFUDC						Sub-Total Excess Production	154,083		154,083		154,083
1027												
1028	Sch M Perm: Excess AFUDC						Sub-Total Sch M Perm: Excess AFUDC	154,083		154,083		154,083
1029												
1030	Sch M Perm: PF AFUDC	Steam Production Plant	253006-Comanche	PSC CPUC	PRODSTM	PSCo	Not CWC Item	(793,761)		(793,761)		(793,761)
1031	Sch M Perm: PF AFUDC	Steam Production Plant	253008-Pollution Contro	PSC FERC	PRODSTM	PSCo	Not CWC Item	(1,180)		(1,180)	(1,180)	
1032	Sch M Perm: PF AFUDC	Steam Production Plant					Sub-Total Steam Production Plant	(794,940)		(794,940)	(1,180)	(793,761)
1033												
1034	Sch M Perm: PF AFUDC	Other Production Plant	253009-PF CACJA	PSC CPUC	PRODOP	PSCo	Not CWC Item	(361,291)		(361,291)		(361,291)
1035	Sch M Perm: PF AFUDC	Other Production Plant					Sub-Total Other Production Plant	(361,291)		(361,291)		(361,291)
1036												
1037	Sch M Perm: PF AFUDC						Sub-Total PreFunded Prod	(1,156,231)		(1,156,231)	(1,180)	(1,155,051)
1038												
1039	Sch M Perm: PF AFUDC	Transmission Plant	253006T-Comanche Transm	PSC CPUC	TRANSYS	PSCo	Not CWC Item	(1,207)		(1,207)		(1,207)
1040	Sch M Perm: PF AFUDC	Transmission Plant	253007-Senate Bill 10	PSC CPUC	TRANSYS	PSCo	Not CWC Item	5,393,620	(5,628,629)	(235,008)		(235,008)
1041	Sch M Perm: PF AFUDC	Transmission Plant					Sub-Total Transmission Plant	5,392,414	(5,628,629)	(236,215)		(236,215)
1042												
1043	Sch M Perm: PF AFUDC						Sub-Total PreFunded Tran	5,392,414	(5,628,629)	(236,215)		(236,215)
1044												
1045	Schedule M NOL											
1046												
1047	Sch M Perm: PF AFUDC						Sub-Total Sch M Perm: PF AFUDC	4,236,183	(5,628,629)	(1,392,446)	(1,180)	(1,391,266)
1048												
1049	Deferred Taxes	Steam Production Plant	311999-Steam Prod Accum RA D	12CP-PROD	PRODSTM	PSCo	Not CWC Item	8,068,829		8,068,829	711,714	7,357,116
1050	Deferred Taxes	Steam Production Plant	312999-Steam Prod Accum RA D	12CP-PROD	PRODSTM	PSCo	Not CWC Item	4,089,711		4,089,711	360,734	3,728,976
1051	Deferred Taxes	Steam Production Plant	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	Not CWC Item	(4,964,722)	(3,594,433)	(8,559,155)	(754,963)	(7,804,192)
1052	Deferred Taxes	Steam Production Plant					Sub-Total Steam Production Plant	7,193,818	(3,594,433)	3,599,385	317,485	3,281,900
1053												
1054	Deferred Taxes	Hydraulic Production Plant	410100-Deferred Income Tax	12CP-PROD	PRODHYD	PSCo	Not CWC Item	240,965	(408,551)	(167,586)	(14,782)	(152,804)
1055	Deferred Taxes	Hydraulic Production Plant					Sub-Total Hydraulic Production Plant	240,965	(408,551)	(167,586)	(14,782)	(152,804)
1056												
1057	Deferred Taxes	Other Production Plant	410100-Deferred Income Tax	12CP-PROD	PRODOP	PSCo	Not CWC Item	(4,036,764)	(31,909)	(4,068,672)	(358,879)	(3,709,794)
1058	Deferred Taxes	Other Production Plant	410100-Deferred Income Tax	ENERGY	ENERGY	PSCo	Not CWC Item	5,905,051	65,174,131	71,079,182	4,509,622	66,569,560
1059	Deferred Taxes	Other Production Plant					Sub-Total Other Production Plant	1,868,287	65,142,222	67,010,509	4,150,743	62,859,766
1060												
1061	Deferred Taxes						Sub-Total Production	9,303,071	61,139,238	70,442,308	4,453,446	65,988,862
1062												
1063	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	12CP-PROD	TRANINC	PSCo	Not CWC Item	47,093	(2,268)	44,825	3,954	40,871

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1064	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	12CP-TRAN	TRANINC	PSCo	Not CWC Item	113,388	(90,962)	22,426	3,930	18,496
1065	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	22,245,899	(1,251,173)	20,994,726	3,679,499	17,315,226
1066	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	ENERGY	ENERGY	PSCo	Not CWC Item	115,142	829,649	944,792	59,942	884,849
1067	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	ENERGY	TRANINC	PSCo	Not CWC Item		130,316	130,316	8,268	122,048
1068	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	ENERGY	TRANSYS	PSCo	Not CWC Item		722,631	722,631	45,847	676,783
1069	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item					
1070	Deferred Taxes	Transmission Plant					Sub-Total Transmission Plant	22,521,522	338,193	22,859,715	3,801,441	19,058,274
1071												
1072	Deferred Taxes						Sub-Total Transmission	22,521,522	338,193	22,859,715	3,801,441	19,058,274
1073												
1074	Deferred Taxes	Distribution Customer Installations	410100-Deferred Income Tax	PSC CPUC	DISTLIT	PSCo	Not CWC Item	(715,502)	78,894	(636,608)		(636,608)
1075	Deferred Taxes	Distribution Customer Installations					Sub-Total Distribution Customer Installations	(715,502)	78,894	(636,608)		(636,608)
1076												
1077	Deferred Taxes	Distribution Meters	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	PSCo	Not CWC Item		(3,969)	(3,969)		(3,969)
1078	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	PIS-MET	PIS-MET	PSCo	Not CWC Item	(641,648)	6,007	(635,640)	(18,178)	(617,462)
1079	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	PSC CPUC	DISTMET	PSCo	Not CWC Item	(33,233)	67,605	34,373		34,373
1080	Deferred Taxes	Distribution Meters					Sub-Total Distribution Meters	(674,880)	69,644	(605,236)	(18,178)	(587,058)
1081												
1082	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	12CP-DIST	DISTPRI	PSCo	Not CWC Item	(6,093,404)	2,676,752	(3,416,652)		(3,416,652)
1083	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	PSC CPUC	DISTSEC	PSCo	Not CWC Item	(804,829)	308,236	(496,593)		(496,593)
1084	Deferred Taxes	Distribution Pri/Sec					Sub-Total Distribution Pri/Sec	(6,898,233)	2,984,988	(3,913,245)		(3,913,245)
1085												
1086	Deferred Taxes	Distribution Primary	366000SGS- Dist Undergrd Condi	PSC CPUC	DISTPRI	PSCo	Not CWC Item		(10,465)	(10,465)		(10,465)
1087	Deferred Taxes	Distribution Primary	410100-Deferred Income Tax	12CP-DIST	DISTPRI	PSCo	Not CWC Item	(317,472)	208,708	(108,764)		(108,764)
1088	Deferred Taxes	Distribution Primary					Sub-Total Distribution Primary	(317,472)	198,244	(119,229)		(119,229)
1089												
1090	Deferred Taxes	Distribution Secondary	410100-Deferred Income Tax	PSC CPUC	DISTSEC	PSCo	Not CWC Item	(484,842)		(484,842)		(484,842)
1091	Deferred Taxes	Distribution Secondary					Sub-Total Distribution Secondary	(484,842)		(484,842)		(484,842)
1092												
1093	Deferred Taxes	Distribution Service Lines & Transfo	410100-Deferred Income Tax	PSC CPUC	DISTRVC	PSCo	Not CWC Item	(136,205)		(136,205)		(136,205)
1094	Deferred Taxes	Distribution Service Lines & Transformers					Sub-Total Distribution Service Lines & Transformers	(136,205)		(136,205)		(136,205)
1095												
1096	Deferred Taxes	Distribution Street Lighting & Signal	410100-Deferred Income Tax	PSC CPUC	DISTLIT	PSCo	Not CWC Item	357,333	(194)	357,139		357,139
1097	Deferred Taxes	Distribution Street Lighting & Signals					Sub-Total Distribution Street Lighting & Signals	357,333	(194)	357,139		357,139
1098												
1099	Deferred Taxes	Distribution Subs	362000SGS- Dist Stat Equip - Sma	PSC CPUC	DISTSUB	PSCo	Not CWC Item		(17,207)	(17,207)		(17,207)
1100	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	(1,041,803)	875,367	(166,436)	(1,202)	(165,234)
1101	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	PSC CPUC	DISTMET	PSCo	Not CWC Item		158	158		158

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1102	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item		10,273	10,273		10,273
1103	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item		160,810	160,810		160,810
1104	Deferred Taxes	Distribution Subs					Sub-Total Distribution Subs	(1,041,803)	1,029,400	(12,403)	(1,202)	(11,202)
1105												
1106	Deferred Taxes						Sub-Total Distribution	(9,911,604)	4,360,975	(5,550,629)	(19,380)	(5,531,249)
1107												
1108	Deferred Taxes	Common Plant	303014-Intg CRS Computr Softwa	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	(48,073)		(48,073)		(48,073)
1109	Deferred Taxes	Common Plant	397000SGS- Gen Com Equip - Sm	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	583	583			583
1110	Deferred Taxes	Common Plant	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	5,428,451	1,683,613	7,112,064	490,322	6,621,742
1111	Deferred Taxes	Common Plant					Sub-Total Common Plant	5,380,379	1,684,195	7,064,574	490,322	6,574,252
1112												
1113	Deferred Taxes						Sub-Total Common	5,380,379	1,684,195	7,064,574	490,322	6,574,252
1114												
1115	Deferred Taxes	General Plant	397000SGS- Gen Com Equip - Sm	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item		(421,574)	(421,574)		(421,574)
1116	Deferred Taxes	General Plant	410100-Deferred Income Tax	ENERGY	PIS-SUBT	PSCo	Not CWC Item	(14,234)		(14,234)	(903)	(13,331)
1117	Deferred Taxes	General Plant	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	(1,150,284)	143,788	(1,006,496)	(69,390)	(937,106)
1118	Deferred Taxes	General Plant	410100-Deferred Income Tax	PSC CPUC	DISTMET	PSCo	Not CWC Item		1,206,500	1,206,500		1,206,500
1119	Deferred Taxes	General Plant	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item		1,619,978	1,619,978		1,619,978
1120	Deferred Taxes	General Plant	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item		3,113,041	3,113,041		3,113,041
1121	Deferred Taxes	General Plant					Sub-Total General Plant	(1,164,518)	5,661,732	4,497,214	(70,293)	4,567,507
1122												
1123	Deferred Taxes						Sub-Total General	(1,164,518)	5,661,732	4,497,214	(70,293)	4,567,507
1124												
1125	Deferred Taxes	Intangible Plant	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	(763,124)	931,954	168,830	11,640	157,190
1126	Deferred Taxes	Intangible Plant					Sub-Total Intangible Plant	(763,124)	931,954	168,830	11,640	157,190
1127												
1128	Deferred Taxes						Sub-Total Intangible	(763,124)	931,954	168,830	11,640	157,190
1129												
1130	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	12CP-PROD	PRODOP	PSCo	Not CWC Item	(63,806)	30,948	(32,858)	(2,898)	(29,960)
1131	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	LABOR	LABOR	PSCo	Not CWC Item	(17,546,563)	(447,965)	(17,994,528)	(1,072,884)	(16,921,645)
1132	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	PIS-NET	PSCo	Not CWC Item	12,213,225	(15,517,876)	(3,304,650)	(227,660)	(3,076,990)
1133	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	PIS-SUBT	PSCo	Not CWC Item	(43,780)		(43,780)	(3,016)	(40,764)
1134	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	PIS-TOT	PSCo	Not CWC Item	(1,948,958)	1,948,958			
1135	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	PRODSTM	PSCo	Not CWC Item	0		0	0	0
1136	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PSC CPUC	LABOR	PSCo	Not CWC Item		1,862,149	1,862,149		1,862,149
1137	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PSC CPUC	PIS-NET	PSCo	Not CWC Item	2,107,105	(2,556,981)	(449,876)		(449,876)
1138	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PSC CPUC	PRODCAP	PSCo	Not CWC Item	158,090	362,278	520,368		520,368
1139	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PSC CPUC	PRODSTM	PSCo	Not CWC Item		(42,451)	(42,451)		(42,451)

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1140	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PSC FERC	TRANSYS	PSCo	Not CWC Item	(712,557)		(712,557)	(712,557)	
1141	Deferred Taxes	Non-Plant Tax					Sub-Total Non-Plant Tax	(5,837,245)	(14,360,939)	(20,198,185)	(2,019,016)	(18,179,169)
1142												
1143	Deferred Taxes						Sub-Total Non-Plant ADIT	(5,837,245)	(14,360,939)	(20,198,185)	(2,019,016)	(18,179,169)
1144												
1145	Deferred Taxes	Other Rate Base	410100-Deferred Income Tax	PIS-TOT	PIS-NET	PSCo	Not CWC Item	(305)		(305)	(21)	(284)
1146	Deferred Taxes	Other Rate Base					Sub-Total Other Rate Base	(305)		(305)	(21)	(284)
1147												
1148	Deferred Taxes						Sub-Total Other Rate Base	(305)		(305)	(21)	(284)
1149												
1150	Deferred Taxes						Sub-Total Deferred Taxes	19,528,175	59,755,348	79,283,522	6,648,139	72,635,383
1151												
1152	Deferred Taxes: Acq Adj	Other Production Plant	114000-Acq Adj Production	12CP-PROD	PRODOP	PSCo	Not CWC Item	2,319,053		2,319,053	204,553	2,114,500
1153	Deferred Taxes: Acq Adj	Other Production Plant					Sub-Total Other Production Plant	2,319,053		2,319,053	204,553	2,114,500
1154												
1155	Deferred Taxes: Acq Adj						Sub-Total Production	2,319,053		2,319,053	204,553	2,114,500
1156												
1157	Deferred Taxes: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Pr	12CP-PROD	TRANINC	PSCo	Not CWC Item	168,034		168,034	14,821	153,212
1158	Deferred Taxes: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	(38,271)		(38,271)	(6,707)	(31,564)
1159	Deferred Taxes: Acq Adj	Transmission Plant					Sub-Total Transmission Plant	129,763		129,763	8,114	121,649
1160												
1161	Deferred Taxes: Acq Adj						Sub-Total Transmission	129,763		129,763	8,114	121,649
1162												
1163	Deferred Taxes: Acq Adj						Sub-Total Deferred Taxes: Acq Adj	2,448,816		2,448,816	212,667	2,236,149
1164												
1165	Deferred Taxes: Excess	Steam Production Plant	182002-Excess CACJ	PSC CPUC	PRODSTM	PSCo	Not CWC Item	(29,444)		(29,444)		(29,444)
1166	Deferred Taxes: Excess	Steam Production Plant					Sub-Total Steam Production Plant	(29,444)		(29,444)		(29,444)
1167												
1168	Deferred Taxes: Excess AFUDC						Sub-Total Excess Production	(29,444)		(29,444)		(29,444)
1169												
1170	Deferred Taxes: Excess AFUDC						Sub-Total Deferred Taxes: Excess AFUDC	(29,444)		(29,444)		(29,444)
1171												
1172	Deferred Taxes: PF AFU	Steam Production Plant	253006-Comanche	PSC CPUC	PRODSTM	PSCo	Not CWC Item	173,710		173,710		173,710
1173	Deferred Taxes: PF AFU	Steam Production Plant	253008-Pollution Contro	PSC FERC	PRODSTM	PSCo	Not CWC Item	172		172	172	
1174	Deferred Taxes: PF AFU	Steam Production Plant					Sub-Total Steam Production Plant	173,882		173,882	172	173,710
1175												
1176	Deferred Taxes: PF AFU	Other Production Plant	253009-PF CACJA	PSC CPUC	PRODOP	PSCo	Not CWC Item	52,775		52,775		52,775
1177	Deferred Taxes: PF AFU	Other Production Plant					Sub-Total Other Production Plant	52,775		52,775		52,775

Public Service Company of Colorado
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Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
1178												
1179	Deferred Taxes: PF AFUDC						Sub-Total PreFunded Prod	226,656		226,656	172	226,484
1180												
1181	Deferred Taxes: PF AFU	Transmission Plant	253006T-Comanche Transm	PSC CPUC	TRANSYS	PSCo	Not CWC Item	330		330		330
1182	Deferred Taxes: PF AFU	Transmission Plant	253007-Senate Bill 10	PSC CPUC	TRANSYS	PSCo	Not CWC Item	(515,006)		(515,006)		(515,006)
1183	Deferred Taxes: PF AFU	Transmission Plant					Sub-Total Transmission Plant	(514,677)		(514,677)		(514,677)
1184												
1185	Deferred Taxes: PF AFUDC						Sub-Total PreFunded Tran	(514,677)		(514,677)		(514,677)
1186												
1187	Deferred Taxes NOL											
1188												
1189	Deferred Taxes: PF AFUDC						Sub-Total Deferred Taxes: PF AFUDC	(288,020)		(288,020)	172	(288,192)
1190												
1191	ITC Amortized	Other Production Plant	41140- Investment Tax Credit Ad	12CP-PROD	PRODOP	PSCo	Not CWC Item	(43,734)		(43,734)	(3,858)	(39,876)
1192	ITC Amortized	Other Production Plant					Sub-Total Other Production Plant	(43,734)		(43,734)	(3,858)	(39,876)
1193												
1194	ITC Amortized						Sub-Total Production	(43,734)		(43,734)	(3,858)	(39,876)
1195												
1196	ITC Amortized	Distribution Primary	41140- Investment Tax Credit Ad	12CP-DIST	DISTPRI	PSCo	Not CWC Item	(2,225,179)		(2,225,179)		(2,225,179)
1197	ITC Amortized	Distribution Primary					Sub-Total Distribution Primary	(2,225,179)		(2,225,179)		(2,225,179)
1198												
1199	ITC Amortized	Distribution Secondary	41140- Investment Tax Credit Ad	PSC CPUC	DISTSEC	PSCo	Not CWC Item	(9,575)		(9,575)		(9,575)
1200	ITC Amortized	Distribution Secondary					Sub-Total Distribution Secondary	(9,575)		(9,575)		(9,575)
1201												
1202	ITC Amortized						Sub-Total Distribution	(2,234,755)		(2,234,755)		(2,234,755)
1203												
1204	ITC Amortized	General Plant	41140- Investment Tax Credit Ad	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	(1,754)		(1,754)	(121)	(1,633)
1205	ITC Amortized	General Plant					Sub-Total General Plant	(1,754)		(1,754)	(121)	(1,633)
1206												
1207	ITC Amortized						Sub-Total General	(1,754)		(1,754)	(121)	(1,633)
1208												
1209	ITC Amortized						Sub-Total ITC Amortized	(2,280,242)		(2,280,242)	(3,978)	(2,276,264)
1210												
1211	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Cred	PIS-NET	PIS-NET	PSCo	Not CWC Item	9,427		9,427	649	8,778
1212	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Cred	PSC CPUC	PIS-NET	PSCo	Not CWC Item		248,139	248,139		248,139
1213	Tax Credits	Non-Plant Tax	SchM-137 - R&E Credit	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	(3,168,000)		(3,168,000)	(218,409)	(2,949,590)
1214	Tax Credits	Non-Plant Tax	SchM-145 - State Credit Valuatio	PIS-NET	PIS-NET	PSCo	Not CWC Item	1,199,580	(533,196)	666,384	45,908	620,476
1215	Tax Credits	Non-Plant Tax	SchM-146 - State Tax Deduction	PSC CPUC	PIS-NET	PSCo	Not CWC Item		(459,557)	(459,557)		(459,557)

Public Service Company of Colorado
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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
1	Operating Revenue	Rate Revenue	Adjust Charges for Rendering Services	44010SLM- Street Light Maintenance	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	415,484	Schedule_DAB_1_212 Cont
2	Operating Revenue	Rate Revenue	Base Revenue Adjustment (Rebill Rev)	44010-Sales - Present Rates	PSC CPUC	RRQ-Derived	PSCo	Not CWC Item	Non-Labor	1,898,093	Schedule_DAB_1_210
3	Operating Revenue	Rate Revenue	Customer Count Annualization	44010-Sales - Present Rates	PSC CPUC	RRQ-Derived	PSCo	Not CWC Item	Non-Labor	10,218,893	Schedule_DAB_1_210
4	Operating Revenue	Rate Revenue	Demand Weather Normalization (30-Year)	44010-Sales - Present Rates	PSC CPUC	RRQ-Derived	PSCo	Not CWC Item	Non-Labor	(9,253,385)	Schedule_DAB_1_210
5	Operating Revenue	Rate Revenue	Eliminate Retail Unbilled Revenue	44020-Rate Revenue - Retail Unbilled	PSC CPUC	RRQ-Derived	PSCo	Not CWC Item	Non-Labor	1,523,547	Schedule_DAB_1_210
6	Operating Revenue	Rate Revenue	Energy Weather Normalization (30-Year)	44010-Sales - Present Rates	PSC CPUC	RRQ-Derived	PSCo	Not CWC Item	Non-Labor	(14,462,373)	Schedule_DAB_1_210
7	Operating Revenue	Rate Revenue	Revenue Adjustment	44010-Sales - Present Rates TCJA GRSA	PSC CPUC	RRQ-Derived	PSCo	Not CWC Item	Non-Labor	40,407,181	Schedule_DAB_1_210
8	Operating Revenue	Rate Revenue	Revenue Adjustment	44010A-Sales - Present Rates ADJ	PSC CPUC	RRQ-Derived	PSCo	Not CWC Item	Non-Labor	(1,119,487,821)	Schedule_DAB_1_210
9	Operating Revenue	Rate Revenue	Revenue Adjustment	440TCA-TCA Revenues	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor	(38,243,613)	Schedule_DAB_1_210
10	Operating Revenue	Rate Revenue	Shift of Golden street lights from SL to ESL	44010-Sales - Present Rates	PSC CPUC	RRQ-Derived	PSCo	Not CWC Item	Non-Labor	(149,127)	Schedule_DAB_1_210
11	Operating Revenue	Rate Revenue						Sub-Total Rate Revenue		(1,127,133,121)	
12											
13	Operating Revenue							Sub-Total Rate Revenues		(1,127,133,121)	
14											
15	Operating Revenue	Other Revenue	Adjust Charges for Rendering Services	45106-Other Electric Operating Revenues - Misc service revenues	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	339,437	Schedule_DAB_1_212
16	Operating Revenue	Other Revenue	Future Use Earnings at Debt Rate	456FU-Future Use Earnings at Debt Rate	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(1,094,466)	Schedule_DAB_1_223
17	Operating Revenue	Other Revenue	Revenue Adjustment	45000LPR-Late Payment Revenue - E Residential	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	(3,723,400)	Schedule_DAB_1_211
18	Operating Revenue	Other Revenue	Revenue Adjustment	45106BD-Other Electric Operating Revenues - Bad Debt Conces	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	129,140	Schedule_DAB_1_211
19	Operating Revenue	Other Revenue	Revenue Adjustment	45111-Misc. Service Revenue - Discounts	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	46,833	Schedule_DAB_1_211
20	Operating Revenue	Other Revenue	Revenue Adjustment	45600EEI-EEI Mutual Aid	PIS-DIST	PIS-DIST	PSCo	Not CWC Item	Non-Labor	(8,156,470)	Schedule_DAB_1_211
21	Operating Revenue	Other Revenue	Revenue Adjustment	45600Sch13-Schedule 13 - Network Transmission Revenue	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(32,792,103)	Schedule_DAB_1_211
22	Operating Revenue	Other Revenue	Revenue Adjustment	45600Sch8PY-Schedule 8 - Non-Firm Point to Point Transmission Revenue - PY	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor	(29,070)	Schedule_DAB_1_211

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
23	Operating Revenue	Other Revenue	Revenue Adjustment	45605Sch7/8A-Schedule 7 & 8 - Firm Point to Point Wheeling - ADJ	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor	(7,346,326)	Schedule_DAB_1_211
24	Operating Revenue	Other Revenue	Revenue Adjustment	45605Sch7/8PY-Schedule 7 & 8 - Firm Point to Point Wheeling - PY	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor	1,816	Schedule_DAB_1_211
25	Operating Revenue	Other Revenue	Revenue Adjustment	45612Sch1A-Schedule 1 - Scheduling, System Control & Dispatch - ADJ	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor	(659,265)	Schedule_DAB_1_211
26	Operating Revenue	Other Revenue	Revenue Adjustment	45612Sch1PY-Schedule 1 - Scheduling, System Control & Dispatch - PY	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor	(10,871)	Schedule_DAB_1_211
27	Operating Revenue	Other Revenue	Revenue Adjustment	45626FA-FERC Assessment	PSC FERC	TRANSYS	PSCo	Not CWC Item	Non-Labor	(758,948)	Schedule_DAB_1_211
28	Operating Revenue	Other Revenue	Revenue Adjustment	45641JOA-Joint Operating Revenue	PSC CPUC	ENERGY	PSCo	Not CWC Item	Non-Labor	5,938,211	Schedule_DAB_1_211
29	Operating Revenue	Other Revenue	Revenue Adjustment	45642CACJ-Clean Air Clean Job Act Provision for Surcharge	PSC CPUC	PRODSTM	PSCo	Not CWC Item	Non-Labor	(8,207,619)	Schedule_DAB_1_211
30	Operating Revenue	Other Revenue	Revenue Adjustment	45642OTA-Other Miscellaneous Revenue - ADJ	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	(189,419)	Schedule_DAB_1_211
31	Operating Revenue	Other Revenue	Revenue Adjustment	45642RC-Rush Creek Revenue	PSC CPUC	PRODOP	PSCo	Not CWC Item	Non-Labor	15,902,964	Schedule_DAB_1_211
32	Operating Revenue	Other Revenue	Revenue Adjustment	45642TCA-TCA - Unbilled Related	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor	6,677,201	Schedule_DAB_1_211
33	Operating Revenue	Other Revenue	Revenue Adjustment	45646CIP-CIP Performance Revenue	PSC CPUC	DSM	PSCo	Not CWC Item	Non-Labor	308,253	Schedule_DAB_1_211
34	Operating Revenue	Other Revenue	Revenue Adjustment	45651QSP-Provision for QSP & Locating Services	PSC CPUC	PIS-DIST	PSCo	Not CWC Item	Non-Labor	565,366	Schedule_DAB_1_211
35	Operating Revenue	Other Revenue	Revenue Adjustment	45667ISOC-Interruptible Service Option Credit (ISOC)	PSC CPUC	ENERGY	PSCo	Not CWC Item	Non-Labor	(26,504,518)	Schedule_DAB_1_211
36	Operating Revenue	Other Revenue	Revenue Adjustment	45668DF-Deferred Fuel Revenue	PSC CPUC	ENERGY	PSCo	Not CWC Item	Non-Labor	(16,692,328)	Schedule_DAB_1_211
37	Operating Revenue	Other Revenue	Revenue Adjustment	45682-Customer Date Report & Medical Exemptions	PSC CPUC	C902-3	PSCo	Not CWC Item	Non-Labor	(57,481)	Schedule_DAB_1_211
38	Operating Revenue	Other Revenue						Sub-Total Other Revenue		(76,313,064)	
39											
40	Operating Revenue							Sub-Total Other Revenues		(76,313,064)	
41											
42	Operating Revenue							Sub-Total Operating Revenue		(1,203,446,186)	

Public Service Company of Colorado
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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
43											
44	Cost of Sales	Steam Production Fuel	Eliminate Energy Costs	50110-Gas	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(56,909,301)	Schedule_DAB_1_245
45	Cost of Sales	Steam Production Fuel	Eliminate Energy Costs	50110-Gas	ENERGY	ENERGY	XES	XES Other OM	Non-Labor	(53,028)	Schedule_DAB_1_245
46	Cost of Sales	Steam Production Fuel	Eliminate Energy Costs	50120-Oil	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(7,497)	Schedule_DAB_1_245
47	Cost of Sales	Steam Production Fuel	Eliminate Energy Costs	50130-Coal	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(189,860,770)	Schedule_DAB_1_245
48	Cost of Sales	Steam Production Fuel	Eliminate Energy Costs	50130-Coal	ENERGY	ENERGY	XES	XES Other OM	Non-Labor	(74,263)	Schedule_DAB_1_245
49	Cost of Sales	Steam Production Fuel	Eliminate Energy Costs	50155-Non-Native Load Fuel	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	5,430,978	Schedule_DAB_1_245
50	Cost of Sales	Steam Production Fuel	Eliminate Energy Costs	501GT-Gen Trading	ENERGY	ENERGY	PSCo	Electric Purch Power	Non-Labor	(5,430,978)	Schedule_DAB_1_245
51	Cost of Sales	Steam Production Fuel	Reclassify Cost of Sales Labor	50100-Steam Genr Fuel	ENERGY	ENERGY	PSCo	Labor OM	Labor - Bargaining	1,017	Schedule_DAB_1_261
52	Cost of Sales	Steam Production Fuel	Reclassify Cost of Sales Labor	50100-Steam Genr Fuel	ENERGY	ENERGY	PSCo	Labor OM	Non-bargaining	2,011	Schedule_DAB_1_261
53	Cost of Sales	Steam Production Fuel						Sub-Total Steam Production Fuel		(246,901,831)	
54											
55	Cost of Sales	Other Production Fuel	Eliminate Energy Costs	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(251,043,736)	Schedule_DAB_1_245
56	Cost of Sales	Other Production Fuel	Eliminate Energy Costs	54720-Other Oper Fuel - Oil	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(521,579)	Schedule_DAB_1_245
57	Cost of Sales	Other Production Fuel	Eliminate Energy Costs	54740-Non-Native Load Gas	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	5,333,424	Schedule_DAB_1_245
58	Cost of Sales	Other Production Fuel	Eliminate Energy Costs	547GT-Gen Trading	ENERGY	ENERGY	PSCo	Electric Purch Power	Non-Labor	(5,333,424)	Schedule_DAB_1_245
59	Cost of Sales	Other Production Fuel	Reclassify Cost of Sales Labor	54700-Other Operating Fuel	ENERGY	ENERGY	PSCo	Labor OM	Labor - Bargaining	(26)	Schedule_DAB_1_261
60	Cost of Sales	Other Production Fuel	Reclassify Cost of Sales Labor	54700-Other Operating Fuel	ENERGY	ENERGY	PSCo	Labor OM	Non-bargaining	(51)	Schedule_DAB_1_261
61	Cost of Sales	Other Production Fuel	Reclassify Cost of Sales Labor	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Incentive Pay	Labor - Incentive	(1)	Schedule_DAB_1_261
62	Cost of Sales	Other Production Fuel	Reclassify Cost of Sales Labor	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Labor OM	Labor - Bargaining	(4)	Schedule_DAB_1_261
63	Cost of Sales	Other Production Fuel	Reclassify Cost of Sales Labor	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Labor OM	Non-bargaining	(9)	Schedule_DAB_1_261
64	Cost of Sales	Other Production Fuel						Sub-Total Other Production Fuel		(251,565,407)	
65											
66	Cost of Sales	Purchased Power	Eliminate Energy Costs	55500-Purchased Power	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor		Schedule_DAB_1_245

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
67	Cost of Sales	Purchased Power	Eliminate Energy Costs	55501-Purchased Power-Demand	12CP-PROD	PRODPUR	PSCo	Not CWC Item	Non-Labor	(117,510,027)	Schedule_DAB_1_245
68	Cost of Sales	Purchased Power	Eliminate Energy Costs	55502-Purchased Power-Energy	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(73,119,150)	Schedule_DAB_1_245
69	Cost of Sales	Purchased Power	Eliminate Energy Costs	55503-Pur Pwr-Non-Firm Energy	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(51,942,407)	Schedule_DAB_1_245
70	Cost of Sales	Purchased Power	Eliminate Energy Costs	55504-Pur Pwr-Qlfyng Fac-Energy	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(9,584)	Schedule_DAB_1_245
71	Cost of Sales	Purchased Power	Eliminate Energy Costs	55505-Pur Pwr-Qualifying Fac	12CP-PROD	ENERGY	PSCo	Not CWC Item	Non-Labor	5,370	Schedule_DAB_1_245
72	Cost of Sales	Purchased Power	Eliminate Energy Costs	55506-Purchased Power-Wind	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(339,665,352)	Schedule_DAB_1_245
73	Cost of Sales	Purchased Power	Eliminate Energy Costs	55524-Purch Pwr - Solar	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(62,549,043)	Schedule_DAB_1_245
74	Cost of Sales	Purchased Power	Eliminate Energy Costs	55528-Pur Pwr Gen Trading	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(4,087,110)	Schedule_DAB_1_245
75	Cost of Sales	Purchased Power	Eliminate Energy Costs	55529-Pur Pwr Prop Trading	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(136,853,759)	Schedule_DAB_1_245
76	Cost of Sales	Purchased Power	Eliminate Energy Costs	55538-Purch Power Hybrid	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(128,842,614)	Schedule_DAB_1_245
77	Cost of Sales	Purchased Power	Eliminate Energy Costs	55710-Deferred Elec Energy Cost	PSC CPUC	ENERGY	PSCo	Not CWC Item	Non-Labor	36,549,434	Schedule_DAB_1_245
78	Cost of Sales	Purchased Power	Eliminate Energy Costs	55711-Deferred Pur Pwr Demand	PSC CPUC	ENERGY	PSCo	Not CWC Item	Non-Labor	1,035,087	Schedule_DAB_1_245
79	Cost of Sales	Purchased Power	Eliminate Energy Costs	55720-Def Elec Generation Costs	PSC CPUC	ENERGY	PSCo	Not CWC Item	Non-Labor	(507,028)	Schedule_DAB_1_245
80	Cost of Sales	Purchased Power	Eliminate Energy Costs	55725-RESA COGS	PSC CPUC	ENERGY	PSCo	Not CWC Item	Non-Labor	(56,282,052)	Schedule_DAB_1_245
81	Cost of Sales	Purchased Power	Eliminate Energy Costs	56540-Wheeling - Intdept	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(7,523,060)	Schedule_DAB_1_245
82	Cost of Sales	Purchased Power	Eliminate Energy Costs	56541-Wheeling-Interdept Gen	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(102,371)	Schedule_DAB_1_245
83	Cost of Sales	Purchased Power	Transmission Wheeling Expenses (Account 565)	56540-Wheeling - Intdept	ENERGY	ENERGY	PSCo	trc Purch Power	Non-Labor	7,523,060	Schedule_DAB_1_251
84	Cost of Sales	Purchased Power	Transmission Wheeling Expenses (Account 565)	56541-Wheeling-Interdept Gen	ENERGY	ENERGY	PSCo	trc Purch Power	Non-Labor	102,371	Schedule_DAB_1_251
85	Cost of Sales	Purchased Power						Sub-Total Purchased Power		(933,778,234)	
86											
87	Cost of Sales							Sub-Total Production		(1,432,245,472)	
88											
89	Cost of Sales							Sub-Total Cost of Sales		(1,432,245,472)	
90											
91	OM	Steam Production Operation	Adjust Incentive to Target - PSC	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	PSCo	Incentive Pay	labor - Incentive	(1,482)	Schedule_DAB_1_247
92	OM	Steam Production Operation	Adjust Incentive to Target - PSC	50200-Steam Expenses Major	12CP-PROD	PRODSTM	PSCo	Incentive Pay	labor - Incentive	(19,059)	Schedule_DAB_1_247

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
93	OM	Steam Production Operation	Adjust Incentive to Target - PSC	50500-Stm Gen Elec Exp Major	12CP-PROD	PRODSTM	PSCo	Incentive Pay	abor - Incentive	(4,643)	Schedule_DAB_1_247
94	OM	Steam Production Operation	Adjust Incentive to Target - PSC	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Incentive Pay	abor - Incentive	(2,925)	Schedule_DAB_1_247
95	OM	Steam Production Operation	Adjust Incentive to Target - XES	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	XES	Incentive Pay	abor - Incentive	(14,969)	Schedule_DAB_1_247
96	OM	Steam Production Operation	Adjust Incentive to Target - XES	50180-Fuel Procurement-Labor	ENERGY	ENERGY	XES	Incentive Pay	abor - Incentive	(11,277)	Schedule_DAB_1_247
97	OM	Steam Production Operation	Adjust Incentive to Target - XES	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	XES	Incentive Pay	abor - Incentive	(68,815)	Schedule_DAB_1_247
98	OM	Steam Production Operation	Adjust Merit Increase	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	PSCo	Incentive Pay	abor - Incentive	472	Schedule_DAB_1_248
99	OM	Steam Production Operation	Adjust Merit Increase	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	PSCo	Labor OM	bor - Bargaining	21,120	Schedule_DAB_1_248
100	OM	Steam Production Operation	Adjust Merit Increase	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	PSCo	Labor OM	Non-bargaining	36,729	Schedule_DAB_1_248
101	OM	Steam Production Operation	Adjust Merit Increase	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	XES	Incentive Pay	abor - Incentive	3,294	Schedule_DAB_1_248
102	OM	Steam Production Operation	Adjust Merit Increase	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	XES	XES Labor OM	Non-bargaining	35,971	Schedule_DAB_1_248
103	OM	Steam Production Operation	Adjust Merit Increase	50100-Steam Genr Fuel	ENERGY	ENERGY	PSCo	Labor OM	bor - Bargaining	(41)	Schedule_DAB_1_248
104	OM	Steam Production Operation	Adjust Merit Increase	50100-Steam Genr Fuel	ENERGY	ENERGY	PSCo	Labor OM	Non-bargaining	(71)	Schedule_DAB_1_248
105	OM	Steam Production Operation	Adjust Merit Increase	50180-Fuel Procurement-Labor	ENERGY	ENERGY	PSCo	Labor OM	bor - Bargaining	5	Schedule_DAB_1_248
106	OM	Steam Production Operation	Adjust Merit Increase	50180-Fuel Procurement-Labor	ENERGY	ENERGY	PSCo	Labor OM	Non-bargaining	8	Schedule_DAB_1_248
107	OM	Steam Production Operation	Adjust Merit Increase	50180-Fuel Procurement-Labor	ENERGY	ENERGY	XES	Incentive Pay	abor - Incentive	2,482	Schedule_DAB_1_248
108	OM	Steam Production Operation	Adjust Merit Increase	50180-Fuel Procurement-Labor	ENERGY	ENERGY	XES	XES Labor OM	Non-bargaining	20,490	Schedule_DAB_1_248
109	OM	Steam Production Operation	Adjust Merit Increase	50200-Steam Expenses Major	12CP-PROD	PRODSTM	PSCo	Incentive Pay	abor - Incentive	6,075	Schedule_DAB_1_248
110	OM	Steam Production Operation	Adjust Merit Increase	50200-Steam Expenses Major	12CP-PROD	PRODSTM	PSCo	Labor OM	bor - Bargaining	153,004	Schedule_DAB_1_248
111	OM	Steam Production Operation	Adjust Merit Increase	50200-Steam Expenses Major	12CP-PROD	PRODSTM	PSCo	Labor OM	Non-bargaining	266,081	Schedule_DAB_1_248
112	OM	Steam Production Operation	Adjust Merit Increase	50500-Stm Gen Elec Exp Major	12CP-PROD	PRODSTM	PSCo	Incentive Pay	abor - Incentive	1,480	Schedule_DAB_1_248
113	OM	Steam Production Operation	Adjust Merit Increase	50500-Stm Gen Elec Exp Major	12CP-PROD	PRODSTM	PSCo	Labor OM	bor - Bargaining	36,333	Schedule_DAB_1_248
114	OM	Steam Production Operation	Adjust Merit Increase	50500-Stm Gen Elec Exp Major	12CP-PROD	PRODSTM	PSCo	Labor OM	Non-bargaining	63,185	Schedule_DAB_1_248
115	OM	Steam Production Operation	Adjust Merit Increase	50500-Stm Gen Elec Exp Major	12CP-PROD	PRODSTM	XES	XES Labor OM	Non-bargaining	8	Schedule_DAB_1_248

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
116	OM	Steam Production Operation	Adjust Merit Increase	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Incentive Pay	abor - Incentive	932	Schedule_DAB_1_248
117	OM	Steam Production Operation	Adjust Merit Increase	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Labor OM	bor - Bargaining	39,912	Schedule_DAB_1_248
118	OM	Steam Production Operation	Adjust Merit Increase	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Labor OM	Non-bargaining	69,410	Schedule_DAB_1_248
119	OM	Steam Production Operation	Adjust Merit Increase	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	XES	Incentive Pay	abor - Incentive	15,145	Schedule_DAB_1_248
120	OM	Steam Production Operation	Adjust Merit Increase	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	XES	XES Labor OM	Non-bargaining	109,947	Schedule_DAB_1_248
121	OM	Steam Production Operation	Adjust Merit Increase	50700-Stm Pow Gen Rents	12CP-PROD	PRODSTM	PSCo	Labor OM	bor - Bargaining	(1)	Schedule_DAB_1_248
122	OM	Steam Production Operation	Adjust Merit Increase	50700-Stm Pow Gen Rents	12CP-PROD	PRODSTM	PSCo	Labor OM	Non-bargaining	(1)	Schedule_DAB_1_248
123	OM	Steam Production Operation	Adjust_Prior Period - Colorado Use Tax Liability	50100-Steam Genr Fuel	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	(115,440)	Schedule_DAB_1_257
124	OM	Steam Production Operation	Adjust_Prior Period - Colorado Use Tax Liability	50200-Steam Expenses Major	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	(295,396)	Schedule_DAB_1_257
125	OM	Steam Production Operation	Adjust_Prior Period - Colorado Use Tax Liability	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Other OM	Non-Labor	(163,871)	Schedule_DAB_1_257
126	OM	Steam Production Operation	Eliminate Slow Invoicing Cost	50200-Steam Expenses Major	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	(344,240)	Schedule_DAB_1_236
127	OM	Steam Production Operation	Eliminate Slow Invoicing Cost	50500-Stm Gen Elec Exp Major	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	(152,885)	Schedule_DAB_1_236
128	OM	Steam Production Operation	Eliminate Slow Invoicing Cost	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Other OM	Non-Labor	(27,085)	Schedule_DAB_1_236
129	OM	Steam Production Operation	PSC CACJA - Rider	50200-Steam Expenses Major	ENERGY	ENERGY	PSCo	Other OM	Non-Labor		Schedule_DAB_1_144
130	OM	Steam Production Operation	Reclassify Cost of Sales Labor	50100-Steam Genr Fuel	ENERGY	ENERGY	PSCo	Labor OM	bor - Bargaining	(1,017)	Schedule_DAB_1_261
131	OM	Steam Production Operation	Reclassify Cost of Sales Labor	50100-Steam Genr Fuel	ENERGY	ENERGY	PSCo	Labor OM	Non-bargaining	(2,011)	Schedule_DAB_1_261
132	OM	Steam Production Operation						Sub-Total Steam Production Operation		(343,143)	
133											
134	OM	Steam Production Maintenance	Adjust Incentive to Target - PSC	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	PSCo	Incentive Pay	abor - Incentive	(5,281)	Schedule_DAB_1_247
135	OM	Steam Production Maintenance	Adjust Incentive to Target - PSC	51100-Stm Maint of Structures	12CP-PROD	PRODSTM	PSCo	Incentive Pay	abor - Incentive	(9,386)	Schedule_DAB_1_247
136	OM	Steam Production Maintenance	Adjust Incentive to Target - PSC	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	PSCo	Incentive Pay	abor - Incentive	(10,000)	Schedule_DAB_1_247
137	OM	Steam Production Maintenance	Adjust Incentive to Target - PSC	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	PSCo	Incentive Pay	abor - Incentive	(3,771)	Schedule_DAB_1_247
138	OM	Steam Production Maintenance	Adjust Incentive to Target - PSC	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Incentive Pay	abor - Incentive	(6,811)	Schedule_DAB_1_247

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
139	OM	Steam Production Maintenance	Adjust Incentive to Target - XES	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	XES	Incentive Pay	abor - Incentive	(15,114)	Schedule_DAB_1_247
140	OM	Steam Production Maintenance	Adjust Incentive to Target - XES	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	XES	Incentive Pay	abor - Incentive	(121)	Schedule_DAB_1_247
141	OM	Steam Production Maintenance	Adjust Incentive to Target - XES	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	XES	Incentive Pay	abor - Incentive	(302)	Schedule_DAB_1_247
142	OM	Steam Production Maintenance	Adjust Incentive to Target - XES	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	XES	Incentive Pay	abor - Incentive	(25,952)	Schedule_DAB_1_247
143	OM	Steam Production Maintenance	Adjust Merit Increase	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	PSCo	Incentive Pay	abor - Incentive	1,683	Schedule_DAB_1_248
144	OM	Steam Production Maintenance	Adjust Merit Increase	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	PSCo	Labor OM	bor - Bargaining	44,270	Schedule_DAB_1_248
145	OM	Steam Production Maintenance	Adjust Merit Increase	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	PSCo	Labor OM	Non-bargaining	76,987	Schedule_DAB_1_248
146	OM	Steam Production Maintenance	Adjust Merit Increase	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	XES	Incentive Pay	abor - Incentive	3,326	Schedule_DAB_1_248
147	OM	Steam Production Maintenance	Adjust Merit Increase	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	XES	XES Labor OM	Non-bargaining	31,426	Schedule_DAB_1_248
148	OM	Steam Production Maintenance	Adjust Merit Increase	51100-Stm Maint of Structures	12CP-PROD	PRODSTM	PSCo	Incentive Pay	abor - Incentive	2,992	Schedule_DAB_1_248
149	OM	Steam Production Maintenance	Adjust Merit Increase	51100-Stm Maint of Structures	12CP-PROD	PRODSTM	PSCo	Labor OM	bor - Bargaining	25,472	Schedule_DAB_1_248
150	OM	Steam Production Maintenance	Adjust Merit Increase	51100-Stm Maint of Structures	12CP-PROD	PRODSTM	PSCo	Labor OM	Non-bargaining	44,297	Schedule_DAB_1_248
151	OM	Steam Production Maintenance	Adjust Merit Increase	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	PSCo	Incentive Pay	abor - Incentive	3,187	Schedule_DAB_1_248
152	OM	Steam Production Maintenance	Adjust Merit Increase	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	PSCo	Labor OM	bor - Bargaining	64,451	Schedule_DAB_1_248
153	OM	Steam Production Maintenance	Adjust Merit Increase	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	PSCo	Labor OM	Non-bargaining	112,083	Schedule_DAB_1_248
154	OM	Steam Production Maintenance	Adjust Merit Increase	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	XES	Incentive Pay	abor - Incentive	27	Schedule_DAB_1_248
155	OM	Steam Production Maintenance	Adjust Merit Increase	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	XES	XES Labor OM	Non-bargaining	255	Schedule_DAB_1_248
156	OM	Steam Production Maintenance	Adjust Merit Increase	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	PSCo	Incentive Pay	abor - Incentive	1,202	Schedule_DAB_1_248
157	OM	Steam Production Maintenance	Adjust Merit Increase	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	PSCo	Labor OM	bor - Bargaining	22,524	Schedule_DAB_1_248
158	OM	Steam Production Maintenance	Adjust Merit Increase	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	PSCo	Labor OM	Non-bargaining	39,170	Schedule_DAB_1_248
159	OM	Steam Production Maintenance	Adjust Merit Increase	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	XES	Incentive Pay	abor - Incentive	66	Schedule_DAB_1_248
160	OM	Steam Production Maintenance	Adjust Merit Increase	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	XES	XES Labor OM	Non-bargaining	1,534	Schedule_DAB_1_248
161	OM	Steam Production Maintenance	Adjust Merit Increase	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Incentive Pay	abor - Incentive	2,171	Schedule_DAB_1_248

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
162	OM	Steam Production Maintenance	Adjust Merit Increase	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Labor OM	bor - Bargaining	40,608	Schedule_DAB_1_248
163	OM	Steam Production Maintenance	Adjust Merit Increase	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Labor OM	Non-bargaining	70,619	Schedule_DAB_1_248
164	OM	Steam Production Maintenance	Adjust Merit Increase	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	XES	Incentive Pay	abor - Incentive	5,712	Schedule_DAB_1_248
165	OM	Steam Production Maintenance	Adjust Merit Increase	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	XES	XES Labor OM	Non-bargaining	53,594	Schedule_DAB_1_248
166	OM	Steam Production Maintenance	Adjust_Prior Period - Colorado Use Tax Liability	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Other OM	Non-Labor	(129,991)	Schedule_DAB_1_257
167	OM	Steam Production Maintenance	Eliminate Slow Invoicing Cost	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	PSCo	Other OM	Non-Labor	(12,303)	Schedule_DAB_1_236
168	OM	Steam Production Maintenance	Eliminate Slow Invoicing Cost	51100-Stm Maint of Structures	12CP-PROD	PRODSTM	PSCo	Other OM	Non-Labor	(199,969)	Schedule_DAB_1_236
169	OM	Steam Production Maintenance	Eliminate Slow Invoicing Cost	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	(366,860)	Schedule_DAB_1_236
170	OM	Steam Production Maintenance	Eliminate Slow Invoicing Cost	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	(72,151)	Schedule_DAB_1_236
171	OM	Steam Production Maintenance	Eliminate Slow Invoicing Cost	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Other OM	Non-Labor	(105,349)	Schedule_DAB_1_236
172	OM	Steam Production Maintenance						Sub-Total Steam Production Maintenance		(315,704)	
173											
174	OM	Hydro Production Operation	Adjust Incentive to Target - PSC	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	PSCo	Incentive Pay	abor - Incentive	40	Schedule_DAB_1_247
175	OM	Hydro Production Operation	Adjust Incentive to Target - PSC	53700-Hydro Oper Hydraulic Exp	12CP-PROD	PRODHYP	PSCo	Incentive Pay	abor - Incentive	(3,038)	Schedule_DAB_1_247
176	OM	Hydro Production Operation	Adjust Incentive to Target - PSC	53800-Hyd Oper Electric Exp	12CP-PROD	PRODHYP	PSCo	Incentive Pay	abor - Incentive	(446)	Schedule_DAB_1_247
177	OM	Hydro Production Operation	Adjust Incentive to Target - PSC	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYP	PSCo	Incentive Pay	abor - Incentive	(225)	Schedule_DAB_1_247
178	OM	Hydro Production Operation	Adjust Incentive to Target - XES	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	XES	Incentive Pay	abor - Incentive	(466)	Schedule_DAB_1_247
179	OM	Hydro Production Operation	Adjust Incentive to Target - XES	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYP	XES	Incentive Pay	abor - Incentive	(4,489)	Schedule_DAB_1_247
180	OM	Hydro Production Operation	Adjust Merit Increase	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	PSCo	Incentive Pay	abor - Incentive	(13)	Schedule_DAB_1_248
181	OM	Hydro Production Operation	Adjust Merit Increase	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	PSCo	Labor OM	bor - Bargaining	364	Schedule_DAB_1_248
182	OM	Hydro Production Operation	Adjust Merit Increase	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	PSCo	Labor OM	Non-bargaining	632	Schedule_DAB_1_248
183	OM	Hydro Production Operation	Adjust Merit Increase	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	XES	Incentive Pay	abor - Incentive	103	Schedule_DAB_1_248
184	OM	Hydro Production Operation	Adjust Merit Increase	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	XES	XES Labor OM	Non-bargaining	1,119	Schedule_DAB_1_248

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
185	OM	Hydro Production Operation	Adjust Merit Increase	53700-Hydro Oper Hydraulic Exp	12CP-PROD	PRODHYD	PSCo	Incentive Pay	labor - Incentive	968	Schedule_DAB_1_248
186	OM	Hydro Production Operation	Adjust Merit Increase	53700-Hydro Oper Hydraulic Exp	12CP-PROD	PRODHYD	PSCo	Labor OM	bor - Bargaining	20,588	Schedule_DAB_1_248
187	OM	Hydro Production Operation	Adjust Merit Increase	53700-Hydro Oper Hydraulic Exp	12CP-PROD	PRODHYD	PSCo	Labor OM	Non-bargaining	35,803	Schedule_DAB_1_248
188	OM	Hydro Production Operation	Adjust Merit Increase	53800-Hyd Oper Electric Exp	12CP-PROD	PRODHYD	PSCo	Incentive Pay	labor - Incentive	142	Schedule_DAB_1_248
189	OM	Hydro Production Operation	Adjust Merit Increase	53800-Hyd Oper Electric Exp	12CP-PROD	PRODHYD	PSCo	Labor OM	bor - Bargaining	3,575	Schedule_DAB_1_248
190	OM	Hydro Production Operation	Adjust Merit Increase	53800-Hyd Oper Electric Exp	12CP-PROD	PRODHYD	PSCo	Labor OM	Non-bargaining	6,217	Schedule_DAB_1_248
191	OM	Hydro Production Operation	Adjust Merit Increase	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	PSCo	Incentive Pay	labor - Incentive	72	Schedule_DAB_1_248
192	OM	Hydro Production Operation	Adjust Merit Increase	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	PSCo	Labor OM	bor - Bargaining	1,771	Schedule_DAB_1_248
193	OM	Hydro Production Operation	Adjust Merit Increase	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	PSCo	Labor OM	Non-bargaining	3,081	Schedule_DAB_1_248
194	OM	Hydro Production Operation	Adjust Merit Increase	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	XES	Incentive Pay	labor - Incentive	988	Schedule_DAB_1_248
195	OM	Hydro Production Operation	Adjust Merit Increase	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	XES	XES Labor OM	Non-bargaining	9,886	Schedule_DAB_1_248
196	OM	Hydro Production Operation	Eliminate Slow Invoicing Cost	53700-Hydro Oper Hydraulic Exp	12CP-PROD	PRODHYD	PSCo	Other OM	Non-Labor	(13,126)	Schedule_DAB_1_236
197	OM	Hydro Production Operation	Eliminate Slow Invoicing Cost	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	PSCo	Other OM	Non-Labor	(1,454)	Schedule_DAB_1_236
198	OM	Hydro Production Operation						Sub-Total Hydro Production Operation		62,090	
199											
200	OM	Hydro Production Maintenance	Adjust Incentive to Target - PSC	54200-Hyd Maint of Structures	12CP-PROD	PRODHYD	PSCo	Incentive Pay	labor - Incentive	(1,081)	Schedule_DAB_1_247
201	OM	Hydro Production Maintenance	Adjust Incentive to Target - PSC	54300-Hydro Mtc Resv, Dams	12CP-PROD	PRODHYD	PSCo	Incentive Pay	labor - Incentive	(158)	Schedule_DAB_1_247
202	OM	Hydro Production Maintenance	Adjust Incentive to Target - PSC	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	PSCo	Incentive Pay	labor - Incentive	(261)	Schedule_DAB_1_247
203	OM	Hydro Production Maintenance	Adjust Incentive to Target - PSC	54500-Hyd Mt Misc Hyd Plnt Mjr	12CP-PROD	PRODHYD	PSCo	Incentive Pay	labor - Incentive	(519)	Schedule_DAB_1_247
204	OM	Hydro Production Maintenance	Adjust Incentive to Target - XES	54100-Hydro Mtc Super& Eng	LAB-HPM	LAB-HPM	XES	Incentive Pay	labor - Incentive	(0)	Schedule_DAB_1_247
205	OM	Hydro Production Maintenance	Adjust Incentive to Target - XES	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	XES	Incentive Pay	labor - Incentive	(13)	Schedule_DAB_1_247
206	OM	Hydro Production Maintenance	Adjust Merit Increase	54100-Hydro Mtc Super& Eng	LAB-HPM	LAB-HPM	XES	Incentive Pay	labor - Incentive	0	Schedule_DAB_1_248
207	OM	Hydro Production Maintenance	Adjust Merit Increase	54100-Hydro Mtc Super& Eng	LAB-HPM	LAB-HPM	XES	XES Labor OM	Non-bargaining	1	Schedule_DAB_1_248

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208	OM	Hydro Production Maintenance	Adjust Merit Increase	54200-Hyd Maint of Structures	12CP-PROD	PRODHYD	PSCo	Incentive Pay	abor - Incentive	345	Schedule_DAB_1_248
209	OM	Hydro Production Maintenance	Adjust Merit Increase	54200-Hyd Maint of Structures	12CP-PROD	PRODHYD	PSCo	Labor OM	bor - Bargaining	6,702	Schedule_DAB_1_248
210	OM	Hydro Production Maintenance	Adjust Merit Increase	54200-Hyd Maint of Structures	12CP-PROD	PRODHYD	PSCo	Labor OM	Non-bargaining	11,654	Schedule_DAB_1_248
211	OM	Hydro Production Maintenance	Adjust Merit Increase	54300-Hydro Mtc Resv, Dams	12CP-PROD	PRODHYD	PSCo	Incentive Pay	abor - Incentive	50	Schedule_DAB_1_248
212	OM	Hydro Production Maintenance	Adjust Merit Increase	54300-Hydro Mtc Resv, Dams	12CP-PROD	PRODHYD	PSCo	Labor OM	bor - Bargaining	992	Schedule_DAB_1_248
213	OM	Hydro Production Maintenance	Adjust Merit Increase	54300-Hydro Mtc Resv, Dams	12CP-PROD	PRODHYD	PSCo	Labor OM	Non-bargaining	1,725	Schedule_DAB_1_248
214	OM	Hydro Production Maintenance	Adjust Merit Increase	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	PSCo	Incentive Pay	abor - Incentive	83	Schedule_DAB_1_248
215	OM	Hydro Production Maintenance	Adjust Merit Increase	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	PSCo	Labor OM	bor - Bargaining	1,740	Schedule_DAB_1_248
216	OM	Hydro Production Maintenance	Adjust Merit Increase	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	PSCo	Labor OM	Non-bargaining	3,025	Schedule_DAB_1_248
217	OM	Hydro Production Maintenance	Adjust Merit Increase	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	XES	Incentive Pay	abor - Incentive	3	Schedule_DAB_1_248
218	OM	Hydro Production Maintenance	Adjust Merit Increase	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	XES	XES Labor OM	Non-bargaining	30	Schedule_DAB_1_248
219	OM	Hydro Production Maintenance	Adjust Merit Increase	54500-Hyd Mt Misc Hyd Plnt Mjr	12CP-PROD	PRODHYD	PSCo	Incentive Pay	abor - Incentive	165	Schedule_DAB_1_248
220	OM	Hydro Production Maintenance	Adjust Merit Increase	54500-Hyd Mt Misc Hyd Plnt Mjr	12CP-PROD	PRODHYD	PSCo	Labor OM	bor - Bargaining	3,477	Schedule_DAB_1_248
221	OM	Hydro Production Maintenance	Adjust Merit Increase	54500-Hyd Mt Misc Hyd Plnt Mjr	12CP-PROD	PRODHYD	PSCo	Labor OM	Non-bargaining	6,047	Schedule_DAB_1_248
222	OM	Hydro Production Maintenance	Eliminate Slow Invoicing Cost	54200-Hyd Maint of Structures	12CP-PROD	PRODHYD	PSCo	Other OM	Non-Labor	(8,175)	Schedule_DAB_1_236
223	OM	Hydro Production Maintenance	Eliminate Slow Invoicing Cost	54300-Hydro Mtc Resv, Dams	12CP-PROD	PRODHYD	PSCo	Other OM	Non-Labor	(8,739)	Schedule_DAB_1_236
224	OM	Hydro Production Maintenance	Eliminate Slow Invoicing Cost	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	(398)	Schedule_DAB_1_236
225	OM	Hydro Production Maintenance	Eliminate Slow Invoicing Cost	54500-Hyd Mt Misc Hyd Plnt Mjr	12CP-PROD	PRODHYD	PSCo	Other OM	Non-Labor	(12,064)	Schedule_DAB_1_236
226	OM	Hydro Production Maintenance						Sub-Total Hydro Production Maintenance		4,629	
227											
228	OM	Other Production Operation	Adjust Incentive to Target - PSC	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	PSCo	Incentive Pay	abor - Incentive	(1,389)	Schedule_DAB_1_247
229	OM	Other Production Operation	Adjust Incentive to Target - PSC	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Incentive Pay	abor - Incentive	(0)	Schedule_DAB_1_247
230	OM	Other Production Operation	Adjust Incentive to Target - PSC	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	PSCo	Incentive Pay	abor - Incentive	(5,689)	Schedule_DAB_1_247

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
231	OM	Other Production Operation	Adjust Incentive to Target - PSC	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Incentive Pay	abor - Incentive	(7,956)	Schedule_DAB_1_247
232	OM	Other Production Operation	Adjust Incentive to Target - PSC	55600-Load Dispatch	12CP-PROD	PRODCAP	PSCo	Incentive Pay	abor - Incentive	2	Schedule_DAB_1_247
233	OM	Other Production Operation	Adjust Incentive to Target - PSC	55700-Purchased Power Other	12CP-PROD	PRODCAP	PSCo	Incentive Pay	abor - Incentive	(14)	Schedule_DAB_1_247
234	OM	Other Production Operation	Adjust Incentive to Target - XES	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	XES	Incentive Pay	abor - Incentive	(8,345)	Schedule_DAB_1_247
235	OM	Other Production Operation	Adjust Incentive to Target - XES	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	XES	Incentive Pay	abor - Incentive	(5,188)	Schedule_DAB_1_247
236	OM	Other Production Operation	Adjust Incentive to Target - XES	55600-Load Dispatch	12CP-PROD	PRODCAP	XES	Incentive Pay	abor - Incentive	(21,089)	Schedule_DAB_1_247
237	OM	Other Production Operation	Adjust Incentive to Target - XES	55700-Purchased Power Other	12CP-PROD	PRODCAP	XES	Incentive Pay	abor - Incentive	(52,242)	Schedule_DAB_1_247
238	OM	Other Production Operation	Adjust Merit Increase	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	PSCo	Incentive Pay	abor - Incentive	443	Schedule_DAB_1_248
239	OM	Other Production Operation	Adjust Merit Increase	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	PSCo	Labor OM	bor - Bargaining	8,802	Schedule_DAB_1_248
240	OM	Other Production Operation	Adjust Merit Increase	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	PSCo	Labor OM	Non-bargaining	15,308	Schedule_DAB_1_248
241	OM	Other Production Operation	Adjust Merit Increase	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	XES	Incentive Pay	abor - Incentive	1,837	Schedule_DAB_1_248
242	OM	Other Production Operation	Adjust Merit Increase	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	XES	XES Labor OM	Non-bargaining	20,044	Schedule_DAB_1_248
243	OM	Other Production Operation	Adjust Merit Increase	54700-Other Operating Fuel	ENERGY	ENERGY	PSCo	Labor OM	bor - Bargaining	1	Schedule_DAB_1_248
244	OM	Other Production Operation	Adjust Merit Increase	54700-Other Operating Fuel	ENERGY	ENERGY	PSCo	Labor OM	Non-bargaining	2	Schedule_DAB_1_248
245	OM	Other Production Operation	Adjust Merit Increase	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Incentive Pay	abor - Incentive	0	Schedule_DAB_1_248
246	OM	Other Production Operation	Adjust Merit Increase	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Labor OM	bor - Bargaining	0	Schedule_DAB_1_248
247	OM	Other Production Operation	Adjust Merit Increase	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Labor OM	Non-bargaining	0	Schedule_DAB_1_248
248	OM	Other Production Operation	Adjust Merit Increase	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	PSCo	Incentive Pay	abor - Incentive	1,813	Schedule_DAB_1_248
249	OM	Other Production Operation	Adjust Merit Increase	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	PSCo	Labor OM	bor - Bargaining	42,902	Schedule_DAB_1_248
250	OM	Other Production Operation	Adjust Merit Increase	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	PSCo	Labor OM	Non-bargaining	74,609	Schedule_DAB_1_248
251	OM	Other Production Operation	Adjust Merit Increase	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Incentive Pay	abor - Incentive	2,536	Schedule_DAB_1_248
252	OM	Other Production Operation	Adjust Merit Increase	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Labor OM	bor - Bargaining	61,632	Schedule_DAB_1_248
253	OM	Other Production Operation	Adjust Merit Increase	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Labor OM	Non-bargaining	107,181	Schedule_DAB_1_248

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254	OM	Other Production Operation	Adjust Merit Increase	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	XES	Incentive Pay	labor - Incentive	1,142	Schedule_DAB_1_248
255	OM	Other Production Operation	Adjust Merit Increase	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	XES	XES Labor OM	Non-bargaining	10,523	Schedule_DAB_1_248
256	OM	Other Production Operation	Adjust Merit Increase	55000-Oth Oper Rents	12CP-PROD	PRODOP	PSCo	Labor OM	bor - Bargaining		Schedule_DAB_1_248
257	OM	Other Production Operation	Adjust Merit Increase	55000-Oth Oper Rents	12CP-PROD	PRODOP	PSCo	Labor OM	Non-bargaining		Schedule_DAB_1_248
258	OM	Other Production Operation	Adjust Merit Increase	55600-Load Dispatch	12CP-PROD	PRODCAP	PSCo	Incentive Pay	labor - Incentive	(1)	Schedule_DAB_1_248
259	OM	Other Production Operation	Adjust Merit Increase	55600-Load Dispatch	12CP-PROD	PRODCAP	PSCo	Labor OM	bor - Bargaining	(31)	Schedule_DAB_1_248
260	OM	Other Production Operation	Adjust Merit Increase	55600-Load Dispatch	12CP-PROD	PRODCAP	PSCo	Labor OM	Non-bargaining	(53)	Schedule_DAB_1_248
261	OM	Other Production Operation	Adjust Merit Increase	55600-Load Dispatch	12CP-PROD	PRODCAP	XES	Incentive Pay	labor - Incentive	4,641	Schedule_DAB_1_248
262	OM	Other Production Operation	Adjust Merit Increase	55600-Load Dispatch	12CP-PROD	PRODCAP	XES	XES Labor OM	Non-bargaining	42,604	Schedule_DAB_1_248
263	OM	Other Production Operation	Adjust Merit Increase	55600-Load Dispatch	PSC CPUC	PRODCAP	PSCo	Labor OM	bor - Bargaining	(163)	Schedule_DAB_1_248
264	OM	Other Production Operation	Adjust Merit Increase	55600-Load Dispatch	PSC CPUC	PRODCAP	PSCo	Labor OM	Non-bargaining	(284)	Schedule_DAB_1_248
265	OM	Other Production Operation	Adjust Merit Increase	55700-Purchased Power Other	12CP-PROD	PRODCAP	PSCo	Incentive Pay	labor - Incentive	4	Schedule_DAB_1_248
266	OM	Other Production Operation	Adjust Merit Increase	55700-Purchased Power Other	12CP-PROD	PRODCAP	PSCo	Labor OM	bor - Bargaining	(67)	Schedule_DAB_1_248
267	OM	Other Production Operation	Adjust Merit Increase	55700-Purchased Power Other	12CP-PROD	PRODCAP	PSCo	Labor OM	Non-bargaining	(116)	Schedule_DAB_1_248
268	OM	Other Production Operation	Adjust Merit Increase	55700-Purchased Power Other	12CP-PROD	PRODCAP	XES	Incentive Pay	labor - Incentive	11,498	Schedule_DAB_1_248
269	OM	Other Production Operation	Adjust Merit Increase	55700-Purchased Power Other	12CP-PROD	PRODCAP	XES	XES Labor OM	Non-bargaining	129,665	Schedule_DAB_1_248
270	OM	Other Production Operation	Adjust Merit Increase	55740-Purchased Power-Prop Trading	PSC CPUC	PRODCAP	PSCo	Labor OM	bor - Bargaining	(5,728)	Schedule_DAB_1_248
271	OM	Other Production Operation	Adjust Merit Increase	55740-Purchased Power-Prop Trading	PSC CPUC	PRODCAP	PSCo	Labor OM	Non-bargaining	(9,960)	Schedule_DAB_1_248
272	OM	Other Production Operation	Adjust Merit Increase	55742-Purchased Power-Gen Trading	PSC CPUC	PRODCAP	PSCo	Labor OM	bor - Bargaining	(2,572)	Schedule_DAB_1_248
273	OM	Other Production Operation	Adjust Merit Increase	55742-Purchased Power-Gen Trading	PSC CPUC	PRODCAP	PSCo	Labor OM	Non-bargaining	(4,473)	Schedule_DAB_1_248
274	OM	Other Production Operation	Adjust_Prior Period - Colorado Use Tax Liability	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	PSCo	Other OM	Non-Labor	(43,308)	Schedule_DAB_1_257
275	OM	Other Production Operation	Adjust_Prior Period - Colorado Use Tax Liability	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(49,913)	Schedule_DAB_1_257
276	OM	Other Production Operation	Eliminate Incremental Sales O&M Expense	55700-Purchased Power Other	12CP-PROD	PRODCAP	PSCo	Other OM	Non-Labor	(1,014,201)	Schedule_DAB_1_243

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
277	OM	Other Production Operation	Eliminate Slow Invoicing Cost	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(30,302)	Schedule_DAB_1_236
278	OM	Other Production Operation	Eliminate Slow Invoicing Cost	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(14,187)	Schedule_DAB_1_236
279	OM	Other Production Operation	Eliminate Trading O&M	55000-Oth Oper Rents	PSC CPUC	PRODOP	PSCo	Other OM	Non-Labor	(103,807)	Schedule_DAB_1_253
280	OM	Other Production Operation	Eliminate Trading O&M	55600-Load Dispatch	PSC CPUC	PRODCAP	PSCo	Labor OM	bor - Bargaining	(4,078)	Schedule_DAB_1_253
281	OM	Other Production Operation	Eliminate Trading O&M	55600-Load Dispatch	PSC CPUC	PRODCAP	PSCo	Labor OM	Non-bargaining	(8,058)	Schedule_DAB_1_253
282	OM	Other Production Operation	Eliminate Trading O&M	55600-Load Dispatch	PSC CPUC	PRODCAP	PSCo	Other OM	Non-Labor	(5,456)	Schedule_DAB_1_253
283	OM	Other Production Operation	Eliminate Trading O&M	55740-Purchased Power-Prop Trading	PSC CPUC	PRODCAP	PSCo	Labor OM	bor - Bargaining	(143,189)	Schedule_DAB_1_253
284	OM	Other Production Operation	Eliminate Trading O&M	55740-Purchased Power-Prop Trading	PSC CPUC	PRODCAP	PSCo	Labor OM	Non-bargaining	(282,968)	Schedule_DAB_1_253
285	OM	Other Production Operation	Eliminate Trading O&M	55740-Purchased Power-Prop Trading	PSC CPUC	PRODCAP	PSCo	Other OM	Non-Labor	(46,666)	Schedule_DAB_1_253
286	OM	Other Production Operation	Eliminate Trading O&M	55742-Purchased Power-Gen Trading	PSC CPUC	PRODCAP	PSCo	Labor OM	bor - Bargaining	(64,297)	Schedule_DAB_1_253
287	OM	Other Production Operation	Eliminate Trading O&M	55742-Purchased Power-Gen Trading	PSC CPUC	PRODCAP	PSCo	Labor OM	Non-bargaining	(127,063)	Schedule_DAB_1_253
288	OM	Other Production Operation	Eliminate Trading O&M	55742-Purchased Power-Gen Trading	PSC CPUC	PRODCAP	PSCo	Other OM	Non-Labor	(144)	Schedule_DAB_1_253
289	OM	Other Production Operation	Reclassify Cost of Sales Labor	54700-Other Operating Fuel	ENERGY	ENERGY	PSCo	Labor OM	bor - Bargaining	26	Schedule_DAB_1_261
290	OM	Other Production Operation	Reclassify Cost of Sales Labor	54700-Other Operating Fuel	ENERGY	ENERGY	PSCo	Labor OM	Non-bargaining	51	Schedule_DAB_1_261
291	OM	Other Production Operation	Reclassify Cost of Sales Labor	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Incentive Pay	labor - Incentive	1	Schedule_DAB_1_261
292	OM	Other Production Operation	Reclassify Cost of Sales Labor	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Labor OM	bor - Bargaining	4	Schedule_DAB_1_261
293	OM	Other Production Operation	Reclassify Cost of Sales Labor	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Labor OM	Non-bargaining	9	Schedule_DAB_1_261
294	OM	Other Production Operation	Rush Creek	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(1,690)	Schedule_DAB_1_147
295	OM	Other Production Operation	Rush Creek	54800-Oth Oper Gen Exp	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	852,832	Schedule_DAB_1_147
296	OM	Other Production Operation	Rush Creek	54900W-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(898,025)	Schedule_DAB_1_147
297	OM	Other Production Operation	Rush Creek	54900W-Oth Oper Misc Gen Exp	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	7,443,078	Schedule_DAB_1_147
298	OM	Other Production Operation	Rush Creek	55000W-Oth Oper Rents	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(474,368)	Schedule_DAB_1_147
299	OM	Other Production Operation	Rush Creek	55000W-Oth Oper Rents	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	520,567	Schedule_DAB_1_147

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
300	OM	Other Production Operation						Sub-Total Other Production Operation		5,916,677	
301											
302	OM	Other Production Maintenance	Adjust Incentive to Target - PSC	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	PSCo	Incentive Pay	labor - Incentive	(2,512)	Schedule_DAB_1_247
303	OM	Other Production Maintenance	Adjust Incentive to Target - PSC	55200-Oth Maint of Structures	12CP-PROD	PRODOP	PSCo	Incentive Pay	labor - Incentive	(1,666)	Schedule_DAB_1_247
304	OM	Other Production Maintenance	Adjust Incentive to Target - PSC	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	PSCo	Incentive Pay	labor - Incentive	(3,398)	Schedule_DAB_1_247
305	OM	Other Production Maintenance	Adjust Incentive to Target - PSC	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	PSCo	Incentive Pay	labor - Incentive	(330)	Schedule_DAB_1_247
306	OM	Other Production Maintenance	Adjust Incentive to Target - XES	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	XES	Incentive Pay	labor - Incentive	(447)	Schedule_DAB_1_247
307	OM	Other Production Maintenance	Adjust Incentive to Target - XES	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	XES	Incentive Pay	labor - Incentive	(1,897)	Schedule_DAB_1_247
308	OM	Other Production Maintenance	Adjust Incentive to Target - XES	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	XES	Incentive Pay	labor - Incentive	(853)	Schedule_DAB_1_247
309	OM	Other Production Maintenance	Adjust Merit Increase	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	PSCo	Incentive Pay	labor - Incentive	801	Schedule_DAB_1_248
310	OM	Other Production Maintenance	Adjust Merit Increase	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	PSCo	Labor OM	bor - Bargaining	15,646	Schedule_DAB_1_248
311	OM	Other Production Maintenance	Adjust Merit Increase	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	PSCo	Labor OM	Non-bargaining	27,209	Schedule_DAB_1_248
312	OM	Other Production Maintenance	Adjust Merit Increase	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	XES	Incentive Pay	labor - Incentive	98	Schedule_DAB_1_248
313	OM	Other Production Maintenance	Adjust Merit Increase	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	XES	XES Labor OM	Non-bargaining	928	Schedule_DAB_1_248
314	OM	Other Production Maintenance	Adjust Merit Increase	55200-Oth Maint of Structures	12CP-PROD	PRODOP	PSCo	Incentive Pay	labor - Incentive	531	Schedule_DAB_1_248
315	OM	Other Production Maintenance	Adjust Merit Increase	55200-Oth Maint of Structures	12CP-PROD	PRODOP	PSCo	Labor OM	bor - Bargaining	12,553	Schedule_DAB_1_248
316	OM	Other Production Maintenance	Adjust Merit Increase	55200-Oth Maint of Structures	12CP-PROD	PRODOP	PSCo	Labor OM	Non-bargaining	21,831	Schedule_DAB_1_248
317	OM	Other Production Maintenance	Adjust Merit Increase	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	PSCo	Incentive Pay	labor - Incentive	1,083	Schedule_DAB_1_248
318	OM	Other Production Maintenance	Adjust Merit Increase	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	PSCo	Labor OM	bor - Bargaining	31,821	Schedule_DAB_1_248
319	OM	Other Production Maintenance	Adjust Merit Increase	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	PSCo	Labor OM	Non-bargaining	55,338	Schedule_DAB_1_248
320	OM	Other Production Maintenance	Adjust Merit Increase	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	XES	Incentive Pay	labor - Incentive	417	Schedule_DAB_1_248
321	OM	Other Production Maintenance	Adjust Merit Increase	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	XES	XES Labor OM	Non-bargaining	3,997	Schedule_DAB_1_248
322	OM	Other Production Maintenance	Adjust Merit Increase	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	PSCo	Incentive Pay	labor - Incentive	105	Schedule_DAB_1_248

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323	OM	Other Production Maintenance	Adjust Merit Increase	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	PSCo	Labor OM	bor - Bargaining	2,820	Schedule_DAB_1_248
324	OM	Other Production Maintenance	Adjust Merit Increase	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	PSCo	Labor OM	Non-bargaining	4,905	Schedule_DAB_1_248
325	OM	Other Production Maintenance	Adjust Merit Increase	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	XES	Incentive Pay	abor - Incentive	188	Schedule_DAB_1_248
326	OM	Other Production Maintenance	Adjust Merit Increase	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	XES	XES Labor OM	Non-bargaining	1,895	Schedule_DAB_1_248
327	OM	Other Production Maintenance	Eliminate Slow Invoicing Cost	55200-Oth Maint of Structures	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(98,832)	Schedule_DAB_1_236
328	OM	Other Production Maintenance	Eliminate Slow Invoicing Cost	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(189,059)	Schedule_DAB_1_236
329	OM	Other Production Maintenance	Eliminate Slow Invoicing Cost	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(14,497)	Schedule_DAB_1_236
330	OM	Other Production Maintenance	Rush Creek	55100-Oth Mtce Supervision&Eng	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	225	Schedule_DAB_1_147
331	OM	Other Production Maintenance	Rush Creek	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	PSCo	Other OM	Non-Labor	(12,211)	Schedule_DAB_1_147
332	OM	Other Production Maintenance	Rush Creek	55300W-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(831,186)	Schedule_DAB_1_147
333	OM	Other Production Maintenance	Rush Creek	55300W-Oth Mtc of Gen & Ele Plant	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	4,705,982	Schedule_DAB_1_147
334	OM	Other Production Maintenance					Sub-Total Other Production Maintenance			3,731,484	
335											
336	OM							Sub-Total Production		9,056,033	
337											
338	OM	Transmission Operations	Adjust Incentive to Target - PSC	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	PSCo	Incentive Pay	abor - Incentive	34,813	Schedule_DAB_1_247
339	OM	Transmission Operations	Adjust Incentive to Target - PSC	56110-Load Disp-Reliability	TRANOPX	TRANOPX	PSCo	Incentive Pay	abor - Incentive	1,303	Schedule_DAB_1_247
340	OM	Transmission Operations	Adjust Incentive to Target - PSC	56120-Load Disp-Monitor/Operate	TRANOPX	TRANOPX	PSCo	Incentive Pay	abor - Incentive	(6,913)	Schedule_DAB_1_247
341	OM	Transmission Operations	Adjust Incentive to Target - PSC	56130-Load Disp-Trans Serv/Sch	TRANOPX	TRANOPX	PSCo	Incentive Pay	abor - Incentive	768	Schedule_DAB_1_247
342	OM	Transmission Operations	Adjust Incentive to Target - PSC	56170-Gen Interconn Studies	TRANOPX	TRANOPX	PSCo	Incentive Pay	abor - Incentive	1	Schedule_DAB_1_247
343	OM	Transmission Operations	Adjust Incentive to Target - PSC	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	abor - Incentive	(2,982)	Schedule_DAB_1_247
344	OM	Transmission Operations	Adjust Incentive to Target - PSC	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	abor - Incentive	(811)	Schedule_DAB_1_247
345	OM	Transmission Operations	Adjust Incentive to Target - PSC	56400-Trans Oper UG Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	abor - Incentive	(2)	Schedule_DAB_1_247
346	OM	Transmission Operations	Adjust Incentive to Target - PSC	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	PSCo	Incentive Pay	abor - Incentive	(3,200)	Schedule_DAB_1_247

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347	OM	Transmission Operations	Adjust Incentive to Target - XES	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	XES	Incentive Pay	abor - Incentive	(132,416)	Schedule_DAB_1_247
348	OM	Transmission Operations	Adjust Incentive to Target - XES	56120-Load Disp-Monitor/Operate	TRANOPX	TRANOPX	XES	Incentive Pay	abor - Incentive	(6,687)	Schedule_DAB_1_247
349	OM	Transmission Operations	Adjust Incentive to Target - XES	56160-Trans Service Studies	TRANOPX	TRANOPX	XES	Incentive Pay	abor - Incentive	(1,511)	Schedule_DAB_1_247
350	OM	Transmission Operations	Adjust Incentive to Target - XES	56170-Gen Interconn Studies	TRANOPX	TRANOPX	XES	Incentive Pay	abor - Incentive	(977)	Schedule_DAB_1_247
351	OM	Transmission Operations	Adjust Incentive to Target - XES	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	XES	Incentive Pay	abor - Incentive	(57)	Schedule_DAB_1_247
352	OM	Transmission Operations	Adjust Incentive to Target - XES	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	XES	Incentive Pay	abor - Incentive	(18)	Schedule_DAB_1_247
353	OM	Transmission Operations	Adjust Incentive to Target - XES	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	XES	Incentive Pay	abor - Incentive	(4,462)	Schedule_DAB_1_247
354	OM	Transmission Operations	Adjust Merit Increase	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	PSCo	Incentive Pay	abor - Incentive	(11,097)	Schedule_DAB_1_248
355	OM	Transmission Operations	Adjust Merit Increase	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	PSCo	Labor OM	bor - Bargaining	(23,584)	Schedule_DAB_1_248
356	OM	Transmission Operations	Adjust Merit Increase	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	PSCo	Labor OM	Non-bargaining	(41,013)	Schedule_DAB_1_248
357	OM	Transmission Operations	Adjust Merit Increase	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	XES	Incentive Pay	abor - Incentive	29,142	Schedule_DAB_1_248
358	OM	Transmission Operations	Adjust Merit Increase	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	XES	XES Labor OM	Non-bargaining	275,941	Schedule_DAB_1_248
359	OM	Transmission Operations	Adjust Merit Increase	56110-Load Disp-Reliability	TRANOPX	TRANOPX	PSCo	Incentive Pay	abor - Incentive	(415)	Schedule_DAB_1_248
360	OM	Transmission Operations	Adjust Merit Increase	56110-Load Disp-Reliability	TRANOPX	TRANOPX	PSCo	Labor OM	bor - Bargaining	113	Schedule_DAB_1_248
361	OM	Transmission Operations	Adjust Merit Increase	56110-Load Disp-Reliability	TRANOPX	TRANOPX	PSCo	Labor OM	Non-bargaining	196	Schedule_DAB_1_248
362	OM	Transmission Operations	Adjust Merit Increase	56120-Load Disp-Monitor/Operate	TRANOPX	TRANOPX	PSCo	Incentive Pay	abor - Incentive	2,203	Schedule_DAB_1_248
363	OM	Transmission Operations	Adjust Merit Increase	56120-Load Disp-Monitor/Operate	TRANOPX	TRANOPX	PSCo	Labor OM	bor - Bargaining	33,263	Schedule_DAB_1_248
364	OM	Transmission Operations	Adjust Merit Increase	56120-Load Disp-Monitor/Operate	TRANOPX	TRANOPX	PSCo	Labor OM	Non-bargaining	57,846	Schedule_DAB_1_248
365	OM	Transmission Operations	Adjust Merit Increase	56120-Load Disp-Monitor/Operate	TRANOPX	TRANOPX	XES	Incentive Pay	abor - Incentive	1,472	Schedule_DAB_1_248
366	OM	Transmission Operations	Adjust Merit Increase	56120-Load Disp-Monitor/Operate	TRANOPX	TRANOPX	XES	XES Labor OM	Non-bargaining	14,121	Schedule_DAB_1_248
367	OM	Transmission Operations	Adjust Merit Increase	56130-Load Disp-Trans Serv/Sch	TRANOPX	TRANOPX	PSCo	Incentive Pay	abor - Incentive	(245)	Schedule_DAB_1_248
368	OM	Transmission Operations	Adjust Merit Increase	56130-Load Disp-Trans Serv/Sch	TRANOPX	TRANOPX	PSCo	Labor OM	bor - Bargaining	(24)	Schedule_DAB_1_248
369	OM	Transmission Operations	Adjust Merit Increase	56130-Load Disp-Trans Serv/Sch	TRANOPX	TRANOPX	PSCo	Labor OM	Non-bargaining	(42)	Schedule_DAB_1_248

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
370	OM	Transmission Operations	Adjust Merit Increase	56130-Load Disp-Trans Serv/Sch	TRANOPX	TRANOPX	XES	XES Labor OM	Non-bargaining	124	Schedule_DAB_1_248
371	OM	Transmission Operations	Adjust Merit Increase	56160-Trans Service Studies	TRANOPX	TRANOPX	XES	Incentive Pay	labor - Incentive	333	Schedule_DAB_1_248
372	OM	Transmission Operations	Adjust Merit Increase	56160-Trans Service Studies	TRANOPX	TRANOPX	XES	XES Labor OM	Non-bargaining	2,696	Schedule_DAB_1_248
373	OM	Transmission Operations	Adjust Merit Increase	56170-Gen Interconn Studies	TRANOPX	TRANOPX	PSCo	Incentive Pay	labor - Incentive	(0)	Schedule_DAB_1_248
374	OM	Transmission Operations	Adjust Merit Increase	56170-Gen Interconn Studies	TRANOPX	TRANOPX	PSCo	Labor OM	bor - Bargaining	(109)	Schedule_DAB_1_248
375	OM	Transmission Operations	Adjust Merit Increase	56170-Gen Interconn Studies	TRANOPX	TRANOPX	PSCo	Labor OM	Non-bargaining	(189)	Schedule_DAB_1_248
376	OM	Transmission Operations	Adjust Merit Increase	56170-Gen Interconn Studies	TRANOPX	TRANOPX	XES	Incentive Pay	labor - Incentive	215	Schedule_DAB_1_248
377	OM	Transmission Operations	Adjust Merit Increase	56170-Gen Interconn Studies	TRANOPX	TRANOPX	XES	XES Labor OM	Non-bargaining	2,166	Schedule_DAB_1_248
378	OM	Transmission Operations	Adjust Merit Increase	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	labor - Incentive	951	Schedule_DAB_1_248
379	OM	Transmission Operations	Adjust Merit Increase	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	bor - Bargaining	26,440	Schedule_DAB_1_248
380	OM	Transmission Operations	Adjust Merit Increase	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	Non-bargaining	45,980	Schedule_DAB_1_248
381	OM	Transmission Operations	Adjust Merit Increase	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	XES	Incentive Pay	labor - Incentive	13	Schedule_DAB_1_248
382	OM	Transmission Operations	Adjust Merit Increase	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	XES	XES Labor OM	Non-bargaining	107	Schedule_DAB_1_248
383	OM	Transmission Operations	Adjust Merit Increase	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	labor - Incentive	258	Schedule_DAB_1_248
384	OM	Transmission Operations	Adjust Merit Increase	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	bor - Bargaining	6,462	Schedule_DAB_1_248
385	OM	Transmission Operations	Adjust Merit Increase	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	Non-bargaining	11,238	Schedule_DAB_1_248
386	OM	Transmission Operations	Adjust Merit Increase	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	XES	Incentive Pay	labor - Incentive	4	Schedule_DAB_1_248
387	OM	Transmission Operations	Adjust Merit Increase	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	XES	XES Labor OM	Non-bargaining	25	Schedule_DAB_1_248
388	OM	Transmission Operations	Adjust Merit Increase	56400-Trans Oper UG Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	labor - Incentive	1	Schedule_DAB_1_248
389	OM	Transmission Operations	Adjust Merit Increase	56400-Trans Oper UG Lines	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	bor - Bargaining	22	Schedule_DAB_1_248
390	OM	Transmission Operations	Adjust Merit Increase	56400-Trans Oper UG Lines	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	Non-bargaining	38	Schedule_DAB_1_248
391	OM	Transmission Operations	Adjust Merit Increase	56500-Transm of Elec By Others	12CP-PROD	TRANOTH	PSCo	Labor OM	bor - Bargaining		Schedule_DAB_1_248
392	OM	Transmission Operations	Adjust Merit Increase	56500-Transm of Elec By Others	12CP-PROD	TRANOTH	PSCo	Labor OM	Non-bargaining		Schedule_DAB_1_248

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
393	OM	Transmission Operations	Adjust Merit Increase	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	PSCo	Incentive Pay	labor - Incentive	1,020	Schedule_DAB_1_248
394	OM	Transmission Operations	Adjust Merit Increase	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	PSCo	Labor OM	bor - Bargaining	28,512	Schedule_DAB_1_248
395	OM	Transmission Operations	Adjust Merit Increase	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	PSCo	Labor OM	Non-bargaining	49,585	Schedule_DAB_1_248
396	OM	Transmission Operations	Adjust Merit Increase	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	YES	Incentive Pay	labor - Incentive	982	Schedule_DAB_1_248
397	OM	Transmission Operations	Adjust Merit Increase	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	YES	XES Labor OM	Non-bargaining	9,627	Schedule_DAB_1_248
398	OM	Transmission Operations	Adjust Prior Period - Colorado Use Tax Liability	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	PSCo	Other OM	Non-Labor	(15)	Schedule_DAB_1_257
399	OM	Transmission Operations	Direct Assign WECC and PEAK Fees	56180-Rel/Plan/Standards Dev Serv	ENERGY	TRANOPX	PSCo	Other OM	Non-Labor	(3,304,715)	Schedule_DAB_1_220
400	OM	Transmission Operations	Direct Assign WECC and PEAK Fees	56180-Rel/Plan/Standards Dev Serv	PSC CPUC	TRANOPX	PSCo	Other OM	Non-Labor	3,304,715	Schedule_DAB_1_220
401	OM	Transmission Operations	Eliminate Mountain West Expense	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	YES	XES Other OM	Non-Labor	(88)	Schedule_DAB_1_234
402	OM	Transmission Operations	Eliminate Mountain West Expense	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	YES	XES Other OM	Non-Labor	(2,117)	Schedule_DAB_1_234
403	OM	Transmission Operations	Eliminate Slow Invoicing Cost	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	PSCo	Other OM	Non-Labor	(3,473)	Schedule_DAB_1_236
404	OM	Transmission Operations	Eliminate Slow Invoicing Cost	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	PSCo	Other OM	Non-Labor	(17,131)	Schedule_DAB_1_236
405	OM	Transmission Operations	Eliminate Slow Invoicing Cost	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Other OM	Non-Labor	(1,505)	Schedule_DAB_1_236
406	OM	Transmission Operations	Transmission Wheeling Expenses (Account 565)	56500-Transm of Elec By Others	12CP-PROD	TRANOTH	PSCo	Other OM	Non-Labor	(16,266,202)	Schedule_DAB_1_251
407	OM	Transmission Operations	Wild Fire Mitigation Cost	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Other OM	Non-Labor	3,050,000	Schedule_DAB_1_135
408	OM	Transmission Operations						Sub-Total Transmission Operations		(12,839,307)	
409											
410	OM	Transmission Maintenance	Adjust Incentive to Target - PSC	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	PSCo	Incentive Pay	labor - Incentive	511	Schedule_DAB_1_247
411	OM	Transmission Maintenance	Adjust Incentive to Target - PSC	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	labor - Incentive	(2,935)	Schedule_DAB_1_247
412	OM	Transmission Maintenance	Adjust Incentive to Target - PSC	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	labor - Incentive	(442)	Schedule_DAB_1_247
413	OM	Transmission Maintenance	Adjust Incentive to Target - XES	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	YES	Incentive Pay	labor - Incentive	(899)	Schedule_DAB_1_247
414	OM	Transmission Maintenance	Adjust Incentive to Target - XES	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	YES	Incentive Pay	labor - Incentive	(14)	Schedule_DAB_1_247

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
415	OM	Transmission Maintenance	Adjust Merit Increase	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	PSCo	Incentive Pay	labor - Incentive	(163)	Schedule_DAB_1_248
416	OM	Transmission Maintenance	Adjust Merit Increase	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	PSCo	Labor OM	bor - Bargaining	(424)	Schedule_DAB_1_248
417	OM	Transmission Maintenance	Adjust Merit Increase	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	PSCo	Labor OM	Non-bargaining	(738)	Schedule_DAB_1_248
418	OM	Transmission Maintenance	Adjust Merit Increase	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	XES	Incentive Pay	labor - Incentive	198	Schedule_DAB_1_248
419	OM	Transmission Maintenance	Adjust Merit Increase	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	XES	XES Labor OM	Non-bargaining	2,189	Schedule_DAB_1_248
420	OM	Transmission Maintenance	Adjust Merit Increase	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	labor - Incentive	936	Schedule_DAB_1_248
421	OM	Transmission Maintenance	Adjust Merit Increase	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	bor - Bargaining	23,809	Schedule_DAB_1_248
422	OM	Transmission Maintenance	Adjust Merit Increase	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	Non-bargaining	41,406	Schedule_DAB_1_248
423	OM	Transmission Maintenance	Adjust Merit Increase	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	labor - Incentive	141	Schedule_DAB_1_248
424	OM	Transmission Maintenance	Adjust Merit Increase	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	bor - Bargaining	3,738	Schedule_DAB_1_248
425	OM	Transmission Maintenance	Adjust Merit Increase	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	Non-bargaining	6,500	Schedule_DAB_1_248
426	OM	Transmission Maintenance	Adjust Merit Increase	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	XES	Incentive Pay	labor - Incentive	3	Schedule_DAB_1_248
427	OM	Transmission Maintenance	Adjust Merit Increase	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	XES	XES Labor OM	Non-bargaining	32	Schedule_DAB_1_248
428	OM	Transmission Maintenance	Eliminate Slow Invoicing Cost	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	PSCo	Other OM	Non-Labor	(19,197)	Schedule_DAB_1_236
429	OM	Transmission Maintenance	Eliminate Slow Invoicing Cost	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	PSCo	Other OM	Non-Labor	(4,251)	Schedule_DAB_1_236
430	OM	Transmission Maintenance						Sub-Total Transmission Maintenance		50,400	
431											
432	OM	Wheeling	Transmission Wheeling Expenses (Account 565)	56525-System Wheeling	12CP-TRAN	TRANOTH	PSCo	Other OM	Non-Labor	(1,952,221)	Schedule_DAB_1_251
433	OM	Wheeling	Transmission Wheeling Expenses (Account 565)	56525-System Wheeling	PSC CPUC	TRANOTH	PSCo	Other OM	Non-Labor	10,795,867	Schedule_DAB_1_251
434	OM	Wheeling	Transmission Wheeling Expenses (Account 565)	56540-Wheeling - Intdept (OM)	12CP-PROD	PRODCAP	PSCo	Other OM	Non-Labor	7,523,060	Schedule_DAB_1_251
435	OM	Wheeling						Sub-Total Wheeling		16,366,706	
436											
437	OM							Sub-Total Transmission		3,577,798	
438											
439	OM	Distribution Operations	Adjust Boulder Separation	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Labor OM	bor - Bargaining	(890)	Schedule_DAB_1_235

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
440	OM	Distribution Operations	Adjust Boulder Separation	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Labor OM	Non-bargaining	(1,758)	Schedule_DAB_1_235
441	OM	Distribution Operations	Adjust Charges for Rendering Services	58700-Dist Oper Cust Install	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	79,936	Schedule_DAB_1_212
442	OM	Distribution Operations	Adjust Incentive to Target - PSC	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	PSCo	Incentive Pay	abor - Incentive	17,716	Schedule_DAB_1_247
443	OM	Distribution Operations	Adjust Incentive to Target - PSC	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	abor - Incentive	150	Schedule_DAB_1_247
444	OM	Distribution Operations	Adjust Incentive to Target - PSC	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	abor - Incentive	(1,535)	Schedule_DAB_1_247
445	OM	Distribution Operations	Adjust Incentive to Target - PSC	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	abor - Incentive	(2,473)	Schedule_DAB_1_247
446	OM	Distribution Operations	Adjust Incentive to Target - PSC	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	abor - Incentive	(1,353)	Schedule_DAB_1_247
447	OM	Distribution Operations	Adjust Incentive to Target - PSC	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Incentive Pay	abor - Incentive	(1,106)	Schedule_DAB_1_247
448	OM	Distribution Operations	Adjust Incentive to Target - PSC	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	PSCo	Incentive Pay	abor - Incentive	(7,794)	Schedule_DAB_1_247
449	OM	Distribution Operations	Adjust Incentive to Target - PSC	58700-Dist Oper Cust Install	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	abor - Incentive	(1,590)	Schedule_DAB_1_247
450	OM	Distribution Operations	Adjust Incentive to Target - PSC	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Incentive Pay	abor - Incentive	(20,133)	Schedule_DAB_1_247
451	OM	Distribution Operations	Adjust Incentive to Target - PSC	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	PSCo	Incentive Pay	abor - Incentive	(1,399)	Schedule_DAB_1_247
452	OM	Distribution Operations	Adjust Incentive to Target - XES	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	XES	Incentive Pay	abor - Incentive	(50,009)	Schedule_DAB_1_247
453	OM	Distribution Operations	Adjust Incentive to Target - XES	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	XES	Incentive Pay	abor - Incentive	(5,186)	Schedule_DAB_1_247
454	OM	Distribution Operations	Adjust Incentive to Target - XES	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	abor - Incentive	(1,045)	Schedule_DAB_1_247
455	OM	Distribution Operations	Adjust Incentive to Target - XES	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	abor - Incentive	(737)	Schedule_DAB_1_247
456	OM	Distribution Operations	Adjust Incentive to Target - XES	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	XES	Incentive Pay	abor - Incentive	(612)	Schedule_DAB_1_247
457	OM	Distribution Operations	Adjust Incentive to Target - XES	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	XES	Incentive Pay	abor - Incentive	(3,703)	Schedule_DAB_1_247
458	OM	Distribution Operations	Adjust Incentive to Target - XES	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	XES	Incentive Pay	abor - Incentive	(29,063)	Schedule_DAB_1_247
459	OM	Distribution Operations	Adjust Merit Increase	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	PSCo	Incentive Pay	abor - Incentive	(5,647)	Schedule_DAB_1_248
460	OM	Distribution Operations	Adjust Merit Increase	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	PSCo	Labor OM	bor - Bargaining	12,553	Schedule_DAB_1_248
461	OM	Distribution Operations	Adjust Merit Increase	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	PSCo	Labor OM	Non-bargaining	21,830	Schedule_DAB_1_248
462	OM	Distribution Operations	Adjust Merit Increase	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	XES	Incentive Pay	abor - Incentive	11,006	Schedule_DAB_1_248

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
463	OM	Distribution Operations	Adjust Merit Increase	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	XES	XES Labor OM	Non-bargaining	118,863	Schedule_DAB_1_248
464	OM	Distribution Operations	Adjust Merit Increase	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	labor - Incentive	(48)	Schedule_DAB_1_248
465	OM	Distribution Operations	Adjust Merit Increase	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	PSCo	Labor OM	bor - Bargaining	(1,131)	Schedule_DAB_1_248
466	OM	Distribution Operations	Adjust Merit Increase	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	PSCo	Labor OM	Non-bargaining	(1,967)	Schedule_DAB_1_248
467	OM	Distribution Operations	Adjust Merit Increase	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	XES	Incentive Pay	labor - Incentive	1,141	Schedule_DAB_1_248
468	OM	Distribution Operations	Adjust Merit Increase	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	XES	XES Labor OM	Non-bargaining	13,156	Schedule_DAB_1_248
469	OM	Distribution Operations	Adjust Merit Increase	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	labor - Incentive	489	Schedule_DAB_1_248
470	OM	Distribution Operations	Adjust Merit Increase	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Labor OM	bor - Bargaining	12,508	Schedule_DAB_1_248
471	OM	Distribution Operations	Adjust Merit Increase	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Labor OM	Non-bargaining	21,752	Schedule_DAB_1_248
472	OM	Distribution Operations	Adjust Merit Increase	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	XES	XES Labor OM	Non-bargaining	19	Schedule_DAB_1_248
473	OM	Distribution Operations	Adjust Merit Increase	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	labor - Incentive	788	Schedule_DAB_1_248
474	OM	Distribution Operations	Adjust Merit Increase	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Labor OM	bor - Bargaining	22,436	Schedule_DAB_1_248
475	OM	Distribution Operations	Adjust Merit Increase	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Labor OM	Non-bargaining	39,018	Schedule_DAB_1_248
476	OM	Distribution Operations	Adjust Merit Increase	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	labor - Incentive	230	Schedule_DAB_1_248
477	OM	Distribution Operations	Adjust Merit Increase	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	XES	XES Labor OM	Non-bargaining	1,952	Schedule_DAB_1_248
478	OM	Distribution Operations	Adjust Merit Increase	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	labor - Incentive	431	Schedule_DAB_1_248
479	OM	Distribution Operations	Adjust Merit Increase	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	PSCo	Labor OM	bor - Bargaining	15,328	Schedule_DAB_1_248
480	OM	Distribution Operations	Adjust Merit Increase	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	PSCo	Labor OM	Non-bargaining	26,657	Schedule_DAB_1_248
481	OM	Distribution Operations	Adjust Merit Increase	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	labor - Incentive	162	Schedule_DAB_1_248
482	OM	Distribution Operations	Adjust Merit Increase	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	XES	XES Labor OM	Non-bargaining	1,644	Schedule_DAB_1_248
483	OM	Distribution Operations	Adjust Merit Increase	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Incentive Pay	labor - Incentive	353	Schedule_DAB_1_248
484	OM	Distribution Operations	Adjust Merit Increase	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Labor OM	bor - Bargaining	870	Schedule_DAB_1_248
485	OM	Distribution Operations	Adjust Merit Increase	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Labor OM	Non-bargaining	1,512	Schedule_DAB_1_248

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
486	OM	Distribution Operations	Adjust Merit Increase	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	XES	Incentive Pay	labor - Incentive	135	Schedule_DAB_1_248
487	OM	Distribution Operations	Adjust Merit Increase	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	XES	XES Labor OM	Non-bargaining	1,258	Schedule_DAB_1_248
488	OM	Distribution Operations	Adjust Merit Increase	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	PSCo	Incentive Pay	labor - Incentive	2,484	Schedule_DAB_1_248
489	OM	Distribution Operations	Adjust Merit Increase	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	PSCo	Labor OM	bor - Bargaining	53,100	Schedule_DAB_1_248
490	OM	Distribution Operations	Adjust Merit Increase	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	PSCo	Labor OM	Non-bargaining	92,343	Schedule_DAB_1_248
491	OM	Distribution Operations	Adjust Merit Increase	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	XES	Incentive Pay	labor - Incentive	815	Schedule_DAB_1_248
492	OM	Distribution Operations	Adjust Merit Increase	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	XES	XES Labor OM	Non-bargaining	8,049	Schedule_DAB_1_248
493	OM	Distribution Operations	Adjust Merit Increase	58700-Dist Oper Cust Install	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	labor - Incentive	507	Schedule_DAB_1_248
494	OM	Distribution Operations	Adjust Merit Increase	58700-Dist Oper Cust Install	PIS-P/S	PIS-P/S	PSCo	Labor OM	bor - Bargaining	13,034	Schedule_DAB_1_248
495	OM	Distribution Operations	Adjust Merit Increase	58700-Dist Oper Cust Install	PIS-P/S	PIS-P/S	PSCo	Labor OM	Non-bargaining	22,666	Schedule_DAB_1_248
496	OM	Distribution Operations	Adjust Merit Increase	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Incentive Pay	labor - Incentive	6,417	Schedule_DAB_1_248
497	OM	Distribution Operations	Adjust Merit Increase	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Labor OM	bor - Bargaining	183,292	Schedule_DAB_1_248
498	OM	Distribution Operations	Adjust Merit Increase	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Labor OM	Non-bargaining	318,753	Schedule_DAB_1_248
499	OM	Distribution Operations	Adjust Merit Increase	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	XES	Incentive Pay	labor - Incentive	6,396	Schedule_DAB_1_248
500	OM	Distribution Operations	Adjust Merit Increase	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	XES	XES Labor OM	Non-bargaining	67,854	Schedule_DAB_1_248
501	OM	Distribution Operations	Adjust Merit Increase	58900-Dist Rents	DISTOPX	DISTOPX	PSCo	Labor OM	bor - Bargaining		Schedule_DAB_1_248
502	OM	Distribution Operations	Adjust Merit Increase	58900-Dist Rents	DISTOPX	DISTOPX	PSCo	Labor OM	Non-bargaining		Schedule_DAB_1_248
503	OM	Distribution Operations	Adjust Merit Increase	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	PSCo	Incentive Pay	labor - Incentive	446	Schedule_DAB_1_248
504	OM	Distribution Operations	Adjust Merit Increase	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	PSCo	Labor OM	bor - Bargaining	1,547	Schedule_DAB_1_248
505	OM	Distribution Operations	Adjust Merit Increase	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	PSCo	Labor OM	Non-bargaining	2,690	Schedule_DAB_1_248
506	OM	Distribution Operations	Adjust_Prior Period - Colorado Use Tax Liability	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	PSCo	Other OM	Non-Labor	(34)	Schedule_DAB_1_257
507	OM	Distribution Operations	Adjust_Prior Period - Colorado Use Tax Liability	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Other OM	Non-Labor	(5)	Schedule_DAB_1_257
508	OM	Distribution Operations	Adjust_Prior Period - Colorado Use Tax Liability	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	PSCo	Other OM	Non-Labor	(339)	Schedule_DAB_1_257

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
509	OM	Distribution Operations	Adjust_Prior Period - Colorado Use Tax Liability	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Other OM	Non-Labor	(8,364)	Schedule_DAB_1_257
510	OM	Distribution Operations	Adjust_Prior Period - Colorado Use Tax Liability	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	PSCo	Other OM	Non-Labor	(18,254)	Schedule_DAB_1_257
511	OM	Distribution Operations	Adjust_Prior Period - Colorado Use Tax Liability	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Other OM	Non-Labor	(46,433)	Schedule_DAB_1_257
512	OM	Distribution Operations	Adjust_Prior Period - Colorado Use Tax Liability	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	PSCo	Other OM	Non-Labor	(5,966)	Schedule_DAB_1_257
513	OM	Distribution Operations	AGIS ADMS	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Other OM	Non-Labor	(1,391,432)	Schedule_DAB_1_137
514	OM	Distribution Operations	AGIS ADMS	58800-Dist Oper Misc Exp	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	1,391,432	Schedule_DAB_1_137
515	OM	Distribution Operations	AGIS ADMS - Reach Forward	58800-Dist Oper Misc Exp	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	850,473	Schedule_DAB_1_137
516	OM	Distribution Operations	AGIS ADMS - Reach Forward	59800-Dist Mtce of Dist Plant	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	399,848	Schedule_DAB_1_137
517	OM	Distribution Operations	AGIS AMI - Reach Forward	58800-Dist Oper Misc Exp	PSC CPUC	DISTMET	PSCo	Other OM	Non-Labor	3,645,407	Schedule_DAB_1_137
518	OM	Distribution Operations	AGIS FAN	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Other OM	Non-Labor	(1,033,832)	Schedule_DAB_1_137
519	OM	Distribution Operations	AGIS FAN	58800-Dist Oper Misc Exp	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	1,033,832	Schedule_DAB_1_137
520	OM	Distribution Operations	AGIS FAN	58900-Dist Rents	DISTOPX	DISTOPX	PSCo	Other OM	Non-Labor	1	Schedule_DAB_1_137
521	OM	Distribution Operations	AGIS FAN	58900-Dist Rents	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	(1)	Schedule_DAB_1_137
522	OM	Distribution Operations	AGIS FAN	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	PSCo	Other OM	Non-Labor	(100)	Schedule_DAB_1_137
523	OM	Distribution Operations	AGIS FAN	59800-Dist Mtce of Dist Plant	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	100	Schedule_DAB_1_137
524	OM	Distribution Operations	AGIS FAN - Reach Forward	58800-Dist Oper Misc Exp	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	947,288	Schedule_DAB_1_137
525	OM	Distribution Operations	AGIS FAN - Reach Forward	58900-Dist Rents	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	1	Schedule_DAB_1_137
526	OM	Distribution Operations	AGIS FAN - Reach Forward	59800-Dist Mtce of Dist Plant	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	1,624,547	Schedule_DAB_1_137
527	OM	Distribution Operations	AGIS FLISR	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Other OM	Non-Labor	56,073	Schedule_DAB_1_137
528	OM	Distribution Operations	AGIS FLISR	58300-Dist Oper Overhead Lines	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	(56,073)	Schedule_DAB_1_137
529	OM	Distribution Operations	AGIS FLISR	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	PSCo	Other OM	Non-Labor	2,304	Schedule_DAB_1_137
530	OM	Distribution Operations	AGIS FLISR	58400-Dist Op UG Elec lines	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	(2,304)	Schedule_DAB_1_137
531	OM	Distribution Operations	AGIS FLISR	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Other OM	Non-Labor	(110,414)	Schedule_DAB_1_137

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
532	OM	Distribution Operations	AGIS FLISR	58800-Dist Oper Misc Exp	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	110,414	Schedule_DAB_1_137
533	OM	Distribution Operations	AGIS FLISR - Reach Forward	58300-Dist Oper Overhead Lines	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	56,073	Schedule_DAB_1_137
534	OM	Distribution Operations	AGIS FLISR - Reach Forward	58400-Dist Op UG Elec lines	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	2,304	Schedule_DAB_1_137
535	OM	Distribution Operations	AGIS FLISR - Reach Forward	58800-Dist Oper Misc Exp	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	34,223	Schedule_DAB_1_137
536	OM	Distribution Operations	AGIS IVVO - Reach Forward	58800-Dist Oper Misc Exp	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	1,455,468	Schedule_DAB_1_137
537	OM	Distribution Operations	AGIS Other - Reach Forward	58800-Dist Oper Misc Exp	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	15,333	Schedule_DAB_1_137
538	OM	Distribution Operations	Eliminate Mutual Aid	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Other OM	Non-Labor	(5,257,354)	Schedule_DAB_1_250
539	OM	Distribution Operations	Eliminate Slow Invoicing Cost	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Other OM	Non-Labor	(16,876)	Schedule_DAB_1_236
540	OM	Distribution Operations	Eliminate Slow Invoicing Cost	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Other OM	Non-Labor	(9,887)	Schedule_DAB_1_236
541	OM	Distribution Operations	Eliminate Slow Invoicing Cost	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	PSCo	Other OM	Non-Labor	(17,061)	Schedule_DAB_1_236
542	OM	Distribution Operations	Wild Fire Mitigation Cost	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Other OM	Non-Labor	8,326,098	Schedule_DAB_1_135
543	OM	Distribution Operations						Sub-Total Distribution Operations		13,041,595	
544											
545	OM	Distribution Maintenance	Adjust Incentive to Target - PSC	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	PSCo	Incentive Pay	labor - Incentive	(513)	Schedule_DAB_1_247
546	OM	Distribution Maintenance	Adjust Incentive to Target - PSC	59100-Dist Mt of Structures	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	labor - Incentive	(534)	Schedule_DAB_1_247
547	OM	Distribution Maintenance	Adjust Incentive to Target - PSC	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	labor - Incentive	(2,304)	Schedule_DAB_1_247
548	OM	Distribution Maintenance	Adjust Incentive to Target - PSC	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	labor - Incentive	(11,276)	Schedule_DAB_1_247
549	OM	Distribution Maintenance	Adjust Incentive to Target - PSC	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	labor - Incentive	(1,109)	Schedule_DAB_1_247
550	OM	Distribution Maintenance	Adjust Incentive to Target - PSC	59500-Dist Mt of Line Transform	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	labor - Incentive	(23)	Schedule_DAB_1_247
551	OM	Distribution Maintenance	Adjust Incentive to Target - PSC	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Incentive Pay	labor - Incentive	(945)	Schedule_DAB_1_247
552	OM	Distribution Maintenance	Adjust Incentive to Target - PSC	59700-Dist Mtc of Meters	PIS-MET	DISTMET	PSCo	Incentive Pay	labor - Incentive	(21)	Schedule_DAB_1_247
553	OM	Distribution Maintenance	Adjust Incentive to Target - XES	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	XES	Incentive Pay	labor - Incentive	(161)	Schedule_DAB_1_247
554	OM	Distribution Maintenance	Adjust Incentive to Target - XES	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	labor - Incentive	(3,013)	Schedule_DAB_1_247

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
555	OM	Distribution Maintenance	Adjust Merit Increase	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	PSCo	Incentive Pay	abor - Incentive	164	Schedule_DAB_1_248
556	OM	Distribution Maintenance	Adjust Merit Increase	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	PSCo	Labor OM	bor - Bargaining	3,022	Schedule_DAB_1_248
557	OM	Distribution Maintenance	Adjust Merit Increase	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	PSCo	Labor OM	Non-bargaining	5,256	Schedule_DAB_1_248
558	OM	Distribution Maintenance	Adjust Merit Increase	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	XES	Incentive Pay	abor - Incentive	35	Schedule_DAB_1_248
559	OM	Distribution Maintenance	Adjust Merit Increase	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	XES	XES Labor OM	Non-bargaining	279	Schedule_DAB_1_248
560	OM	Distribution Maintenance	Adjust Merit Increase	59100-Dist Mt of Structures	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	abor - Incentive	170	Schedule_DAB_1_248
561	OM	Distribution Maintenance	Adjust Merit Increase	59100-Dist Mt of Structures	PIS-DSUB	DISTSUB	PSCo	Labor OM	bor - Bargaining	(83)	Schedule_DAB_1_248
562	OM	Distribution Maintenance	Adjust Merit Increase	59100-Dist Mt of Structures	PIS-DSUB	DISTSUB	PSCo	Labor OM	Non-bargaining	(145)	Schedule_DAB_1_248
563	OM	Distribution Maintenance	Adjust Merit Increase	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	abor - Incentive	734	Schedule_DAB_1_248
564	OM	Distribution Maintenance	Adjust Merit Increase	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Labor OM	bor - Bargaining	20,767	Schedule_DAB_1_248
565	OM	Distribution Maintenance	Adjust Merit Increase	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Labor OM	Non-bargaining	36,115	Schedule_DAB_1_248
566	OM	Distribution Maintenance	Adjust Merit Increase	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	abor - Incentive	3,594	Schedule_DAB_1_248
567	OM	Distribution Maintenance	Adjust Merit Increase	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Labor OM	bor - Bargaining	146,136	Schedule_DAB_1_248
568	OM	Distribution Maintenance	Adjust Merit Increase	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Labor OM	Non-bargaining	254,137	Schedule_DAB_1_248
569	OM	Distribution Maintenance	Adjust Merit Increase	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	abor - Incentive	663	Schedule_DAB_1_248
570	OM	Distribution Maintenance	Adjust Merit Increase	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	XES	XES Labor OM	Non-bargaining	6,036	Schedule_DAB_1_248
571	OM	Distribution Maintenance	Adjust Merit Increase	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	abor - Incentive	354	Schedule_DAB_1_248
572	OM	Distribution Maintenance	Adjust Merit Increase	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Labor OM	bor - Bargaining	16,288	Schedule_DAB_1_248
573	OM	Distribution Maintenance	Adjust Merit Increase	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Labor OM	Non-bargaining	28,326	Schedule_DAB_1_248
574	OM	Distribution Maintenance	Adjust Merit Increase	59500-Dist Mt of Line Transform	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	abor - Incentive	7	Schedule_DAB_1_248
575	OM	Distribution Maintenance	Adjust Merit Increase	59500-Dist Mt of Line Transform	PIS-P/S	PIS-P/S	PSCo	Labor OM	bor - Bargaining	246	Schedule_DAB_1_248
576	OM	Distribution Maintenance	Adjust Merit Increase	59500-Dist Mt of Line Transform	PIS-P/S	PIS-P/S	PSCo	Labor OM	Non-bargaining	428	Schedule_DAB_1_248
577	OM	Distribution Maintenance	Adjust Merit Increase	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Incentive Pay	abor - Incentive	301	Schedule_DAB_1_248

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
578	OM	Distribution Maintenance	Adjust Merit Increase	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Labor OM	bor - Bargaining	12,873	Schedule_DAB_1_248
579	OM	Distribution Maintenance	Adjust Merit Increase	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Labor OM	Non-bargaining	22,387	Schedule_DAB_1_248
580	OM	Distribution Maintenance	Adjust Merit Increase	59700-Dist Mtc of Meters	PIS-MET	DISTMET	PSCo	Incentive Pay	bor - Incentive	7	Schedule_DAB_1_248
581	OM	Distribution Maintenance	Adjust Merit Increase	59700-Dist Mtc of Meters	PIS-MET	DISTMET	PSCo	Labor OM	bor - Bargaining	108	Schedule_DAB_1_248
582	OM	Distribution Maintenance	Adjust Merit Increase	59700-Dist Mtc of Meters	PIS-MET	DISTMET	PSCo	Labor OM	Non-bargaining	188	Schedule_DAB_1_248
583	OM	Distribution Maintenance	Adjust_Prior Period - Colorado Use Tax Liability	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	PSCo	Other OM	Non-Labor	(4)	Schedule_DAB_1_257
584	OM	Distribution Maintenance	Adjust_Prior Period - Colorado Use Tax Liability	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Other OM	Non-Labor	(17,355)	Schedule_DAB_1_257
585	OM	Distribution Maintenance	AGIS ADMS	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Other OM	Non-Labor	(2,061)	Schedule_DAB_1_137
586	OM	Distribution Maintenance	AGIS ADMS	59300-Dist Mtc of Overhead Lines	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	2,061	Schedule_DAB_1_137
587	OM	Distribution Maintenance	AGIS ADMS - Reach Forward	59300-Dist Mtc of Overhead Lines	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	(2,061)	Schedule_DAB_1_137
588	OM	Distribution Maintenance	AGIS AMI - Reach Forward	59700-Dist Mtc of Meters	PSC CPUC	DISTMET	PSCo	Other OM	Non-Labor	84,420	Schedule_DAB_1_137
589	OM	Distribution Maintenance	AGIS FLISR	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Other OM	Non-Labor	(290,456)	Schedule_DAB_1_137
590	OM	Distribution Maintenance	AGIS FLISR	59300-Dist Mtc of Overhead Lines	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	290,456	Schedule_DAB_1_137
591	OM	Distribution Maintenance	AGIS FLISR	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Other OM	Non-Labor	20,842	Schedule_DAB_1_137
592	OM	Distribution Maintenance	AGIS FLISR	59400-Dist Mt of Undergrnd Line	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	(20,842)	Schedule_DAB_1_137
593	OM	Distribution Maintenance	AGIS FLISR - Reach Forward	59300-Dist Mtc of Overhead Lines	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	4,628	Schedule_DAB_1_137
594	OM	Distribution Maintenance	AGIS FLISR - Reach Forward	59400-Dist Mt of Undergrnd Line	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	20,842	Schedule_DAB_1_137
595	OM	Distribution Maintenance	AGIS IVVO - Reach Forward	59300-Dist Mtc of Overhead Lines	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	479,929	Schedule_DAB_1_137
596	OM	Distribution Maintenance	Eliminate Golden Street Lights Assets	59600-Dist Mtc of Streetlights	PSC CPUC	DISTLIT	PSCo	Other OM	Non-Labor	(4,500)	Schedule_DAB_1_124
597	OM	Distribution Maintenance	Eliminate Slow Invoicing Cost	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Other OM	Non-Labor	(25,718)	Schedule_DAB_1_236
598	OM	Distribution Maintenance	Eliminate Slow Invoicing Cost	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Other OM	Non-Labor	(3,119)	Schedule_DAB_1_236
599	OM	Distribution Maintenance	Eliminate Slow Invoicing Cost	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Other OM	Non-Labor	(17,040)	Schedule_DAB_1_236
600	OM	Distribution Maintenance						Sub-Total Distribution Maintenance		1,058,515	

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
601											
602	OM							Sub-Total Distribution		14,100,110	
603											
604	OM	Customer Accounting Expense	Adjust Incentive to Target - PSC	90200-Cust Acct Meter Read	PSC CPUC	METREAD	PSCo	Incentive Pay	abor - Incentive	(5,000)	Schedule_DAB_1_247
605	OM	Customer Accounting Expense	Adjust Incentive to Target - PSC	90300-Cust Acct Recrds & Coll	PSC CPUC	CUSTACCT	PSCo	Incentive Pay	abor - Incentive	(2,522)	Schedule_DAB_1_247
606	OM	Customer Accounting Expense	Adjust Incentive to Target - XES	90100-Cust Acct Supervise	C902-3	C902-3	XES	Incentive Pay	abor - Incentive	(987)	Schedule_DAB_1_247
607	OM	Customer Accounting Expense	Adjust Incentive to Target - XES	90200-Cust Acct Meter Read	PSC CPUC	METREAD	XES	Incentive Pay	abor - Incentive	(1,570)	Schedule_DAB_1_247
608	OM	Customer Accounting Expense	Adjust Incentive to Target - XES	90300-Cust Acct Recrds & Coll	PSC CPUC	CUSTACCT	XES	Incentive Pay	abor - Incentive	(125,894)	Schedule_DAB_1_247
609	OM	Customer Accounting Expense	Adjust Merit Increase	90100-Cust Acct Supervise	C902-3	C902-3	XES	Incentive Pay	abor - Incentive	217	Schedule_DAB_1_248
610	OM	Customer Accounting Expense	Adjust Merit Increase	90100-Cust Acct Supervise	C902-3	C902-3	XES	XES Labor OM	Non-bargaining	1,861	Schedule_DAB_1_248
611	OM	Customer Accounting Expense	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	METREAD	PSCo	Incentive Pay	abor - Incentive	1,594	Schedule_DAB_1_248
612	OM	Customer Accounting Expense	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	METREAD	PSCo	Labor OM	bor - Bargaining	34,997	Schedule_DAB_1_248
613	OM	Customer Accounting Expense	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	METREAD	PSCo	Labor OM	Non-bargaining	60,861	Schedule_DAB_1_248
614	OM	Customer Accounting Expense	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	METREAD	XES	Incentive Pay	abor - Incentive	346	Schedule_DAB_1_248
615	OM	Customer Accounting Expense	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	METREAD	XES	XES Labor OM	Non-bargaining	3,234	Schedule_DAB_1_248
616	OM	Customer Accounting Expense	Adjust Merit Increase	90300-Cust Acct Recrds & Coll	PSC CPUC	CUSTACCT	PSCo	Incentive Pay	abor - Incentive	804	Schedule_DAB_1_248
617	OM	Customer Accounting Expense	Adjust Merit Increase	90300-Cust Acct Recrds & Coll	PSC CPUC	CUSTACCT	PSCo	Labor OM	bor - Bargaining	16,998	Schedule_DAB_1_248
618	OM	Customer Accounting Expense	Adjust Merit Increase	90300-Cust Acct Recrds & Coll	PSC CPUC	CUSTACCT	PSCo	Labor OM	Non-bargaining	29,561	Schedule_DAB_1_248
619	OM	Customer Accounting Expense	Adjust Merit Increase	90300-Cust Acct Recrds & Coll	PSC CPUC	CUSTACCT	XES	Incentive Pay	abor - Incentive	27,707	Schedule_DAB_1_248
620	OM	Customer Accounting Expense	Adjust Merit Increase	90300-Cust Acct Recrds & Coll	PSC CPUC	CUSTACCT	XES	XES Labor OM	Non-bargaining	273,117	Schedule_DAB_1_248
621	OM	Customer Accounting Expense	Adjust Prior Period - Colorado Use Tax Liability	90300-Cust Acct Recrds & Coll	PSC CPUC	CUSTACCT	PSCo	Other OM	Non-Labor	(12,623)	Schedule_DAB_1_257
622	OM	Customer Accounting Expense	AGIS FAN	90500-Cust Acct Misc	C902-3	C902-3	PSCo	Other OM	Non-Labor	1	Schedule_DAB_1_137
623	OM	Customer Accounting Expense	AGIS FAN	90500-Cust Acct Misc	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	(1)	Schedule_DAB_1_137
624	OM	Customer Accounting Expense	AGIS FAN - Reach Forward	90500-Cust Acct Misc	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	1	Schedule_DAB_1_137

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
625	OM	Customer Accounting Expense	Customer Deposit Interest Expense	DEPINT - Customer Deposit Interest Expense	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	472,997	Schedule_DAB_1_230
626	OM	Customer Accounting Expense	Direct Assign Customer Expenses	90300-Cust Acct Recrds & Coll	PSC CPUC	CUSTACCT	PSCo	Other OM	Non-Labor	(449,010)	Schedule_DAB_1_220
627	OM	Customer Accounting Expense	Direct Assign Customer Expenses	90300-Cust Acct Recrds & Coll	PSC FERC	CUSTACCT	PSCo	Other OM	Non-Labor	449,010	Schedule_DAB_1_220
628	OM	Customer Accounting Expense						Sub-Total Customer Accounting Expense		775,698	
629											
630	OM							Sub-Total Customer Accounts		775,698	
631											
632	OM	Customer Service Expense	Adjust Incentive to Target - PSC	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Incentive Pay	labor - Incentive	(888)	Schedule_DAB_1_247
633	OM	Customer Service Expense	Adjust Incentive to Target - XES	90800-Customer Asst Expense	PSC CPUC	C902-3	XES	Incentive Pay	labor - Incentive	(6,717)	Schedule_DAB_1_247
634	OM	Customer Service Expense	Adjust Incentive to Target - XES	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	XES	Incentive Pay	labor - Incentive	(710)	Schedule_DAB_1_247
635	OM	Customer Service Expense	Adjust Merit Increase	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Incentive Pay	labor - Incentive	283	Schedule_DAB_1_248
636	OM	Customer Service Expense	Adjust Merit Increase	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Labor OM	bor - Bargaining	5,320	Schedule_DAB_1_248
637	OM	Customer Service Expense	Adjust Merit Increase	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Labor OM	Non-bargaining	9,251	Schedule_DAB_1_248
638	OM	Customer Service Expense	Adjust Merit Increase	90800-Customer Asst Expense	PSC CPUC	C902-3	XES	Incentive Pay	labor - Incentive	1,478	Schedule_DAB_1_248
639	OM	Customer Service Expense	Adjust Merit Increase	90800-Customer Asst Expense	PSC CPUC	C902-3	XES	XES Labor OM	Non-bargaining	14,047	Schedule_DAB_1_248
640	OM	Customer Service Expense	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	PSCo	Labor OM	bor - Bargaining	(25)	Schedule_DAB_1_248
641	OM	Customer Service Expense	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	PSCo	Labor OM	Non-bargaining	(44)	Schedule_DAB_1_248
642	OM	Customer Service Expense	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	XES	Incentive Pay	labor - Incentive	156	Schedule_DAB_1_248
643	OM	Customer Service Expense	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	XES	XES Labor OM	Non-bargaining	1,156	Schedule_DAB_1_248
644	OM	Customer Service Expense	AGIS ADMS	909000-Informational and instruction advertising expense	PSC CPUC	C902-3	PSCo	Other OM	Non-Labor	(339)	Schedule_DAB_1_137
645	OM	Customer Service Expense	AGIS ADMS	909000-Informational and instruction advertising expense	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	339	Schedule_DAB_1_137
646	OM	Customer Service Expense	AGIS ADMS - Reach Forward	909000-Informational and instruction advertising expense	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	(339)	Schedule_DAB_1_137

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
647	OM	Customer Service Expense	AGIS FAN	909000-Informational and instruction advertising expense	PSC CPUC	C902-3	PSCo	Other OM	Non-Labor	(111)	Schedule_DAB_1_137
648	OM	Customer Service Expense	AGIS FAN	909000-Informational and instruction advertising expense	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	111	Schedule_DAB_1_137
649	OM	Customer Service Expense	AGIS FAN - Reach Forward	909000-Informational and instruction advertising expense	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	(111)	Schedule_DAB_1_137
650	OM	Customer Service Expense	AGIS FLISR	909000-Informational and instruction advertising expense	PSC CPUC	C902-3	PSCo	Other OM	Non-Labor	(56)	Schedule_DAB_1_137
651	OM	Customer Service Expense	AGIS FLISR	909000-Informational and instruction advertising expense	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	56	Schedule_DAB_1_137
652	OM	Customer Service Expense	AGIS FLISR - Reach Forward	909000-Informational and instruction advertising expense	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	(56)	Schedule_DAB_1_137
653	OM	Customer Service Expense	DSM Adjustments	90812-Customer Asst Expense	PSC CPUC	DSM	PSCo	Other OM	Non-Labor	(36,263,689)	Schedule_DAB_1_222
654	OM	Customer Service Expense	Eliminate Renewable Connect	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Other OM	Non-Labor	21,559	Schedule_DAB_1_258
655	OM	Customer Service Expense	Eliminate Renewable Connect	909000-Informational and instruction advertising expense	PSC CPUC	C902-3	PSCo	Other OM	Non-Labor	180,179	Schedule_DAB_1_258
656	OM	Customer Service Expense	Eliminate Renewable Connect	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	PSCo	Other OM	Non-Labor	1,194	Schedule_DAB_1_258
657	OM	Customer Service Expense						Sub-Total Customer Service Expense		(36,037,956)	
658											
659	OM							Sub-Total Customer Service		(36,037,956)	
660											
661	OM	Sales Expense	Adjust Incentive to Target - PSC	91200-Economic Development	PSC CPUC	C902-3	PSCo	Incentive Pay	labor - Incentive	(1,318)	Schedule_DAB_1_247
662	OM	Sales Expense	Adjust Merit Increase	91200-Economic Development	PSC CPUC	C902-3	PSCo	Incentive Pay	labor - Incentive	420	Schedule_DAB_1_248
663	OM	Sales Expense	Adjust Merit Increase	91200-Economic Development	PSC CPUC	C902-3	PSCo	Labor OM	bor - Bargaining	7,970	Schedule_DAB_1_248
664	OM	Sales Expense	Adjust Merit Increase	91200-Economic Development	PSC CPUC	C902-3	PSCo	Labor OM	Non-bargaining	13,861	Schedule_DAB_1_248
665	OM	Sales Expense	Adjust Merit Increase	91200-Economic Development	PSC CPUC	C902-3	XES	XES Labor OM	Non-bargaining	324	Schedule_DAB_1_248
666	OM	Sales Expense						Sub-Total Sales Expense		21,257	
667											
668	OM							Sub-Total Sales		21,257	

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
669											
670	OM	Regional Market Expenses	Adjust Incentive to Target - XES	57510-Operations Supervision	ENERGY	ENERGY	XES	Incentive Pay	abor - Incentive	(2,953)	Schedule_DAB_1_247
671	OM	Regional Market Expenses	Adjust Incentive to Target - XES	57520-DA & RT Mkt Admin	ENERGY	ENERGY	XES	Incentive Pay	abor - Incentive	(2,734)	Schedule_DAB_1_247
672	OM	Regional Market Expenses	Adjust Incentive to Target - XES	57560-Mkt Monitoring/Compliance	ENERGY	ENERGY	XES	Incentive Pay	abor - Incentive	(7)	Schedule_DAB_1_247
673	OM	Regional Market Expenses	Adjust Merit Increase	57510-Operations Supervision	ENERGY	ENERGY	XES	Incentive Pay	abor - Incentive	650	Schedule_DAB_1_248
674	OM	Regional Market Expenses	Adjust Merit Increase	57510-Operations Supervision	ENERGY	ENERGY	XES	XES Labor OM	Non-bargaining	6,251	Schedule_DAB_1_248
675	OM	Regional Market Expenses	Adjust Merit Increase	57520-DA & RT Mkt Admin	ENERGY	ENERGY	XES	Incentive Pay	abor - Incentive	602	Schedule_DAB_1_248
676	OM	Regional Market Expenses	Adjust Merit Increase	57520-DA & RT Mkt Admin	ENERGY	ENERGY	XES	XES Labor OM	Non-bargaining	5,489	Schedule_DAB_1_248
677	OM	Regional Market Expenses	Adjust Merit Increase	57560-Mkt Monitoring/Compliance	ENERGY	ENERGY	XES	Incentive Pay	abor - Incentive	2	Schedule_DAB_1_248
678	OM	Regional Market Expenses	Adjust Merit Increase	57560-Mkt Monitoring/Compliance	ENERGY	ENERGY	XES	XES Labor OM	Non-bargaining	10	Schedule_DAB_1_248
679	OM	Regional Market Expenses	Eliminate Incremental Sales O&M Expense	57570-Mkt Fac/Mon/Comp Serv	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	(60,996)	Schedule_DAB_1_243
680	OM	Regional Market Expenses	Eliminate Mountain West Expense	57510-Operations Supervision	ENERGY	ENERGY	XES	XES Other OM	Non-Labor	(15,516)	Schedule_DAB_1_234
681	OM	Regional Market Expenses						Sub-Total Regional Market Expenses		(69,204)	
682											
683	OM							Sub-Total Regional Market Expenses		(69,204)	
684											
685	OM	Administrative & General Expense	Active Healthcare IBNR	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	564,095	Schedule_DAB_1_228
686	OM	Administrative & General Expense	Active Healthcare IBNR	926000-Employee pensions and benefits	LABXAG	LABXAG	XES	XES Other OM	Non-Labor	(218,781)	Schedule_DAB_1_228
687	OM	Administrative & General Expense	Adjust AGIS Shared Asset Cost	92200-A&G Admn Transfer Crdt	PSC CPUC	DISTMET	PSCo	Other OM	Non-Labor	(903,799)	Schedule_DAB_1_137
688	OM	Administrative & General Expense	Adjust Boulder Separation	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	bor - Bargaining	(104,004)	Schedule_DAB_1_235
689	OM	Administrative & General Expense	Adjust Boulder Separation	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	Non-bargaining	(205,532)	Schedule_DAB_1_235
690	OM	Administrative & General Expense	Adjust Boulder Separation	92200-A&G Admn Transfer Crdt	LABXAG	LABXAG	PSCo	Labor OM	bor - Bargaining	133,919	Schedule_DAB_1_235
691	OM	Administrative & General Expense	Adjust Boulder Separation	92200-A&G Admn Transfer Crdt	LABXAG	LABXAG	PSCo	Labor OM	Non-bargaining	264,650	Schedule_DAB_1_235

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
692	OM	Administrative & General Expense	Adjust Boulder Separation	92300-A&G Outside Services	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(91,620)	Schedule_DAB_1_235
693	OM	Administrative & General Expense	Adjust Boulder Separation	92500-A&G Injuries & Damages	LABXAG	LABXAG	PSCo	Labor OM	bor - Bargaining	(40)	Schedule_DAB_1_235
694	OM	Administrative & General Expense	Adjust Boulder Separation	92500-A&G Injuries & Damages	LABXAG	LABXAG	PSCo	Labor OM	Non-bargaining	(79)	Schedule_DAB_1_235
695	OM	Administrative & General Expense	Adjust Boulder Separation	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Labor OM	bor - Bargaining	(9,807)	Schedule_DAB_1_235
696	OM	Administrative & General Expense	Adjust Boulder Separation	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Labor OM	Non-bargaining	(19,380)	Schedule_DAB_1_235
697	OM	Administrative & General Expense	Adjust Incentive to Target - PSC	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Incentive Pay	labor - Incentive	(3,197)	Schedule_DAB_1_247
698	OM	Administrative & General Expense	Adjust Incentive to Target - PSC	93020-A&G Misc General Exp	PIS-TOT	PIS-TOT	PSCo	Incentive Pay	labor - Incentive	(0)	Schedule_DAB_1_247
699	OM	Administrative & General Expense	Adjust Incentive to Target - XES	92000-A&G Salaries	LABXAG	LABXAG	XES	Incentive Pay	labor - Incentive	(504,490)	Schedule_DAB_1_247
700	OM	Administrative & General Expense	Adjust Incentive to Target - XES	92100-A&G Office & Supplies	LABXAG	LABXAG	XES	Incentive Pay	labor - Incentive	(3,567)	Schedule_DAB_1_247
701	OM	Administrative & General Expense	Adjust Merit Increase	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Incentive Pay	labor - Incentive	1,019	Schedule_DAB_1_248
702	OM	Administrative & General Expense	Adjust Merit Increase	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	bor - Bargaining	28,378	Schedule_DAB_1_248
703	OM	Administrative & General Expense	Adjust Merit Increase	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	Non-bargaining	49,351	Schedule_DAB_1_248
704	OM	Administrative & General Expense	Adjust Merit Increase	92000-A&G Salaries	LABXAG	LABXAG	XES	Incentive Pay	labor - Incentive	111,029	Schedule_DAB_1_248
705	OM	Administrative & General Expense	Adjust Merit Increase	92000-A&G Salaries	LABXAG	LABXAG	XES	XES Labor OM	Non-bargaining	1,119,162	Schedule_DAB_1_248
706	OM	Administrative & General Expense	Adjust Merit Increase	92000-A&G Salaries	PSC CPUC	LABXAG	PSCo	Labor OM	bor - Bargaining	(120)	Schedule_DAB_1_248
707	OM	Administrative & General Expense	Adjust Merit Increase	92000-A&G Salaries	PSC CPUC	LABXAG	PSCo	Labor OM	Non-bargaining	(210)	Schedule_DAB_1_248
708	OM	Administrative & General Expense	Adjust Merit Increase	92100-A&G Office & Supplies	LABXAG	LABXAG	XES	Incentive Pay	labor - Incentive	785	Schedule_DAB_1_248
709	OM	Administrative & General Expense	Adjust Merit Increase	92200-A&G Admn Transfer Crdt	LABXAG	LABXAG	PSCo	Labor OM	bor - Bargaining	5,357	Schedule_DAB_1_248
710	OM	Administrative & General Expense	Adjust Merit Increase	92200-A&G Admn Transfer Crdt	LABXAG	LABXAG	PSCo	Labor OM	Non-bargaining	9,316	Schedule_DAB_1_248
711	OM	Administrative & General Expense	Adjust Merit Increase	92500-A&G Injuries & Damages	LABXAG	LABXAG	PSCo	Labor OM	bor - Bargaining	(0)	Schedule_DAB_1_248
712	OM	Administrative & General Expense	Adjust Merit Increase	92500-A&G Injuries & Damages	LABXAG	LABXAG	PSCo	Labor OM	Non-bargaining	(0)	Schedule_DAB_1_248
713	OM	Administrative & General Expense	Adjust Merit Increase	92500-A&G Injuries & Damages	PSC CPUC	LABXAG	PSCo	Labor OM	bor - Bargaining	(0)	Schedule_DAB_1_248
714	OM	Administrative & General Expense	Adjust Merit Increase	92500-A&G Injuries & Damages	PSC CPUC	LABXAG	PSCo	Labor OM	Non-bargaining	(0)	Schedule_DAB_1_248

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
715	OM	Administrative & General Expense	Adjust Merit Increase	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Labor OM	bor - Bargaining	(0)	Schedule_DAB_1_248
716	OM	Administrative & General Expense	Adjust Merit Increase	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Labor OM	Non-bargaining	(0)	Schedule_DAB_1_248
717	OM	Administrative & General Expense	Adjust Merit Increase	926000-Employee pensions and benefits	LABXAG	LABXAG	XES	XES Labor OM	Non-bargaining	0	Schedule_DAB_1_248
718	OM	Administrative & General Expense	Adjust Merit Increase	926000-Employee pensions and benefits	PSC CPUC	LABXAG	PSCo	Labor OM	bor - Bargaining	(0)	Schedule_DAB_1_248
719	OM	Administrative & General Expense	Adjust Merit Increase	926000-Employee pensions and benefits	PSC CPUC	LABXAG	PSCo	Labor OM	Non-bargaining	(0)	Schedule_DAB_1_248
720	OM	Administrative & General Expense	Adjust Merit Increase	93020-A&G Misc General Exp	PIS-TOT	PIS-TOT	PSCo	Incentive Pay	labor - Incentive	0	Schedule_DAB_1_248
721	OM	Administrative & General Expense	Adjust Merit Increase	93020-A&G Misc General Exp	PIS-TOT	PIS-TOT	PSCo	Labor OM	bor - Bargaining	1	Schedule_DAB_1_248
722	OM	Administrative & General Expense	Adjust Merit Increase	93020-A&G Misc General Exp	PIS-TOT	PIS-TOT	PSCo	Labor OM	Non-bargaining	2	Schedule_DAB_1_248
723	OM	Administrative & General Expense	Adjust Pension/ Benefits Expense K&M	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Labor OM	Labor - Pension	(6,019,834)	Schedule_DAB_1_233
724	OM	Administrative & General Expense	Adjust_Prior Period - Colorado Use Tax Liability	92100-A&G Office & Supplies	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(1,068)	Schedule_DAB_1_257
725	OM	Administrative & General Expense	Adjust_Prior Period - Colorado Use Tax Liability	92300-A&G Outside Services	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(740)	Schedule_DAB_1_257
726	OM	Administrative & General Expense	Adjust_Retiree Medical	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Labor OM	Labor - Pension	1,838,556	Schedule_DAB_1_255
727	OM	Administrative & General Expense	Annualize CPUC Fee	92804CPUC- Reg Comm Expense	PSC CPUC	PIS-NET	PSCo	Other OM	Non-Labor	(62,734)	Schedule_DAB_1_229
728	OM	Administrative & General Expense	Deferred Reg Asset/Liability Amort	92804CPUC- Reg Comm Expense	PSC CPUC	PIS-NET	PSCo	Other OM	Non-Labor	2,556,359	Schedule_DAB_1_123
729	OM	Administrative & General Expense	Direct Assign Dues	92100-A&G Office & Supplies	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(63,386)	Schedule_DAB_1_220
730	OM	Administrative & General Expense	Direct Assign Dues	92100-A&G Office & Supplies	PSC CPUC	LABXAG	PSCo	Other OM	Non-Labor	63,386	Schedule_DAB_1_220
731	OM	Administrative & General Expense	Direct Assign Dues	92300-A&G Outside Services	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(7,341)	Schedule_DAB_1_220
732	OM	Administrative & General Expense	Direct Assign Dues	92300-A&G Outside Services	PSC CPUC	LABXAG	PSCo	Other OM	Non-Labor	7,341	Schedule_DAB_1_220
733	OM	Administrative & General Expense	Direct Assign Dues	93020-A&G Misc General Exp	PIS-TOT	PIS-TOT	PSCo	Other OM	Non-Labor	(882,554)	Schedule_DAB_1_220
734	OM	Administrative & General Expense	Direct Assign Dues	93020-A&G Misc General Exp	PSC CPUC	PIS-TOT	PSCo	Other OM	Non-Labor	882,554	Schedule_DAB_1_220
735	OM	Administrative & General Expense	Direct Assign Regulatory Expenses	92800-A&G Regulatory Comm Exp	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(9,937,190)	Schedule_DAB_1_220
736	OM	Administrative & General Expense	Direct Assign Regulatory Expenses	92800-A&G Regulatory Comm Exp	PSC CPUC	LABXAG	PSCo	Other OM	Non-Labor	8,612,652	Schedule_DAB_1_220
737	OM	Administrative & General Expense	Direct Assign Regulatory Expenses	92800-A&G Regulatory Comm Exp	PSC FERC	LABXAG	PSCo	Other OM	Non-Labor	1,324,539	Schedule_DAB_1_220

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
738	OM	Administrative & General Expense	Eliminate Advertising Expense	93010-A&G General Advertising	PIS-TOT	PIS-TOT	PSCo	Other OM	Non-Labor	(556,444)	Schedule_DAB_1_237
739	OM	Administrative & General Expense	Eliminate Advertising Expense	93010-A&G General Advertising	PIS-TOT	PIS-TOT	XES	XES Other OM	Non-Labor	(2,704,489)	Schedule_DAB_1_237
740	OM	Administrative & General Expense	Eliminate Advertising Expense	93010-A&G General Advertising	PSC CPUC	PIS-TOT	PSCo	Other OM	Non-Labor	960	Schedule_DAB_1_237
741	OM	Administrative & General Expense	Eliminate Aviation Expenses	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	bor - Bargaining	(94,236)	Schedule_DAB_1_224
742	OM	Administrative & General Expense	Eliminate Aviation Expenses	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	Non-bargaining	(186,227)	Schedule_DAB_1_224
743	OM	Administrative & General Expense	Eliminate Aviation Expenses	92100-A&G Office & Supplies	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(725,423)	Schedule_DAB_1_224
744	OM	Administrative & General Expense	Eliminate Aviation Expenses	92300-A&G Outside Services	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(168,192)	Schedule_DAB_1_224
745	OM	Administrative & General Expense	Eliminate Aviation Expenses	92400-A&G Property Insurance	PIS-TOT	PIS-TOT	PSCo	Other OM	Non-Labor	(11,564)	Schedule_DAB_1_224
746	OM	Administrative & General Expense	Eliminate Aviation Expenses	92500-A&G Injuries & Damages	LABXAG	LABXAG	PSCo	Labor OM	bor - Bargaining	(79)	Schedule_DAB_1_224
747	OM	Administrative & General Expense	Eliminate Aviation Expenses	92500-A&G Injuries & Damages	LABXAG	LABXAG	PSCo	Labor OM	Non-bargaining	(157)	Schedule_DAB_1_224
748	OM	Administrative & General Expense	Eliminate Aviation Expenses	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Labor OM	bor - Bargaining	(15,462)	Schedule_DAB_1_224
749	OM	Administrative & General Expense	Eliminate Aviation Expenses	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Labor OM	Non-bargaining	(30,556)	Schedule_DAB_1_224
750	OM	Administrative & General Expense	Eliminate Aviation Expenses	93100-A&G Rents	LABXAG	PIS-TOT	PSCo	Other OM	Non-Labor	(24)	Schedule_DAB_1_224
751	OM	Administrative & General Expense	Eliminate Aviation Expenses	93500-A&G Maint of Gen PLT	PIS-TOT	PIS-TOT	PSCo	Other OM	Non-Labor	(57,518)	Schedule_DAB_1_224
752	OM	Administrative & General Expense	Eliminate Deferred Pension Exp	926000-Employee pensions and benefits	PSC CPUC	LABXAG	PSCo	Labor OM	Labor - Pension	1,862,326	Schedule_DAB_1_233
753	OM	Administrative & General Expense	Eliminate Executive Long-term Incentive	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Incentive Pay	labor - Incentive	(892,957)	Schedule_DAB_1_239
754	OM	Administrative & General Expense	Eliminate Executive Long-term Incentive	92000-A&G Salaries	LABXAG	LABXAG	XES	Incentive Pay	labor - Incentive	(7,739,764)	Schedule_DAB_1_239
755	OM	Administrative & General Expense	Eliminate Food and Beverage Expenses	92100-A&G Office & Supplies	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(51,486)	Schedule_DAB_1_227
756	OM	Administrative & General Expense	Eliminate Food and Beverage Expenses	92100-A&G Office & Supplies	LABXAG	LABXAG	XES	XES Other OM	Non-Labor	(137,341)	Schedule_DAB_1_227
757	OM	Administrative & General Expense	Eliminate Mountain West Expense	92100-A&G Office & Supplies	LABXAG	LABXAG	XES	XES Other OM	Non-Labor	(874)	Schedule_DAB_1_234
758	OM	Administrative & General Expense	Eliminate Mountain West Expense	92800-A&G Regulatory Comm Exp	LABXAG	LABXAG	XES	XES Other OM	Non-Labor	(31,923)	Schedule_DAB_1_234
759	OM	Administrative & General Expense	Eliminate Renewable Connect	92500-A&G Injuries & Damages	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	34	Schedule_DAB_1_258
760	OM	Administrative & General Expense	Eliminate Renewable Connect	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	6,848	Schedule_DAB_1_258

Public Service Company of Colorado
 Schedule DAB-1-202 Income Statement Adjustment
 12 Months Ended December 2018

Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
784	Depr Expense	Steam Production Plant	Adjustment for New Depreciation Rates	311999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	5,367,948	Schedule_DAB_1_232
785	Depr Expense	Steam Production Plant	Adjustment for New Depreciation Rates	40300-Electric Depreciation	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	32,070,786	Schedule_DAB_1_232
786	Depr Expense	Steam Production Plant	Annualize Depreciation	311999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(0)	Schedule_DAB_1_226
787	Depr Expense	Steam Production Plant	Annualize Depreciation	312999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	2,632,466	Schedule_DAB_1_226
788	Depr Expense	Steam Production Plant	Annualize Depreciation	40300-Electric Depreciation	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(4,242,975)	Schedule_DAB_1_226
789	Depr Expense	Steam Production Plant	Eliminate Pawnee Control Panel Expenditures in Excess of Cap	40300-Electric Depreciation	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(3,480)	Schedule_DAB_1_129
790	Depr Expense	Steam Production Plant	Functionalize Miscellaneous Intangible Plant	40300-Electric Depreciation	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	3,226	Schedule_DAB_1_139
791	Depr Expense	Steam Production Plant	Plant Reach Forward	40300-Electric Depreciation	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	385,759	Schedule_DAB_1_140
792	Depr Expense	Steam Production Plant	PSC CACJA - Rider	40300-Electric Depreciation	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor		Schedule_DAB_1_144
793	Depr Expense	Steam Production Plant						Sub-Total Steam Production Plant		36,213,730	
794											
795	Depr Expense	Hydraulic Production Plant	Adjustment for New Depreciation Rates	40300-Electric Depreciation	12CP-PROD	PRODHYP	PSCo	Not CWC Item	Non-Labor	2,458,963	Schedule_DAB_1_232
796	Depr Expense	Hydraulic Production Plant	Annualize Depreciation	40300-Electric Depreciation	12CP-PROD	PRODHYP	PSCo	Not CWC Item	Non-Labor	16,616	Schedule_DAB_1_226
797	Depr Expense	Hydraulic Production Plant	Functionalize Miscellaneous Intangible Plant	40300-Electric Depreciation	12CP-PROD	PRODHYP	PSCo	Not CWC Item	Non-Labor	415,176	Schedule_DAB_1_139
798	Depr Expense	Hydraulic Production Plant	Plant Reach Forward	40300-Electric Depreciation	12CP-PROD	PRODHYP	PSCo	Not CWC Item	Non-Labor	16,205	Schedule_DAB_1_140
799	Depr Expense	Hydraulic Production Plant						Sub-Total Hydraulic Production Plant		2,906,960	
800											
801	Depr Expense	Other Production Plant	Adjustment for New Depreciation Rates	40300-Electric Depreciation	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	3,297,584	Schedule_DAB_1_232
802	Depr Expense	Other Production Plant	Annualize Depreciation	40300-Electric Depreciation	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	1,024,352	Schedule_DAB_1_226
803	Depr Expense	Other Production Plant	Annualize Depreciation	40300-Electric Depreciation	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	0	Schedule_DAB_1_226
804	Depr Expense	Other Production Plant	Plant Reach Forward	40300-Electric Depreciation	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	962,561	Schedule_DAB_1_140
805	Depr Expense	Other Production Plant	Plant Reach Forward	40300-Electric Depreciation	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	5,177	Schedule_DAB_1_140

Public Service Company of Colorado
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 12 Months Ended December 2018

Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
831	Depr Expense	Distribution Meters	Adjustment for New Depreciation Rates	40300-Electric Depreciation	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor	(239,474)	Schedule_DAB_1_232
832	Depr Expense	Distribution Meters	Adjustment for New Depreciation Rates	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(822,690)	Schedule_DAB_1_232
833	Depr Expense	Distribution Meters	AGIS AMI - Reach Forward	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	479,104	Schedule_DAB_1_137
834	Depr Expense	Distribution Meters	Annualize Depreciation	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor		Schedule_DAB_1_226
835	Depr Expense	Distribution Meters	Annualize Depreciation	40300-Electric Depreciation	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor	105,884	Schedule_DAB_1_226
836	Depr Expense	Distribution Meters	Annualize Depreciation	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(85,360)	Schedule_DAB_1_226
837	Depr Expense	Distribution Meters	Eliminate 50% of Holy Cross Distribution Substations	40300-Electric Depreciation	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor	(23,465)	Schedule_DAB_1_125
838	Depr Expense	Distribution Meters	Reclass Smart Grid City	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	11,285	Schedule_DAB_1_131
839	Depr Expense	Distribution Meters	Reclass Smart Grid City	40300-Electric Depreciation	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor	(11,285)	Schedule_DAB_1_131
840	Depr Expense	Distribution Meters						Sub-Total Distribution Meters		(586,002)	
841											
842	Depr Expense	Distribution Pri/Sec	Adjustment for New Depreciation Rates	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	402,726	Schedule_DAB_1_232
843	Depr Expense	Distribution Pri/Sec	Adjustment for New Depreciation Rates	40300-Electric Depreciation	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	(18,488)	Schedule_DAB_1_232
844	Depr Expense	Distribution Pri/Sec	Annualize Depreciation	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	1,040,780	Schedule_DAB_1_226
845	Depr Expense	Distribution Pri/Sec	Annualize Depreciation	40300-Electric Depreciation	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	128,032	Schedule_DAB_1_226
846	Depr Expense	Distribution Pri/Sec	Plant Reach Forward	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	2,504,516	Schedule_DAB_1_140
847	Depr Expense	Distribution Pri/Sec	Plant Reach Forward	40300-Electric Depreciation	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	288,402	Schedule_DAB_1_140
848	Depr Expense	Distribution Pri/Sec						Sub-Total Distribution Pri/Sec		4,345,968	
849											
850	Depr Expense	Distribution Primary	Adjustment for New Depreciation Rates	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(4,014,382)	Schedule_DAB_1_232
851	Depr Expense	Distribution Primary	Annualize Depreciation	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor		Schedule_DAB_1_226
852	Depr Expense	Distribution Primary	Annualize Depreciation	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	819,108	Schedule_DAB_1_226
853	Depr Expense	Distribution Primary	Plant Reach Forward	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	2,371	Schedule_DAB_1_140
854	Depr Expense	Distribution Primary	Reclass Smart Grid City	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	29,759	Schedule_DAB_1_131

Public Service Company of Colorado
 Schedule DAB-1-202 Income Statement Adjustment
 12 Months Ended December 2018

Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
855	Depr Expense	Distribution Primary	Reclass Smart Grid City	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(29,759)	Schedule_DAB_1_131
856	Depr Expense	Distribution Primary	Wild Fire Mitigation Cost	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	617,861	Schedule_DAB_1_135
857	Depr Expense	Distribution Primary						Sub-Total Distribution Primary		(2,575,041)	
858											
859	Depr Expense	Distribution Secondary	Adjustment for New Depreciation Rates	40300-Electric Depreciation	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	272,877	Schedule_DAB_1_232
860	Depr Expense	Distribution Secondary	Annualize Depreciation	40300-Electric Depreciation	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	349,288	Schedule_DAB_1_226
861	Depr Expense	Distribution Secondary						Sub-Total Distribution Secondary		622,165	
862											
863	Depr Expense	Distribution Service Lines & Transformers	Adjustment for New Depreciation Rates	40300-Electric Depreciation	PSC CPUC	DISTRVVC	PSCo	Not CWC Item	Non-Labor	250,217	Schedule_DAB_1_232
864	Depr Expense	Distribution Service Lines & Transformers	Annualize Depreciation	40300-Electric Depreciation	PSC CPUC	DISTRVVC	PSCo	Not CWC Item	Non-Labor	91,359	Schedule_DAB_1_226
865	Depr Expense	Distribution Service Lines & Transformers						Sub-Total Distribution Service Lines & Transformers		341,576	
866											
867	Depr Expense	Distribution Street Lighting & Signals	Adjustment for New Depreciation Rates	40300-Electric Depreciation	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(1,385)	Schedule_DAB_1_232
868	Depr Expense	Distribution Street Lighting & Signals	Annualize Depreciation	40300-Electric Depreciation	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(29,247)	Schedule_DAB_1_226
869	Depr Expense	Distribution Street Lighting & Signals	Eliminate Golden Street Lights Assets	40300-Electric Depreciation	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(22,124)	Schedule_DAB_1_124
870	Depr Expense	Distribution Street Lighting & Signals						Sub-Total Distribution Street Lighting & Signals		(52,756)	
871											
872	Depr Expense	Distribution Subs	Adjustment for New Depreciation Rates	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(1,136,470)	Schedule_DAB_1_232
873	Depr Expense	Distribution Subs	AGIS ADMS - Reach Forward	40300-Electric Depreciation	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	27,948	Schedule_DAB_1_137
874	Depr Expense	Distribution Subs	AGIS AMI	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(8,894)	Schedule_DAB_1_137
875	Depr Expense	Distribution Subs	AGIS AMI	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	8,894	Schedule_DAB_1_137
876	Depr Expense	Distribution Subs	AGIS AMI - Reach Forward	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(8,581)	Schedule_DAB_1_137
877	Depr Expense	Distribution Subs	AGIS FAN	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(2,862)	Schedule_DAB_1_137
878	Depr Expense	Distribution Subs	AGIS FAN	40300-Electric Depreciation	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	2,862	Schedule_DAB_1_137
879	Depr Expense	Distribution Subs	AGIS FAN - Reach Forward	40300-Electric Depreciation	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	2,708	Schedule_DAB_1_137

Public Service Company of Colorado
 Schedule DAB-1-202 Income Statement Adjustment
 12 Months Ended December 2018

Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
880	Depr Expense	Distribution Subs	AGIS FLISR	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(8,002)	Schedule_DAB_1_137
881	Depr Expense	Distribution Subs	AGIS FLISR	40300-Electric Depreciation	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	8,002	Schedule_DAB_1_137
882	Depr Expense	Distribution Subs	AGIS FLISR - Reach Forward	40300-Electric Depreciation	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	252,075	Schedule_DAB_1_137
883	Depr Expense	Distribution Subs	AGIS IVVO	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	46,342	Schedule_DAB_1_137
884	Depr Expense	Distribution Subs	AGIS IVVO	40300-Electric Depreciation	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(46,342)	Schedule_DAB_1_137
885	Depr Expense	Distribution Subs	AGIS IVVO - Reach Forward	40300-Electric Depreciation	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	542,334	Schedule_DAB_1_137
886	Depr Expense	Distribution Subs	Annualize Depreciation	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB	PSCo	Not CWC Item	Non-Labor		Schedule_DAB_1_226
887	Depr Expense	Distribution Subs	Annualize Depreciation	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	2,475,746	Schedule_DAB_1_226
888	Depr Expense	Distribution Subs	Eliminate 50% of Holy Cross Distribution Substations	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(117,902)	Schedule_DAB_1_125
889	Depr Expense	Distribution Subs	Plant Reach Forward	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	1,050,687	Schedule_DAB_1_140
890	Depr Expense	Distribution Subs	Reclass Smart Grid City	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB	PSCo	Not CWC Item	Non-Labor	48,933	Schedule_DAB_1_131
891	Depr Expense	Distribution Subs	Reclass Smart Grid City	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(48,933)	Schedule_DAB_1_131
892	Depr Expense	Distribution Subs						Sub-Total Distribution Subs		3,088,543	
893											
894	Depr Expense							Sub-Total Distribution		5,181,830	
895											
896	Depr Expense	Common Plant	Annualize Depreciation	303014-Intg CRS Computr Softwar	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	306,682	Schedule_DAB_1_226
897	Depr Expense	Common Plant	Annualize Depreciation	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	1,081,349	Schedule_DAB_1_226
898	Depr Expense	Common Plant	Eliminate 50% of Holy Cross Distribution Substations	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(1,281)	Schedule_DAB_1_125
899	Depr Expense	Common Plant	Plant Reach Forward	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	6,675,162	Schedule_DAB_1_140
900	Depr Expense	Common Plant	Reclass AGIS Common	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(36,264)	Schedule_DAB_1_137
901	Depr Expense	Common Plant						Sub-Total Common Plant		8,025,648	
902											
903	Depr Expense							Sub-Total Common		8,025,648	
904											
905	Depr Expense	General Plant	Adjustment for New Depreciation Rates	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(6,410,944)	Schedule_DAB_1_232

Public Service Company of Colorado
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 12 Months Ended December 2018

Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
930	Depr Expense							Sub-Total General		19,845,861	
931											
932	Depr Expense	Intangible Plant	Annualize Depreciation	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor		Schedule_DAB_1_226
933	Depr Expense	Intangible Plant	Functionalize Miscellaneous Intangible Plant	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(10,319,989)	Schedule_DAB_1_139
934	Depr Expense	Intangible Plant	Plant Reach Forward	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	1,202,049	Schedule_DAB_1_140
935	Depr Expense	Intangible Plant	Wild Fire Mitigation Cost	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	91,046	Schedule_DAB_1_135
936	Depr Expense	Intangible Plant						Sub-Total Intangible Plant		(9,026,894)	
937											
938	Depr Expense							Sub-Total Intangible		(9,026,894)	
939											
940	Depr Expense							Sub-Total Depr Expense		114,336,500	
941											
942	Depr Expense: Acq Adj	Other Production Plant	Annualize Depreciation	114000-Acq Adj Production	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor		Schedule_DAB_1_226
943	Depr Expense: Acq Adj	Other Production Plant						Sub-Total Other Production Plant			
944											
945	Depr Expense: Acq Adj							Sub-Total Production			
946											
947	Depr Expense: Acq Adj	Transmission Plant	Annualize Depreciation	114001- Acq Adj Trans Serving Production	12CP-PROD	TRANINC	PSCo	Not CWC Item	Non-Labor		Schedule_DAB_1_226
948	Depr Expense: Acq Adj	Transmission Plant						Sub-Total Transmission Plant			
949											
950	Depr Expense: Acq Adj							Sub-Total Transmission			
951											
952	Depr Expense: Acq Adj							Sub-Total Depr Expense: Acq Adj			
953											
954	Depr Expense: PF AF	Steam Production Plant	Annualize Depreciation	253006-Comanche	PSC CPUC	PRODSTM	PSCo	Not CWC Item	Non-Labor		Schedule_DAB_1_226
955	Depr Expense: PF AF	Steam Production Plant	Annualize Depreciation	253008-Pollution Contro	PSC FERC	PRODSTM	PSCo	Not CWC Item	Non-Labor		Schedule_DAB_1_226
956	Depr Expense: PF AF	Steam Production Plant						Sub-Total Steam Production Plant			
957											
958	Depr Expense: PF AF	UDC						Sub-Total PreFunded Prod			
959											
960	Depr Expense: PF AF	Transmission Plant	Annualize Depreciation	253006T-Comanche Transm	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor		Schedule_DAB_1_226

Public Service Company of Colorado
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 12 Months Ended December 2018

Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
961	Depr Expense: PF AF	Transmission Plant	Annualize Depreciation	253007-Senate Bill 10	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor	(66,880)	Schedule_DAB_1_226
962	Depr Expense: PF AF	Transmission Plant						Sub-Total Transmission Plant		(66,880)	
963											
964	Depr Expense: PF AFUDC							Sub-Total PreFunded Tran		(66,880)	
965											
966	Depr Expense: PF AFUDC							Sub-Total Depr Expense: PF AFUDC		(66,880)	
967											
968	Amortization Expens	Other Regulatory Asset/Liability	Adjust_Amortization - Colorado Use Tax Liability	40730 - Regulatory Debits	PSC CPUC	LABXAG	PSCo	Not CWC Item	Non-Labor	322,756	Schedule_DAB_1_238
969	Amortization Expens	Other Regulatory Asset/Liability	Deferred Reg Asset/Liability Amort	40730PEDA-Pension Expense Deferral Amortization	PSC CPUC	LABOR	PSCo	Not CWC Item	Non-Labor	1,106,849	Schedule_DAB_1_123
970	Amortization Expens	Other Regulatory Asset/Liability	Deferred Reg Asset/Liability Amort	4073ICT-Amort of Deferred ICT Proj Costs	PSC CPUC	PRODCAP	PSCo	Not CWC Item	Non-Labor	881,519	Schedule_DAB_1_123
971	Amortization Expens	Other Regulatory Asset/Liability	Deferred Reg Asset/Liability Amort	4074-Amort of Gain	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(38,516)	Schedule_DAB_1_123
972	Amortization Expens	Other Regulatory Asset/Liability	Deferred Reg Asset/Liability Amort	407400-Amortization of AGIS OM Deferral	PSC CPUC	PIS-DIST	PSCo	Not CWC Item	Non-Labor	613,691	Schedule_DAB_1_123
973	Amortization Expens	Other Regulatory Asset/Liability	Eliminate Regulatory Deferral/Amortization	40730PPA-Prepaid Pension Asset Amortization	PSC CPUC	LABOR	PSCo	Not CWC Item	Non-Labor	(9,275,830)	Sch_DAB_1_201_IS_Details
974	Amortization Expens	Other Regulatory Asset/Liability						Sub-Total Other Regulatory Asset/Liability		(6,389,531)	
975											
976	Amortization Expens	Plant Regulatory Asset/Liability	Deferred Reg Asset/Liability Amort	40730C-Amortization of Deferral of Excess Property Taxes	PSC CPUC	PIS-TOT	PSCo	Not CWC Item	Non-Labor	2,589,871	Schedule_DAB_1_123
977	Amortization Expens	Plant Regulatory Asset/Liability	Eliminate Regulatory Deferral/Amortization	40730C-Amortization of Deferral of Excess Property Taxes	PSC CPUC	PIS-TOT	PSCo	Not CWC Item	Non-Labor	(27,827,992)	Sch_DAB_1_201_IS_Details
978	Amortization Expens	Plant Regulatory Asset/Liability	Eliminate Regulatory Deferral/Amortization	40740C-Deferral of Excess Property Taxes	PSC CPUC	PIS-TOT	PSCo	Not CWC Item	Non-Labor	22,728,096	Sch_DAB_1_201_IS_Details
979	Amortization Expens	Plant Regulatory Asset/Liability						Sub-Total Plant Regulatory Asset/Liability		(2,510,025)	
980											
981	Amortization Expense							Sub-Total Regulatory Asset/Liability		(8,899,556)	
982											
983	Amortization Expense							Sub-Total Amortization Expense		(8,899,556)	
984											
985	Taxes Other than Inc	Taxes Other Than Income	Adjust Boulder Separation	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	bor - Bargaining	(2,153)	Schedule_DAB_1_235
986	Taxes Other than Inc	Taxes Other Than Income	Adjust Boulder Separation	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Non-bargaining	(4,256)	Schedule_DAB_1_235

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
987	Taxes Other than Inc	Taxes Other Than Income	Adjust Incentive to Target - PSC	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	abor - Incentive	(8,458)	Schedule_DAB_1_247
988	Taxes Other than Inc	Taxes Other Than Income	Adjust Incentive to Target - XES	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	XES	Payroll Tax	abor - Incentive	(78,382)	Schedule_DAB_1_247
989	Taxes Other than Inc	Taxes Other Than Income	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	bor - Bargaining	95,939	Schedule_DAB_1_248
990	Taxes Other than Inc	Taxes Other Than Income	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	abor - Incentive	2,696	Schedule_DAB_1_248
991	Taxes Other than Inc	Taxes Other Than Income	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Non-bargaining	166,843	Schedule_DAB_1_248
992	Taxes Other than Inc	Taxes Other Than Income	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	XES	Payroll Tax	abor - Incentive	17,251	Schedule_DAB_1_248
993	Taxes Other than Inc	Taxes Other Than Income	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	XES	Payroll Tax	Non-bargaining	169,422	Schedule_DAB_1_248
994	Taxes Other than Inc	Taxes Other Than Income	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	PSC CPUC	LABOR	PSCo	Payroll Tax	bor - Bargaining	(600)	Schedule_DAB_1_248
995	Taxes Other than Inc	Taxes Other Than Income	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	PSC CPUC	LABOR	PSCo	Payroll Tax	Non-bargaining	(1,043)	Schedule_DAB_1_248
996	Taxes Other than Inc	Taxes Other Than Income	Adjust Property Tax K&M	408100-Tax Other Than Income Tax - Property	PIS-TOT	PIS-TOT	PSCo	Property Tax	Non-Labor	6,806,763	Schedule_DAB_1_221
997	Taxes Other than Inc	Taxes Other Than Income	Adjust Property Tax Per Book for Pueblo Credit	408100-Tax Other Than Income Tax - Property	PIS-TOT	PIS-TOT	PSCo	Property Tax	Non-Labor	4,800,000	Schedule_DAB_1_221
998	Taxes Other than Inc	Taxes Other Than Income	Adjust Property Tax to Future Level	408100-Tax Other Than Income Tax - Property	PIS-TOT	PIS-TOT	PSCo	Property Tax	Non-Labor	7,351,304	Schedule_DAB_1_221
999	Taxes Other than Inc	Taxes Other Than Income	Adjust_Prior Period - Colorado Use Tax Liability	408102-Tax Other Than Income Tax - Sales, Use, Other	PIS-TOT	PIS-TOT	PSCo	Sales & Use Tax	Non-Labor	(59,149)	Schedule_DAB_1_257
1000	Taxes Other than Inc	Taxes Other Than Income	Eliminate Aviation Expenses	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	bor - Bargaining	(4,428)	Schedule_DAB_1_224
1001	Taxes Other than Inc	Taxes Other Than Income	Eliminate Aviation Expenses	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Non-bargaining	(8,750)	Schedule_DAB_1_224
1002	Taxes Other than Inc	Taxes Other Than Income	Eliminate Executive Long-term Incentive	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	abor - Incentive	(62,394)	Schedule_DAB_1_239
1003	Taxes Other than Inc	Taxes Other Than Income	Eliminate Executive Long-term Incentive	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	XES	Payroll Tax	abor - Incentive	(540,802)	Schedule_DAB_1_239
1004	Taxes Other than Inc	Taxes Other Than Income	Eliminate Renewable Connect	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Non-Labor	1,900	Schedule_DAB_1_258
1005	Taxes Other than Inc	Taxes Other Than Income	Eliminate Tax Accrual Period Period Adj	408100-Tax Other Than Income Tax - Property	PIS-TOT	PIS-TOT	PSCo	Property Tax	Non-Labor	1,098,434	Schedule_DAB_1_221
1006	Taxes Other than Inc	Taxes Other Than Income	Eliminate Tax Paid	40833-Other Taxes	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	(158,086,804)	Schedule_DAB_1_221
1007	Taxes Other than Inc	Taxes Other Than Income	Eliminate Trading O&M	408101-Tax Other Than Income Tax - Payroll	PSC CPUC	LABOR	PSCo	Payroll Tax	bor - Bargaining	(14,927)	Schedule_DAB_1_253
1008	Taxes Other than Inc	Taxes Other Than Income	Eliminate Trading O&M	408101-Tax Other Than Income Tax - Payroll	PSC CPUC	LABOR	PSCo	Payroll Tax	Non-bargaining	(29,498)	Schedule_DAB_1_253

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
1009	Taxes Other than Inc	Taxes Other Than Income	Environmental Portion of Incentive	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Labor - Insurance	16,371	Schedule_DAB_1_240
1010	Taxes Other than Inc	Taxes Other Than Income	Environmental Portion of Incentive	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	XES	Payroll Tax	Labor - Insurance	150,373	Schedule_DAB_1_240
1011	Taxes Other than Inc	Taxes Other Than Income	Time Based Portion of LTI Add Back	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Labor - Insurance	25,579	Schedule_DAB_1_241
1012	Taxes Other than Inc	Taxes Other Than Income	Time Based Portion of LTI Add Back	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	XES	Payroll Tax	Labor - Insurance	141,997	Schedule_DAB_1_241
1013	Taxes Other than Inc	Taxes Other Than Income	Update Property Tax Utility Allocator	408100-Tax Other Than Income Tax - Property	PIS-TOT	PIS-TOT	PSCo	Property Tax	Non-Labor	(2,284,524)	Schedule_DAB_1_221
1014	Taxes Other than Inc	Taxes Other Than Income						Sub-Total Taxes Other Than Income		(140,341,294)	
1015											
1016	Taxes Other than Income							Sub-Total Taxes Other Than Income		(140,341,294)	
1017											
1018	Taxes Other than Income							Sub-Total Taxes Other than Income		(140,341,294)	
1019											
1020	Sch M Temp	Steam Production Plant	CACJA Reach Forward	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	210,956	Schedule_DAB_1_142
1021	Sch M Temp	Steam Production Plant	Eliminate Pawnee Control Panel Expenditures in Excess of Cap	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(3,480)	Schedule_DAB_1_129
1022	Sch M Temp	Steam Production Plant	Eliminate South East Water Rights	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	2,865	Schedule_DAB_1_130
1023	Sch M Temp	Steam Production Plant	Functionalize Miscellaneous Intangible Plant	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(45,751)	Schedule_DAB_1_139
1024	Sch M Temp	Steam Production Plant	Plant Reach Forward	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(656,677)	Schedule_DAB_1_140
1025	Sch M Temp	Steam Production Plant	PSC CACJA - Rider	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor		Schedule_DAB_1_144
1026	Sch M Temp	Steam Production Plant						Sub-Total Steam Production Plant		(492,087)	
1027											
1028	Sch M Temp	Hydraulic Production Plant	Functionalize Miscellaneous Intangible Plant	Sch-M	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	64,733	Schedule_DAB_1_139
1029	Sch M Temp	Hydraulic Production Plant	Plant Reach Forward	Sch-M	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	342,840	Schedule_DAB_1_140
1030	Sch M Temp	Hydraulic Production Plant						Sub-Total Hydraulic Production Plant		407,573	
1031											
1032	Sch M Temp	Other Production Plant	CACJA Reach Forward	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	2,157,605	Schedule_DAB_1_142
1033	Sch M Temp	Other Production Plant	Plant Reach Forward	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	(1,764,478)	Schedule_DAB_1_140

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
1034	Sch M Temp	Other Production Plant	Plant Reach Forward	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	1,013,724	Schedule_DAB_1_140
1035	Sch M Temp	Other Production Plant	PSC CACJA - Rider	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor		Schedule_DAB_1_144
1036	Sch M Temp	Other Production Plant	Rush Creek	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor		Schedule_DAB_1_147
1037	Sch M Temp	Other Production Plant	Rush Creek Reach Forward	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(265,450,014)	Schedule_DAB_1_141
1038	Sch M Temp	Other Production Plant						Sub-Total Other Production Plant		(264,043,163)	
1039											
1040	Sch M Temp							Sub-Total Production		(264,127,677)	
1041											
1042	Sch M Temp	Transmission Plant	AGIS FLISR	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(2)	Schedule_DAB_1_137
1043	Sch M Temp	Transmission Plant	AGIS FLISR	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	2	Schedule_DAB_1_137
1044	Sch M Temp	Transmission Plant	AGIS FLISR - Reach Forward	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(2)	Schedule_DAB_1_137
1045	Sch M Temp	Transmission Plant	Functionalize Miscellaneous Intangible Plant	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	51,858	Schedule_DAB_1_139
1046	Sch M Temp	Transmission Plant	Plant Reach Forward	Sch-M	12CP-PROD	TRANINC	PSCo	Not CWC Item	Non-Labor	(21,780)	Schedule_DAB_1_140
1047	Sch M Temp	Transmission Plant	Plant Reach Forward	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	167,080	Schedule_DAB_1_140
1048	Sch M Temp	Transmission Plant	Rush Creek	Sch-M	12CP-TRAN	TRANINC	PSCo	Not CWC Item	Non-Labor	369,124	Schedule_DAB_1_147
1049	Sch M Temp	Transmission Plant	Rush Creek	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	1,777,166	Schedule_DAB_1_147
1050	Sch M Temp	Transmission Plant	Rush Creek	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(2,146,290)	Schedule_DAB_1_147
1051	Sch M Temp	Transmission Plant	Rush Creek Reach Forward	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(225,447)	Schedule_DAB_1_141
1052	Sch M Temp	Transmission Plant	Rush Creek Reach Forward	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(1,220,360)	Schedule_DAB_1_141
1053	Sch M Temp	Transmission Plant	Rush Creek Reach Forward	Sch-M	ENERGY	TRANINC	PSCo	Not CWC Item	Non-Labor	(528,861)	Schedule_DAB_1_141
1054	Sch M Temp	Transmission Plant	Rush Creek Reach Forward	Sch-M	ENERGY	TRANSYS	PSCo	Not CWC Item	Non-Labor	(2,932,489)	Schedule_DAB_1_141
1055	Sch M Temp	Transmission Plant						Sub-Total Transmission Plant		(4,710,001)	
1056											
1057	Sch M Temp							Sub-Total Transmission		(4,710,001)	
1058											
1059	Sch M Temp	Distribution Customer Installations	Plant Reach Forward	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(319,802)	Schedule_DAB_1_140
1060	Sch M Temp	Distribution Customer Installations						Sub-Total Distribution Customer Installations		(319,802)	
1061											
1062	Sch M Temp	Distribution Meters	AGIS AMI - Reach Forward	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(274,044)	Schedule_DAB_1_137
1063	Sch M Temp	Distribution Meters	Eliminate 50% of Holy Cross Distribution Substations	Sch-M	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor	(657)	Schedule_DAB_1_125

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
1064	Sch M Temp	Distribution Meters	Reclass Smart Grid City	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	10,445	Schedule_DAB_1_131
1065	Sch M Temp	Distribution Meters	Reclass Smart Grid City	Sch-M	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor	(10,445)	Schedule_DAB_1_131
1066	Sch M Temp	Distribution Meters						Sub-Total Distribution Meters		(274,701)	
1067											
1068	Sch M Temp	Distribution Pri/Sec	Plant Reach Forward	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(10,850,452)	Schedule_DAB_1_140
1069	Sch M Temp	Distribution Pri/Sec	Plant Reach Forward	Sch-M	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	(1,249,460)	Schedule_DAB_1_140
1070	Sch M Temp	Distribution Pri/Sec						Sub-Total Distribution Pri/Sec		(12,099,913)	
1071											
1072	Sch M Temp	Distribution Primary	Plant Reach Forward	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(3,188)	Schedule_DAB_1_140
1073	Sch M Temp	Distribution Primary	Reclass Smart Grid City	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	27,543	Schedule_DAB_1_131
1074	Sch M Temp	Distribution Primary	Reclass Smart Grid City	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(27,543)	Schedule_DAB_1_131
1075	Sch M Temp	Distribution Primary	Wild Fire Mitigation Cost	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(800,410)	Schedule_DAB_1_135
1076	Sch M Temp	Distribution Primary						Sub-Total Distribution Primary		(803,598)	
1077											
1078	Sch M Temp	Distribution Street Lighting & Signals	Eliminate Golden Street Lights Assets	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	785	Schedule_DAB_1_124
1079	Sch M Temp	Distribution Street Lighting & Signals						Sub-Total Distribution Street Lighting & Signals		785	
1080											
1081	Sch M Temp	Distribution Subs	AGIS ADMS	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(3,291)	Schedule_DAB_1_137
1082	Sch M Temp	Distribution Subs	AGIS ADMS	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	3,291	Schedule_DAB_1_137
1083	Sch M Temp	Distribution Subs	AGIS ADMS - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(22,680)	Schedule_DAB_1_137
1084	Sch M Temp	Distribution Subs	AGIS AMI	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(8,561)	Schedule_DAB_1_137
1085	Sch M Temp	Distribution Subs	AGIS AMI	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	8,561	Schedule_DAB_1_137
1086	Sch M Temp	Distribution Subs	AGIS AMI - Reach Forward	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(8,975)	Schedule_DAB_1_137
1087	Sch M Temp	Distribution Subs	AGIS FAN	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	533	Schedule_DAB_1_137
1088	Sch M Temp	Distribution Subs	AGIS FAN	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(533)	Schedule_DAB_1_137
1089	Sch M Temp	Distribution Subs	AGIS FAN - Reach Forward	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(3,626)	Schedule_DAB_1_137
1090	Sch M Temp	Distribution Subs	AGIS FLISR	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	25,210	Schedule_DAB_1_137
1091	Sch M Temp	Distribution Subs	AGIS FLISR	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(25,210)	Schedule_DAB_1_137
1092	Sch M Temp	Distribution Subs	AGIS FLISR - Reach Forward	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(14,193)	Schedule_DAB_1_137
1093	Sch M Temp	Distribution Subs	AGIS IVVO	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	62,837	Schedule_DAB_1_137
1094	Sch M Temp	Distribution Subs	AGIS IVVO	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(62,837)	Schedule_DAB_1_137
1095	Sch M Temp	Distribution Subs	AGIS IVVO - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(547,966)	Schedule_DAB_1_137
1096	Sch M Temp	Distribution Subs	Eliminate 50% of Holy Cross Distribution Substations	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(3,301)	Schedule_DAB_1_125
1097	Sch M Temp	Distribution Subs	Plant Reach Forward	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(1,937,057)	Schedule_DAB_1_140

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
1098	Sch M Temp	Distribution Subs	Reclass Smart Grid City	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB	PSCo	Not CWC Item	Non-Labor	45,289	Schedule_DAB_1_131
1099	Sch M Temp	Distribution Subs	Reclass Smart Grid City	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(45,289)	Schedule_DAB_1_131
1100	Sch M Temp	Distribution Subs						Sub-Total Distribution Subs		(2,537,798)	
1101											
1102	Sch M Temp							Sub-Total Distribution		(16,035,028)	
1103											
1104	Sch M Temp	Common Plant	Eliminate 50% of Holy Cross Distribution Substations	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(36)	Schedule_DAB_1_125
1105	Sch M Temp	Common Plant	Plant Reach Forward	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(6,840,011)	Schedule_DAB_1_140
1106	Sch M Temp	Common Plant	Reclass AGIS Common	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(100,111)	Schedule_DAB_1_137
1107	Sch M Temp	Common Plant	Reclass Smart Grid City	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(1,534)	Schedule_DAB_1_131
1108	Sch M Temp	Common Plant	Reclass Smart Grid City	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	1,534	Schedule_DAB_1_131
1109	Sch M Temp	Common Plant						Sub-Total Common Plant		(6,940,158)	
1110											
1111	Sch M Temp							Sub-Total Common		(6,940,158)	
1112											
1113	Sch M Temp	General Plant	AGIS ADMS	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	2,234,178	Schedule_DAB_1_137
1114	Sch M Temp	General Plant	AGIS ADMS	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(2,234,178)	Schedule_DAB_1_137
1115	Sch M Temp	General Plant	AGIS ADMS - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(9,293,821)	Schedule_DAB_1_137
1116	Sch M Temp	General Plant	AGIS AMI	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	415,685	Schedule_DAB_1_137
1117	Sch M Temp	General Plant	AGIS AMI	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(415,685)	Schedule_DAB_1_137
1118	Sch M Temp	General Plant	AGIS AMI - Reach Forward	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(4,474,970)	Schedule_DAB_1_137
1119	Sch M Temp	General Plant	AGIS FAN	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(140,101)	Schedule_DAB_1_137
1120	Sch M Temp	General Plant	AGIS FAN	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	140,101	Schedule_DAB_1_137
1121	Sch M Temp	General Plant	AGIS FAN - Reach Forward	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(5,731,635)	Schedule_DAB_1_137
1122	Sch M Temp	General Plant	AGIS FLISR	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(13,365)	Schedule_DAB_1_137
1123	Sch M Temp	General Plant	AGIS FLISR	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	13,365	Schedule_DAB_1_137
1124	Sch M Temp	General Plant	AGIS FLISR - Reach Forward	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(986,712)	Schedule_DAB_1_137
1125	Sch M Temp	General Plant	AGIS IVVO	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(13,824)	Schedule_DAB_1_137
1126	Sch M Temp	General Plant	AGIS IVVO	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	13,824	Schedule_DAB_1_137
1127	Sch M Temp	General Plant	AGIS IVVO - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(1,073,097)	Schedule_DAB_1_137
1128	Sch M Temp	General Plant	AGIS Other	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(343)	Schedule_DAB_1_137
1129	Sch M Temp	General Plant	AGIS Other	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	343	Schedule_DAB_1_137
1130	Sch M Temp	General Plant	AGIS Other - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(28,094)	Schedule_DAB_1_137
1131	Sch M Temp	General Plant	Eliminate 50% of Holy Cross Distribution Substations	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(223)	Schedule_DAB_1_125
1132	Sch M Temp	General Plant	Functionalize Miscellaneous Intangible Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	825,270	Schedule_DAB_1_139

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
1133	Sch M Temp	General Plant	Plant Reach Forward	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(3,862,917)	Schedule_DAB_1_140
1134	Sch M Temp	General Plant	Reclass AGIS Common	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	140,444	Schedule_DAB_1_137
1135	Sch M Temp	General Plant	Reclass Smart Grid City	397000SGS- Gen Com Equip-Smart Grid	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	1,109,576	Schedule_DAB_1_131
1136	Sch M Temp	General Plant	Reclass Smart Grid City	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(1,109,576)	Schedule_DAB_1_131
1137	Sch M Temp	General Plant	Rush Creek	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor		Schedule_DAB_1_147
1138	Sch M Temp	General Plant	Rush Creek Reach Forward	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	19,228	Schedule_DAB_1_141
1139	Sch M Temp	General Plant	Wild Fire Mitigation Cost	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(80,509)	Schedule_DAB_1_135
1140	Sch M Temp	General Plant						Sub-Total General Plant		(24,547,038)	
1141											
1142	Sch M Temp							Sub-Total General		(24,547,038)	
1143											
1144	Sch M Temp	Intangible Plant	Functionalize Miscellaneous Intangible Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(896,110)	Schedule_DAB_1_139
1145	Sch M Temp	Intangible Plant	Plant Reach Forward	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(851,112)	Schedule_DAB_1_140
1146	Sch M Temp	Intangible Plant	Wild Fire Mitigation Cost	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(106,202)	Schedule_DAB_1_135
1147	Sch M Temp	Intangible Plant						Sub-Total Intangible Plant		(1,853,424)	
1148											
1149	Sch M Temp							Sub-Total Intangible		(1,853,424)	
1150											
1151	Sch M Temp	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	(125,394)	Schedule_DAB_1_115
1152	Sch M Temp	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	LABOR	LABOR	PSCo	Not CWC Item	Non-Labor	1,815,058	Schedule_DAB_1_115
1153	Sch M Temp	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	PIS-NET	PIS-NET	PSCo	Not CWC Item	Non-Labor	73,638,723	Schedule_DAB_1_115
1154	Sch M Temp	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	PIS-NET	PIS-TOT	PSCo	Not CWC Item	Non-Labor	(11,927,770)	Schedule_DAB_1_115
1155	Sch M Temp	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(3,168,000)	Schedule_DAB_1_115
1156	Sch M Temp	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	8,360,392	Schedule_DAB_1_115
1157	Sch M Temp	Non-Plant Tax						Sub-Total Non-Plant Tax		68,593,008	
1158											
1159	Sch M Temp							Sub-Total Non-Plant ADIT		68,593,008	
1160											
1161	Sch M Temp							Sub-Total Sch M Temp		(249,620,318)	
1162											
1163	Sch M Perm	Steam Production Plant	Eliminate CWIP Balance	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	491,575	Sch_DAB_1_201_IS_Details
1164	Sch M Perm	Steam Production Plant	Functionalize Miscellaneous Intangible Plant	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	71	Schedule_DAB_1_139

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
1165	Sch M Perm	Steam Production Plant	Plant Reach Forward	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	3,029	Schedule_DAB_1_140
1166	Sch M Perm	Steam Production Plant	PSC CACJA - Rider	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor		Schedule_DAB_1_144
1167	Sch M Perm	Steam Production Plant						Sub-Total Steam Production Plant		494,675	
1168											
1169	Sch M Perm	Hydraulic Production Plant	Eliminate CWIP Balance	Sch-M	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	1,203,764	Sch_DAB_1_201_IS_Details
1170	Sch M Perm	Hydraulic Production Plant	Functionalize Miscellaneous Intangible Plant	Sch-M	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	31,080	Sch_DAB_1_201_IS_Details
1171	Sch M Perm	Hydraulic Production Plant	Plant Reach Forward	Sch-M	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	35,238	Sch_DAB_1_201_IS_Details
1172	Sch M Perm	Hydraulic Production Plant						Sub-Total Hydraulic Production Plant		1,270,082	Sch_DAB_1_201_IS_Details
1173											Sch_DAB_1_201_IS_Details
1174	Sch M Perm	Other Production Plant	Eliminate CWIP Balance	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	519,152	Sch_DAB_1_201_IS_Details
1175	Sch M Perm	Other Production Plant	Eliminate CWIP Balance	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	35,069,886	Sch_DAB_1_201_IS_Details
1176	Sch M Perm	Other Production Plant	Plant Reach Forward	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	6,645	Sch_DAB_1_201_IS_Details
1177	Sch M Perm	Other Production Plant	Plant Reach Forward	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	283	Sch_DAB_1_201_IS_Details
1178	Sch M Perm	Other Production Plant	PSC CACJA - Rider	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor		Sch_DAB_1_201_IS_Details
1179	Sch M Perm	Other Production Plant	Rush Creek	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor		Sch_DAB_1_201_IS_Details
1180	Sch M Perm	Other Production Plant	Rush Creek Reach Forward	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	1,995,735	Sch_DAB_1_201_IS_Details
1181	Sch M Perm	Other Production Plant						Sub-Total Other Production Plant		37,591,702	Sch_DAB_1_201_IS_Details
1182											Sch_DAB_1_201_IS_Details
1183	Sch M Perm							Sub-Total Production		39,356,459	Sch_DAB_1_201_IS_Details
1184											Sch_DAB_1_201_IS_Details
1185	Sch M Perm	Transmission Plant	Eliminate CWIP Balance	Sch-M	12CP-PROD	TRANINC	PSCo	Not CWC Item	Non-Labor	341,621	Sch_DAB_1_201_IS_Details
1186	Sch M Perm	Transmission Plant	Eliminate CWIP Balance	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	8,240,746	Sch_DAB_1_201_IS_Details
1187	Sch M Perm	Transmission Plant	Eliminate CWIP Balance	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	936,133	Sch_DAB_1_201_IS_Details
1188	Sch M Perm	Transmission Plant	Functionalize Miscellaneous Intangible Plant	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	24,898	Sch_DAB_1_201_IS_Details
1189	Sch M Perm	Transmission Plant	Plant Reach Forward	Sch-M	12CP-PROD	TRANINC	PSCo	Not CWC Item	Non-Labor	378	Sch_DAB_1_201_IS_Details
1190	Sch M Perm	Transmission Plant	Plant Reach Forward	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	6,264	Sch_DAB_1_201_IS_Details
1191	Sch M Perm	Transmission Plant	Rush Creek	Sch-M	12CP-TRAN	TRANINC	PSCo	Not CWC Item	Non-Labor	(2,681)	Sch_DAB_1_201_IS_Details
1192	Sch M Perm	Transmission Plant	Rush Creek	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(11,796)	Sch_DAB_1_201_IS_Details

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
1193	Sch M Perm	Transmission Plant	Rush Creek	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	14,478	Sch_DAB_1_201_IS_Details
1194	Sch M Perm	Transmission Plant	Rush Creek Reach Forward	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	1,530	Sch_DAB_1_201_IS_Details
1195	Sch M Perm	Transmission Plant	Rush Creek Reach Forward	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	8,271	Sch_DAB_1_201_IS_Details
1196	Sch M Perm	Transmission Plant	Rush Creek Reach Forward	Sch-M	ENERGY	TRANINC	PSCo	Not CWC Item	Non-Labor	2,827	Sch_DAB_1_201_IS_Details
1197	Sch M Perm	Transmission Plant	Rush Creek Reach Forward	Sch-M	ENERGY	TRANSYS	PSCo	Not CWC Item	Non-Labor	16,911	Sch_DAB_1_201_IS_Details
1198	Sch M Perm	Transmission Plant						Sub-Total Transmission Plant		9,579,579	Sch_DAB_1_201_IS_Details
1199											Sch_DAB_1_201_IS_Details
1200	Sch M Perm							Sub-Total Transmission		9,579,579	Sch_DAB_1_201_IS_Details
1201											Sch_DAB_1_201_IS_Details
1202	Sch M Perm	Distribution Customer Installations	Eliminate CWIP Balance	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	0	Sch_DAB_1_201_IS_Details
1203	Sch M Perm	Distribution Customer Installations						Sub-Total Distribution Customer Installations		0	Sch_DAB_1_201_IS_Details
1204											Sch_DAB_1_201_IS_Details
1205	Sch M Perm	Distribution Meters	AGIS AMI - Reach Forward	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor		Sch_DAB_1_201_IS_Details
1206	Sch M Perm	Distribution Meters	Eliminate CWIP Balance	Sch-M	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor		Sch_DAB_1_201_IS_Details
1207	Sch M Perm	Distribution Meters						Sub-Total Distribution Meters			Sch_DAB_1_201_IS_Details
1208											Sch_DAB_1_201_IS_Details
1209	Sch M Perm	Distribution Pri/Sec	Eliminate CWIP Balance	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	907,509	Sch_DAB_1_201_IS_Details
1210	Sch M Perm	Distribution Pri/Sec	Eliminate CWIP Balance	Sch-M	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	110,293	Sch_DAB_1_201_IS_Details
1211	Sch M Perm	Distribution Pri/Sec	Plant Reach Forward	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	6,778	Sch_DAB_1_201_IS_Details
1212	Sch M Perm	Distribution Pri/Sec	Plant Reach Forward	Sch-M	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	781	Sch_DAB_1_201_IS_Details
1213	Sch M Perm	Distribution Pri/Sec						Sub-Total Distribution Pri/Sec		1,025,361	Sch_DAB_1_201_IS_Details
1214											Sch_DAB_1_201_IS_Details
1215	Sch M Perm	Distribution Primary	Eliminate CWIP Balance	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	415,078	Sch_DAB_1_201_IS_Details
1216	Sch M Perm	Distribution Primary						Sub-Total Distribution Primary		415,078	Sch_DAB_1_201_IS_Details
1217											Sch_DAB_1_201_IS_Details
1218	Sch M Perm	Distribution Secondary	Eliminate CWIP Balance	Sch-M	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	0	Sch_DAB_1_201_IS_Details
1219	Sch M Perm	Distribution Secondary						Sub-Total Distribution Secondary		0	Sch_DAB_1_201_IS_Details
1220											Sch_DAB_1_201_IS_Details
1221	Sch M Perm	Distribution Service Lines & Transformers	Eliminate CWIP Balance	Sch-M	PSC CPUC	DISTSVC	PSCo	Not CWC Item	Non-Labor	0	Sch_DAB_1_201_IS_Details
1222	Sch M Perm	Distribution Service Lines & Transformers						Sub-Total Distribution Service Lines & Transformers		0	Sch_DAB_1_201_IS_Details
1223											Sch_DAB_1_201_IS_Details
1224	Sch M Perm	Distribution Street Lighting & Signals	Eliminate CWIP Balance	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	17,587	Sch_DAB_1_201_IS_Details

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
1225	Sch M Perm	Distribution Street Lighting & Signals	Eliminate Golden Street Lights Assets	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(677)	Sch_DAB_1_201_IS_Details
1226	Sch M Perm	Distribution Street Lighting & Signals						Sub-Total Distribution Street Lighting & Signals		16,909	Sch_DAB_1_201_IS_Details
1227											Sch_DAB_1_201_IS_Details
1228	Sch M Perm	Distribution Subs	AGIS ADMS - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	566	Sch_DAB_1_201_IS_Details
1229	Sch M Perm	Distribution Subs	AGIS AMI	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor		Sch_DAB_1_201_IS_Details
1230	Sch M Perm	Distribution Subs	AGIS AMI	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor		Sch_DAB_1_201_IS_Details
1231	Sch M Perm	Distribution Subs	AGIS AMI - Reach Forward	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	191	Sch_DAB_1_201_IS_Details
1232	Sch M Perm	Distribution Subs	AGIS FAN	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(67)	Sch_DAB_1_201_IS_Details
1233	Sch M Perm	Distribution Subs	AGIS FAN	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	67	Sch_DAB_1_201_IS_Details
1234	Sch M Perm	Distribution Subs	AGIS FAN - Reach Forward	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	31	Sch_DAB_1_201_IS_Details
1235	Sch M Perm	Distribution Subs	AGIS FLISR	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(2,256)	Sch_DAB_1_201_IS_Details
1236	Sch M Perm	Distribution Subs	AGIS FLISR	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	2,256	Sch_DAB_1_201_IS_Details
1237	Sch M Perm	Distribution Subs	AGIS FLISR - Reach Forward	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	688	Sch_DAB_1_201_IS_Details
1238	Sch M Perm	Distribution Subs	AGIS IVVO	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(41,970)	Sch_DAB_1_201_IS_Details
1239	Sch M Perm	Distribution Subs	AGIS IVVO	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	41,970	Sch_DAB_1_201_IS_Details
1240	Sch M Perm	Distribution Subs	AGIS IVVO - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(39,804)	Sch_DAB_1_201_IS_Details
1241	Sch M Perm	Distribution Subs	Eliminate CWIP Balance	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	1,838,130	Sch_DAB_1_201_IS_Details
1242	Sch M Perm	Distribution Subs	Plant Reach Forward	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	6,962	Sch_DAB_1_201_IS_Details
1243	Sch M Perm	Distribution Subs						Sub-Total Distribution Subs		1,806,763	Sch_DAB_1_201_IS_Details
1244											Sch_DAB_1_201_IS_Details
1245	Sch M Perm							Sub-Total Distribution		3,264,112	Sch_DAB_1_201_IS_Details
1246											Sch_DAB_1_201_IS_Details
1247	Sch M Perm	Common Plant	Eliminate CWIP Balance	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	1,706,109	Sch_DAB_1_201_IS_Details
1248	Sch M Perm	Common Plant	Plant Reach Forward	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	35,519	Sch_DAB_1_201_IS_Details
1249	Sch M Perm	Common Plant	Reclass AGIS Common	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(41,628)	Sch_DAB_1_201_IS_Details
1250	Sch M Perm	Common Plant						Sub-Total Common Plant		1,700,001	Sch_DAB_1_201_IS_Details
1251											Sch_DAB_1_201_IS_Details
1252	Sch M Perm							Sub-Total Common		1,700,001	Sch_DAB_1_201_IS_Details
1253											Sch_DAB_1_201_IS_Details
1254	Sch M Perm	General Plant	AGIS ADMS	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(748)	Sch_DAB_1_201_IS_Details
1255	Sch M Perm	General Plant	AGIS ADMS	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	748	Sch_DAB_1_201_IS_Details
1256	Sch M Perm	General Plant	AGIS ADMS - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	21,038	Sch_DAB_1_201_IS_Details
1257	Sch M Perm	General Plant	AGIS AMI - Reach Forward	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	93,485	Sch_DAB_1_201_IS_Details
1258	Sch M Perm	General Plant	AGIS FAN	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(58,398)	Sch_DAB_1_201_IS_Details
1259	Sch M Perm	General Plant	AGIS FAN	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	58,398	Sch_DAB_1_201_IS_Details
1260	Sch M Perm	General Plant	AGIS FAN - Reach Forward	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(15,893)	Sch_DAB_1_201_IS_Details
1261	Sch M Perm	General Plant	AGIS FLISR - Reach Forward	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	757	Sch_DAB_1_201_IS_Details

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
1262	Sch M Perm	General Plant	AGIS IVVO - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	5,453	Sch_DAB_1_201_IS_Details
1263	Sch M Perm	General Plant	AGIS Other - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	6	Sch_DAB_1_201_IS_Details
1264	Sch M Perm	General Plant	Eliminate CWIP Balance	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	1,434,726	Sch_DAB_1_201_IS_Details
1265	Sch M Perm	General Plant	Functionalize Miscellaneous Intangible Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	567,119	Sch_DAB_1_201_IS_Details
1266	Sch M Perm	General Plant	Plant Reach Forward	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	7,863	Sch_DAB_1_201_IS_Details
1267	Sch M Perm	General Plant	Reclass AGIS Common	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	58,398	Sch_DAB_1_201_IS_Details
1268	Sch M Perm	General Plant	Rush Creek	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor		Sch_DAB_1_201_IS_Details
1269	Sch M Perm	General Plant	Rush Creek Reach Forward	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	389	Sch_DAB_1_201_IS_Details
1270	Sch M Perm	General Plant						Sub-Total General Plant		2,173,341	Sch_DAB_1_201_IS_Details
1271											Sch_DAB_1_201_IS_Details
1272	Sch M Perm							Sub-Total General		2,173,341	Sch_DAB_1_201_IS_Details
1273											Sch_DAB_1_201_IS_Details
1274	Sch M Perm	Intangible Plant	Eliminate CWIP Balance	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	1,134,311	Sch_DAB_1_201_IS_Details
1275	Sch M Perm	Intangible Plant	Functionalize Miscellaneous Intangible Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(623,168)	Sch_DAB_1_201_IS_Details
1276	Sch M Perm	Intangible Plant	Plant Reach Forward	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	8,233	Sch_DAB_1_201_IS_Details
1277	Sch M Perm	Intangible Plant						Sub-Total Intangible Plant		519,376	Sch_DAB_1_201_IS_Details
1278											Sch_DAB_1_201_IS_Details
1279	Sch M Perm							Sub-Total Intangible		519,376	Sch_DAB_1_201_IS_Details
1280											Sch_DAB_1_201_IS_Details
1281	Sch M Perm	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	PIS-NET	PIS-NET	PSCo	Not CWC Item	Non-Labor	1,518,456	Sch_DAB_1_201_IS_Details
1282	Sch M Perm	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	PIS-NET	PIS-TOT	PSCo	Not CWC Item	Non-Labor	4,045,916	Sch_DAB_1_201_IS_Details
1283	Sch M Perm	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	3,168,000	Sch_DAB_1_201_IS_Details
1284	Sch M Perm	Non-Plant Tax						Sub-Total Non-Plant Tax		8,732,372	Sch_DAB_1_201_IS_Details
1285											Sch_DAB_1_201_IS_Details
1286	Sch M Perm							Sub-Total Non-Plant ADIT		8,732,372	Sch_DAB_1_201_IS_Details
1287											Sch_DAB_1_201_IS_Details
1288	Sch M Perm							Sub-Total Sch M Perm		65,325,238	Sch_DAB_1_201_IS_Details
1289											Sch_DAB_1_201_IS_Details
1290	Sch M Perm: PF AFUC	Transmission Plant	Eliminate CWIP Balance	253007-Senate Bill 10	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor	(5,628,629)	Sch_DAB_1_201_IS_Details
1291	Sch M Perm: PF AFUC	Transmission Plant						Sub-Total Transmission Plant		(5,628,629)	Sch_DAB_1_201_IS_Details
1292											Sch_DAB_1_201_IS_Details
1293	Sch M Perm: PF AFUDC							Sub-Total PreFunded Tran		(5,628,629)	Sch_DAB_1_201_IS_Details
1294											Sch_DAB_1_201_IS_Details
1295	Sch M Perm: PF AFUDC							Sub-Total Sch M Perm: PF AFUDC		(5,628,629)	Sch_DAB_1_201_IS_Details
1296											Sch_DAB_1_201_IS_Details

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
1297	Deferred Taxes	Steam Production Plant	CACJA Reach Forward	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(52,042)	Sch_DAB_1_201_IS_Details
1298	Deferred Taxes	Steam Production Plant	Eliminate Pawnee Control Panel Expenditures in Excess of Cap	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	1,322	Sch_DAB_1_201_IS_Details
1299	Deferred Taxes	Steam Production Plant	Eliminate South East Water Rights	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(707)	Sch_DAB_1_201_IS_Details
1300	Deferred Taxes	Steam Production Plant	Functionalize Miscellaneous Intangible Plant	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	8,789	Sch_DAB_1_201_IS_Details
1301	Deferred Taxes	Steam Production Plant	Plant Reach Forward	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	161,999	Sch_DAB_1_201_IS_Details
1302	Deferred Taxes	Steam Production Plant	PSC CACJA - Rider	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor		Sch_DAB_1_201_IS_Details
1303	Deferred Taxes	Steam Production Plant	Tax Reform - TCJA	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(3,713,794)	Sch_DAB_1_201_IS_Details
1304	Deferred Taxes	Steam Production Plant						Sub-Total Steam Production Plant		(3,594,433)	Sch_DAB_1_201_IS_Details
1305											Sch_DAB_1_201_IS_Details
1306	Deferred Taxes	Hydraulic Production Plant	Functionalize Miscellaneous Intangible Plant	410100-Deferred Income Tax	12CP-PROD	PRODHYP	PSCo	Not CWC Item	Non-Labor	(17,269)	Sch_DAB_1_201_IS_Details
1307	Deferred Taxes	Hydraulic Production Plant	Plant Reach Forward	410100-Deferred Income Tax	12CP-PROD	PRODHYP	PSCo	Not CWC Item	Non-Labor	(84,577)	Sch_DAB_1_201_IS_Details
1308	Deferred Taxes	Hydraulic Production Plant	Tax Reform - TCJA	410100-Deferred Income Tax	12CP-PROD	PRODHYP	PSCo	Not CWC Item	Non-Labor	(306,706)	Sch_DAB_1_201_IS_Details
1309	Deferred Taxes	Hydraulic Production Plant						Sub-Total Hydraulic Production Plant		(408,551)	Sch_DAB_1_201_IS_Details
1310											Sch_DAB_1_201_IS_Details
1311	Deferred Taxes	Other Production Plant	CACJA Reach Forward	410100-Deferred Income Tax	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	(532,270)	Sch_DAB_1_201_IS_Details
1312	Deferred Taxes	Other Production Plant	Plant Reach Forward	410100-Deferred Income Tax	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	435,288	Sch_DAB_1_201_IS_Details
1313	Deferred Taxes	Other Production Plant	Plant Reach Forward	410100-Deferred Income Tax	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(250,081)	Sch_DAB_1_201_IS_Details
1314	Deferred Taxes	Other Production Plant	PSC CACJA - Rider	410100-Deferred Income Tax	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor		Sch_DAB_1_201_IS_Details
1315	Deferred Taxes	Other Production Plant	Rush Creek	410100-Deferred Income Tax	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor		Sch_DAB_1_201_IS_Details
1316	Deferred Taxes	Other Production Plant	Rush Creek Reach Forward	410100-Deferred Income Tax	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	65,424,211	Sch_DAB_1_201_IS_Details
1317	Deferred Taxes	Other Production Plant	Tax Reform - TCJA	410100-Deferred Income Tax	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	65,074	Sch_DAB_1_201_IS_Details
1318	Deferred Taxes	Other Production Plant						Sub-Total Other Production Plant		65,142,222	Sch_DAB_1_201_IS_Details
1319											Sch_DAB_1_201_IS_Details
1320	Deferred Taxes							Sub-Total Production		61,139,238	Sch_DAB_1_201_IS_Details

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
1321											Sch_DAB_1_201_IS_Details
1322	Deferred Taxes	Transmission Plant	AGIS FLISR	410100-Deferred Income Tax	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	1	Sch_DAB_1_201_IS_Details
1323	Deferred Taxes	Transmission Plant	AGIS FLISR	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(1)	Sch_DAB_1_201_IS_Details
1324	Deferred Taxes	Transmission Plant	AGIS FLISR - Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	1	Sch_DAB_1_201_IS_Details
1325	Deferred Taxes	Transmission Plant	Functionalize Miscellaneous Intangible Plant	410100-Deferred Income Tax	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(13,834)	Sch_DAB_1_201_IS_Details
1326	Deferred Taxes	Transmission Plant	Plant Reach Forward	410100-Deferred Income Tax	12CP-PROD	TRANINC	PSCo	Not CWC Item	Non-Labor	5,373	Sch_DAB_1_201_IS_Details
1327	Deferred Taxes	Transmission Plant	Plant Reach Forward	410100-Deferred Income Tax	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(41,218)	Sch_DAB_1_201_IS_Details
1328	Deferred Taxes	Transmission Plant	Rush Creek	410100-Deferred Income Tax	12CP-TRAN	TRANINC	PSCo	Not CWC Item	Non-Labor	(90,962)	Sch_DAB_1_201_IS_Details
1329	Deferred Taxes	Transmission Plant	Rush Creek	410100-Deferred Income Tax	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(437,950)	Sch_DAB_1_201_IS_Details
1330	Deferred Taxes	Transmission Plant	Rush Creek	410100-Deferred Income Tax	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	528,912	Sch_DAB_1_201_IS_Details
1331	Deferred Taxes	Transmission Plant	Rush Creek Reach Forward	410100-Deferred Income Tax	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	55,556	Sch_DAB_1_201_IS_Details
1332	Deferred Taxes	Transmission Plant	Rush Creek Reach Forward	410100-Deferred Income Tax	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	300,737	Sch_DAB_1_201_IS_Details
1333	Deferred Taxes	Transmission Plant	Rush Creek Reach Forward	410100-Deferred Income Tax	ENERGY	TRANINC	PSCo	Not CWC Item	Non-Labor	130,316	Sch_DAB_1_201_IS_Details
1334	Deferred Taxes	Transmission Plant	Rush Creek Reach Forward	410100-Deferred Income Tax	ENERGY	TRANSYS	PSCo	Not CWC Item	Non-Labor	722,631	Sch_DAB_1_201_IS_Details
1335	Deferred Taxes	Transmission Plant	Tax Reform - TCJA	410100-Deferred Income Tax	12CP-PROD	TRANINC	PSCo	Not CWC Item	Non-Labor	(7,641)	Sch_DAB_1_201_IS_Details
1336	Deferred Taxes	Transmission Plant	Tax Reform - TCJA	410100-Deferred Income Tax	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(813,728)	Sch_DAB_1_201_IS_Details
1337	Deferred Taxes	Transmission Plant						Sub-Total Transmission Plant		338,193	Sch_DAB_1_201_IS_Details
1338											Sch_DAB_1_201_IS_Details
1339	Deferred Taxes							Sub-Total Transmission		338,193	Sch_DAB_1_201_IS_Details
1340											Sch_DAB_1_201_IS_Details
1341	Deferred Taxes	Distribution Customer Installations	Plant Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	78,894	Sch_DAB_1_201_IS_Details
1342	Deferred Taxes	Distribution Customer Installations						Sub-Total Distribution Customer Installations		78,894	Sch_DAB_1_201_IS_Details
1343											Sch_DAB_1_201_IS_Details
1344	Deferred Taxes	Distribution Meters	AGIS AMI - Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	67,605	Sch_DAB_1_201_IS_Details

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
1345	Deferred Taxes	Distribution Meters	Eliminate 50% of Holy Cross Distribution Substations	410100-Deferred Income Tax	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor	2,039	Sch_DAB_1_201_IS_Details
1346	Deferred Taxes	Distribution Meters	Reclass Smart Grid City	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(3,969)	Sch_DAB_1_201_IS_Details
1347	Deferred Taxes	Distribution Meters	Reclass Smart Grid City	410100-Deferred Income Tax	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor	3,969	Sch_DAB_1_201_IS_Details
1348	Deferred Taxes	Distribution Meters						Sub-Total Distribution Meters		69,644	Sch_DAB_1_201_IS_Details
1349											Sch_DAB_1_201_IS_Details
1350	Deferred Taxes	Distribution Pri/Sec	Plant Reach Forward	410100-Deferred Income Tax	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	2,676,752	Sch_DAB_1_201_IS_Details
1351	Deferred Taxes	Distribution Pri/Sec	Plant Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	308,236	Sch_DAB_1_201_IS_Details
1352	Deferred Taxes	Distribution Pri/Sec						Sub-Total Distribution Pri/Sec		2,984,988	Sch_DAB_1_201_IS_Details
1353											Sch_DAB_1_201_IS_Details
1354	Deferred Taxes	Distribution Primary	Plant Reach Forward	410100-Deferred Income Tax	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	786	Sch_DAB_1_201_IS_Details
1355	Deferred Taxes	Distribution Primary	Reclass Smart Grid City	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(10,465)	Sch_DAB_1_201_IS_Details
1356	Deferred Taxes	Distribution Primary	Reclass Smart Grid City	410100-Deferred Income Tax	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	10,465	Sch_DAB_1_201_IS_Details
1357	Deferred Taxes	Distribution Primary	Wild Fire Mitigation Cost	410100-Deferred Income Tax	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	197,457	Sch_DAB_1_201_IS_Details
1358	Deferred Taxes	Distribution Primary						Sub-Total Distribution Primary		198,244	Sch_DAB_1_201_IS_Details
1359											Sch_DAB_1_201_IS_Details
1360	Deferred Taxes	Distribution Street Lighting & Signals	Eliminate Golden Street Lights Assets	410100-Deferred Income Tax	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(194)	Sch_DAB_1_201_IS_Details
1361	Deferred Taxes	Distribution Street Lighting & Signals						Sub-Total Distribution Street Lighting & Signals		(194)	Sch_DAB_1_201_IS_Details
1362											Sch_DAB_1_201_IS_Details
1363	Deferred Taxes	Distribution Subs	AGIS ADMS	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	693	Sch_DAB_1_201_IS_Details
1364	Deferred Taxes	Distribution Subs	AGIS ADMS	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(693)	Sch_DAB_1_201_IS_Details
1365	Deferred Taxes	Distribution Subs	AGIS ADMS - Reach Forward	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	7,974	Sch_DAB_1_201_IS_Details
1366	Deferred Taxes	Distribution Subs	AGIS AMI	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	2,112	Sch_DAB_1_201_IS_Details
1367	Deferred Taxes	Distribution Subs	AGIS AMI	410100-Deferred Income Tax	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(2,112)	Sch_DAB_1_201_IS_Details
1368	Deferred Taxes	Distribution Subs	AGIS AMI - Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	2,269	Sch_DAB_1_201_IS_Details
1369	Deferred Taxes	Distribution Subs	AGIS FAN	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(132)	Sch_DAB_1_201_IS_Details

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
1370	Deferred Taxes	Distribution Subs	AGIS FAN	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	132	Sch_DAB_1_201_IS_Details
1371	Deferred Taxes	Distribution Subs	AGIS FAN - Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	895	Sch_DAB_1_201_IS_Details
1372	Deferred Taxes	Distribution Subs	AGIS FLISR	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(6,050)	Sch_DAB_1_201_IS_Details
1373	Deferred Taxes	Distribution Subs	AGIS FLISR	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	6,050	Sch_DAB_1_201_IS_Details
1374	Deferred Taxes	Distribution Subs	AGIS FLISR - Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	3,196	Sch_DAB_1_201_IS_Details
1375	Deferred Taxes	Distribution Subs	AGIS IVVO	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(15,872)	Sch_DAB_1_201_IS_Details
1376	Deferred Taxes	Distribution Subs	AGIS IVVO	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	15,872	Sch_DAB_1_201_IS_Details
1377	Deferred Taxes	Distribution Subs	AGIS IVVO - Reach Forward	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	137,657	Sch_DAB_1_201_IS_Details
1378	Deferred Taxes	Distribution Subs	Eliminate 50% of Holy Cross Distribution Substations	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	10,243	Sch_DAB_1_201_IS_Details
1379	Deferred Taxes	Distribution Subs	Plant Reach Forward	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	477,862	Sch_DAB_1_201_IS_Details
1380	Deferred Taxes	Distribution Subs	Reclass Smart Grid City	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB	PSCo	Not CWC Item	Non-Labor	(17,207)	Sch_DAB_1_201_IS_Details
1381	Deferred Taxes	Distribution Subs	Reclass Smart Grid City	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	17,207	Sch_DAB_1_201_IS_Details
1382	Deferred Taxes	Distribution Subs	Tax Reform - TCJA	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	389,302	Sch_DAB_1_201_IS_Details
1383	Deferred Taxes	Distribution Subs						Sub-Total Distribution Subs		1,029,400	Sch_DAB_1_201_IS_Details
1384											Sch_DAB_1_201_IS_Details
1385	Deferred Taxes							Sub-Total Distribution		4,360,975	Sch_DAB_1_201_IS_Details
1386											Sch_DAB_1_201_IS_Details
1387	Deferred Taxes	Common Plant	Eliminate 50% of Holy Cross Distribution Substations	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	111	Sch_DAB_1_201_IS_Details
1388	Deferred Taxes	Common Plant	Plant Reach Forward	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	1,687,397	Sch_DAB_1_201_IS_Details
1389	Deferred Taxes	Common Plant	Reclass AGIS Common	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	24,697	Sch_DAB_1_201_IS_Details
1390	Deferred Taxes	Common Plant	Reclass Smart Grid City	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	583	Sch_DAB_1_201_IS_Details
1391	Deferred Taxes	Common Plant	Reclass Smart Grid City	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(583)	Sch_DAB_1_201_IS_Details
1392	Deferred Taxes	Common Plant	Tax Reform - TCJA	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(28,009)	Sch_DAB_1_201_IS_Details
1393	Deferred Taxes	Common Plant						Sub-Total Common Plant		1,684,195	Sch_DAB_1_201_IS_Details
1394											Sch_DAB_1_201_IS_Details
1395	Deferred Taxes							Sub-Total Common		1,684,195	Sch_DAB_1_201_IS_Details

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
1396											Sch_DAB_1_201_IS_Details
1397	Deferred Taxes	General Plant	AGIS ADMS	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(551,161)	Sch_DAB_1_201_IS_Details
1398	Deferred Taxes	General Plant	AGIS ADMS	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	551,161	Sch_DAB_1_201_IS_Details
1399	Deferred Taxes	General Plant	AGIS ADMS - Reach Forward	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	2,292,739	Sch_DAB_1_201_IS_Details
1400	Deferred Taxes	General Plant	AGIS AMI	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(102,547)	Sch_DAB_1_201_IS_Details
1401	Deferred Taxes	General Plant	AGIS AMI	410100-Deferred Income Tax	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	102,547	Sch_DAB_1_201_IS_Details
1402	Deferred Taxes	General Plant	AGIS AMI - Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	1,103,953	Sch_DAB_1_201_IS_Details
1403	Deferred Taxes	General Plant	AGIS FAN	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	34,562	Sch_DAB_1_201_IS_Details
1404	Deferred Taxes	General Plant	AGIS FAN	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(34,562)	Sch_DAB_1_201_IS_Details
1405	Deferred Taxes	General Plant	AGIS FAN - Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	1,413,966	Sch_DAB_1_201_IS_Details
1406	Deferred Taxes	General Plant	AGIS FLISR	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	3,255	Sch_DAB_1_201_IS_Details
1407	Deferred Taxes	General Plant	AGIS FLISR	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(3,255)	Sch_DAB_1_201_IS_Details
1408	Deferred Taxes	General Plant	AGIS FLISR - Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	243,829	Sch_DAB_1_201_IS_Details
1409	Deferred Taxes	General Plant	AGIS IVVO	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	3,410	Sch_DAB_1_201_IS_Details
1410	Deferred Taxes	General Plant	AGIS IVVO	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(3,410)	Sch_DAB_1_201_IS_Details
1411	Deferred Taxes	General Plant	AGIS IVVO - Reach Forward	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	265,706	Sch_DAB_1_201_IS_Details
1412	Deferred Taxes	General Plant	AGIS Other	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	85	Sch_DAB_1_201_IS_Details
1413	Deferred Taxes	General Plant	AGIS Other	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(85)	Sch_DAB_1_201_IS_Details
1414	Deferred Taxes	General Plant	AGIS Other - Reach Forward	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	6,931	Sch_DAB_1_201_IS_Details
1415	Deferred Taxes	General Plant	Eliminate 50% of Holy Cross Distribution Substations	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	693	Sch_DAB_1_201_IS_Details
1416	Deferred Taxes	General Plant	Functionalize Miscellaneous Intangible Plant	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(740,810)	Sch_DAB_1_201_IS_Details
1417	Deferred Taxes	General Plant	Plant Reach Forward	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	952,962	Sch_DAB_1_201_IS_Details
1418	Deferred Taxes	General Plant	Reclass AGIS Common	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(34,647)	Sch_DAB_1_201_IS_Details

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Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
1419	Deferred Taxes	General Plant	Reclass Smart Grid City	397000SGS- Gen Com Equip-Smart Grid	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(421,574)	Sch_DAB_1_201_IS_Details
1420	Deferred Taxes	General Plant	Reclass Smart Grid City	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	421,574	Sch_DAB_1_201_IS_Details
1421	Deferred Taxes	General Plant	Rush Creek	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor		Sch_DAB_1_201_IS_Details
1422	Deferred Taxes	General Plant	Rush Creek Reach Forward	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(4,737)	Sch_DAB_1_201_IS_Details
1423	Deferred Taxes	General Plant	Tax Reform - TCJA	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	141,286	Sch_DAB_1_201_IS_Details
1424	Deferred Taxes	General Plant	Wild Fire Mitigation Cost	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	19,861	Sch_DAB_1_201_IS_Details
1425	Deferred Taxes	General Plant						Sub-Total General Plant		5,661,732	Sch_DAB_1_201_IS_Details
1426											Sch_DAB_1_201_IS_Details
1427	Deferred Taxes							Sub-Total General		5,661,732	Sch_DAB_1_201_IS_Details
1428											Sch_DAB_1_201_IS_Details
1429	Deferred Taxes	Intangible Plant	Functionalize Miscellaneous Intangible Plant	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	763,124	Sch_DAB_1_201_IS_Details
1430	Deferred Taxes	Intangible Plant	Plant Reach Forward	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	209,965	Sch_DAB_1_201_IS_Details
1431	Deferred Taxes	Intangible Plant	Tax Reform - TCJA	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(67,335)	Sch_DAB_1_201_IS_Details
1432	Deferred Taxes	Intangible Plant	Wild Fire Mitigation Cost	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	26,199	Sch_DAB_1_201_IS_Details
1433	Deferred Taxes	Intangible Plant						Sub-Total Intangible Plant		931,954	Sch_DAB_1_201_IS_Details
1434											Sch_DAB_1_201_IS_Details
1435	Deferred Taxes							Sub-Total Intangible		931,954	Sch_DAB_1_201_IS_Details
1436											Sch_DAB_1_201_IS_Details
1437	Deferred Taxes	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	410100-Deferred Income Tax	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	30,948	Sch_DAB_1_201_IS_Details
1438	Deferred Taxes	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	410100-Deferred Income Tax	LABOR	LABOR	PSCo	Not CWC Item	Non-Labor	(447,965)	Sch_DAB_1_201_IS_Details
1439	Deferred Taxes	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	PIS-NET	PSCo	Not CWC Item	Non-Labor	(15,517,876)	Sch_DAB_1_201_IS_Details
1440	Deferred Taxes	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	PIS-TOT	PSCo	Not CWC Item	Non-Labor	1,948,958	Sch_DAB_1_201_IS_Details
1441	Deferred Taxes	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	410100-Deferred Income Tax	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	(2,063,387)	Sch_DAB_1_201_IS_Details
1442	Deferred Taxes	Non-Plant Tax	Tax Reform - TCJA - Non Plant	410100-Deferred Income Tax	PSC CPUC	LABOR	PSCo	Not CWC Item	Non-Labor	1,862,149	Sch_DAB_1_201_IS_Details
1443	Deferred Taxes	Non-Plant Tax	Tax Reform - TCJA - Non Plant	410100-Deferred Income Tax	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	(493,594)	Sch_DAB_1_201_IS_Details
1444	Deferred Taxes	Non-Plant Tax	Tax Reform - TCJA - Non Plant	410100-Deferred Income Tax	PSC CPUC	PRODCAP	PSCo	Not CWC Item	Non-Labor	362,278	Sch_DAB_1_201_IS_Details

Public Service Company of Colorado
 Schedule DAB-1-202 Income Statement Adjustment
 12 Months Ended December 2018

Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
1445	Deferred Taxes	Non-Plant Tax	Tax Reform - TCJA - Non Plant	410100-Deferred Income Tax	PSC CPUC	PRODSTM	PSCo	Not CWC Item	Non-Labor	(42,451)	Sch_DAB_1_201_IS_Details
1446	Deferred Taxes	Non-Plant Tax						Sub-Total Non-Plant Tax		(14,360,939)	Sch_DAB_1_201_IS_Details
1447											Sch_DAB_1_201_IS_Details
1448	Deferred Taxes							Sub-Total Non-Plant ADIT		(14,360,939)	Sch_DAB_1_201_IS_Details
1449											Sch_DAB_1_201_IS_Details
1450	Deferred Taxes							Sub-Total Deferred Taxes		59,755,348	Sch_DAB_1_201_IS_Details
1451											Sch_DAB_1_201_IS_Details
1452	Tax Credits	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	SchM-145 - State Credit Valuation Allowance - St	PIS-NET	PIS-NET	PSCo	Not CWC Item	Non-Labor	(533,196)	Sch_DAB_1_201_IS_Details
1453	Tax Credits	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	SchM-149 - Windpower Credit	PIS-NET	PIS-TOT	PSCo	Not CWC Item	Non-Labor	4,031,016	Sch_DAB_1_201_IS_Details
1454	Tax Credits	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	SchM-286 - Federal Credit Valuation Allowance	PIS-NET	PIS-TOT	PSCo	Not CWC Item	Non-Labor	(14,900)	Sch_DAB_1_201_IS_Details
1455	Tax Credits	Non-Plant Tax	Tax Reform - TCJA - Non Plant	SchM-132 - Enterprise Zone Credit	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	248,139	Sch_DAB_1_201_IS_Details
1456	Tax Credits	Non-Plant Tax	Tax Reform - TCJA - Non Plant	SchM-146 - State Tax Deduction Cash Vs Accrual - 190	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	(459,557)	Sch_DAB_1_201_IS_Details
1457	Tax Credits	Non-Plant Tax						Sub-Total Non-Plant Tax		3,271,502	Sch_DAB_1_201_IS_Details
1458											Sch_DAB_1_201_IS_Details
1459	Tax Credits							Sub-Total Non-Plant ADIT		3,271,502	Sch_DAB_1_201_IS_Details
1460											Sch_DAB_1_201_IS_Details
1461	Tax Credits							Sub-Total Tax Credits		3,271,502	Sch_DAB_1_201_IS_Details
1462											Sch_DAB_1_201_IS_Details
1463	AFUDC	Steam Production Plant	Eliminate CWIP Balance	419100-AFUDC Debt	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(195,084)	Sch_DAB_1_201_IS_Details
1464	AFUDC	Steam Production Plant	Eliminate CWIP Balance	432000-AFUDC Equity	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(491,575)	Sch_DAB_1_201_IS_Details
1465	AFUDC	Steam Production Plant						Sub-Total Steam Production Plant		(686,659)	Sch_DAB_1_201_IS_Details
1466											Sch_DAB_1_201_IS_Details
1467	AFUDC	Hydraulic Production Plant	Eliminate CWIP Balance	419100-AFUDC Debt	12CP-PROD	PRODHYP	PSCo	Not CWC Item	Non-Labor	(473,610)	Sch_DAB_1_201_IS_Details
1468	AFUDC	Hydraulic Production Plant	Eliminate CWIP Balance	432000-AFUDC Equity	12CP-PROD	PRODHYP	PSCo	Not CWC Item	Non-Labor	(1,203,764)	Sch_DAB_1_201_IS_Details
1469	AFUDC	Hydraulic Production Plant						Sub-Total Hydraulic Production Plant		(1,677,374)	Sch_DAB_1_201_IS_Details
1470											Sch_DAB_1_201_IS_Details
1471	AFUDC	Other Production Plant	Eliminate CWIP Balance	419100-AFUDC Debt	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	(204,679)	Sch_DAB_1_201_IS_Details

Public Service Company of Colorado
 Schedule DAB-1-202 Income Statement Adjustment
 12 Months Ended December 2018

Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
1472	AFUDC	Other Production Plant	Eliminate CWIP Balance	419100-AFUDC Debt	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(13,818,819)	Sch_DAB_1_201_IS_Details
1473	AFUDC	Other Production Plant	Eliminate CWIP Balance	432000-AFUDC Equity	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	(519,152)	Sch_DAB_1_201_IS_Details
1474	AFUDC	Other Production Plant	Eliminate CWIP Balance	432000-AFUDC Equity	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(35,069,886)	Sch_DAB_1_201_IS_Details
1475	AFUDC	Other Production Plant						Sub-Total Other Production Plant		(49,612,537)	Sch_DAB_1_201_IS_Details
1476											Sch_DAB_1_201_IS_Details
1477	AFUDC							Sub-Total Production		(51,976,570)	Sch_DAB_1_201_IS_Details
1478											Sch_DAB_1_201_IS_Details
1479	AFUDC	Transmission Plant	Eliminate CWIP Balance	419100-AFUDC Debt	12CP-PROD	TRANINC	PSCo	Not CWC Item	Non-Labor	(134,878)	Sch_DAB_1_201_IS_Details
1480	AFUDC	Transmission Plant	Eliminate CWIP Balance	419100-AFUDC Debt	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(3,255,656)	Sch_DAB_1_201_IS_Details
1481	AFUDC	Transmission Plant	Eliminate CWIP Balance	419100-AFUDC Debt	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(372,222)	Sch_DAB_1_201_IS_Details
1482	AFUDC	Transmission Plant	Eliminate CWIP Balance	432000-AFUDC Equity	12CP-PROD	TRANINC	PSCo	Not CWC Item	Non-Labor	(341,621)	Sch_DAB_1_201_IS_Details
1483	AFUDC	Transmission Plant	Eliminate CWIP Balance	432000-AFUDC Equity	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(8,240,746)	Sch_DAB_1_201_IS_Details
1484	AFUDC	Transmission Plant	Eliminate CWIP Balance	432000-AFUDC Equity	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(936,133)	Sch_DAB_1_201_IS_Details
1485	AFUDC	Transmission Plant						Sub-Total Transmission Plant		(13,281,257)	Sch_DAB_1_201_IS_Details
1486											Sch_DAB_1_201_IS_Details
1487	AFUDC							Sub-Total Transmission		(13,281,257)	Sch_DAB_1_201_IS_Details
1488											Sch_DAB_1_201_IS_Details
1489	AFUDC	Distribution Customer Installations	Eliminate CWIP Balance	419100-AFUDC Debt	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(0)	Sch_DAB_1_201_IS_Details
1490	AFUDC	Distribution Customer Installations	Eliminate CWIP Balance	432000-AFUDC Equity	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(0)	Sch_DAB_1_201_IS_Details
1491	AFUDC	Distribution Customer Installations						Sub-Total Distribution Customer Installations		(0)	Sch_DAB_1_201_IS_Details
1492											Sch_DAB_1_201_IS_Details
1493	AFUDC	Distribution Meters	Eliminate CWIP Balance	419100-AFUDC Debt	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor		Sch_DAB_1_201_IS_Details
1494	AFUDC	Distribution Meters	Eliminate CWIP Balance	432000-AFUDC Equity	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor		Sch_DAB_1_201_IS_Details
1495	AFUDC	Distribution Meters						Sub-Total Distribution Meters			Sch_DAB_1_201_IS_Details
1496											Sch_DAB_1_201_IS_Details
1497	AFUDC	Distribution Pri/Sec	Eliminate CWIP Balance	419100-AFUDC Debt	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(359,913)	Sch_DAB_1_201_IS_Details
1498	AFUDC	Distribution Pri/Sec	Eliminate CWIP Balance	419100-AFUDC Debt	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	(43,741)	Sch_DAB_1_201_IS_Details
1499	AFUDC	Distribution Pri/Sec	Eliminate CWIP Balance	432000-AFUDC Equity	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(907,509)	Sch_DAB_1_201_IS_Details
1500	AFUDC	Distribution Pri/Sec	Eliminate CWIP Balance	432000-AFUDC Equity	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	(110,293)	Sch_DAB_1_201_IS_Details
1501	AFUDC	Distribution Pri/Sec						Sub-Total Distribution Pri/Sec		(1,421,456)	Sch_DAB_1_201_IS_Details
1502											Sch_DAB_1_201_IS_Details

Public Service Company of Colorado
 Schedule DAB-1-202 Income Statement Adjustment
 12 Months Ended December 2018

Line No.	Financial Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Total Adjust	Schedule No.
1503	AFUDC	Distribution Primary	Eliminate CWIP Balance	419100-AFUDC Debt	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(164,350)	Sch_DAB_1_201_IS_Details
1504	AFUDC	Distribution Primary	Eliminate CWIP Balance	432000-AFUDC Equity	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(415,078)	Sch_DAB_1_201_IS_Details
1505	AFUDC	Distribution Primary						Sub-Total Distribution Primary		(579,429)	Sch_DAB_1_201_IS_Details
1506											Sch_DAB_1_201_IS_Details
1507	AFUDC	Distribution Secondary	Eliminate CWIP Balance	419100-AFUDC Debt	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	(0)	Sch_DAB_1_201_IS_Details
1508	AFUDC	Distribution Secondary	Eliminate CWIP Balance	432000-AFUDC Equity	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	(0)	Sch_DAB_1_201_IS_Details
1509	AFUDC	Distribution Secondary						Sub-Total Distribution Secondary		(0)	Sch_DAB_1_201_IS_Details
1510											Sch_DAB_1_201_IS_Details
1511	AFUDC	Distribution Service Lines & Transformers	Eliminate CWIP Balance	419100-AFUDC Debt	PSC CPUC	DISTRVC	PSCo	Not CWC Item	Non-Labor	(0)	Sch_DAB_1_201_IS_Details
1512	AFUDC	Distribution Service Lines & Transformers	Eliminate CWIP Balance	432000-AFUDC Equity	PSC CPUC	DISTRVC	PSCo	Not CWC Item	Non-Labor	(0)	Sch_DAB_1_201_IS_Details
1513	AFUDC	Distribution Service Lines & Transformers						Sub-Total Distribution Service Lines & Transformers		(0)	Sch_DAB_1_201_IS_Details
1514											Sch_DAB_1_201_IS_Details
1515	AFUDC	Distribution Street Lighting & Signals	Eliminate CWIP Balance	419100-AFUDC Debt	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(6,973)	Sch_DAB_1_201_IS_Details
1516	AFUDC	Distribution Street Lighting & Signals	Eliminate CWIP Balance	432000-AFUDC Equity	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(17,587)	Sch_DAB_1_201_IS_Details
1517	AFUDC	Distribution Street Lighting & Signals						Sub-Total Distribution Street Lighting & Signals		(24,560)	Sch_DAB_1_201_IS_Details
1518											Sch_DAB_1_201_IS_Details
1519	AFUDC	Distribution Subs	Eliminate CWIP Balance	419100-AFUDC Debt	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(724,656)	Sch_DAB_1_201_IS_Details
1520	AFUDC	Distribution Subs	Eliminate CWIP Balance	432000-AFUDC Equity	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(1,838,130)	Sch_DAB_1_201_IS_Details
1521	AFUDC	Distribution Subs						Sub-Total Distribution Subs		(2,562,785)	Sch_DAB_1_201_IS_Details
1522											Sch_DAB_1_201_IS_Details
1523	AFUDC							Sub-Total Distribution		(4,588,230)	Sch_DAB_1_201_IS_Details
1524											Sch_DAB_1_201_IS_Details
1525	AFUDC	Common Plant	Eliminate CWIP Balance	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(671,926)	Sch_DAB_1_201_IS_Details
1526	AFUDC	Common Plant	Eliminate CWIP Balance	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(1,706,109)	Sch_DAB_1_201_IS_Details
1527	AFUDC	Common Plant						Sub-Total Common Plant		(2,378,036)	Sch_DAB_1_201_IS_Details
1528											Sch_DAB_1_201_IS_Details
1529	AFUDC							Sub-Total Common		(2,378,036)	Sch_DAB_1_201_IS_Details
1530											Sch_DAB_1_201_IS_Details
1531	AFUDC	General Plant	Eliminate CWIP Balance	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(567,411)	Sch_DAB_1_201_IS_Details
1532	AFUDC	General Plant	Eliminate CWIP Balance	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(1,434,726)	Sch_DAB_1_201_IS_Details
1533	AFUDC	General Plant						Sub-Total General Plant		(2,002,136)	Sch_DAB_1_201_IS_Details
1534											Sch_DAB_1_201_IS_Details

Public Service Company of Colorado
 Schedule DAB-1-203_Labor Cost
 12 Months Ended December 2018

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
1	OM	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	PSCo	Incentive Pay	17,231	(1,010)	16,221	1,419	14,803
2	OM	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	PSCo	Labor OM	1,571,453	57,850	1,629,303	142,480	1,486,823
3	OM	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	XES	Incentive Pay	124,780	(11,674)	113,105	9,891	103,214
4	OM	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	XES	XES Labor OM	1,021,897	35,971	1,057,868	92,509	965,359
5	OM	Steam Production Operation	50000-Stm Prod Op & Supr	LAB-SPO			Sub-Total LAB-SPO	2,735,362	81,136	2,816,498	246,299	2,570,199
6												
7	OM	Steam Production Operation	50100-Steam Genr Fuel	ENERGY	ENERGY	PSCo	Labor OM		(3,140)	(3,140)	(199)	(2,940)
8	OM	Steam Production Operation	50100-Steam Genr Fuel	ENERGY			Sub-Total ENERGY		(3,140)	(3,140)	(199)	(2,940)
9												
10	OM	Steam Production Operation	50180-Fuel Procurement-Labor	ENERGY	ENERGY	PSCo	Labor OM	363	13	377	24	353
11	OM	Steam Production Operation	50180-Fuel Procurement-Labor	ENERGY	ENERGY	XES	Incentive Pay	94,005	(8,795)	85,210	5,406	79,804
12	OM	Steam Production Operation	50180-Fuel Procurement-Labor	ENERGY	ENERGY	XES	XES Labor OM	582,103	20,490	602,593	38,232	564,361
13	OM	Steam Production Operation	50180-Fuel Procurement-Labor	ENERGY			Sub-Total ENERGY	676,471	11,708	688,179	43,662	644,518
14												
15	OM	Steam Production Operation	50200-Steam Expenses Major	12CP-PROD	PRODSTM	PSCo	Incentive Pay	221,564	(12,984)	208,580	18,398	190,182
16	OM	Steam Production Operation	50200-Steam Expenses Major	12CP-PROD	PRODSTM	PSCo	Labor OM	11,384,206	419,084	11,803,290	1,041,113	10,762,177
17	OM	Steam Production Operation	50200-Steam Expenses Major	12CP-PROD			Sub-Total 12CP-PROD	11,605,770	406,100	12,011,870	1,059,511	10,952,359
18												
19	OM	Steam Production Operation	50500-Stm Gen Elec Exp Major	12CP-PROD	PRODSTM	PSCo	Incentive Pay	53,971	(3,163)	50,808	4,482	46,326
20	OM	Steam Production Operation	50500-Stm Gen Elec Exp Major	12CP-PROD	PRODSTM	PSCo	Labor OM	2,703,370	99,519	2,802,889	247,230	2,555,659
21	OM	Steam Production Operation	50500-Stm Gen Elec Exp Major	12CP-PROD	PRODSTM	XES	XES Labor OM	229	8	237	21	216
22	OM	Steam Production Operation	50500-Stm Gen Elec Exp Major	12CP-PROD			Sub-Total 12CP-PROD	2,757,570	96,364	2,853,933	251,732	2,602,201
23												
24	OM	Steam Production Operation	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Incentive Pay	33,998	(1,992)	32,005	2,823	29,182
25	OM	Steam Production Operation	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Labor OM	2,969,674	109,322	3,078,996	271,584	2,807,412
26	OM	Steam Production Operation	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	XES	Incentive Pay	573,647	(53,670)	519,977	45,865	474,112
27	OM	Steam Production Operation	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	XES	XES Labor OM	3,123,484	109,947	3,233,431	285,206	2,948,225
28	OM	Steam Production Operation	50600-Misc Steam Pwr Exp	12CP-PROD			Sub-Total 12CP-PROD	6,700,803	163,606	6,864,409	605,478	6,258,931
29												
30	OM	Steam Production Operation	50700-Stm Pow Gen Rents	12CP-PROD	PRODSTM	PSCo	Labor OM	(46)	(2)	(48)	(4)	(44)
31	OM	Steam Production Operation	50700-Stm Pow Gen Rents	12CP-PROD			Sub-Total 12CP-PROD	(46)	(2)	(48)	(4)	(44)
32												
33	OM	Steam Production Operation					Sub-Total Steam Production Operation	24,475,929	755,774	25,231,702	2,206,478	23,025,225
34												
35	OM	Steam Production Maintenance	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	PSCo	Incentive Pay	61,392	(3,598)	57,794	3,879	53,915
36	OM	Steam Production Maintenance	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	PSCo	Labor OM	3,293,892	121,257	3,415,150	229,196	3,185,953
37	OM	Steam Production Maintenance	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	XES	Incentive Pay	125,990	(11,788)	114,202	7,664	106,538

Public Service Company of Colorado
 Schedule DAB-1-203_Labor Cost
 12 Months Ended December 2018

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
75	OM	Hydro Production Operation	53800-Hyd Oper Electric Exp	12CP-PROD	PRODHYD	PSCo	Incentive Pay	5,189	(304)	4,885	431	4,454
76	OM	Hydro Production Operation	53800-Hyd Oper Electric Exp	12CP-PROD	PRODHYD	PSCo	Labor OM	265,972	9,791	275,764	24,324	251,440
77	OM	Hydro Production Operation	53800-Hyd Oper Electric Exp	12CP-PROD			Sub-Total 12CP-PROD	271,162	9,487	280,649	24,755	255,894
78												
79	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	PSCo	Incentive Pay	2,615	(153)	2,461	217	2,244
80	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	PSCo	Labor OM	131,803	4,852	136,656	12,054	124,602
81	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	XES	Incentive Pay	37,421	(3,501)	33,920	2,992	30,928
82	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	XES	XES Labor OM	280,857	9,886	290,743	25,645	265,098
83	OM	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	12CP-PROD			Sub-Total 12CP-PROD	452,696	11,084	463,780	40,908	422,872
84												
85	OM	Hydro Production Operation					Sub-Total Hydro Production Operation	2,353,223	76,670	2,429,893	214,330	2,215,563
86												
87	OM	Hydro Production Maintenance	54100-Hydro Mtc Super& Eng	LAB-HPM	LAB-HPM	XES	Incentive Pay	3	(0)	2	0	2
88	OM	Hydro Production Maintenance	54100-Hydro Mtc Super& Eng	LAB-HPM	LAB-HPM	XES	XES Labor OM	15	1	15	1	14
89	OM	Hydro Production Maintenance	54100-Hydro Mtc Super& Eng	LAB-HPM			Sub-Total LAB-HPM	17	0	18	1	16
90												
91	OM	Hydro Production Maintenance	54200-Hyd Maint of Structures	12CP-PROD	PRODHYD	PSCo	Incentive Pay	12,565	(736)	11,829	1,043	10,785
92	OM	Hydro Production Maintenance	54200-Hyd Maint of Structures	12CP-PROD	PRODHYD	PSCo	Labor OM	498,629	18,356	516,985	45,601	471,384
93	OM	Hydro Production Maintenance	54200-Hyd Maint of Structures	12CP-PROD			Sub-Total 12CP-PROD	511,194	17,620	528,814	46,644	482,170
94												
95	OM	Hydro Production Maintenance	54300-Hydro Mtc Resv, Dams	12CP-PROD	PRODHYD	PSCo	Incentive Pay	1,840	(108)	1,732	153	1,579
96	OM	Hydro Production Maintenance	54300-Hydro Mtc Resv, Dams	12CP-PROD	PRODHYD	PSCo	Labor OM	73,786	2,716	76,502	6,748	69,754
97	OM	Hydro Production Maintenance	54300-Hydro Mtc Resv, Dams	12CP-PROD			Sub-Total 12CP-PROD	75,626	2,608	78,234	6,901	71,333
98												
99	OM	Hydro Production Maintenance	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	PSCo	Incentive Pay	3,036	(178)	2,858	181	2,677
100	OM	Hydro Production Maintenance	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	PSCo	Labor OM	129,438	4,765	134,203	8,515	125,689
101	OM	Hydro Production Maintenance	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	XES	Incentive Pay	109	(10)	99	6	92
102	OM	Hydro Production Maintenance	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	XES	XES Labor OM	855	30	885	56	829
103	OM	Hydro Production Maintenance	54400-Hyd Maint of Elec Plant	ENERGY			Sub-Total ENERGY	133,438	4,607	138,045	8,758	129,287
104												
105	OM	Hydro Production Maintenance	54500-Hyd Mt Misc Hyd Plnt Mjr	12CP-PROD	PRODHYD	PSCo	Incentive Pay	6,034	(354)	5,680	501	5,179
106	OM	Hydro Production Maintenance	54500-Hyd Mt Misc Hyd Plnt Mjr	12CP-PROD	PRODHYD	PSCo	Labor OM	258,707	9,524	268,231	23,659	244,572
107	OM	Hydro Production Maintenance	54500-Hyd Mt Misc Hyd Plnt Mjr	12CP-PROD			Sub-Total 12CP-PROD	264,741	9,170	273,911	24,160	249,751
108												
109	OM	Hydro Production Maintenance					Sub-Total Hydro Production Maintenance	985,016	34,005	1,019,022	86,465	932,557
110												
111	OM	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	PSCo	Incentive Pay	16,142	(946)	15,196	1,405	13,791

Public Service Company of Colorado
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Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
112	OM	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	PSCo	Labor OM	654,941	24,110	679,051	62,787	616,264
113	OM	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	XES	Incentive Pay	69,564	(6,508)	63,056	5,830	57,225
114	OM	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	XES	XES Labor OM	569,428	20,044	589,472	54,505	534,967
115	OM	Other Production Operation	54600-Oth Oper Super&Eng	LAB-OPO			Sub-Total LAB-OPO	1,310,076	36,700	1,346,776	124,528	1,222,248
116												
117	OM	Other Production Operation	54700-Other Operating Fuel	ENERGY	ENERGY	PSCo	Labor OM		80	80	5	75
118	OM	Other Production Operation	54700-Other Operating Fuel	ENERGY			Sub-Total ENERGY		80	80	5	75
119												
120	OM	Other Production Operation	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Incentive Pay		1	1	0	1
121	OM	Other Production Operation	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Labor OM		13	13	1	13
122	OM	Other Production Operation	54710-Other Oper Fuel - Gas	ENERGY			Sub-Total ENERGY		15	15	1	14
123												
124	OM	Other Production Operation	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	PSCo	Incentive Pay	66,133	(3,876)	62,257	5,491	56,766
125	OM	Other Production Operation	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	PSCo	Labor OM	3,192,141	117,512	3,309,653	291,929	3,017,724
126	OM	Other Production Operation	54800-Oth Oper Gen Exp	12CP-PROD			Sub-Total 12CP-PROD	3,258,274	113,636	3,371,910	297,420	3,074,490
127												
128	OM	Other Production Operation	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Incentive Pay	92,492	(5,420)	87,072	7,680	79,392
129	OM	Other Production Operation	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Labor OM	4,585,710	168,813	4,754,523	419,374	4,335,149
130	OM	Other Production Operation	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	XES	Incentive Pay	43,249	(4,046)	39,203	3,458	35,745
131	OM	Other Production Operation	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	XES	XES Labor OM	298,953	10,523	309,476	27,297	282,179
132	OM	Other Production Operation	54900-Oth Oper Misc Gen Exp	12CP-PROD			Sub-Total 12CP-PROD	5,020,405	169,869	5,190,274	457,810	4,732,464
133												
134	OM	Other Production Operation	55000-Oth Oper Rents	12CP-PROD	PRODOP	PSCo	Labor OM					
135	OM	Other Production Operation	55000-Oth Oper Rents	12CP-PROD			Sub-Total 12CP-PROD					
136												
137	OM	Other Production Operation	55600-Load Dispatch	12CP-PROD	PRODCAP	PSCo	Incentive Pay	(29)	2	(27)	(2)	(25)
138	OM	Other Production Operation	55600-Load Dispatch	12CP-PROD	PRODCAP	PSCo	Labor OM	(2,285)	(84)	(2,370)	(209)	(2,161)
139	OM	Other Production Operation	55600-Load Dispatch	12CP-PROD	PRODCAP	XES	Incentive Pay	175,801	(16,448)	159,353	14,056	145,297
140	OM	Other Production Operation	55600-Load Dispatch	12CP-PROD	PRODCAP	XES	XES Labor OM	1,210,337	42,604	1,252,941	110,516	1,142,425
141	OM	Other Production Operation	55600-Load Dispatch	12CP-PROD			Sub-Total 12CP-PROD	1,383,823	26,074	1,409,897	124,360	1,285,536
142												
143	OM	Other Production Operation	55600-Load Dispatch	PSC CPUC	PRODCAP	PSCo	Labor OM		(12,583)	(12,583)		(12,583)
144	OM	Other Production Operation	55600-Load Dispatch	PSC CPUC			Sub-Total PSC CPUC		(12,583)	(12,583)		(12,583)
145												
146	OM	Other Production Operation	55700-Purchased Power Other	12CP-PROD	PRODCAP	PSCo	Incentive Pay	157	(9)	148	13	135
147	OM	Other Production Operation	55700-Purchased Power Other	12CP-PROD	PRODCAP	PSCo	Labor OM	(4,973)	(183)	(5,156)	(455)	(4,701)
148	OM	Other Production Operation	55700-Purchased Power Other	12CP-PROD	PRODCAP	XES	Incentive Pay	435,492	(40,745)	394,748	34,819	359,929

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
260	OM	Transmission Maintenance					Sub-Total Transmission Maintenance	2,122,099	73,847	2,195,946	370,046	1,825,900
261												
262	OM						Sub-Total Transmission	17,022,202	475,072	17,497,275	2,948,522	14,548,753
263												
264	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	PSCo	Incentive Pay	(205,948)	12,069	(193,879)	(1,148)	(192,732)
265	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	PSCo	Labor OM	933,991	34,383	968,374	5,732	962,642
266	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	XES	Incentive Pay	416,875	(39,003)	377,872	2,237	375,636
267	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	XES	XES Labor OM	3,376,793	118,863	3,495,656	20,691	3,474,965
268	OM	Distribution Operations	58000-Dist Oper Sup & Eng	DISTOPX			Sub-Total DISTOPX	4,521,711	126,312	4,648,023	27,512	4,620,511
269												
270	OM	Distribution Operations	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	(1,740)	102	(1,638)	(12)	(1,626)
271	OM	Distribution Operations	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	PSCo	Labor OM	(84,161)	(3,098)	(87,259)	(630)	(86,629)
272	OM	Distribution Operations	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	XES	Incentive Pay	43,233	(4,045)	39,188	283	38,905
273	OM	Distribution Operations	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	XES	XES Labor OM	373,752	13,156	386,908	2,794	384,114
274	OM	Distribution Operations	58100-Dist Load Dispatching	PIS-DSUB			Sub-Total PIS-DSUB	331,084	6,115	337,199	2,435	334,764
275												
276	OM	Distribution Operations	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	17,848	(1,046)	16,802	121	16,681
277	OM	Distribution Operations	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Labor OM	930,635	34,259	964,894	6,967	957,927
278	OM	Distribution Operations	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	XES	XES Labor OM	528	19	546	4	542
279	OM	Distribution Operations	58200-Dist Op Station Exp	PIS-DSUB			Sub-Total PIS-DSUB	949,011	33,232	982,243	7,092	975,150
280												
281	OM	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	28,743	(1,684)	27,059		27,059
282	OM	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Labor OM	1,669,381	61,455	1,730,836		1,730,836
283	OM	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	8,708	(815)	7,893		7,893
284	OM	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	XES	XES Labor OM	55,466	1,952	57,419		57,419
285	OM	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S			Sub-Total PIS-P/S	1,762,299	60,908	1,823,207		1,823,207
286												
287	OM	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	15,727	(922)	14,805		14,805
288	OM	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	PSCo	Labor OM	1,140,512	41,985	1,182,497		1,182,497
289	OM	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	6,147	(575)	5,572		5,572
290	OM	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	XES	XES Labor OM	46,711	1,644	48,355		48,355
291	OM	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S			Sub-Total PIS-P/S	1,209,097	42,133	1,251,230		1,251,230
292												
293	OM	Distribution Operations	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Incentive Pay	12,859	(754)	12,105		12,105
294	OM	Distribution Operations	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Labor OM	64,705	2,382	67,087		67,087
295	OM	Distribution Operations	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	XES	Incentive Pay	5,106	(478)	4,628		4,628
296	OM	Distribution Operations	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	XES	XES Labor OM	35,730	1,258	36,988		36,988

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
334	OM	Distribution Maintenance	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	26,782	(1,569)	25,212	182	25,030
335	OM	Distribution Maintenance	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Labor OM	1,545,174	56,882	1,602,056	11,568	1,590,489
336	OM	Distribution Maintenance	59200-Dist Mt of Station Equip	PIS-DSUB			Sub-Total PIS-DSUB	1,571,956	55,313	1,627,269	11,750	1,615,519
337												
338	OM	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	131,077	(7,681)	123,396		123,396
339	OM	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Labor OM	10,873,196	400,273	11,273,468		11,273,468
340	OM	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	25,118	(2,350)	22,768		22,768
341	OM	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	XES	XES Labor OM	171,480	6,036	177,517		177,517
342	OM	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S			Sub-Total PIS-P/S	11,200,871	396,277	11,597,149		11,597,149
343												
344	OM	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	12,895	(756)	12,139		12,139
345	OM	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Labor OM	1,211,909	44,614	1,256,523		1,256,523
346	OM	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PIS-P/S			Sub-Total PIS-P/S	1,224,804	43,858	1,268,662		1,268,662
347												
348	OM	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	273	(16)	257		257
349	OM	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	PIS-P/S	PSCo	Labor OM	18,316	674	18,990		18,990
350	OM	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S			Sub-Total PIS-P/S	18,589	658	19,247		19,247
351												
352	OM	Distribution Maintenance	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Incentive Pay	10,982	(644)	10,338		10,338
353	OM	Distribution Maintenance	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Labor OM	957,810	35,260	993,070		993,070
354	OM	Distribution Maintenance	59600-Dist Mtc of Streetlights	PIS-LIT			Sub-Total PIS-LIT	968,792	34,616	1,003,408		1,003,408
355												
356	OM	Distribution Maintenance	59700-Dist Mtc of Meters	PIS-MET	DISTMET	PSCo	Incentive Pay	244	(14)	230	7	223
357	OM	Distribution Maintenance	59700-Dist Mtc of Meters	PIS-MET	DISTMET	PSCo	Labor OM	8,035	296	8,331	238	8,093
358	OM	Distribution Maintenance	59700-Dist Mtc of Meters	PIS-MET			Sub-Total PIS-MET	8,279	281	8,561	245	8,316
359												
360	OM	Distribution Maintenance					Sub-Total Distribution Maintenance	15,233,398	538,493	15,771,891	12,102	15,759,789
361												
362	OM						Sub-Total Distribution	45,590,068	1,523,665	47,113,732	274,471	46,839,261
363												
364	OM	Customer Accounting Expense	90100-Cust Acct Supervise	C902-3	C902-3	XES	Incentive Pay	8,228	(770)	7,458	149	7,310
365	OM	Customer Accounting Expense	90100-Cust Acct Supervise	C902-3	C902-3	XES	XES Labor OM	52,883	1,861	54,745	1,092	53,653
366	OM	Customer Accounting Expense	90100-Cust Acct Supervise	C902-3			Sub-Total C902-3	61,112	1,092	62,203	1,241	60,962
367												
368	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	METREAD	PSCo	Incentive Pay	58,129	(3,407)	54,723		54,723
369	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	METREAD	PSCo	Labor OM	2,603,921	95,858	2,699,779		2,699,779
370	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	METREAD	XES	Incentive Pay	13,091	(1,225)	11,866		11,866

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
445	OM	Administrative & General Expense	92500-A&G Injuries & Damages	PSC CPUC	LABXAG	PSCo	Labor OM		(798)	(798)		(798)
446	OM	Administrative & General Expense	92500-A&G Injuries & Damages	PSC CPUC			Sub-Total PSC CPUC		(798)	(798)		(798)
447												
448	OM	Administrative & General Expense	926000-Employee pensions and be	LABXAG	LABXAG	PSCo	Labor OM	28,487,499	(4,256,484)	24,231,015	1,454,946	22,776,069
449	OM	Administrative & General Expense	926000-Employee pensions and be	LABXAG	LABXAG	XES	XES Labor OM	21,808,377	0	21,808,377	1,309,479	20,498,898
450	OM	Administrative & General Expense	926000-Employee pensions and be	LABXAG			Sub-Total LABXAG	50,295,875	(4,256,484)	46,039,392	2,764,425	43,274,967
451												
452	OM	Administrative & General Expense	926000-Employee pensions and be	PSC CPUC	LABXAG	PSCo	Labor OM		1,697,263	1,697,263		1,697,263
453	OM	Administrative & General Expense	926000-Employee pensions and be	PSC CPUC			Sub-Total PSC CPUC		1,697,263	1,697,263		1,697,263
454												
455	OM	Administrative & General Expense	93020-A&G Misc General Exp	PIS-TOT	PIS-TOT	PSCo	Incentive Pay	4	(0)	4	0	3
456	OM	Administrative & General Expense	93020-A&G Misc General Exp	PIS-TOT	PIS-TOT	PSCo	Labor OM	92	3	95	6	89
457	OM	Administrative & General Expense	93020-A&G Misc General Exp	PIS-TOT			Sub-Total PIS-TOT	96	3	99	7	92
458												
459	OM	Administrative & General Expense					Sub-Total Administrative & General Expense	98,876,217	(5,796,003)	93,080,214	5,487,675	87,592,539
460												
461	OM						Sub-Total A&G	98,876,217	(5,796,003)	93,080,214	5,487,675	87,592,539
462												
463							Total	242,108,665	(2,039,372)	240,069,294	14,313,601	225,755,693
464												
465	LABOR							242,108,665	(2,039,372)	240,069,294	14,313,601	225,755,693
466	LABXAG							143,232,448	3,756,632	146,989,080	8,825,926	138,163,154
467	LAB-HPM							984,999	34,005	1,019,004	86,464	932,541
468	LAB-HPO							2,290,981	74,892	2,365,873	208,683	2,157,190
469	LAB-OPM							3,764,518	129,340	3,893,859	343,459	3,550,399
470	LAB-OPO							13,776,849	(254,430)	13,522,419	1,250,330	12,272,088
471	LAB-SPM							13,529,570	433,619	13,963,190	937,092	13,026,098
472	LAB-SPO							21,740,567	674,637	22,415,204	1,960,179	20,455,026

Public Service Company of Colorado

Schedule DAB-1-111_Per Book_Post Employment Benefits

At December 2018

Line No.	Financial Category	Time Period	Common				Electric	Total Electric
			Common	Utility Allocator	Utility Allocator Factor	Common Allocated to Electric	Electric Direct	Total
1	Regulatory Liabilities	Dec - 2017	(3,211,138)	PSCO Labor	68.85%	(2,210,914)	(2,210,914)	
2	Regulatory Liabilities	Jan - 2018	(3,178,597)	PSCO Labor	68.85%	(2,188,509)	(2,188,509)	
3	Regulatory Liabilities	Feb - 2018	(3,151,499)	PSCO Labor	68.85%	(2,169,851)	(2,169,851)	
4	Regulatory Liabilities	Mar - 2018	(3,127,065)	PSCO Labor	68.85%	(2,153,028)	(2,153,028)	
5	Regulatory Liabilities	Apr - 2018	(3,093,073)	PSCO Labor	68.24%	(2,110,704)	(2,110,704)	
6	Regulatory Liabilities	May - 2018	(3,108,938)	PSCO Labor	68.24%	(2,121,530)	(2,121,530)	
7	Regulatory Liabilities	Jun - 2018	(3,093,946)	PSCO Labor	68.24%	(2,111,299)	(2,111,299)	
8	Regulatory Liabilities	Jul - 2018	(3,073,106)	PSCO Labor	68.24%	(2,097,078)	(2,097,078)	
9	Regulatory Liabilities	Aug - 2018	(3,044,381)	PSCO Labor	68.24%	(2,077,477)	(2,077,477)	
10	Regulatory Liabilities	Sep - 2018	(3,022,689)	PSCO Labor	68.24%	(2,062,674)	(2,062,674)	
11	Regulatory Liabilities	Oct - 2018	(2,998,248)	PSCO Labor	68.24%	(2,045,996)	(2,045,996)	
12	Regulatory Liabilities	Nov - 2018	(2,980,196)	PSCO Labor	68.24%	(2,033,677)	(2,033,677)	
13	Regulatory Liabilities	Dec - 2018	(2,961,279)	PSCO Labor	68.24%	(2,020,768)	(2,020,768)	
14								
15	13 Months Average		(3,080,320)			(2,107,962)	(2,107,962)	
16								

Public Service Company of Colorado
Schedule DAB-1-112_Per Book_Non-Qualified Pension
At December 2018

Line No.	Financial Category	Time Period	Common				Electric	Total Electric
			Common	Utility Allocator	Utility Allocator Factor	Common Allocated to Electric	Electric Direct	Total
1	Regulatory Liabilities	Dec - 2017	(20,902)	PSCO Labor	68.85%	(14,391)	(14,391)	
2	Regulatory Liabilities	Jan - 2018	(34,749)	PSCO Labor	68.85%	(23,925)	(23,925)	
3	Regulatory Liabilities	Feb - 2018	(47,992)	PSCO Labor	68.85%	(33,043)	(33,043)	
4	Regulatory Liabilities	Mar - 2018	(88,469)	PSCO Labor	68.85%	(60,912)	(60,912)	
5	Regulatory Liabilities	Apr - 2018	(84,806)	PSCO Labor	68.24%	(57,871)	(57,871)	
6	Regulatory Liabilities	May - 2018	(81,751)	PSCO Labor	68.24%	(55,786)	(55,786)	
7	Regulatory Liabilities	Jun - 2018	(81,111)	PSCO Labor	68.24%	(55,350)	(55,350)	
8	Regulatory Liabilities	Jul - 2018	(79,595)	PSCO Labor	68.24%	(54,315)	(54,315)	
9	Regulatory Liabilities	Aug - 2018	(76,634)	PSCO Labor	68.24%	(52,295)	(52,295)	
10	Regulatory Liabilities	Sep - 2018	(74,151)	PSCO Labor	68.24%	(50,600)	(50,600)	
11	Regulatory Liabilities	Oct - 2018	(71,009)	PSCO Labor	68.24%	(48,457)	(48,457)	
12	Regulatory Liabilities	Nov - 2018	(61,129)	PSCO Labor	68.24%	(41,714)	(41,714)	
13	Regulatory Liabilities	Dec - 2018	(38,634)	PSCO Labor	68.24%	(26,363)	(26,363)	
14								
15	13 Months Average		(64,687)			(44,233)	(44,233)	
16								

Public Service Company of Colorado
Schedule DAB-1-113_Direct Assign_CRS Asset
At December 2018

Line No.	Time Period	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent Differences
1	Common							
2	Jan - 2018	65,951,463	(65,084,533)	(255,291)	48,446	(5,620)	13,827	759
3	Feb - 2018	65,951,463	(65,132,978)	(249,671)	48,446	(5,620)	13,827	759
4	Mar - 2018	65,951,463	(65,181,424)	(244,051)	48,446	(5,620)	13,827	759
5	Apr - 2018	65,951,463	(65,229,869)	(238,431)	48,446	(5,620)	13,827	759
6	May - 2018	65,951,463	(65,278,315)	(232,811)	48,446	(5,620)	13,827	759
7	Jun - 2018	65,951,463	(65,316,761)	(227,191)	38,446	(5,620)	13,827	759
8	Jul - 2018	65,951,463	(65,352,437)	(221,571)	35,676	(5,620)	13,827	759
9	Aug - 2018	65,951,463	(65,388,112)	(215,952)	35,676	(5,620)	13,827	759
10	Sep - 2018	65,951,463	(65,301,431)	(210,332)	(86,682)	(5,620)	13,827	759
11	Oct - 2018	65,951,463	(65,315,327)	(204,712)	13,896	(5,620)	13,827	759
12	Nov - 2018	65,951,463	(65,329,224)	(199,092)	13,896	(5,620)	13,827	759
13	Dec - 2018	56,329,392	(52,475,795)	(193,472)	65,761	(5,620)	13,827	759
14	Year End/Total	56,329,392	(52,475,795)	(193,472)	358,898	(67,440)	165,926	9,112

15

Public Service Company of Colorado
Schedule DAB-1-113_Direct Assign_CRS Asset
At December 2018

Line No.	Time Period	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent Differences
16	Common Allocated to Electric							
17	Jan - 2018	47,011,478	(46,393,513)	(181,976)	34,533	(4,006)	9,856	541
18	Feb - 2018	47,011,478	(46,428,046)	(177,970)	34,533	(4,006)	9,856	541
19	Mar - 2018	47,011,478	(46,462,579)	(173,964)	34,533	(4,006)	9,856	541
20	Apr - 2018	47,011,478	(46,497,112)	(169,958)	34,533	(4,006)	9,856	541
21	May - 2018	47,011,478	(46,531,645)	(165,952)	34,533	(4,006)	9,856	541
22	Jun - 2018	47,011,478	(46,559,050)	(161,946)	27,405	(4,006)	9,856	541
23	Jul - 2018	47,011,478	(46,584,480)	(157,940)	25,430	(4,006)	9,856	541
24	Aug - 2018	47,011,478	(46,609,910)	(153,934)	25,430	(4,006)	9,856	541
25	Sep - 2018	47,011,478	(46,548,122)	(149,928)	(61,788)	(4,006)	9,856	541
26	Oct - 2018	47,011,478	(46,558,028)	(145,923)	9,906	(4,006)	9,856	541
27	Nov - 2018	47,011,478	(46,567,934)	(141,917)	9,906	(4,006)	9,856	541
28	Dec - 2018	40,152,680	(37,405,761)	(137,911)	46,876	(4,006)	9,856	541
29	Year End/Total	40,152,680	(37,405,761)	(137,911)	255,829	(48,073)	118,275	6,495

Public Service Company of Colorado
Schedule DAB-1-114_Per Book_Retiree Medical
At December 2018

Line No.	Category	Time Period	Common				Total Cost
			Common Company Cost	Utility Allocator	Utility Allocator Factor	Common Allocated to Utility	
1	Regulatory Assets	Dec - 2017	33,489,579	PSCO Labor	68.85%	23,058,044	23,058,044
2	Regulatory Assets	Jan - 2018	34,786,361	PSCO Labor	68.85%	23,950,896	23,950,896
3	Regulatory Assets	Feb - 2018	35,993,642	PSCO Labor	68.85%	24,782,126	24,782,126
4	Regulatory Assets	Mar - 2018	37,195,630	PSCO Labor	68.85%	25,609,712	25,609,712
5	Regulatory Assets	Apr - 2018	38,192,717	PSCO Labor	68.24%	26,062,595	26,062,595
6	Regulatory Assets	May - 2018	39,397,985	PSCO Labor	68.24%	26,885,067	26,885,067
7	Regulatory Assets	Jun - 2018	41,418,056	PSCO Labor	68.24%	28,263,557	28,263,557
8	Regulatory Assets	Jul - 2018	42,946,417	PSCO Labor	68.24%	29,306,506	29,306,506
9	Regulatory Assets	Aug - 2018	44,139,284	PSCO Labor	68.24%	30,120,515	30,120,515
10	Regulatory Assets	Sep - 2018	45,339,120	PSCO Labor	68.24%	30,939,280	30,939,280
11	Regulatory Assets	Oct - 2018	45,844,386	PSCO Labor	68.24%	31,284,072	31,284,072
12	Regulatory Assets	Nov - 2018	45,344,838	PSCO Labor	68.24%	30,943,181	30,943,181
13	Regulatory Assets	Dec - 2018	47,175,831	PSCO Labor	68.24%	32,192,645	32,192,645
14							
15	13 Months Average		40,866,450			27,953,707	27,953,707

Public Service Company of Colorado
 Schedule DAB-1-115_Per Book Non-Plant Tax
 At December 2018

Line No.	Category	ADIT End Bal			ADIT Activity		
		Base	Adjustment (1)	Adjusted	Base	Adjustment (1)	Adjusted
1	190	(79,135,792)	92,576,143	13,440,351	16,424,808	(15,587,408)	837,400
2	LABOR	3,484,603	(349,925)	3,134,678	1,177,751	(447,965)	729,786
3	SchM-108 - Accrued Vacation Paid	1,717,150		1,717,150	(52,928)		(52,928)
4	SchM-109 - Employee Incentive	868,675		868,675	43,347		43,347
5	SchM-112 - Post Employment Benefits FAS 112	498,736		498,736	42,081		42,081
6	SchM-113 - Retiree Medical - FAS 106	-		-	739,919		739,919
7	SchM-130 - Deferred Compensation Plan Reserve	152,757	(152,757)	-	435,572	(435,572)	-
8	SchM-134 - Non-Qualified Pension Plans - 190	38,736		38,736	(35,746)		(35,746)
9	SchM-136 - Performance Share Plan	163,048	(163,048)	-	12,393	(12,393)	-
10	SchM-174 - New Hire Retention Credit	34,120	(34,120)	-			
11	SchM-226 - Performance Recognition Award	11,381		11,381	(6,886)		(6,886)
12	PIS-NET	(127,941,056)	133,608,624	5,667,568	13,684,970	(12,751,977)	932,993
13	190-ADIT	6,534,331	(6,534,331)	-			
14	190FIN- Deferred Debit FIN-48	-	-	-			
15	190ITC- Deferred Debit ITC	6,670,830	(6,670,830)	-			
16	282FAS- Deferred Debit FAS-109	(174,981,692)	174,981,692	-			
17	SchM-102 - Fuel Tax Credit - Inc Addback	1,224		1,224	(0)		(0)
18	SchM-103 - Environmental Remediation	5,923		5,923	(0)		(0)
19	SchM-118 - Inventory Reserve	109,446		109,446	64,929		64,929
20	SchM-119 - Electric Vehicle Credit	5,346	(5,346)	-			
21	SchM-127 - Litigation Reserve	696,279		696,279	(544,702)		(544,702)
22	SchM-131 - Deferred Rent	3,197,337		3,197,337	427,365		427,365
23	SchM-132 - Enterprise Zone Credit	14,641,197	(14,641,197)	-			
24	SchM-145 - State Credit Valuation Allowance - St	(6,855,220)	6,855,220	-			
25	SchM-146 - State Tax Deduction Cash Vs Accrual - 190	837,351		837,351	1,381,855		1,381,855
26	SchM-148 - Trapper Mine Reclamation	423,552		423,552	0		0
27	SchM-149 - Windpower Credit	12,676,721	(12,676,721)	-			
28	SchM-203 - Fed NOL Benefit	-	-	-	15,140,678	(15,140,678)	-
29	SchM-213 - Rate Refund Reserve	(305,014)	305,014	-	305,014	(305,014)	-
30	SchM-255 - FAS 158 Related	(11,070)	11,070	-	(954)	954	-
31	SchM-261 - Section 59e Adjustment	8,030,847	(8,030,847)	-	(2,692,761)	2,692,761	-
32	SchM-285 - Reg Asset - Property Tax	396,455		396,455	(396,455)		(396,455)
33	SchM-286 - Federal Credit Valuation Allowance	(14,900)	14,900	-			
34	PIS-SUBT	26,239,554	(26,239,554)	-			
35	SchM-137 - R&E Credit	26,239,554	(26,239,554)	-			
36	PSC CPUC	17,038,006	(14,443,002)	2,595,004	2,274,644	(2,387,466)	(112,822)
37	SchM-116 - Bad Debt Reserve - Net of RDF	2,595,004		2,595,004	(112,822)		(112,822)
38	SchM-152 - Rate Refund	2,921,646	(2,921,646)	-	(2,030,813)	2,030,813	-
39	SchM-179 - DSM/CIP	4,883,250	(4,883,250)	-	(1,713,592)	1,713,592	-
40	SchM-186 - Deferred Fuel Costs	2,233,872	(2,233,872)	-	6,176,775	(6,176,775)	-
41	SchM-230 - REC MARGIN SHARING	535,111	(535,111)	-	0	(0)	-
42	SchM-231 - SOLAR REWARDS PROGRAM	136,735	(136,735)	-	49,225	(49,225)	-
43	SchM-237 - REG ASSET - TRANSMISSION COST ADJUSTMENT	3,732,388	(3,732,388)	-	(94,128)	94,128	-
44	PSC FERC	2,043,101	-	2,043,101	(712,557)	-	(712,557)
45	SchM-187 - Reg Asset/Liability Transmission Attachment O	2,043,101		2,043,101	(712,557)		(712,557)
46							

Public Service Company of Colorado
 Schedule DAB-1-115_Per Book Non-Plant Tax
 At December 2018

Line No.	Category	ADIT End Bal			ADIT Activity		
		Base	Adjustment (1)	Adjusted	Base	Adjustment (1)	Adjusted
47	282	1,164,199,943	(1,164,199,943)	-			
48	LABOR						
49	SchM-124 - Meals and Entertainment						
50	PIS-NET	1,164,199,943	(1,164,199,943)	-			
51	282FAS- Deferred Debit FAS-109	1,164,199,943	(1,164,199,943)	-			
52	SchM-149 - Windpower Credit						
53	PIS-SUBT						
54	SchM-137 - R&E Credit						
55							
56	283	(34,726,277)	7,390,792	(27,335,486)	(22,262,054)	(461,913)	(22,723,966)
57	12CP-PROD	(668,602)	59,816	(608,786)	(63,806)	30,948	(32,858)
58	SchM-139 - Reg Asset - Calpine Acquisition Costs - St	(59,816)	59,816	-	(30,948)	30,948	-
59	SchM-235 - PREPAID WATER - AURORA	(608,786)		(608,786)	(32,858)		(32,858)
60	LABOR	(22,181,355)		(22,181,355)	(18,724,315)		(18,724,315)
61	SchM-113 - Retiree Medical - FAS 106	(1,583,361)		(1,583,361)	1,583,361		1,583,361
62	SchM-251 - Legacy Prepaid Pension	(59,835,336)		(59,835,336)	(152)		(152)
63	SchM-252 - Legacy Prepaid Amortization	23,839,649		23,839,649	(17,247,163)		(17,247,163)
64	SchM-253 - New Prepaid Pension	16,141,310		16,141,310	(3,552,332)		(3,552,332)
65	SchM-254 - Qualified Pension Tracker	(743,617)		(743,617)	491,971		491,971
66	PIS-NET	(6,594,765)	5,617,899	(976,866)	(3,464,483)	(816,941)	(4,281,424)
67	283-ADIT: Other	(3,711,933)	3,711,933	-			
68	SchM-128 - Book Unamort. Cost Of Reacquired Debt	(913,156)		(913,156)	(223,495)		(223,495)
69	SchM-146 - State Tax Deduction Cash Vs Accrual - 190	(63,710)		(63,710)	(53,692)		(53,692)
70	SchM-175 - Low Income Discount Program	-		-	(43,780)		(43,780)
71	SchM-212 - Regulatory Reserve	(1,418,776)	1,418,776	-	377,198	(377,198)	-
72	SchM-214 - Prepaid Advertising	0		0	(0)		(0)
73	SchM-255 - FAS 158 Related	(47,090)	47,090	-	(357)	357	-
74	SchM-281 - Rate Surcharge	(440,099)	440,099	-	440,099	(440,099)	-
75	SchM-285 - Reg Asset - Property Tax	-		-	(3,960,456)		(3,960,456)
76	PSC CPUC	(5,281,556)	1,713,076	(3,568,479)	(9,449)	324,080	314,630
77	SchM-138 - Rate Case Expense	(1,400,798)		(1,400,798)	156,540		156,540
78	SchM-140 - Reg Asset - ICT	(2,167,681)		(2,167,681)	158,090		158,090
79	SchM-151 - Rent Exp - Brokerage Fee	(329,086)	329,086	-	(51,286)	51,286	-
80	SchM-207 - Mark to Market Adjust	(1,374,484)	1,374,484	-	(247,020)	247,020	-
81	SchM-220 - CIP/DSM Advertising - 283	(9,507)	9,507	-	(25,774)	25,774	-
82							
83	Grand Total	1,050,337,873	(1,064,233,008)	(13,895,135)	(5,837,245)	(16,049,321)	(21,886,567)

(1) Regulatory Adjustment to eliminate Non-Recoverable Non-Plant Tax include:
 Eliminate FAS 109 Related
 Eliminate ITC Related
 Eliminate Non-Recoverable Non-Plant Tax

Public Service Company of Colorado
 Schedule DAB-1-115_Per Book Non-Plant Tax
 At December 2018

Line No.	Category	Schedule M Temporary Differences			Schedule M Permanent Differences			Tax Credit		
		Base	Adjustment (1)	Adjusted	Base	Adjustment (1)	Adjusted	Base	Adjustment (1)	Adjusted
47	282				(6,795,037)	7,199,016	403,979			
48	LABOR				403,979		403,979			
49	SchM-124 - Meals and Entertainment				403,979		403,979			
50	PIS-NET				(4,031,016)	4,031,016	-			
51	282FAS- Deferred Debit FAS-109									
52	SchM-149 - Windpower Credit				(4,031,016)	4,031,016	-			
53	PIS-SUBT				(3,168,000)	3,168,000	-			
54	SchM-137 - R&E Credit				(3,168,000)	3,168,000	-			
55										
56	283	90,204,296	1,871,570	92,075,866						
57	12CP-PROD	258,529	(125,394)	133,135						
58	SchM-139 - Reg Asset - Calpine Acquisition Costs - St	125,394	(125,394)	-						
59	SchM-235 - PREPAID WATER - AURORA	133,135		133,135						
60	LABOR	75,832,022		75,832,022						
61	SchM-113 - Retiree Medical - FAS 106	(6,415,435)		(6,415,435)						
62	SchM-251 - Legacy Prepaid Pension									
63	SchM-252 - Legacy Prepaid Amortization	69,869,830		69,869,830						
64	SchM-253 - New Prepaid Pension	14,370,530		14,370,530						
65	SchM-254 - Qualified Pension Tracker	(1,992,904)		(1,992,904)						
66	PIS-NET	14,075,458	3,310,065	17,385,523						
67	283-ADIT: Other									
68	SchM-128 - Book Unamort. Cost Of Reacquired Debt	905,554		905,554						
69	SchM-146 - State Tax Deduction Cash Vs Accrual - 190	255,678		255,678						
70	SchM-175 - Low Income Discount Program	177,389		177,389						
71	SchM-212 - Regulatory Reserve	(1,528,325)	1,528,325	-						
72	SchM-214 - Prepaid Advertising	0		0						
73	SchM-255 - FAS 158 Related	1,446	(1,446)	-						
74	SchM-281 - Rate Surcharge	(1,783,187)	1,783,187	-						
75	SchM-285 - Reg Asset - Property Tax	16,046,902		16,046,902						
76	PSC CPUC	38,287	(1,313,101)	(1,274,814)						
77	SchM-138 - Rate Case Expense	(634,267)		(634,267)						
78	SchM-140 - Reg Asset - ICT	(640,546)		(640,546)						
79	SchM-151 - Rent Exp - Brokerage Fee	207,800	(207,800)	-						
80	SchM-207 - Mark to Market Adjust	1,000,872	(1,000,872)	-						
81	SchM-220 - CIP/DSM Advertising - 283	104,429	(104,429)	-						
82										
83	Grand Total	19,108,610	68,593,008	87,701,618	(8,328,393)	8,732,372	403,979	(5,975,109)	3,482,920	(2,492,189)

(1) Regulatory Adjustment to eliminate Non-Recoverable Non-Plant
 Eliminate FAS 109 Related
 Eliminate ITC Related
 Eliminate Non-Recoverable Non-Plant Tax

Public Service Company of Colorado
Schedule DAB-1-123_Adjust_Deferred Assets and Amortizations
At December 2018

Line No.	Adjustment Category	Total Electric		
		Unamortized Balance	Deferred Reg Asset/Liability Amort	Deferred Reg Asset/Liability Balance
1	182350-Reg Asset AGIS OM			
2	Dec - 2017	1,841,073		1,841,073
3	Jan - 2018	1,789,932	(51,141)	1,841,073
4	Feb - 2018	1,738,792	(102,282)	1,841,073
5	Mar - 2018	1,687,651	(153,423)	1,841,073
6	Apr - 2018	1,636,510	(204,564)	1,841,073
7	May - 2018	1,585,369	(255,705)	1,841,073
8	Jun - 2018	1,534,228	(306,846)	1,841,073
9	Jul - 2018	1,483,087	(357,986)	1,841,073
10	Aug - 2018	1,431,946	(409,127)	1,841,073
11	Sep - 2018	1,380,805	(460,268)	1,841,073
12	Oct - 2018	1,329,664	(511,409)	1,841,073
13	Nov - 2018	1,278,523	(562,550)	1,841,073
14	Dec - 2018	1,227,382	(613,691)	1,841,073
15	13 Months Average	1,534,228		
16				
17	182360-Reg Asset - ICT			
18	Dec - 2017	8,769,166		8,769,166
19	Jan - 2018	8,696,090	(73,076)	8,769,166
20	Feb - 2018	8,623,013	(146,153)	8,769,166
21	Mar - 2018	8,549,937	(219,229)	8,769,166
22	Apr - 2018	8,476,861	(292,306)	8,769,166
23	May - 2018	8,403,784	(365,382)	8,769,166
24	Jun - 2018	8,330,708	(438,458)	8,769,166
25	Jul - 2018	8,257,632	(511,535)	8,769,166
26	Aug - 2018	8,184,555	(584,611)	8,769,166
27	Sep - 2018	8,111,479	(657,687)	8,769,166
28	Oct - 2018	8,038,402	(730,764)	8,769,166
29	Nov - 2018	7,965,326	(803,840)	8,769,166
30	Dec - 2018	7,892,250	(876,917)	8,769,166
31	13 Months Average	8,330,708		
32				
33				
34	182360-Reg Asset - ICT OM			
35	Dec - 2017	13,806		13,806
36	Jan - 2018	13,422	(383)	13,806
37	Feb - 2018	13,039	(767)	13,806
38	Mar - 2018	12,655	(1,150)	13,806
39	Apr - 2018	12,272	(1,534)	13,806
40	May - 2018	11,888	(1,917)	13,806
41	Jun - 2018	11,505	(2,301)	13,806
42	Jul - 2018	11,121	(2,684)	13,806
43	Aug - 2018	10,738	(3,068)	13,806
44	Sep - 2018	10,354	(3,451)	13,806
45	Oct - 2018	9,971	(3,835)	13,806
46	Nov - 2018	9,587	(4,218)	13,806
47	Dec - 2018	9,204	(4,602)	13,806
48	13 Months Average	11,505		
49				
50				
51	182360-Reg Asset - Pension Exp Deferral			
52	Dec - 2017	3,320,547		3,320,547
53	Jan - 2018	3,228,309	(92,237)	3,320,547
54	Feb - 2018	3,136,072	(184,475)	3,320,547
55	Mar - 2018	3,043,835	(276,712)	3,320,547
56	Apr - 2018	2,951,597	(368,950)	3,320,547
57	May - 2018	2,859,360	(461,187)	3,320,547
58	Jun - 2018	2,767,122	(553,424)	3,320,547
59	Jul - 2018	2,674,885	(645,662)	3,320,547
60	Aug - 2018	2,582,648	(737,899)	3,320,547
61	Sep - 2018	2,490,410	(830,137)	3,320,547
62	Oct - 2018	2,398,173	(922,374)	3,320,547
63	Nov - 2018	2,305,935	(1,014,612)	3,320,547
64	Dec - 2018	2,213,698	(1,106,849)	3,320,547
65	13 Months Average	2,767,122		

Public Service Company of Colorado
Schedule DAB-1-123_Adjust_Deferred Assets and Amortizations
At December 2018

Line No.	Adjustment Category	Total Electric		
		Unamortized Balance	Deferred Reg Asset/Liability Amort	Deferred Reg Asset/Liability Balance
66				
67				
68	182360-Reg Asset - Property Tax Deferral			
69	Dec - 2017	12,949,356		12,949,356
70	Jan - 2018	12,733,533	(215,823)	12,949,356
71	Feb - 2018	12,517,711	(431,645)	12,949,356
72	Mar - 2018	12,301,888	(647,468)	12,949,356
73	Apr - 2018	12,086,065	(863,290)	12,949,356
74	May - 2018	11,870,243	(1,079,113)	12,949,356
75	Jun - 2018	11,654,420	(1,294,936)	12,949,356
76	Jul - 2018	11,438,598	(1,510,758)	12,949,356
77	Aug - 2018	11,222,775	(1,726,581)	12,949,356
78	Sep - 2018	11,006,952	(1,942,403)	12,949,356
79	Oct - 2018	10,791,130	(2,158,226)	12,949,356
80	Nov - 2018	10,575,307	(2,374,049)	12,949,356
81	Dec - 2018	10,359,485	(2,589,871)	12,949,356
82	13 Months Average	11,654,420		
83				
84				
85	182360-Reg Asset - Rate Case Expenses			
86	Dec - 2017	7,669,077		7,669,077
87	Jan - 2018	7,456,047	(213,030)	7,669,077
88	Feb - 2018	7,243,017	(426,060)	7,669,077
89	Mar - 2018	7,029,988	(639,090)	7,669,077
90	Apr - 2018	6,816,958	(852,120)	7,669,077
91	May - 2018	6,603,928	(1,065,150)	7,669,077
92	Jun - 2018	6,390,898	(1,278,180)	7,669,077
93	Jul - 2018	6,177,868	(1,491,209)	7,669,077
94	Aug - 2018	5,964,838	(1,704,239)	7,669,077
95	Sep - 2018	5,751,808	(1,917,269)	7,669,077
96	Oct - 2018	5,538,778	(2,130,299)	7,669,077
97	Nov - 2018	5,325,748	(2,343,329)	7,669,077
98	Dec - 2018	5,112,718	(2,556,359)	7,669,077
99	13 Months Average	6,390,898		
100				
101				
102	25450-Reg Liability - Gain on Sale			
103	Dec - 2017	(115,548)		(115,548)
104	Jan - 2018	(112,338)	3,210	(115,548)
105	Feb - 2018	(109,128)	6,419	(115,548)
106	Mar - 2018	(105,919)	9,629	(115,548)
107	Apr - 2018	(102,709)	12,839	(115,548)
108	May - 2018	(99,499)	16,048	(115,548)
109	Jun - 2018	(96,290)	19,258	(115,548)
110	Jul - 2018	(93,080)	22,468	(115,548)
111	Aug - 2018	(89,870)	25,677	(115,548)
112	Sep - 2018	(86,661)	28,887	(115,548)
113	Oct - 2018	(83,451)	32,097	(115,548)
114	Nov - 2018	(80,241)	35,306	(115,548)
115	Dec - 2018	(77,032)	38,516	(115,548)
116	13 Months Average	(96,290)		

Public Service Company of Colorado
Schedule DAB-1-124_Adjust_Golden Street Asset
At December 2018

Line No.	Adjustment Category	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent Differences	OM
1	Electric								
2	Eliminate Golden Street Lights Assets								
3	Jan - 2018	(749,964)	351,575	110,067	(1,844)	(16)	65	(56)	
4	Feb - 2018	(749,964)	353,419	110,083	(1,844)	(16)	65	(56)	
5	Mar - 2018	(749,964)	355,262	110,099	(1,844)	(16)	65	(56)	
6	Apr - 2018	(749,964)	357,106	110,115	(1,844)	(16)	65	(56)	
7	May - 2018	(749,964)	358,950	110,132	(1,844)	(16)	65	(56)	
8	Jun - 2018	(749,964)	360,793	110,148	(1,844)	(16)	65	(56)	
9	Jul - 2018	(749,964)	362,637	110,164	(1,844)	(16)	65	(56)	
10	Aug - 2018	(749,964)	364,481	110,180	(1,844)	(16)	65	(56)	
11	Sep - 2018	(749,964)	366,324	110,196	(1,844)	(16)	65	(56)	
12	Oct - 2018	(749,964)	368,168	110,212	(1,844)	(16)	65	(56)	
13	Nov - 2018	(749,964)	370,012	110,229	(1,844)	(16)	65	(56)	
14	Dec - 2018	(749,964)	371,855	110,245	(1,844)	(16)	65	(56)	(4,500)
14	Year End/Total	(749,964)	371,855	110,245	(22,124)	(194)	785	(677)	(4,500)

Public Service Company of Colorado
Schedule DAB-1-125_Adjust_Holy Cross Asset
At December 2018

Line No.	Adjustment Category	Plant in Service 50%	Reserve for Depr 50%	ADIT 50%	Depreciation Expense 50%	Deferred Taxes 50%	Schedule M Temporary 50%	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary
1	Eliminate 50% of Holy Cross Distribution Substations												
2	Common												
3	Dec - 2017												
4	Jan - 2018	(90,874)	39,327	14,631	(150)	13	(4)	(181,749)	78,654	29,262	(300)	26	(8)
5	Feb - 2018	(90,874)	39,477	14,618	(150)	13	(4)	(181,749)	78,954	29,236	(300)	26	(8)
6	Mar - 2018	(90,874)	39,627	14,605	(150)	13	(4)	(181,749)	79,254	29,210	(300)	26	(8)
7	Apr - 2018	(90,874)	39,777	14,592	(150)	13	(4)	(181,749)	79,554	29,184	(300)	26	(8)
8	May - 2018	(90,874)	39,635	14,579	(150)	13	(4)	(181,749)	79,270	29,158	(300)	26	(8)
9	Jun - 2018	(90,916)	39,785	14,566	(150)	13	(4)	(181,832)	79,570	29,132	(300)	26	(8)
10	Jul - 2018	(90,916)	39,935	14,553	(150)	13	(4)	(181,832)	79,870	29,106	(300)	26	(8)
11	Aug - 2018	(90,750)	39,870	14,540	(150)	13	(4)	(181,501)	79,740	29,080	(300)	26	(8)
12	Sep - 2018	(90,747)	40,016	14,527	(150)	13	(4)	(181,495)	80,033	29,054	(300)	26	(8)
13	Oct - 2018	(90,108)	39,467	14,514	(149)	13	(4)	(180,217)	78,934	29,028	(299)	26	(8)
14	Nov - 2018	(90,110)	39,616	14,501	(149)	13	(4)	(180,219)	79,231	29,002	(297)	26	(8)
15	Dec - 2018	(90,564)	39,765	14,488	(149)	13	(4)	(181,129)	79,530	28,976	(298)	26	(8)
16	Year End/Total	(90,564)	39,765	14,488	(1,797)	156	(50)	(181,129)	79,530	28,976	(3,594)	312	(101)
17													
18	Common Allocated to Electric												
19	Dec - 2017												
20	Jan - 2018	(64,777)	28,033	10,429	(107)	9	(3)	(129,554)	56,066	20,859	(214)	19	(6)
21	Feb - 2018	(64,777)	28,140	10,420	(107)	9	(3)	(129,554)	56,280	20,840	(214)	19	(6)
22	Mar - 2018	(64,777)	28,247	10,411	(107)	9	(3)	(129,554)	56,494	20,822	(214)	19	(6)
23	Apr - 2018	(64,777)	28,354	10,402	(107)	9	(3)	(129,554)	56,707	20,803	(214)	19	(6)
24	May - 2018	(64,777)	28,252	10,392	(107)	9	(3)	(129,554)	56,505	20,785	(214)	19	(6)
25	Jun - 2018	(64,807)	28,359	10,383	(107)	9	(3)	(129,614)	56,719	20,766	(214)	19	(6)
26	Jul - 2018	(64,807)	28,466	10,374	(107)	9	(3)	(129,614)	56,933	20,748	(214)	19	(6)
27	Aug - 2018	(64,689)	28,420	10,364	(107)	9	(3)	(129,377)	56,840	20,729	(214)	19	(6)
28	Sep - 2018	(64,687)	28,524	10,355	(107)	9	(3)	(129,373)	57,049	20,710	(214)	19	(6)
29	Oct - 2018	(64,231)	28,133	10,346	(106)	9	(3)	(128,462)	56,266	20,692	(213)	19	(6)
30	Nov - 2018	(64,232)	28,239	10,337	(106)	9	(3)	(128,464)	56,478	20,673	(212)	19	(6)
31	Dec - 2018	(64,556)	28,345	10,327	(106)	9	(3)	(129,112)	56,690	20,655	(213)	19	(6)
32	Year End/Total	(64,556)	28,345	10,327	(1,281)	111	(36)	(129,112)	56,690	20,655	(2,562)	223	(72)

Public Service Company of Colorado
 Schedule DAB-1-125_Adjust_Holy Cross Asset
 At December 2018

Line No.	Adjustment Category	Plant in Service 50%	Reserve for Depr 50%	ADIT 50%	Depreciation Expense 50%	Deferred Taxes 50%	Schedule M Temporary 50%	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary
34	Electric												
35	Dec - 2017												
36	Jan - 2018	(7,552,325)	3,268,346	1,215,959	(12,467)	1,081	(348)	(15,104,650)	6,536,691	2,431,918	(24,934)	2,162	(697)
37	Feb - 2018	(7,552,325)	3,280,813	1,214,878	(12,467)	1,081	(348)	(15,104,650)	6,561,626	2,429,756	(24,935)	2,162	(697)
38	Mar - 2018	(7,552,325)	3,293,280	1,213,797	(12,467)	1,081	(348)	(15,104,650)	6,586,560	2,427,593	(24,935)	2,162	(697)
39	Apr - 2018	(7,552,325)	3,305,747	1,212,715	(12,467)	1,081	(348)	(15,104,650)	6,611,495	2,425,431	(24,935)	2,162	(697)
40	May - 2018	(7,552,325)	3,293,943	1,211,634	(12,467)	1,081	(348)	(15,104,650)	6,587,886	2,423,268	(24,935)	2,162	(697)
41	Jun - 2018	(7,555,794)	3,306,413	1,210,553	(12,470)	1,081	(348)	(15,111,589)	6,612,827	2,421,105	(24,940)	2,162	(697)
42	Jul - 2018	(7,555,794)	3,318,886	1,209,472	(12,473)	1,081	(348)	(15,111,589)	6,637,773	2,418,943	(24,946)	2,162	(697)
43	Aug - 2018	(7,542,005)	3,313,487	1,208,390	(12,461)	1,081	(348)	(15,084,010)	6,626,974	2,416,780	(24,923)	2,162	(697)
44	Sep - 2018	(7,541,773)	3,325,651	1,207,309	(12,449)	1,081	(348)	(15,083,547)	6,651,302	2,414,618	(24,899)	2,162	(697)
45	Oct - 2018	(7,488,653)	3,279,993	1,206,228	(12,404)	1,081	(348)	(14,977,305)	6,559,986	2,412,455	(24,808)	2,162	(697)
46	Nov - 2018	(7,488,763)	3,292,352	1,205,146	(12,359)	1,081	(348)	(14,977,526)	6,584,704	2,410,293	(24,717)	2,162	(697)
47	Dec - 2018	(7,526,557)	3,304,743	1,204,065	(12,391)	1,081	(348)	(15,053,114)	6,609,486	2,408,130	(24,782)	2,162	(697)
48	Year End/Total	(7,526,557)	3,304,743	1,204,065	(149,344)	12,975	(4,182)	(15,053,114)	6,609,486	2,408,130	(298,688)	25,950	(8,363)
49													
50	Total Electric												
51	Dec - 2017												
52	Jan - 2018	(7,617,102)	3,296,379	1,226,388	(12,574)	1,091	(351)	(15,234,205)	6,592,757	2,452,777	(25,148)	2,181	(703)
53	Feb - 2018	(7,617,102)	3,308,953	1,225,298	(12,574)	1,091	(351)	(15,234,205)	6,617,905	2,450,596	(25,148)	2,181	(703)
54	Mar - 2018	(7,617,102)	3,321,527	1,224,207	(12,574)	1,091	(351)	(15,234,205)	6,643,054	2,448,415	(25,148)	2,181	(703)
55	Apr - 2018	(7,617,102)	3,334,101	1,223,117	(12,574)	1,091	(351)	(15,234,205)	6,668,202	2,446,234	(25,148)	2,181	(703)
56	May - 2018	(7,617,102)	3,322,196	1,222,026	(12,574)	1,091	(351)	(15,234,205)	6,644,391	2,444,053	(25,148)	2,181	(703)
57	Jun - 2018	(7,620,601)	3,334,773	1,220,936	(12,577)	1,091	(351)	(15,241,202)	6,669,545	2,441,872	(25,154)	2,181	(703)
58	Jul - 2018	(7,620,601)	3,347,353	1,219,845	(12,580)	1,091	(351)	(15,241,202)	6,694,706	2,439,691	(25,160)	2,181	(703)
59	Aug - 2018	(7,606,694)	3,341,907	1,218,755	(12,568)	1,091	(351)	(15,213,387)	6,683,815	2,437,509	(25,137)	2,181	(703)
60	Sep - 2018	(7,606,460)	3,354,176	1,217,664	(12,556)	1,091	(351)	(15,212,920)	6,708,351	2,435,328	(25,112)	2,181	(703)
61	Oct - 2018	(7,552,884)	3,308,126	1,216,574	(12,510)	1,091	(351)	(15,105,767)	6,616,251	2,433,147	(25,020)	2,181	(703)
62	Nov - 2018	(7,552,995)	3,320,591	1,215,483	(12,465)	1,091	(351)	(15,105,990)	6,641,182	2,430,966	(24,929)	2,181	(703)
63	Dec - 2018	(7,591,113)	3,333,088	1,214,393	(12,497)	1,091	(351)	(15,182,226)	6,666,176	2,428,785	(24,994)	2,181	(703)
64	Year End/Total	(7,591,113)	3,333,088	1,214,393	(150,625)	13,086	(4,218)	(15,182,226)	6,666,176	2,428,785	(301,250)	26,172	(8,435)

Public Service Company of Colorado
Schedule DAB-1-126_Adjust_Plant Related TCJA
At December 2018

Line No.	FERC Function	Common		Common Allocated to Electric		Electric		Total Electric	
		ADIT	Deferred Taxes	ADIT	Deferred Taxes	ADIT	Deferred Taxes	ADIT	Deferred Taxes
1	Tax Reform - TCJA								
2	Common	7,230,358	(39,294)	5,153,939	(28,009)			5,153,939	(28,009)
3	Distribution					9,589,810	389,302	9,589,810	389,302
4	General					2,129,859	141,286	2,129,859	141,286
5	Intangible					1,472,957	(67,335)	1,472,957	(67,335)
6	Production					14,528,443	(3,955,426)	14,528,443	(3,955,426)
7	Transmission					3,897,242	(821,369)	3,897,242	(821,369)
8	Total	7,230,358	(39,294)	5,153,939	(28,009)	31,618,310	(4,313,541)	36,772,249	(4,341,551)

Public Service Company of Colorado
 Schedule DAB-1-127_Adjust_Non-Plant Tax TCJA
 At December 2018

Non-Plant (Excess)/Deficient Accumulated Deferred Income Tax

Item (1)	12/31/2017 Balance (2)	2018		2019		12/31/2019 Balance D = A - B - C	Remaining Years to Amortize (4)	Included in	Included in
		Column:	Y1 Amorization (3)	Y2 Amortization (3)	2020 Y3 Amortization F = D/E			12/31/2020 Balance G = D - F	
			A	B					C
SchM-116 - Bad Debt Reserve - Net of RDF	1,341,711	307,418	307,418	726,876	3	242,292	484,584		
SchM-140 - Reg Asset - ICT	(1,086,835)	-	-	(1,086,835)	3	(362,278)	(724,557)		
SchM-148 - Trapper Mine Reclamation	209,446	41,047	41,047	127,352	3	42,451	84,902		
SchM-108 - Accrued Vacation Paid	849,763	191,234	191,234	467,295	3	155,765	311,530		
SchM-109 - Employee Incentive	465,684	30,760	30,760	404,165	3	134,722	269,443		
SchM-112 - Post Employment Benefits FAS 112	276,144	80,046	80,046	116,052	3	38,684	77,368		
SchM-113 - Retiree Medical - FAS 106	377,809	898,554	898,554	(1,419,299)	3	(473,100)	(946,199)		
SchM-226 - Performance Recognition Award	2,295	-	-	2,295	3	765	1,530		
SchM-251 - Legacy Prepaid Pension	(29,246,716)	(3,288,807)	(3,288,807)	(22,669,103)	8	(2,833,638)	(19,835,465)		
SchM-252 - Legacy Prepaid Amortization	3,278,071	-	-	3,278,071	8	409,759	2,868,312		
SchM-253 - New Prepaid Pension	5,706,255	-	-	5,706,255	8	713,282	4,992,973		
SchM-254 - Qualified Pension Tracker	(67,105)	-	-	(67,105)	8	(8,388)	(58,717)		
SchM-102 - Fuel Tax Credit - Inc Addback	612	171	171	269	3	90	180		
SchM-103 - Environmental Remediation	2,973	2,185	2,185	(1,396)	3	(465)	(931)		
SchM-118 - Inventory Reserve	87,467	19,954	19,954	47,559	3	15,853	31,706		
SchM-127 - Litigation Reserve	76,753	1,242	1,242	74,269	3	24,756	49,513		
SchM-128 - Book Unamort. Cost Of Reacquired Debt	(572,346)	(223,396)	(223,396)	(125,553)	3	(41,851)	(83,702)		
SchM-131 - Deferred Rent	1,810,032	525,636	525,636	758,760	3	252,920	505,840		
SchM-132 - Enterprise Zone Credit	(1,479,221)	(367,401)	(367,401)	(744,418)	3	(248,139)	(496,279)		
SchM-146 - State Tax Deduction Cash Vs Accrual - 190	1,385,204	3,266	3,266	1,378,672	3	459,557	919,114		
Total	(16,582,002)	(1,778,092)	(1,778,092)	(13,025,819)		(1,476,964)	(11,548,855)		

Note 1: Only ADIT balances that are included in present rates were revalued to reflect a 21% income tax rate. The resulting (excess)/deficient balances are included herein.

Note 2: 12/31/2017 Balance filed with IRS via Tax Return.

Note 3: Amortization expense as approved and refunded in Docket No. XX, as a part of PSCo's TCJA settlement.

Note 4: Amortization periods as approved in Docket No. XX, as a part of PSCo's TCJA settlement. Original amortization periods are ten years for pension-related items, and five years for all other items. Therefore, remaining years to amortize reflect ten less two, or eight, and five less two, or three, respectively.

Public Service Company of Colorado
Schedule DAB-1-129_Adjust_Pawnee Control Asset
At December 2018

Line No.	Adjustment Category	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary
1	Eliminate Pawnee Control Panel Expenditures in Excess of Cap						
2	Electric						
3	Jan - 2018	(144,000)	63,852	31,862	(290)	110	(290)
4	Feb - 2018	(144,000)	64,142	31,752	(290)	110	(290)
5	Mar - 2018	(144,000)	64,432	31,642	(290)	110	(290)
6	Apr - 2018	(144,000)	64,722	31,531	(290)	110	(290)
7	May - 2018	(144,000)	65,012	31,421	(290)	110	(290)
8	Jun - 2018	(144,000)	65,302	31,311	(290)	110	(290)
9	Jul - 2018	(144,000)	65,592	31,201	(290)	110	(290)
10	Aug - 2018	(144,000)	65,882	31,091	(290)	110	(290)
11	Sep - 2018	(144,000)	66,172	30,980	(290)	110	(290)
12	Oct - 2018	(144,000)	66,462	30,870	(290)	110	(290)
13	Nov - 2018	(144,000)	66,752	30,760	(290)	110	(290)
14	Dec - 2018	(144,000)	67,042	30,650	(290)	110	(290)
15	Year End/Total	(144,000)	67,042	30,650	(3,480)	1,322	(3,480)

Public Service Company of Colorado
Schedule DAB-1-130_Adjust_South East Water Rights
At December 2018

Line No.	Adjustment Category	Plant in Service	ADIT	Deferred Taxes	Schedule M Temporary
1	Eliminate South East Water Rights				
2	Jan - 2018	(26,183,391)	15	(59)	239
3	Feb - 2018	(26,183,391)	15	(59)	239
4	Mar - 2018	(26,183,391)	15	(59)	239
5	Apr - 2018	(26,183,391)	15	(59)	239
6	May - 2018	(26,183,391)	15	(59)	239
7	Jun - 2018	(26,183,391)	15	(59)	239
8	Jul - 2018	(26,183,391)	15	(59)	239
9	Aug - 2018	(26,183,391)	15	(59)	239
10	Sep - 2018	(26,183,391)	15	(59)	239
11	Oct - 2018	(26,183,391)	15	(59)	239
12	Nov - 2018	(26,183,391)	15	(59)	239
13	Dec - 2018	(26,183,391)	15	(59)	239
14	Year End/Total	(26,183,391)	15	(707)	2,865

Public Service Company of Colorado
Schedule DAB-1-131_Direct Assign_Smart Grid City Asset
At December 2018

Line No.	Adjustment Category	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary
1	Reclass Smart Grid City						
2	Common Utility						
3	Dec - 2017						
4	Jan - 2018	416,351	(416,351)	24,863		68	(179)
5	Feb - 2018	416,351	(416,351)	24,795		68	(179)
6	Mar - 2018	416,351	(416,351)	24,727		68	(179)
7	Apr - 2018	416,351	(416,351)	24,659		68	(179)
8	May - 2018	416,351	(416,351)	24,591		68	(179)
9	Jun - 2018	416,351	(416,351)	24,522		68	(179)
10	Jul - 2018	416,351	(416,351)	24,454		68	(179)
11	Aug - 2018	416,351	(416,351)	24,386		68	(179)
12	Sep - 2018	416,351	(416,351)	24,318		68	(179)
13	Oct - 2018	416,351	(416,351)	24,250		68	(179)
14	Nov - 2018	416,351	(416,351)	24,182		68	(179)
15	Dec - 2018	416,351	(416,351)	24,114		68	(179)
16	Year End/Total	416,351	(416,351)	24,114		817	(2,151)

Public Service Company of Colorado
Schedule DAB-1-131_Direct Assign_Smart Grid City Asset
At December 2018

Line No.	Adjustment Category	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary
17	Common Allocated to Electric						
18	Dec - 2017						
19	Jan - 2018	296,783	(296,783)	17,723		49	(128)
20	Feb - 2018	296,783	(296,783)	17,674		49	(128)
21	Mar - 2018	296,783	(296,783)	17,626		49	(128)
22	Apr - 2018	296,783	(296,783)	17,577		49	(128)
23	May - 2018	296,783	(296,783)	17,529		49	(128)
24	Jun - 2018	296,783	(296,783)	17,480		49	(128)
25	Jul - 2018	296,783	(296,783)	17,432		49	(128)
26	Aug - 2018	296,783	(296,783)	17,383		49	(128)
27	Sep - 2018	296,783	(296,783)	17,334		49	(128)
28	Oct - 2018	296,783	(296,783)	17,286		49	(128)
29	Nov - 2018	296,783	(296,783)	17,237		49	(128)
30	Dec - 2018	296,783	(296,783)	17,189		49	(128)
31	Year End/Total	296,783	(296,783)	17,189		583	(1,534)
32	Electric Utility						
33	Dec - 2017						
34	Jan - 2018	27,483,649	(19,451,380)	(3,020,190)	99,963	(37,768)	99,404
35	Feb - 2018	27,483,649	(19,551,343)	(2,982,422)	99,963	(37,768)	99,404
36	Mar - 2018	27,483,649	(19,651,306)	(2,944,654)	99,963	(37,768)	99,404
37	Apr - 2018	27,483,649	(19,751,269)	(2,906,886)	99,963	(37,768)	99,404
38	May - 2018	27,483,649	(19,851,232)	(2,869,118)	99,963	(37,768)	99,404
39	Jun - 2018	27,483,649	(19,951,194)	(2,831,350)	99,963	(37,768)	99,404
40	Jul - 2018	27,483,649	(20,051,157)	(2,793,583)	99,963	(37,768)	99,404
41	Aug - 2018	27,483,649	(20,151,120)	(2,755,815)	99,963	(37,768)	99,404
42	Sep - 2018	27,483,649	(20,251,083)	(2,718,047)	99,963	(37,768)	99,404
43	Oct - 2018	27,483,649	(20,351,046)	(2,680,279)	99,963	(37,768)	99,404
44	Nov - 2018	27,483,649	(20,451,009)	(2,642,511)	99,963	(37,768)	99,404
45	Dec - 2018	27,483,649	(20,550,971)	(2,604,743)	99,963	(37,768)	99,404
46	Year End/Total	27,483,649	(20,550,971)	(2,604,743)	1,199,554	(453,215)	1,192,853

Public Service Company of Colorado
Schedule DAB-1-133_Adjust_Materials and Supplies Capitalization
At December 2018

Line No.	Financial Category	Time Period	Common Company Cost	Utility Allocator	Utility Allocator Factor	Common Allocated to Utility	Utility Direct Company Cost	Total Cost	
1	Materials & Supplies End Bal	Dec - 2017	67,386,697	PSCO E&G Materials & Supplies Splits	84.76%	57,114,719	181,657	57,296,376	
2	Materials & Supplies End Bal	Jan - 2018	66,991,540	PSCO E&G Materials & Supplies Splits	86.55%	57,983,676	181,657	58,165,333	
3	Materials & Supplies End Bal	Feb - 2018	67,461,835	PSCO E&G Materials & Supplies Splits	86.55%	58,390,734	181,657	58,572,391	
4	Materials & Supplies End Bal	Mar - 2018	67,866,587	PSCO E&G Materials & Supplies Splits	86.55%	58,741,063	181,657	58,922,720	
5	Materials & Supplies End Bal	Apr - 2018	68,341,585	PSCO E&G Materials & Supplies Splits	86.55%	59,152,190	181,657	59,333,847	
6	Materials & Supplies End Bal	May - 2018	69,160,525	PSCO E&G Materials & Supplies Splits	86.55%	59,861,014	181,657	60,042,671	
7	Materials & Supplies End Bal	Jun - 2018	69,190,289	PSCO E&G Materials & Supplies Splits	86.55%	59,886,775	181,657	60,068,432	
8	Materials & Supplies End Bal	Jul - 2018	55,290,852	PSCO E&G Materials & Supplies Splits	86.55%	47,856,295	181,657	48,037,952	
9	Materials & Supplies End Bal	Aug - 2018	55,519,325	PSCO E&G Materials & Supplies Splits	86.55%	48,054,046	181,657	48,235,703	
10	Materials & Supplies End Bal	Sep - 2018	56,418,388	PSCO E&G Materials & Supplies Splits	86.55%	48,832,219	181,657	49,013,876	
11	Materials & Supplies End Bal	Oct - 2018	56,995,125	PSCO E&G Materials & Supplies Splits	86.55%	49,331,406	181,657	49,513,063	
12	Materials & Supplies End Bal	Nov - 2018	57,817,561	PSCO E&G Materials & Supplies Splits	86.55%	50,043,256	181,657	50,224,913	
13	Materials & Supplies End Bal	Dec - 2018	60,208,414	PSCO E&G Materials & Supplies Splits	86.55%	52,112,628	181,657	52,294,285	
14									
15	13 Month Average		62,972,979			54,412,309	181,657	54,593,966	
16	Labor Capitalization Factor		30.15%			30.15%	30.15%	30.15%	
17									
18	Adjust Capitalized portion		(18,986,353)			(16,405,311)	(54,770)	(16,460,081)	
19									
20	⁽¹⁾ Adjustment to eliminate a portion of the materials and supplies inventory balance allocated to construction-related projects.								

Public Service Company of Colorado
Schedule DAB-1-134_Adjust_Prepaid Pension Asset
At December 2018

Line No.	Category	Common Company Cost	Utility Allocator	Utility Allocator Factor	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Prepaid Pension Asset						
2	Jan - 2018	296,990,054	PSCO Labor	68.85%	204,481,810	(32,461,086)	172,020,724
3	Feb - 2018	294,015,054	PSCO Labor	68.85%	202,433,481	(37,466,384)	164,967,097
4	Mar - 2018	291,040,054	PSCO Labor	68.85%	200,385,152	(42,936,498)	157,448,653
5	Apr - 2018	288,065,054	PSCO Labor	68.24%	196,574,729	(47,853,397)	148,721,331
6	May - 2018	285,090,054	PSCO Labor	68.24%	194,544,598	(52,873,148)	141,671,449
7	Jun - 2018	282,115,054	PSCO Labor	68.24%	192,514,467	(58,566,103)	133,948,364
8	Jul - 2018	279,140,054	PSCO Labor	68.24%	190,484,335	(65,833,963)	124,650,373
9	Aug - 2018	276,165,054	PSCO Labor	68.24%	188,454,204	(73,546,182)	114,908,023
10	Sep - 2018	273,190,054	PSCO Labor	68.24%	186,424,073	(80,114,098)	106,309,975
11	Oct - 2018	270,215,054	PSCO Labor	68.24%	184,393,942	(86,263,409)	98,130,533
12	Nov - 2018	267,240,054	PSCO Labor	68.24%	182,363,811	(91,335,941)	91,027,870
13	Dec - 2018	259,716,054	PSCO Labor	68.24%	177,229,456	(96,593,054)	80,636,402
14							
15	Prepaid Pension Asset Reach Forward						
16	Jan - 2018	3,209,917	PSCO Labor	68.85%	2,210,073	(67,962,840)	(65,752,767)
17	Feb - 2018	3,536,833	PSCO Labor	68.85%	2,435,159	(66,371,238)	(63,936,079)
18	Mar - 2018	3,947,750	PSCO Labor	68.85%	2,718,081	(64,579,520)	(61,861,439)
19	Apr - 2018	4,358,667	PSCO Labor	68.24%	2,974,341	(63,025,977)	(60,051,636)
20	May - 2018	4,769,583	PSCO Labor	68.24%	3,254,749	(61,428,153)	(58,173,403)
21	Jun - 2018	5,180,500	PSCO Labor	68.24%	3,535,158	(59,540,497)	(56,005,339)
22	Jul - 2018	5,591,417	PSCO Labor	68.24%	3,815,566	(56,974,801)	(53,159,235)
23	Aug - 2018	6,002,333	PSCO Labor	68.24%	4,095,974	(54,217,797)	(50,121,823)
24	Sep - 2018	6,413,250	PSCO Labor	68.24%	4,376,383	(51,953,447)	(47,577,064)
25	Oct - 2018	6,824,167	PSCO Labor	68.24%	4,656,791	(49,869,316)	(45,212,525)
26	Nov - 2018	7,235,083	PSCO Labor	68.24%	4,937,199	(48,248,768)	(43,311,569)
27	Dec - 2018	12,195,000	PSCO Labor	68.24%	8,321,831	(46,548,754)	(38,226,922)

Public Service Company of Colorado
Schedule DAB-1-134_Adjust_Prepaid Pension Asset
At December 2018

Line No.	Category	Common Company Cost	Utility Allocator	Utility Allocator Factor	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
28							
29	Total 2019 Level						
30	Jan - 2018	300,199,971	PSCO Labor	68.85%	206,691,883	(100,423,926)	106,267,957
31	Feb - 2018	297,551,887	PSCO Labor	68.85%	204,868,640	(103,837,621)	101,031,019
32	Mar - 2018	294,987,804	PSCO Labor	68.85%	203,103,233	(107,516,018)	95,587,215
33	Apr - 2018	292,423,721	PSCO Labor	68.24%	199,549,070	(110,879,374)	88,669,696
34	May - 2018	289,859,637	PSCO Labor	68.24%	197,799,347	(114,301,301)	83,498,046
35	Jun - 2018	287,295,554	PSCO Labor	68.24%	196,049,624	(118,106,600)	77,943,024
36	Jul - 2018	284,731,471	PSCO Labor	68.24%	194,299,901	(122,808,764)	71,491,138
37	Aug - 2018	282,167,387	PSCO Labor	68.24%	192,550,179	(127,763,978)	64,786,200
38	Sep - 2018	279,603,304	PSCO Labor	68.24%	190,800,456	(132,067,545)	58,732,911
39	Oct - 2018	277,039,221	PSCO Labor	68.24%	189,050,733	(136,132,725)	52,918,008
40	Nov - 2018	274,475,137	PSCO Labor	68.24%	187,301,010	(139,584,709)	47,716,301
41	Dec - 2018	271,911,054	PSCO Labor	68.24%	185,551,288	(143,141,808)	42,409,480
42							

Public Service Company of Colorado
Schedule DAB-1-135_Adjust_Wild Fire Mitigation
At December 2018

Line No.	Adjustment Category	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	OM
1	Electric Utility							
2	Wild Fire Mitigation Cost							
3	Dec - 2017							
4	Jan - 2018			(20,293)	62,620	20,293	(82,260)	
5	Feb - 2018			(40,586)	62,620	20,293	(82,260)	
6	Mar - 2018			(60,879)	62,620	20,293	(82,260)	
7	Apr - 2018			(81,173)	62,620	20,293	(82,260)	
8	May - 2018	4,028,269	(3,931)	(101,466)	62,620	20,293	(82,260)	
9	Jun - 2018	8,056,538	(15,724)	(121,759)	62,620	20,293	(82,260)	
10	Jul - 2018	12,084,807	(35,378)	(142,052)	62,620	20,293	(82,260)	
11	Aug - 2018	16,113,075	(62,894)	(162,345)	62,620	20,293	(82,260)	
12	Sep - 2018	20,650,809	(101,305)	(182,638)	62,620	20,293	(82,260)	
13	Oct - 2018	24,679,078	(150,610)	(202,931)	62,620	20,293	(82,260)	
14	Nov - 2018	28,707,347	(207,777)	(223,225)	62,620	20,293	(82,260)	
15	Dec - 2018	28,963,067	(270,396)	(243,518)	62,620	20,293	(82,260)	11,376,098
16	Year End/Total	28,963,067	(270,396)	(243,518)	751,437	243,518	(987,121)	11,376,098

Public Service Company of Colorado
Schedule DAB-1-136_Adjust Fuel Inventory
At December 2018

Line No.	Time Period	Month End Balance - Coal	Average Balance Coal	Adjustment	Total Coal Balance	Adjusted Average Balance Coal	Month End Balance - Oil	Average Balance Oil	Month End Balance - Gas	Average Balance Gas
1	Dec - 2017	46,678,600		3,528,988	50,207,588		5,583,086		21,631,318	
2	Jan - 2018	46,068,694	46,373,647	3,072,445	49,141,139	49,674,363	5,476,610	5,529,848	15,528,116	18,579,717
3	Feb - 2018	40,929,322	43,499,008	3,738,181	44,667,502	46,904,321	5,447,556	5,462,083	9,570,958	12,549,537
4	Mar - 2018	42,499,390	41,714,356	3,637,139	46,136,529	45,402,016	5,424,780	5,436,168	5,357,517	7,464,238
5	Apr - 2018	45,334,673	43,917,031	4,561,110	49,895,783	48,016,156	5,290,802	5,357,791	5,394,763	5,376,140
6	May - 2018	46,808,229	46,071,451	4,617,461	51,425,690	50,660,737	5,286,885	5,288,843	7,556,444	6,475,604
7	Jun - 2018	46,325,544	46,566,887	4,173,269	50,498,813	50,962,251	5,380,582	5,333,733	10,825,403	9,190,924
8	Jul - 2018	39,481,179	42,903,362	4,724,131	44,205,311	47,352,062	5,375,533	5,378,058	13,040,256	11,932,830
9	Aug - 2018	36,184,343	37,832,761	4,700,965	40,885,308	42,545,309	5,367,126	5,371,330	16,802,805	14,921,530
10	Sep - 2018	39,122,994	37,653,668	4,177,093	43,300,087	42,092,697	5,329,334	5,348,230	17,956,294	17,379,550
11	Oct - 2018	41,551,361	40,337,177	4,210,441	45,761,803	44,530,945	5,275,066	5,302,200	20,849,970	19,403,132
12	Nov - 2018	45,100,286	43,325,824	4,386,045	49,486,331	47,624,067	5,093,026	5,184,046	18,392,401	19,621,185
13	Dec - 2018	47,124,927	46,112,607	4,460,663	51,585,590	50,535,960	5,000,156	5,046,591	17,409,666	17,901,034
14										
15	12 Month Average		43,025,648			47,191,740		5,336,577		13,399,618

Public Service Company of Colorado
Schedule DAB-1-137_AGIS
At December 2018

Line No.	Category	Time Period	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent	OM
1	AGIS ADMS	Dec - 2017			(113,327)		5,809	(15,285)	(69,731)	
2	AGIS ADMS	Jan - 2018			(159,199)		45,872	(185,907)	(69,100)	
3	AGIS ADMS	Feb - 2018			(205,071)		45,872	(185,907)	(70,040)	
4	AGIS ADMS	Mar - 2018			(250,944)		45,872	(185,907)	(72,810)	
5	AGIS ADMS	Apr - 2018			(296,816)		45,872	(185,907)	(77,504)	
6	AGIS ADMS	May - 2018			(342,688)		45,872	(185,907)	(97,266)	
7	AGIS ADMS	Jun - 2018			(388,560)		45,872	(185,907)	(94,356)	
8	AGIS ADMS	Jul - 2018			(434,433)		45,872	(185,907)	(102,135)	
9	AGIS ADMS	Aug - 2018			(480,305)		45,872	(185,907)	(109,441)	
10	AGIS ADMS	Sep - 2018			(526,177)		45,872	(185,907)	(116,954)	
11	AGIS ADMS	Oct - 2018			(572,050)		45,872	(185,907)	(124,099)	
12	AGIS ADMS	Nov - 2018			(617,922)		45,872	(185,907)	(129,780)	
13	AGIS ADMS	Dec - 2018	11,720,421	(97,670)	(663,794)	97,670	45,872	(185,907)	(137,238)	1,393,832
14	Year End/Total		11,720,421	(97,670)	(663,794)	97,670	550,468	(2,230,887)	(1,200,725)	1,393,832
15										
16	AGIS ADMS - Reach Forward	Jan - 2018	12,965,363	(210,458)	(749,025)	363,411	191,726	(776,375)	1,800	
17	AGIS ADMS - Reach Forward	Feb - 2018	12,965,363	(352,315)	(940,751)	363,411	191,726	(776,375)	1,800	
18	AGIS ADMS - Reach Forward	Mar - 2018	13,078,035	(494,935)	(1,132,477)	363,411	191,726	(776,375)	1,800	
19	AGIS ADMS - Reach Forward	Apr - 2018	13,078,035	(638,316)	(1,324,203)	363,411	191,726	(776,375)	1,800	
20	AGIS ADMS - Reach Forward	May - 2018	13,078,035	(781,697)	(1,515,929)	363,411	191,726	(776,375)	1,800	
21	AGIS ADMS - Reach Forward	Jun - 2018	13,078,035	(925,078)	(1,707,656)	363,411	191,726	(776,375)	1,800	
22	AGIS ADMS - Reach Forward	Jul - 2018	13,078,035	(1,068,459)	(1,899,382)	363,411	191,726	(776,375)	1,800	
23	AGIS ADMS - Reach Forward	Aug - 2018	13,078,035	(1,211,840)	(2,091,108)	363,411	191,726	(776,375)	1,800	
24	AGIS ADMS - Reach Forward	Sep - 2018	13,078,035	(1,355,222)	(2,282,834)	363,411	191,726	(776,375)	1,800	
25	AGIS ADMS - Reach Forward	Oct - 2018	13,078,035	(1,498,603)	(2,474,560)	363,411	191,726	(776,375)	1,800	
26	AGIS ADMS - Reach Forward	Nov - 2018	13,078,035	(1,641,984)	(2,666,286)	363,411	191,726	(776,375)	1,800	
27	AGIS ADMS - Reach Forward	Dec - 2018	60,582,103	(1,907,724)	(2,858,012)	265,740	191,726	(776,375)	1,800	1,247,920
28	Year End/Total		60,582,103	(1,907,724)	(2,858,012)	4,263,257	2,300,713	(9,316,501)	21,604	1,247,920

Public Service Company of Colorado
 Schedule DAB-1-137_AGIS
 At December 2018

Line No.	Category	Time Period	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent	OM
30	AGIS AMI	Dec - 2017			(11,751)		1,067	(2,809)	(15,845)	
31	AGIS AMI	Jan - 2018	843,688	(1,396)	(20,121)	1,396	8,370	(33,927)	(18,333)	
32	AGIS AMI	Feb - 2018	849,660	(4,197)	(28,491)	2,801	8,370	(33,927)	(22,379)	
33	AGIS AMI	Mar - 2018	849,660	(7,008)	(36,860)	2,811	8,370	(33,927)	(26,907)	
34	AGIS AMI	Apr - 2018	849,660	(9,819)	(45,230)	2,811	8,370	(33,927)	(33,242)	
35	AGIS AMI	May - 2018	849,660	(12,630)	(53,599)	2,811	8,370	(33,927)	(46,000)	
36	AGIS AMI	Jun - 2018	849,660	(15,441)	(61,969)	2,811	8,370	(33,927)	(49,438)	
37	AGIS AMI	Jul - 2018	849,660	(18,251)	(70,339)	2,811	8,370	(33,927)	(57,801)	
38	AGIS AMI	Aug - 2018	849,660	(21,062)	(78,708)	2,811	8,370	(33,927)	(67,452)	
39	AGIS AMI	Sep - 2018	940,446	(24,029)	(87,078)	2,967	8,370	(33,927)	(77,793)	
40	AGIS AMI	Oct - 2018	994,733	(27,245)	(95,448)	3,216	8,370	(33,927)	(88,707)	
41	AGIS AMI	Nov - 2018	1,677,435	(36,207)	(103,817)	8,963	8,370	(33,927)	(102,490)	
42	AGIS AMI	Dec - 2018	838,313	(27,426)	(112,187)	(8,782)	8,370	(33,927)	(115,619)	
43	Year End/Total		838,313	(27,426)	(112,187)	27,426	100,435	(407,124)	(706,161)	
44										
45	AGIS AMI - Reach Forward	Jan - 2018	267,069	(33,151)	(199,009)	366,698	97,819	(396,499)	7,806	
46	AGIS AMI - Reach Forward	Feb - 2018	261,097	(41,051)	(296,828)	365,293	97,819	(396,499)	7,806	
47	AGIS AMI - Reach Forward	Mar - 2018	261,097	(48,942)	(394,647)	365,283	97,819	(396,499)	7,806	
48	AGIS AMI - Reach Forward	Apr - 2018	261,097	(56,833)	(492,466)	365,283	97,819	(396,499)	7,806	
49	AGIS AMI - Reach Forward	May - 2018	261,097	(64,723)	(590,285)	365,283	97,819	(396,499)	7,806	
50	AGIS AMI - Reach Forward	Jun - 2018	261,097	(72,614)	(688,104)	365,283	97,819	(396,499)	7,806	
51	AGIS AMI - Reach Forward	Jul - 2018	261,097	(80,504)	(785,923)	365,283	97,819	(396,499)	7,806	
52	AGIS AMI - Reach Forward	Aug - 2018	30,434,407	(236,072)	(883,742)	365,283	97,819	(396,499)	7,806	
53	AGIS AMI - Reach Forward	Sep - 2018	30,343,621	(539,161)	(981,561)	365,127	97,819	(396,499)	7,806	
54	AGIS AMI - Reach Forward	Oct - 2018	39,070,484	(860,332)	(1,079,380)	364,878	97,819	(396,499)	7,806	
55	AGIS AMI - Reach Forward	Nov - 2018	38,903,446	(1,195,124)	(1,177,199)	359,131	97,819	(396,499)	7,806	
56	AGIS AMI - Reach Forward	Dec - 2018	43,566,049	(1,571,999)	(1,275,018)	376,875	97,819	(396,499)	7,806	3,729,827
57	Year End/Total		43,566,049	(1,571,999)	(1,275,018)	4,389,698	1,173,828	(4,757,990)	93,676	3,729,827

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Line No.	Category	Time Period	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent	OM
59	AGIS FAN	Dec - 2017	15,333,469	(2,664)	41,940	238	(4,495)	11,827	(42,640)	
60	AGIS FAN	Jan - 2018	15,441,105	(2,902)	44,809	238	(2,869)	11,631	(25,890)	
61	AGIS FAN	Feb - 2018	15,523,556	(3,140)	47,678	238	(2,869)	11,631	(28,782)	
62	AGIS FAN	Mar - 2018	15,674,857	(3,379)	50,548	238	(2,869)	11,631	(32,068)	
63	AGIS FAN	Apr - 2018	15,778,248	(3,617)	53,417	238	(2,869)	11,631	(35,451)	
64	AGIS FAN	May - 2018	15,965,910	(3,856)	56,286	238	(2,869)	11,631	(46,448)	
65	AGIS FAN	Jun - 2018	18,121,279	(4,094)	59,155	238	(2,869)	11,631	(42,190)	
66	AGIS FAN	Jul - 2018	18,763,796	(4,333)	62,024	238	(2,869)	11,631	(40,478)	
67	AGIS FAN	Aug - 2018	18,897,755	(27,321)	64,894	22,988	(2,869)	11,631	(42,176)	
68	AGIS FAN	Sep - 2018	19,699,833	(29,620)	67,763	2,299	(2,869)	11,631	(45,388)	
69	AGIS FAN	Oct - 2018	19,615,681	(48,096)	70,632	18,476	(2,869)	11,631	(48,555)	
70	AGIS FAN	Nov - 2018	20,131,490	(52,248)	73,501	4,152	(2,869)	11,631	(51,457)	
71	AGIS FAN	Dec - 2018	21,315,511	(56,400)	76,370	4,152	(2,869)	11,631	(52,222)	1,034,042
72	Year End/Total		21,315,511	(56,400)	76,370	53,736	(34,431)	139,567	(491,105)	1,034,042
73										
74	AGIS FAN - Reach Forward	Jan - 2018	7,239,382	(96,556)	(83,511)	207,620	117,905	(477,938)	(1,322)	
75	AGIS FAN - Reach Forward	Feb - 2018	7,928,645	(144,784)	(201,416)	207,620	117,905	(477,938)	(1,322)	
76	AGIS FAN - Reach Forward	Mar - 2018	13,010,879	(218,407)	(319,321)	207,620	117,905	(477,938)	(1,322)	
77	AGIS FAN - Reach Forward	Apr - 2018	13,510,897	(305,802)	(437,226)	207,620	117,905	(477,938)	(1,322)	
78	AGIS FAN - Reach Forward	May - 2018	13,926,644	(407,353)	(555,131)	207,620	117,905	(477,938)	(1,322)	
79	AGIS FAN - Reach Forward	Jun - 2018	14,076,436	(518,889)	(673,036)	207,620	117,905	(477,938)	(1,322)	
80	AGIS FAN - Reach Forward	Jul - 2018	13,933,266	(637,168)	(790,941)	207,620	117,905	(477,938)	(1,322)	
81	AGIS FAN - Reach Forward	Aug - 2018	14,322,384	(735,381)	(908,846)	184,870	117,905	(477,938)	(1,322)	
82	AGIS FAN - Reach Forward	Sep - 2018	18,155,869	(866,382)	(1,026,751)	205,559	117,905	(477,938)	(1,322)	
83	AGIS FAN - Reach Forward	Oct - 2018	18,974,766	(993,860)	(1,144,656)	189,382	117,905	(477,938)	(1,322)	
84	AGIS FAN - Reach Forward	Nov - 2018	18,974,146	(1,138,945)	(1,262,561)	203,706	117,905	(477,938)	(1,322)	
85	AGIS FAN - Reach Forward	Dec - 2018	28,632,566	(1,342,651)	(1,380,466)	203,706	117,905	(477,938)	(1,322)	2,571,724
86	Year End/Total		28,632,566	(1,342,651)	(1,380,466)	2,440,560	1,414,860	(5,735,261)	(15,862)	2,571,724

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88	AGIS FLISR	Dec - 2017	5,182,967	(109,110)	(982,752)	10,237	51,235	(134,806)	(2,011)	
89	AGIS FLISR	Jan - 2018	5,184,780	(119,351)	(982,985)	10,241	233	(987)	(3,227)	
90	AGIS FLISR	Feb - 2018	5,184,780	(129,594)	(983,218)	10,243	233	(987)	(1,650)	
91	AGIS FLISR	Mar - 2018	5,209,471	(139,861)	(983,450)	10,267	233	(987)	(1,733)	
92	AGIS FLISR	Apr - 2018	5,209,471	(150,153)	(983,683)	10,292	233	(987)	(1,853)	
93	AGIS FLISR	May - 2018	5,209,471	(160,445)	(983,916)	10,292	233	(987)	(2,370)	
94	AGIS FLISR	Jun - 2018	5,268,716	(170,795)	(984,149)	10,350	233	(987)	(2,386)	
95	AGIS FLISR	Jul - 2018	5,268,716	(181,203)	(984,382)	10,409	233	(987)	(2,727)	
96	AGIS FLISR	Aug - 2018	5,268,716	(191,612)	(984,615)	10,409	233	(987)	(2,215)	
97	AGIS FLISR	Sep - 2018	5,268,716	(202,021)	(984,848)	10,409	233	(987)	(3,145)	
98	AGIS FLISR	Oct - 2018	5,268,716	(212,430)	(985,081)	10,409	233	(987)	(3,172)	
99	AGIS FLISR	Nov - 2018	5,268,716	(222,838)	(985,314)	10,409	233	(987)	(3,448)	
100	AGIS FLISR	Dec - 2018	1,230,991	(117,112)	(985,546)	(105,727)	233	(987)	(3,694)	321,708
101	Year End/Total		1,230,991	(117,112)	(985,546)	8,002	2,795	(11,843)	(31,620)	321,708
102										
103	AGIS FLISR - Reach Forward	Jan - 2018	2,254,529	(6,003)	(23,773)	50,601	20,585	(83,409)	120	
104	AGIS FLISR - Reach Forward	Feb - 2018	5,411,514	(16,730)	(44,359)	50,599	20,585	(83,409)	120	
105	AGIS FLISR - Reach Forward	Mar - 2018	7,222,213	(33,921)	(64,944)	50,575	20,585	(83,409)	120	
106	AGIS FLISR - Reach Forward	Apr - 2018	8,401,296	(55,733)	(85,530)	50,550	20,585	(83,409)	120	
107	AGIS FLISR - Reach Forward	May - 2018	9,269,879	(81,321)	(106,115)	50,550	20,585	(83,409)	120	
108	AGIS FLISR - Reach Forward	Jun - 2018	9,893,841	(110,157)	(126,701)	50,492	20,585	(83,409)	120	
109	AGIS FLISR - Reach Forward	Jul - 2018	10,492,110	(141,944)	(147,286)	50,433	20,585	(83,409)	120	
110	AGIS FLISR - Reach Forward	Aug - 2018	11,054,953	(176,627)	(167,872)	50,433	20,585	(83,409)	120	
111	AGIS FLISR - Reach Forward	Sep - 2018	11,598,727	(214,162)	(188,457)	50,433	20,585	(83,409)	120	
112	AGIS FLISR - Reach Forward	Oct - 2018	12,133,646	(254,525)	(209,043)	50,433	20,585	(83,409)	120	
113	AGIS FLISR - Reach Forward	Nov - 2018	12,660,501	(297,690)	(229,628)	50,433	20,585	(83,409)	120	
114	AGIS FLISR - Reach Forward	Dec - 2018	18,930,084	(464,259)	(250,213)	166,569	20,585	(83,409)	120	118,013
115	Year End/Total		18,930,084	(464,259)	(250,213)	722,102	247,026	(1,000,908)	1,444	118,013

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117	AGIS IVVO	Dec - 2017			2,993		(211)	556	(2,078)	
118	AGIS IVVO	Jan - 2018	219,726	(217)	1,955	217	1,038	(4,084)	451	
119	AGIS IVVO	Feb - 2018	458,474	(887)	916	670	1,038	(4,084)	803	
120	AGIS IVVO	Mar - 2018	458,841	(1,793)	(122)	906	1,038	(4,084)	(243)	
121	AGIS IVVO	Apr - 2018	458,556	(2,699)	(1,161)	906	1,038	(4,084)	(1,542)	
122	AGIS IVVO	May - 2018	458,556	(3,605)	(2,199)	906	1,038	(4,084)	(4,414)	
123	AGIS IVVO	Jun - 2018	458,556	(4,511)	(3,237)	906	1,038	(4,084)	(7,397)	
124	AGIS IVVO	Jul - 2018	458,556	(5,417)	(4,276)	906	1,038	(4,084)	(11,335)	
125	AGIS IVVO	Aug - 2018	458,556	(6,323)	(5,314)	906	1,038	(4,084)	(14,585)	
126	AGIS IVVO	Sep - 2018	458,556	(7,229)	(6,353)	906	1,038	(4,084)	(17,966)	
127	AGIS IVVO	Oct - 2018	1,044,549	(8,627)	(7,391)	1,398	1,038	(4,084)	(19,789)	
128	AGIS IVVO	Nov - 2018	869,243	(10,340)	(8,430)	1,713	1,038	(4,084)	(21,319)	
129	AGIS IVVO	Dec - 2018	583,966	46,342	(9,468)	(56,682)	1,038	(4,084)	(56,757)	
130	Year End/Total		583,966	46,342	(9,468)	(46,342)	12,462	(49,013)	(154,091)	
131										
132	AGIS IVVO - Reach Forward	Jan - 2018	4,042,298	40,391	(46,117)	91,074	33,614	(135,089)	(2,863)	
133	AGIS IVVO - Reach Forward	Feb - 2018	5,967,391	27,268	(79,730)	90,621	33,614	(135,089)	(2,863)	
134	AGIS IVVO - Reach Forward	Mar - 2018	10,687,299	3,600	(113,344)	90,385	33,614	(135,089)	(2,863)	
135	AGIS IVVO - Reach Forward	Apr - 2018	12,697,479	(30,728)	(146,957)	90,385	33,614	(135,089)	(2,863)	
136	AGIS IVVO - Reach Forward	May - 2018	14,623,673	(68,659)	(180,571)	90,385	33,614	(135,089)	(2,863)	
137	AGIS IVVO - Reach Forward	Jun - 2018	16,481,572	(110,066)	(214,185)	90,385	33,614	(135,089)	(2,863)	
138	AGIS IVVO - Reach Forward	Jul - 2018	18,285,648	(154,847)	(247,798)	90,385	33,614	(135,089)	(2,863)	
139	AGIS IVVO - Reach Forward	Aug - 2018	20,047,039	(202,921)	(281,412)	90,385	33,614	(135,089)	(2,863)	
140	AGIS IVVO - Reach Forward	Sep - 2018	21,773,450	(254,225)	(315,025)	90,385	33,614	(135,089)	(2,863)	
141	AGIS IVVO - Reach Forward	Oct - 2018	28,524,707	(322,959)	(348,639)	89,893	33,614	(135,089)	(2,863)	
142	AGIS IVVO - Reach Forward	Nov - 2018	30,434,035	(409,312)	(382,252)	89,577	33,614	(135,089)	(2,863)	
143	AGIS IVVO - Reach Forward	Dec - 2018	32,450,777	(557,284)	(415,866)	147,972	33,614	(135,089)	(2,863)	1,935,397
144	Year End/Total		32,450,777	(557,284)	(415,866)	1,141,831	403,363	(1,621,063)	(34,351)	1,935,397

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Line No.	Category	Time Period	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent	OM
146	AGIS Other	Jan - 2018			7		(7)	29		
147	AGIS Other	Feb - 2018			14		(7)	29	(275)	
148	AGIS Other	Mar - 2018			21		(7)	29	(274)	
149	AGIS Other	Apr - 2018			28		(7)	29	(3)	
150	AGIS Other	May - 2018			35		(7)	29	(21)	
151	AGIS Other	Jun - 2018			42		(7)	29	(20)	
152	AGIS Other	Jul - 2018			49		(7)	29	(38)	
153	AGIS Other	Aug - 2018			56		(7)	29	(38)	
154	AGIS Other	Sep - 2018			64		(7)	29	(39)	
155	AGIS Other	Oct - 2018			71		(7)	29	(40)	
156	AGIS Other	Nov - 2018			78		(7)	29	(47)	
157	AGIS Other	Dec - 2018			85		(7)	29	(52)	
158	Year End/Total				85		(85)	343	(847)	
159										
160	AGIS Other - Reach Forward	Jan - 2018	287,893	(516)	(493)	1,033	578	(2,341)	0	
161	AGIS Other - Reach Forward	Feb - 2018	287,893	(1,549)	(1,070)	1,033	578	(2,341)	0	
162	AGIS Other - Reach Forward	Mar - 2018	287,893	(2,582)	(1,648)	1,033	578	(2,341)	0	
163	AGIS Other - Reach Forward	Apr - 2018	287,893	(3,614)	(2,226)	1,033	578	(2,341)	0	
164	AGIS Other - Reach Forward	May - 2018	287,893	(4,647)	(2,803)	1,033	578	(2,341)	0	
165	AGIS Other - Reach Forward	Jun - 2018	287,893	(5,679)	(3,381)	1,033	578	(2,341)	0	
166	AGIS Other - Reach Forward	Jul - 2018	287,893	(6,712)	(3,958)	1,033	578	(2,341)	0	
167	AGIS Other - Reach Forward	Aug - 2018	287,893	(7,745)	(4,536)	1,033	578	(2,341)	0	
168	AGIS Other - Reach Forward	Sep - 2018	287,893	(8,777)	(5,113)	1,033	578	(2,341)	0	
169	AGIS Other - Reach Forward	Oct - 2018	287,893	(9,810)	(5,691)	1,033	578	(2,341)	0	
170	AGIS Other - Reach Forward	Nov - 2018	287,893	(10,843)	(6,268)	1,033	578	(2,341)	0	
171	AGIS Other - Reach Forward	Dec - 2018	287,893	(11,875)	(6,846)	1,033	578	(2,341)	0	15,333
172	Year End/Total		287,893	(11,875)	(6,846)	12,391	6,931	(28,094)	6	15,333

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Line No.	Category	Time Period	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent	OM
174	Reclass AGIS Common	Dec - 2017	4,368,809		18,629		(1,542)	4,057	(12,247)	
175	Reclass AGIS Common	Jan - 2018	4,399,720		19,458		(829)	3,361	(7,436)	
176	Reclass AGIS Common	Feb - 2018	4,423,398		20,287		(829)	3,361	(8,345)	
177	Reclass AGIS Common	Mar - 2018	4,466,849		21,116		(829)	3,361	(9,282)	
178	Reclass AGIS Common	Apr - 2018	4,496,541		21,946		(829)	3,361	(10,170)	
179	Reclass AGIS Common	May - 2018	4,550,434		22,775		(829)	3,361	(13,330)	
180	Reclass AGIS Common	Jun - 2018	5,169,414		23,604		(829)	3,361	(12,108)	
181	Reclass AGIS Common	Jul - 2018	5,353,932		24,433		(829)	3,361	(11,620)	
182	Reclass AGIS Common	Aug - 2018	5,392,403	(6,533)	25,262	6,533	(829)	3,361	(12,075)	
183	Reclass AGIS Common	Sep - 2018	5,622,744	(7,125)	26,091	592	(829)	3,361	(12,964)	
184	Reclass AGIS Common	Oct - 2018	5,598,577	(12,363)	26,920	5,238	(829)	3,361	(13,856)	
185	Reclass AGIS Common	Nov - 2018	5,746,708	(13,486)	27,750	1,124	(829)	3,361	(14,685)	
186	Reclass AGIS Common	Dec - 2018	6,086,736	(14,610)	28,579	1,124	(829)	3,361	(14,877)	
187	Year End/Total		6,086,736	(14,610)	28,579	14,610	(9,950)	40,333	(140,748)	

188

Public Service Company of Colorado
Schedule DAB-1-138_Adjust_CWIP to Plant
At December 2018

Line No.	Adjustment Category	Plant in Service	CWIP
1	Common	1,010,461	(1,010,461)
2	Common Allocated to Electric	720,276	(720,276)
3	Electric	10,230,142	(10,230,142)
4	Total Electric	10,950,418	(10,950,418)

Public Service Company of Colorado
Schedule DAB-1-139_Functionalize Miscellaneous Intangible Plant
At December 2018

Line No.	Adjustment Category	Plant in Service	Reserve for Depr	ADIT	Depr Expense	DIT	Schedule M Perm	Schedule M Temp
1	Functionalize Miscellaneous Intangible Plant							
2	Electric Intangible Plant							
3	Intangible							
4	Computer Software-CO	(80,391,005)	47,260,597	7,229,301	(1,012,911)	61,501	(67,868)	176,509
5	Elec Dist-Franchise-CO	(1,510,798)	1,207,008	312,366	(4,527)	234	(904)	(252)
6	Elec Prod-Hydro-CO-Ames	(3,977,681)	1,102,216	(112,532)	(8,848)	368	(1,379)	(662)
7	Elec Prod-Hydro-CO-Cabin Creek	(5,014,426)	1,389,499	(141,863)	(11,154)	464	(1,739)	13,586
8	Elec Prod-Hydro-CO-Georgetown	(524,907)	145,452	(14,850)	(1,168)	49	(182)	(87)
9	Elec Prod-Hydro-CO-Salida	(902,967)	250,212	(25,546)	(2,008)	84	(313)	(150)
10	Elec Prod-Hydro-CO-Tacoma	(5,134,613)	1,422,802	(145,263)	(11,421)	475	(1,781)	(855)
11	Elec Prod-Steam-CO-Cameo	(35,435)	9,819	(1,002)	(79)	3	(12)	(6)
12	Elec Prod-Steam-CO-Craig	(87,452)	78,822	262,517	(108)	(418)	2,172	
13	Elec Prod-Steam-CO-Hayden	(66,576)	60,006	199,851	(82)	(318)	1,653	
14	Elec Tran-Line OH-CO-115KV					(27)	108	
15	Elec Tran-Line OH-CO-230KV	(1,247,547)	930,443	(35,294)	(2,643)	(7,547)	30,612	(208)
16	Elec Tran-Line OH-CO-345KV	(2,150,237)	1,943,137	1,065,653	(2,924)	199	(746)	(358)
17	Elec Tran-Line-CO-115KV	(11,732)	9,259	(332)	(35)	28	(112)	(2)
18	Elec Tran-Line-CO-230KV	(3,382,717)	2,669,745	(95,700)	(10,068)	7,975	(32,218)	(563)
19	Elec Tran-Sub-CO	(1,815,800)	1,433,086	(51,371)	(5,404)	168	(630)	(302)
20	Elec Tran-Sub-NM	(3,852,867)	202,276	(109,001)	(6,421)	356	(1,336)	(642)

Public Service Company of Colorado
Schedule DAB-1-139_Functionalize Miscellaneous Intangible Plant
At December 2018

Line No.	Adjustment Category	Plant in Service	Reserve for Depr	ADIT	Depr Expense	DIT	Schedule M Perm	Schedule M Temp
21	Production							
22	Elec Prod-Hydro-CO-Ames	3,977,681	(1,102,216)	112,532	8,848	(368)	1,379	662
23	Elec Prod-Hydro-CO-Cabin Creek	5,014,426	(1,389,499)	141,863	11,154	(464)	1,739	(13,586)
24	Elec Prod-Hydro-CO-Georgetown	524,907	(145,452)	14,850	1,168	(49)	182	87
25	Elec Prod-Hydro-CO-Salida	902,967	(250,212)	25,546	2,008	(84)	313	150
26	Elec Prod-Hydro-CO-Tacoma	5,134,613	(1,422,802)	145,263	11,421	(475)	1,781	855
27	Elec Prod-Steam-CO-Cameo	35,435	(9,819)	1,002	79	(3)	12	6
28	Elec Prod-Steam-CO-Craig	87,452	(78,822)	(262,517)	108	418	(2,172)	
29	Elec Prod-Steam-CO-Hayden	66,576	(60,006)	(199,851)	82	318	(1,653)	
30	Transmission							
31	Elec Tran-Line OH-CO-115KV					27	(108)	
32	Elec Tran-Line OH-CO-230KV	1,247,547	(930,443)	35,294	2,643	7,547	(30,612)	208
33	Elec Tran-Line OH-CO-345KV	2,150,237	(1,943,137)	(1,065,653)	2,924	(199)	746	358
34	Elec Tran-Line-CO-115KV	11,732	(9,259)	332	35	(28)	112	2
35	Elec Tran-Line-CO-230KV	3,382,717	(2,669,745)	95,700	10,068	(7,975)	32,218	563
36	Elec Tran-Sub-CO	1,815,800	(1,433,086)	51,371	5,404	(168)	630	302
37	Elec Tran-Sub-NM	3,852,867	(202,276)	109,001	6,421	(356)	1,336	642
38	General							
39	Computer Software-CO	80,391,005	(47,260,597)	(7,229,301)	1,012,911	(61,501)	67,868	(176,509)
40	Elec Dist-Franchise-CO	1,510,798	(1,207,008)	(312,366)	4,527	(234)	904	252
41	Sub-Total Functionalize Miscellaneous Intangible Plant	0	0	0	(0)	(0)	(0)	(0)

Public Service Company of Colorado
Schedule DAB-1-140_Plant Reach Forward
At December 2018

Line No.	Adjustment Category	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent Differences
1	Common							
2	Common							
3	Dec - 2017							
4	Jan - 2018	644,435	(54,537)	(197,268)	780,371	197,268	(799,643)	4,152
5	Feb - 2018	6,958,726	(61,913)	(394,536)	780,371	197,268	(799,643)	4,152
6	Mar - 2018	12,974,217	(118,978)	(591,804)	780,371	197,268	(799,643)	4,152
7	Apr - 2018	18,477,902	(276,465)	(789,072)	780,371	197,268	(799,643)	4,152
8	May - 2018	24,627,984	(335,328)	(986,340)	780,371	197,268	(799,643)	4,152
9	Jun - 2018	26,644,619	(627,840)	(1,183,608)	780,371	197,268	(799,643)	4,152
10	Jul - 2018	42,986,770	(954,877)	(1,380,875)	780,371	197,268	(799,643)	4,152
11	Aug - 2018	45,127,469	(1,346,581)	(1,578,143)	780,371	197,268	(799,643)	4,152
12	Sep - 2018	49,702,219	(1,783,944)	(1,775,411)	780,371	197,268	(799,643)	4,152
13	Oct - 2018	53,128,062	(2,271,163)	(1,972,679)	780,371	197,268	(799,643)	4,152
14	Nov - 2018	58,660,088	(2,805,972)	(2,169,947)	780,371	197,268	(799,643)	4,152
15	Dec - 2018	91,754,429	(3,585,211)	(2,367,215)	780,371	197,268	(799,643)	4,152
16	Year End/Total	91,754,429	(3,585,211)	(2,367,215)	9,364,451	2,367,215	(9,595,715)	49,829
17	Common Allocated to Electric							
18	Common							
19	Dec - 2017							
20	Jan - 2018	459,366	(38,875)	(140,616)	556,263	140,616	(570,001)	2,960
21	Feb - 2018	4,960,315	(44,133)	(281,233)	556,263	140,616	(570,001)	2,960
22	Mar - 2018	9,248,273	(84,810)	(421,849)	556,263	140,616	(570,001)	2,960
23	Apr - 2018	13,171,406	(197,069)	(562,466)	556,263	140,616	(570,001)	2,960
24	May - 2018	17,555,303	(239,029)	(703,082)	556,263	140,616	(570,001)	2,960
25	Jun - 2018	18,992,799	(447,536)	(843,698)	556,263	140,616	(570,001)	2,960
26	Jul - 2018	30,641,800	(680,655)	(984,315)	556,263	140,616	(570,001)	2,960
27	Aug - 2018	32,167,732	(959,869)	(1,124,931)	556,263	140,616	(570,001)	2,960
28	Sep - 2018	35,428,702	(1,271,630)	(1,265,547)	556,263	140,616	(570,001)	2,960
29	Oct - 2018	37,870,710	(1,618,929)	(1,406,164)	556,263	140,616	(570,001)	2,960
30	Nov - 2018	41,814,045	(2,000,151)	(1,546,780)	556,263	140,616	(570,001)	2,960
31	Dec - 2018	65,404,330	(2,555,608)	(1,687,397)	556,263	140,616	(570,001)	2,960
32	Year End/Total	65,404,330	(2,555,608)	(1,687,397)	6,675,162	1,687,397	(6,840,011)	35,519

Public Service Company of Colorado
Schedule DAB-1-140_Plant Reach Forward
At December 2018

Line No.	Adjustment Category	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent Differences
33	Electric Utility							
34	Distribution							
35	Dec - 2017							
36	Jan - 2018	15,896,866	2,800,958	(295,211)	320,498	295,211	(1,196,663)	1,210
37	Feb - 2018	33,257,196	4,896,073	(590,422)	320,498	295,211	(1,196,663)	1,210
38	Mar - 2018	42,691,287	7,105,180	(885,633)	320,498	295,211	(1,196,663)	1,210
39	Apr - 2018	53,419,206	9,232,800	(1,180,843)	320,498	295,211	(1,196,663)	1,210
40	May - 2018	70,786,136	11,417,636	(1,476,054)	320,498	295,211	(1,196,663)	1,210
41	Jun - 2018	79,886,606	13,630,766	(1,771,265)	320,498	295,211	(1,196,663)	1,210
42	Jul - 2018	92,400,324	15,824,746	(2,066,476)	320,498	295,211	(1,196,663)	1,210
43	Aug - 2018	99,605,671	17,917,301	(2,361,687)	320,498	295,211	(1,196,663)	1,210
44	Sep - 2018	129,861,599	19,919,741	(2,656,898)	320,498	295,211	(1,196,663)	1,210
45	Oct - 2018	154,916,003	21,784,747	(2,952,109)	320,498	295,211	(1,196,663)	1,210
46	Nov - 2018	163,953,164	23,634,084	(3,247,320)	320,498	295,211	(1,196,663)	1,210
47	Dec - 2018	183,287,004	25,298,096	(3,542,530)	320,498	295,211	(1,196,663)	1,210
48	Year End/Total	183,287,004	25,298,096	(3,542,530)	3,845,977	3,542,530	(14,359,960)	14,521
49	General							
50	Dec - 2017							
51	Jan - 2018	156,007	49,243	(79,414)	194,292	79,414	(321,910)	655
52	Feb - 2018	7,986,246	40,679	(158,827)	194,292	79,414	(321,910)	655
53	Mar - 2018	8,887,288	13,322	(238,241)	194,292	79,414	(321,910)	655
54	Apr - 2018	9,632,083	(19,085)	(317,654)	194,292	79,414	(321,910)	655
55	May - 2018	12,208,279	(58,618)	(397,068)	194,292	79,414	(321,910)	655
56	Jun - 2018	14,238,422	(118,388)	(476,481)	194,292	79,414	(321,910)	655
57	Jul - 2018	15,284,826	(194,983)	(555,895)	194,292	79,414	(321,910)	655
58	Aug - 2018	21,034,584	(223,096)	(635,308)	194,292	79,414	(321,910)	655
59	Sep - 2018	21,630,505	(330,644)	(714,722)	194,292	79,414	(321,910)	655
60	Oct - 2018	27,699,147	(461,103)	(794,135)	194,292	79,414	(321,910)	655
61	Nov - 2018	31,024,413	(623,819)	(873,549)	194,292	79,414	(321,910)	655
62	Dec - 2018	34,090,008	(794,151)	(952,962)	194,292	79,414	(321,910)	655
63	Year End/Total	34,090,008	(794,151)	(952,962)	2,331,501	952,962	(3,862,917)	7,863

Public Service Company of Colorado
Schedule DAB-1-140_Plant Reach Forward
At December 2018

Line No.	Adjustment Category	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent Differences
64	Intangible							
65	Dec - 2017							
66	Jan - 2018	(9,816)		(17,497)	100,171	17,497	(70,926)	686
67	Feb - 2018	2,315	(25)	(34,994)	100,171	17,497	(70,926)	686
68	Mar - 2018	3,995	(78)	(52,491)	100,171	17,497	(70,926)	686
69	Apr - 2018	257,067	(2,080)	(69,988)	100,171	17,497	(70,926)	686
70	May - 2018	652,382	(7,830)	(87,485)	100,171	17,497	(70,926)	686
71	Jun - 2018	686,418	(15,487)	(104,983)	100,171	17,497	(70,926)	686
72	Jul - 2018	690,898	(23,416)	(122,480)	100,171	17,497	(70,926)	686
73	Aug - 2018	4,641,365	(36,666)	(139,977)	100,171	17,497	(70,926)	686
74	Sep - 2018	6,167,813	(67,925)	(157,474)	100,171	17,497	(70,926)	686
75	Oct - 2018	8,736,676	(133,280)	(174,971)	100,171	17,497	(70,926)	686
76	Nov - 2018	8,741,156	(220,042)	(192,468)	100,171	17,497	(70,926)	686
77	Dec - 2018	10,351,724	(320,213)	(209,965)	100,171	17,497	(70,926)	686
78	Year End/Total	10,351,724	(320,213)	(209,965)	1,202,047	209,965	(851,112)	8,233
79	Production							
80	Dec - 2017							
81	Jan - 2018	936,386	655,854	(21,886)	114,142	21,886	(88,716)	3,766
82	Feb - 2018	1,061,669	872,089	(43,772)	114,142	21,886	(88,716)	3,766
83	Mar - 2018	1,130,553	1,891,785	(65,657)	114,142	21,886	(88,716)	3,766
84	Apr - 2018	5,992,630	2,447,193	(87,543)	114,142	21,886	(88,716)	3,766
85	May - 2018	27,927,705	3,180,742	(109,429)	114,142	21,886	(88,716)	3,766
86	Jun - 2018	28,995,974	4,111,471	(131,315)	114,142	21,886	(88,716)	3,766
87	Jul - 2018	29,601,973	4,641,547	(153,200)	114,142	21,886	(88,716)	3,766
88	Aug - 2018	30,928,556	6,314,188	(175,086)	114,142	21,886	(88,716)	3,766
89	Sep - 2018	32,914,629	7,491,245	(196,972)	114,142	21,886	(88,716)	3,766
90	Oct - 2018	54,860,996	1,412,269	(218,858)	114,142	21,886	(88,716)	3,766
91	Nov - 2018	57,858,751	1,630,178	(240,743)	114,142	21,886	(88,716)	3,766
92	Dec - 2018	59,196,283	1,795,853	(262,629)	114,142	21,886	(88,716)	3,766
93	Year End/Total	59,196,283	1,795,853	(262,629)	1,369,702	262,629	(1,064,591)	45,195

Public Service Company of Colorado
Schedule DAB-1-140_Plant Reach Forward
At December 2018

Line No.	Adjustment Category	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent Differences
94	Transmission							
95	Dec - 2017							
96	Jan - 2018	305,190	2,286	2,987	1,298	(2,987)	12,108	553
97	Feb - 2018	343,805	1,808	5,974	1,298	(2,987)	12,108	553
98	Mar - 2018	343,805	1,302	8,961	1,298	(2,987)	12,108	553
99	Apr - 2018	343,805	796	11,948	1,298	(2,987)	12,108	553
100	May - 2018	343,805	291	14,935	1,298	(2,987)	12,108	553
101	Jun - 2018	882,284	(611)	17,922	1,298	(2,987)	12,108	553
102	Jul - 2018	882,284	(1,910)	20,910	1,298	(2,987)	12,108	553
103	Aug - 2018	882,284	(3,208)	23,897	1,298	(2,987)	12,108	553
104	Sep - 2018	882,284	(4,506)	26,884	1,298	(2,987)	12,108	553
105	Oct - 2018	882,284	(5,805)	29,871	1,298	(2,987)	12,108	553
106	Nov - 2018	882,284	(7,103)	32,858	1,298	(2,987)	12,108	553
107	Dec - 2018	882,284	(8,401)	35,845	1,298	(2,987)	12,108	553
108	Year End/Total	882,284	(8,401)	35,845	15,580	(35,845)	145,300	6,642
109								
110	Total Electric							
111	Dec - 2017	-	-	-	-	-	-	-
112	Jan - 2018	17,743,998	3,469,465	(551,637)	1,286,664	551,637	(2,236,108)	9,831
113	Feb - 2018	47,611,547	5,766,492	(1,103,273)	1,286,664	551,637	(2,236,108)	9,831
114	Mar - 2018	62,305,201	8,926,701	(1,654,910)	1,286,664	551,637	(2,236,108)	9,831
115	Apr - 2018	82,816,198	11,462,555	(2,206,546)	1,286,664	551,637	(2,236,108)	9,831
116	May - 2018	129,473,609	14,293,192	(2,758,183)	1,286,664	551,637	(2,236,108)	9,831
117	Jun - 2018	143,682,503	17,160,213	(3,309,819)	1,286,664	551,637	(2,236,108)	9,831
118	Jul - 2018	169,502,106	19,565,329	(3,861,456)	1,286,664	551,637	(2,236,108)	9,831
119	Aug - 2018	189,260,191	23,008,650	(4,413,093)	1,286,664	551,637	(2,236,108)	9,831
120	Sep - 2018	226,885,532	25,736,281	(4,964,729)	1,286,664	551,637	(2,236,108)	9,831
121	Oct - 2018	284,965,815	20,977,899	(5,516,366)	1,286,664	551,637	(2,236,108)	9,831
122	Nov - 2018	304,273,812	22,413,148	(6,068,002)	1,286,664	551,637	(2,236,108)	9,831
123	Dec - 2018	353,211,633	23,415,576	(6,619,639)	1,286,664	551,637	(2,236,108)	9,831
124	Year End/Total	353,211,633	23,415,576	(6,619,639)	15,439,969	6,619,639	(26,833,291)	117,973

Public Service Company of Colorado
Schedule DAB-1-141_Rush Creek Reach Forward
At December 2018

Line No.	Category	Functional Category	Time Period	Reserve for Depr	ADIT	Deferred Taxes	Schedule M Temporary	Schedule M Permanent Differences
1	Rush Creek Reach Forward	General	Jan - 2018	(23,794)	(4,201)	(395)	1,602	32
2	Rush Creek Reach Forward	General	Feb - 2018	(47,588)	(8,403)	(395)	1,602	32
3	Rush Creek Reach Forward	General	Mar - 2018	(71,382)	(12,604)	(395)	1,602	32
4	Rush Creek Reach Forward	General	Apr - 2018	(95,176)	(16,805)	(395)	1,602	32
5	Rush Creek Reach Forward	General	May - 2018	(118,970)	(21,007)	(395)	1,602	32
6	Rush Creek Reach Forward	General	Jun - 2018	(142,764)	(25,208)	(395)	1,602	32
7	Rush Creek Reach Forward	General	Jul - 2018	(166,558)	(29,409)	(395)	1,602	32
8	Rush Creek Reach Forward	General	Aug - 2018	(190,352)	(33,611)	(395)	1,602	32
9	Rush Creek Reach Forward	General	Sep - 2018	(214,146)	(37,812)	(395)	1,602	32
10	Rush Creek Reach Forward	General	Oct - 2018	(237,940)	(42,013)	(395)	1,602	32
11	Rush Creek Reach Forward	General	Nov - 2018	(261,734)	(46,215)	(395)	1,602	32
12	Rush Creek Reach Forward	General	Dec - 2018	(285,528)	(50,416)	(395)	1,602	32
13	Year End/Total			(285,528)	(50,416)	(4,737)	19,228	389
14								
15	Rush Creek Reach Forward	Production	Jan - 2018	(3,250,110)	(6,018,011)	5,452,018	(22,120,834)	166,311
16	Rush Creek Reach Forward	Production	Feb - 2018	(6,493,456)	(12,036,021)	5,452,018	(22,120,834)	166,311
17	Rush Creek Reach Forward	Production	Mar - 2018	(9,736,801)	(18,054,032)	5,452,018	(22,120,834)	166,311
18	Rush Creek Reach Forward	Production	Apr - 2018	(12,980,147)	(24,072,043)	5,452,018	(22,120,834)	166,311
19	Rush Creek Reach Forward	Production	May - 2018	(16,223,492)	(30,090,054)	5,452,018	(22,120,834)	166,311
20	Rush Creek Reach Forward	Production	Jun - 2018	(19,466,838)	(36,108,064)	5,452,018	(22,120,834)	166,311
21	Rush Creek Reach Forward	Production	Jul - 2018	(22,710,183)	(42,126,075)	5,452,018	(22,120,834)	166,311
22	Rush Creek Reach Forward	Production	Aug - 2018	(25,953,529)	(48,144,086)	5,452,018	(22,120,834)	166,311
23	Rush Creek Reach Forward	Production	Sep - 2018	(29,196,874)	(54,162,097)	5,452,018	(22,120,834)	166,311
24	Rush Creek Reach Forward	Production	Oct - 2018	(32,440,220)	(60,180,107)	5,452,018	(22,120,834)	166,311
25	Rush Creek Reach Forward	Production	Nov - 2018	(35,683,566)	(66,198,118)	5,452,018	(22,120,834)	166,311
26	Rush Creek Reach Forward	Production	Dec - 2018	(38,926,911)	(72,216,129)	5,452,018	(22,120,834)	166,311
27	Year End/Total			(38,926,911)	(72,216,129)	65,424,211	(265,450,014)	1,995,735

Public Service Company of Colorado
Schedule DAB-1-141_Rush Creek Reach Forward
At December 2018

Line No.	Category	Functional Category	Time Period	Reserve for Depr	ADIT	Deferred Taxes	Schedule M Temporary	Schedule M Permanent Differences
29	Rush Creek Reach Forward	Transmission	Jan - 2018	193,726	(162,909)	100,770	(408,930)	2,462
30	Rush Creek Reach Forward	Transmission	Feb - 2018	46,035	(325,819)	100,770	(408,930)	2,462
31	Rush Creek Reach Forward	Transmission	Mar - 2018	(101,657)	(488,728)	100,770	(408,930)	2,462
32	Rush Creek Reach Forward	Transmission	Apr - 2018	(249,349)	(651,638)	100,770	(408,930)	2,462
33	Rush Creek Reach Forward	Transmission	May - 2018	(397,040)	(814,547)	100,770	(408,930)	2,462
34	Rush Creek Reach Forward	Transmission	Jun - 2018	(544,732)	(977,457)	100,770	(408,930)	2,462
35	Rush Creek Reach Forward	Transmission	Jul - 2018	(692,423)	(1,140,366)	100,770	(408,930)	2,462
36	Rush Creek Reach Forward	Transmission	Aug - 2018	(840,115)	(1,303,276)	100,770	(408,930)	2,462
37	Rush Creek Reach Forward	Transmission	Sep - 2018	(987,806)	(1,466,185)	100,770	(408,930)	2,462
38	Rush Creek Reach Forward	Transmission	Oct - 2018	(1,135,498)	(1,629,095)	100,770	(408,930)	2,462
39	Rush Creek Reach Forward	Transmission	Nov - 2018	(1,283,189)	(1,792,004)	100,770	(408,930)	2,462
40	Rush Creek Reach Forward	Transmission	Dec - 2018	(1,430,881)	(1,954,914)	100,770	(408,930)	2,462
41	Year End/Total			(1,430,881)	(1,954,914)	1,209,241	(4,907,158)	29,539

Public Service Company of Colorado
Schedule DAB-1-142_CACJA Reach Forward
At December 2018

Line No.	Category	Functional Category	Time Period	Reserve for Depr	ADIT	Deferred Taxes	Schedule M Temporary
1	CACJA Reach Forward	Production	Jan - 2018	(22,124,822)	(4,740,591)	(48,693)	197,380
2	CACJA Reach Forward	Production	Feb - 2018	(22,124,822)	(4,691,899)	(48,693)	197,380
3	CACJA Reach Forward	Production	Mar - 2018	(22,124,822)	(4,643,206)	(48,693)	197,380
4	CACJA Reach Forward	Production	Apr - 2018	(22,124,822)	(4,594,513)	(48,693)	197,380
5	CACJA Reach Forward	Production	May - 2018	(22,124,822)	(4,545,821)	(48,693)	197,380
6	CACJA Reach Forward	Production	Jun - 2018	(22,124,822)	(4,497,128)	(48,693)	197,380
7	CACJA Reach Forward	Production	Jul - 2018	(22,124,822)	(4,448,435)	(48,693)	197,380
8	CACJA Reach Forward	Production	Aug - 2018	(22,124,822)	(4,399,743)	(48,693)	197,380
9	CACJA Reach Forward	Production	Sep - 2018	(22,124,822)	(4,351,050)	(48,693)	197,380
10	CACJA Reach Forward	Production	Oct - 2018	(22,124,822)	(4,302,357)	(48,693)	197,380
11	CACJA Reach Forward	Production	Nov - 2018	(22,124,822)	(4,253,665)	(48,693)	197,380
12	CACJA Reach Forward	Production	Dec - 2018	(22,124,822)	(4,204,972)	(48,693)	197,380
41	Year End/Total			(22,124,822)	(4,204,972)	(584,312)	2,368,561

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Line No.	Category	Category	Time Period	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent	OM
1	AGIS AMI	AGIS: AMI (CPCN)	Dec - 2017								
2	AGIS AMI	AGIS: AMI (CPCN)	Jan - 2018	843,688	(1,396)	(20,121)	1,396	8,370	(33,927)	(18,333)	
3	AGIS AMI	AGIS: AMI (CPCN)	Feb - 2018	849,660	(4,197)	(28,491)	2,801	8,370	(33,927)	(22,379)	
4	AGIS AMI	AGIS: AMI (CPCN)	Mar - 2018	849,660	(7,008)	(36,860)	2,811	8,370	(33,927)	(26,907)	
5	AGIS AMI	AGIS: AMI (CPCN)	Apr - 2018	849,660	(9,819)	(45,230)	2,811	8,370	(33,927)	(33,242)	
6	AGIS AMI	AGIS: AMI (CPCN)	May - 2018	849,660	(12,630)	(53,599)	2,811	8,370	(33,927)	(46,000)	
7	AGIS AMI	AGIS: AMI (CPCN)	Jun - 2018	849,660	(15,441)	(61,969)	2,811	8,370	(33,927)	(49,438)	
8	AGIS AMI	AGIS: AMI (CPCN)	Jul - 2018	849,660	(18,251)	(70,339)	2,811	8,370	(33,927)	(57,801)	
9	AGIS AMI	AGIS: AMI (CPCN)	Aug - 2018	849,660	(21,062)	(78,708)	2,811	8,370	(33,927)	(67,452)	
10	AGIS AMI	AGIS: AMI (CPCN)	Sep - 2018	940,446	(24,029)	(87,078)	2,967	8,370	(33,927)	(77,793)	
11	AGIS AMI	AGIS: AMI (CPCN)	Oct - 2018	994,733	(27,245)	(95,448)	3,216	8,370	(33,927)	(88,707)	
12	AGIS AMI	AGIS: AMI (CPCN)	Nov - 2018	1,677,435	(36,207)	(103,817)	8,963	8,370	(33,927)	(102,490)	
13	AGIS AMI	AGIS: AMI (CPCN)	Dec - 2018	838,313	(27,426)	(112,187)	(8,782)	8,370	(33,927)	(115,619)	
14	Year End/Total			838,313	(27,426)	(112,187)	27,426	100,435	(407,124)	(706,161)	
15											
16	AGIS AMI - Reach Forward	AGIS AMI (CPCN) Lookfwd	Jan - 2018	267,069	(33,151)	(199,009)	366,698	97,819	(396,499)	7,806	
17	AGIS AMI - Reach Forward	AGIS AMI (CPCN) Lookfwd	Feb - 2018	261,097	(41,051)	(296,828)	365,293	97,819	(396,499)	7,806	
18	AGIS AMI - Reach Forward	AGIS AMI (CPCN) Lookfwd	Mar - 2018	261,097	(48,942)	(394,647)	365,283	97,819	(396,499)	7,806	
19	AGIS AMI - Reach Forward	AGIS AMI (CPCN) Lookfwd	Apr - 2018	261,097	(56,833)	(492,466)	365,283	97,819	(396,499)	7,806	
20	AGIS AMI - Reach Forward	AGIS AMI (CPCN) Lookfwd	May - 2018	261,097	(64,723)	(590,285)	365,283	97,819	(396,499)	7,806	
21	AGIS AMI - Reach Forward	AGIS AMI (CPCN) Lookfwd	Jun - 2018	261,097	(72,614)	(688,104)	365,283	97,819	(396,499)	7,806	
22	AGIS AMI - Reach Forward	AGIS AMI (CPCN) Lookfwd	Jul - 2018	261,097	(80,504)	(785,923)	365,283	97,819	(396,499)	7,806	
23	AGIS AMI - Reach Forward	AGIS AMI (CPCN) Lookfwd	Aug - 2018	30,434,407	(236,072)	(883,742)	365,283	97,819	(396,499)	7,806	
24	AGIS AMI - Reach Forward	AGIS AMI (CPCN) Lookfwd	Sep - 2018	30,343,621	(539,161)	(981,561)	365,127	97,819	(396,499)	7,806	
25	AGIS AMI - Reach Forward	AGIS AMI (CPCN) Lookfwd	Oct - 2018	39,070,484	(860,332)	(1,079,380)	364,878	97,819	(396,499)	7,806	
26	AGIS AMI - Reach Forward	AGIS AMI (CPCN) Lookfwd	Nov - 2018	38,903,446	(1,195,124)	(1,177,199)	359,131	97,819	(396,499)	7,806	
27	AGIS AMI - Reach Forward	AGIS AMI (CPCN) Lookfwd	Dec - 2018	43,566,049	(1,571,999)	(1,275,018)	376,875	97,819	(396,499)	7,806	3,729,827
28	Year End/Total			43,566,049	(1,571,999)	(1,275,018)	4,389,698	1,173,828	(4,757,990)	93,676	3,729,827

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Line No.	Category	Category	Time Period	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent	OM
30	AGIS FAN - Reach Forward	AGIS FAN (CPCN) Lookfwd	Jan - 2018	1,195,621	(3,075)	(34,831)	55,797	34,831	(141,192)		
31	AGIS FAN - Reach Forward	AGIS FAN (CPCN) Lookfwd	Feb - 2018	1,967,336	(11,175)	(69,663)	55,797	34,831	(141,192)		
32	AGIS FAN - Reach Forward	AGIS FAN (CPCN) Lookfwd	Mar - 2018	3,137,900	(24,197)	(104,494)	55,797	34,831	(141,192)		
33	AGIS FAN - Reach Forward	AGIS FAN (CPCN) Lookfwd	Apr - 2018	3,741,309	(41,772)	(139,326)	55,797	34,831	(141,192)		
34	AGIS FAN - Reach Forward	AGIS FAN (CPCN) Lookfwd	May - 2018	4,344,719	(62,516)	(174,157)	55,797	34,831	(141,192)		
35	AGIS FAN - Reach Forward	AGIS FAN (CPCN) Lookfwd	Jun - 2018	4,909,750	(86,327)	(208,988)	55,797	34,831	(141,192)		
36	AGIS FAN - Reach Forward	AGIS FAN (CPCN) Lookfwd	Jul - 2018	5,409,097	(112,933)	(243,820)	55,797	34,831	(141,192)		
37	AGIS FAN - Reach Forward	AGIS FAN (CPCN) Lookfwd	Aug - 2018	5,932,175	(142,222)	(278,651)	55,797	34,831	(141,192)		
38	AGIS FAN - Reach Forward	AGIS FAN (CPCN) Lookfwd	Sep - 2018	6,516,395	(174,419)	(313,482)	55,797	34,831	(141,192)		
39	AGIS FAN - Reach Forward	AGIS FAN (CPCN) Lookfwd	Oct - 2018	7,251,141	(210,078)	(348,314)	55,797	34,831	(141,192)		
40	AGIS FAN - Reach Forward	AGIS FAN (CPCN) Lookfwd	Nov - 2018	7,766,330	(249,019)	(383,145)	55,797	34,831	(141,192)		
41	AGIS FAN - Reach Forward	AGIS FAN (CPCN) Lookfwd	Dec - 2018	13,989,645	(304,815)	(417,977)	55,797	34,831	(141,192)		2,043,221
42	Year End/Total			13,989,645	(304,815)	(417,977)	669,561	417,977	(1,694,305)		2,043,221
43											
44	AGIS IVVO	AGIS: IVVO (CPCN)	Dec - 2017								
45	AGIS IVVO	AGIS: IVVO (CPCN)	Jan - 2018	219,726	(217)	1,955	217	1,038	(4,084)	451	
46	AGIS IVVO	AGIS: IVVO (CPCN)	Feb - 2018	458,474	(887)	916	670	1,038	(4,084)	803	
47	AGIS IVVO	AGIS: IVVO (CPCN)	Mar - 2018	458,841	(1,793)	(122)	906	1,038	(4,084)	(243)	
48	AGIS IVVO	AGIS: IVVO (CPCN)	Apr - 2018	458,556	(2,699)	(1,161)	906	1,038	(4,084)	(1,542)	
49	AGIS IVVO	AGIS: IVVO (CPCN)	May - 2018	458,556	(3,605)	(2,199)	906	1,038	(4,084)	(4,414)	
50	AGIS IVVO	AGIS: IVVO (CPCN)	Jun - 2018	458,556	(4,511)	(3,237)	906	1,038	(4,084)	(7,397)	
51	AGIS IVVO	AGIS: IVVO (CPCN)	Jul - 2018	458,556	(5,417)	(4,276)	906	1,038	(4,084)	(11,335)	
52	AGIS IVVO	AGIS: IVVO (CPCN)	Aug - 2018	458,556	(6,323)	(5,314)	906	1,038	(4,084)	(14,585)	
53	AGIS IVVO	AGIS: IVVO (CPCN)	Sep - 2018	458,556	(7,229)	(6,353)	906	1,038	(4,084)	(17,966)	
54	AGIS IVVO	AGIS: IVVO (CPCN)	Oct - 2018	1,044,549	(8,627)	(7,391)	1,398	1,038	(4,084)	(19,789)	
55	AGIS IVVO	AGIS: IVVO (CPCN)	Nov - 2018	869,243	(10,340)	(8,430)	1,713	1,038	(4,084)	(21,319)	
56	AGIS IVVO	AGIS: IVVO (CPCN)	Dec - 2018	583,966	46,342	(9,468)	(56,682)	1,038	(4,084)	(56,757)	
57	Year End/Total			583,966	46,342	(9,468)	(46,342)	12,462	(49,013)	(154,091)	

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Line No.	Category	Category	Time Period	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent	OM
59	AGIS IVVO - Reach Forward	AGIS IVVO (CPCN) Lookfwd	Jan - 2018	4,042,298	40,391	(46,117)	91,074	33,614	(135,089)	(2,863)	
60	AGIS IVVO - Reach Forward	AGIS IVVO (CPCN) Lookfwd	Feb - 2018	5,967,391	27,268	(79,730)	90,621	33,614	(135,089)	(2,863)	
61	AGIS IVVO - Reach Forward	AGIS IVVO (CPCN) Lookfwd	Mar - 2018	10,687,299	3,600	(113,344)	90,385	33,614	(135,089)	(2,863)	
62	AGIS IVVO - Reach Forward	AGIS IVVO (CPCN) Lookfwd	Apr - 2018	12,697,479	(30,728)	(146,957)	90,385	33,614	(135,089)	(2,863)	
63	AGIS IVVO - Reach Forward	AGIS IVVO (CPCN) Lookfwd	May - 2018	14,623,673	(68,659)	(180,571)	90,385	33,614	(135,089)	(2,863)	
64	AGIS IVVO - Reach Forward	AGIS IVVO (CPCN) Lookfwd	Jun - 2018	16,481,572	(110,066)	(214,185)	90,385	33,614	(135,089)	(2,863)	
65	AGIS IVVO - Reach Forward	AGIS IVVO (CPCN) Lookfwd	Jul - 2018	18,285,648	(154,847)	(247,798)	90,385	33,614	(135,089)	(2,863)	
66	AGIS IVVO - Reach Forward	AGIS IVVO (CPCN) Lookfwd	Aug - 2018	20,047,039	(202,921)	(281,412)	90,385	33,614	(135,089)	(2,863)	
67	AGIS IVVO - Reach Forward	AGIS IVVO (CPCN) Lookfwd	Sep - 2018	21,773,450	(254,225)	(315,025)	90,385	33,614	(135,089)	(2,863)	
68	AGIS IVVO - Reach Forward	AGIS IVVO (CPCN) Lookfwd	Oct - 2018	28,524,707	(322,959)	(348,639)	89,893	33,614	(135,089)	(2,863)	
69	AGIS IVVO - Reach Forward	AGIS IVVO (CPCN) Lookfwd	Nov - 2018	30,434,035	(409,312)	(382,252)	89,577	33,614	(135,089)	(2,863)	
70	AGIS IVVO - Reach Forward	AGIS IVVO (CPCN) Lookfwd	Dec - 2018	32,450,777	(557,284)	(415,866)	147,972	33,614	(135,089)	(2,863)	1,935,397
71	Year End/Total			32,450,777	(557,284)	(415,866)	1,141,831	403,363	(1,621,063)	(34,351)	1,935,397
72											
73		Total CPCN	Dec - 2017								
74		Total CPCN	Jan - 2018	6,568,402	2,553	(298,123)	515,181	175,672	(710,791)	(12,938)	-
75		Total CPCN	Feb - 2018	9,503,958	(30,042)	(473,795)	515,181	175,672	(710,791)	(16,632)	-
76		Total CPCN	Mar - 2018	15,394,796	(78,339)	(649,467)	515,181	175,672	(710,791)	(22,206)	-
77		Total CPCN	Apr - 2018	18,008,101	(141,851)	(825,139)	515,181	175,672	(710,791)	(29,840)	-
78		Total CPCN	May - 2018	20,537,705	(212,133)	(1,000,811)	515,181	175,672	(710,791)	(45,470)	-
79		Total CPCN	Jun - 2018	22,960,635	(288,958)	(1,176,483)	515,181	175,672	(710,791)	(51,892)	-
80		Total CPCN	Jul - 2018	25,264,058	(371,952)	(1,352,155)	515,181	175,672	(710,791)	(64,192)	-
81		Total CPCN	Aug - 2018	57,721,837	(608,600)	(1,527,827)	515,181	175,672	(710,791)	(77,093)	-
82		Total CPCN	Sep - 2018	60,032,468	(999,062)	(1,703,499)	515,181	175,672	(710,791)	(90,816)	-
83		Total CPCN	Oct - 2018	76,885,614	(1,429,240)	(1,879,171)	515,181	175,672	(710,791)	(103,552)	-
84		Total CPCN	Nov - 2018	79,650,488	(1,900,002)	(2,054,843)	515,181	175,672	(710,791)	(118,865)	-
85		Total CPCN	Dec - 2018	91,428,751	(2,415,183)	(2,230,515)	515,181	175,672	(710,791)	(167,433)	7,708,445
86	Year End/ Total			91,428,751	(2,415,183)	(2,230,515)	6,182,174	2,108,064	(8,529,494)	(800,928)	7,708,445

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Line No.	Category	Functional Category	Time Period	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent Differences	OM
1	CACJA Assets-CHR	Production	Dec - 2017	222,926,968	(14,002,602)	(42,447,615)	477,398	118,931	(312,922)	35,864	
2	CACJA Assets-CHR	Production	Jan - 2018	222,926,968	(14,480,001)	(42,506,328)	477,398	58,713	(237,998)	35,864	
3	CACJA Assets-CHR	Production	Feb - 2018	222,926,968	(14,957,399)	(42,565,040)	477,398	58,713	(237,998)	35,864	
4	CACJA Assets-CHR	Production	Mar - 2018	222,926,968	(15,434,797)	(42,623,753)	477,398	58,713	(237,998)	35,864	
5	CACJA Assets-CHR	Production	Apr - 2018	222,926,968	(15,912,195)	(42,682,466)	477,398	58,713	(237,998)	35,864	
6	CACJA Assets-CHR	Production	May - 2018	222,926,968	(16,389,593)	(42,741,179)	477,398	58,713	(237,998)	35,864	
7	CACJA Assets-CHR	Production	Jun - 2018	222,926,968	(16,866,991)	(42,799,892)	477,398	58,713	(237,998)	35,864	
8	CACJA Assets-CHR	Production	Jul - 2018	222,926,968	(17,344,389)	(42,858,605)	477,398	58,713	(237,998)	35,864	
9	CACJA Assets-CHR	Production	Aug - 2018	222,926,968	(17,821,787)	(42,917,318)	477,398	58,713	(237,998)	35,864	
10	CACJA Assets-CHR	Production	Sep - 2018	222,926,968	(18,299,185)	(42,976,031)	477,398	58,713	(237,998)	35,864	
11	CACJA Assets-CHR	Production	Oct - 2018	222,926,968	(18,776,583)	(43,034,744)	477,398	58,713	(237,998)	35,864	
12	CACJA Assets-CHR	Production	Nov - 2018	222,926,968	(19,253,982)	(43,093,457)	477,398	58,713	(237,998)	35,864	
13	CACJA Assets-CHR	Production	Dec - 2018	222,926,968	(19,731,380)	(43,152,170)	477,398	58,713	(237,998)	35,864	
14	Year End/Total			222,926,968	(19,731,380)	(43,152,170)	5,728,777	704,555	(2,855,976)	430,364	
15											
16	CACJA Assets-CHR5C	Production	Dec - 2017	131,191,890	(8,248,423)	(24,390,661)	280,947	73,687	(193,879)	22,606	
17	CACJA Assets-CHR5C	Production	Jan - 2018	131,191,890	(8,529,370)	(24,427,412)	280,947	36,751	(148,975)	22,606	
18	CACJA Assets-CHR5C	Production	Feb - 2018	131,191,890	(8,810,317)	(24,464,164)	280,947	36,751	(148,975)	22,606	
19	CACJA Assets-CHR5C	Production	Mar - 2018	131,191,890	(9,091,265)	(24,500,915)	280,947	36,751	(148,975)	22,606	
20	CACJA Assets-CHR5C	Production	Apr - 2018	131,191,890	(9,372,212)	(24,537,666)	280,947	36,751	(148,975)	22,606	
21	CACJA Assets-CHR5C	Production	May - 2018	131,191,890	(9,653,160)	(24,574,418)	280,947	36,751	(148,975)	22,606	
22	CACJA Assets-CHR5C	Production	Jun - 2018	131,191,890	(9,934,107)	(24,611,169)	280,947	36,751	(148,975)	22,606	
23	CACJA Assets-CHR5C	Production	Jul - 2018	131,191,890	(10,215,055)	(24,647,920)	280,947	36,751	(148,975)	22,606	
24	CACJA Assets-CHR5C	Production	Aug - 2018	131,191,890	(10,496,002)	(24,684,672)	280,947	36,751	(148,975)	22,606	
25	CACJA Assets-CHR5C	Production	Sep - 2018	131,191,890	(10,776,949)	(24,721,423)	280,947	36,751	(148,975)	22,606	
26	CACJA Assets-CHR5C	Production	Oct - 2018	131,191,890	(11,057,897)	(24,758,174)	280,947	36,751	(148,975)	22,606	
27	CACJA Assets-CHR5C	Production	Nov - 2018	131,191,890	(11,338,844)	(24,794,925)	280,947	36,751	(148,975)	22,606	
28	CACJA Assets-CHR5C	Production	Dec - 2018	131,191,890	(11,619,792)	(24,831,677)	280,947	36,751	(148,975)	22,606	
29	Year End/Total			131,191,890	(11,619,792)	(24,831,677)	3,371,369	441,016	(1,787,696)	271,271	

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31	CACJA Assets-CHR6C	Production	Dec - 2017	131,599,932	(8,271,098)	(24,508,395)	281,821	73,613	(193,685)	22,612	
32	CACJA Assets-CHR6C	Production	Jan - 2018	131,599,932	(8,552,919)	(24,545,081)	281,821	36,687	(148,713)	22,612	
33	CACJA Assets-CHR6C	Production	Feb - 2018	131,599,932	(8,834,741)	(24,581,768)	281,821	36,687	(148,713)	22,612	
34	CACJA Assets-CHR6C	Production	Mar - 2018	131,599,932	(9,116,562)	(24,618,455)	281,821	36,687	(148,713)	22,612	
35	CACJA Assets-CHR6C	Production	Apr - 2018	131,599,932	(9,398,383)	(24,655,142)	281,821	36,687	(148,713)	22,612	
36	CACJA Assets-CHR6C	Production	May - 2018	131,599,932	(9,680,205)	(24,691,829)	281,821	36,687	(148,713)	22,612	
37	CACJA Assets-CHR6C	Production	Jun - 2018	131,599,932	(9,962,026)	(24,728,515)	281,821	36,687	(148,713)	22,612	
38	CACJA Assets-CHR6C	Production	Jul - 2018	131,599,932	(10,243,847)	(24,765,202)	281,821	36,687	(148,713)	22,612	
39	CACJA Assets-CHR6C	Production	Aug - 2018	131,599,932	(10,525,668)	(24,801,889)	281,821	36,687	(148,713)	22,612	
40	CACJA Assets-CHR6C	Production	Sep - 2018	131,599,932	(10,807,490)	(24,838,576)	281,821	36,687	(148,713)	22,612	
41	CACJA Assets-CHR6C	Production	Oct - 2018	131,599,932	(11,089,311)	(24,875,263)	281,821	36,687	(148,713)	22,612	
42	CACJA Assets-CHR6C	Production	Nov - 2018	131,599,932	(11,371,132)	(24,911,949)	281,821	36,687	(148,713)	22,612	
43	CACJA Assets-CHR6C	Production	Dec - 2018	131,599,932	(11,652,953)	(24,948,636)	281,821	36,687	(148,713)	22,612	
44	Year End/Total			131,599,932	(11,652,953)	(24,948,636)	3,381,855	440,241	(1,784,557)	271,341	
45											
46	CACJA Assets-CHR7C	Production	Dec - 2017	98,164,528	(6,135,129)	(18,356,862)	209,581	54,645	(143,777)	16,728	
47	CACJA Assets-CHR7C	Production	Jan - 2018	98,164,528	(6,345,348)	(18,383,948)	210,219	27,086	(109,796)	16,775	
48	CACJA Assets-CHR7C	Production	Feb - 2018	98,164,528	(6,555,567)	(18,411,034)	210,219	27,086	(109,796)	16,775	
49	CACJA Assets-CHR7C	Production	Mar - 2018	98,164,528	(6,765,787)	(18,438,120)	210,219	27,086	(109,796)	16,775	
50	CACJA Assets-CHR7C	Production	Apr - 2018	98,164,528	(6,976,006)	(18,465,206)	210,219	27,086	(109,796)	16,775	
51	CACJA Assets-CHR7C	Production	May - 2018	98,164,528	(7,186,225)	(18,492,292)	210,219	27,086	(109,796)	16,775	
52	CACJA Assets-CHR7C	Production	Jun - 2018	98,164,528	(7,396,445)	(18,519,378)	210,219	27,086	(109,796)	16,775	
53	CACJA Assets-CHR7C	Production	Jul - 2018	98,164,528	(7,606,664)	(18,546,464)	210,219	27,086	(109,796)	16,775	
54	CACJA Assets-CHR7C	Production	Aug - 2018	98,164,528	(7,816,884)	(18,573,551)	210,219	27,086	(109,796)	16,775	
55	CACJA Assets-CHR7C	Production	Sep - 2018	98,164,528	(8,027,103)	(18,600,637)	210,219	27,086	(109,796)	16,775	
56	CACJA Assets-CHR7C	Production	Oct - 2018	98,164,528	(8,237,322)	(18,627,723)	210,219	27,086	(109,796)	16,775	
57	CACJA Assets-CHR7C	Production	Nov - 2018	98,164,528	(8,447,542)	(18,654,809)	210,219	27,086	(109,796)	16,775	
58	CACJA Assets-CHR7C	Production	Dec - 2018	98,164,528	(8,657,761)	(18,681,895)	210,219	27,086	(109,796)	16,775	
59	Year End/Total			98,164,528	(8,657,761)	(18,681,895)	2,522,632	325,033	(1,317,549)	201,299	

Public Service Company of Colorado
Schedule DAB-1-144_CACJA in Base
At December 2018

Line No.	Category	Functional Category	Time Period	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent Differences	OM
61	CACJA Assets-HAS1C	Production	Dec - 2017	49,218,732	(2,553,460)	(11,819,862)	102,957	52,896	(139,175)	6,515	
62	CACJA Assets-HAS1C	Production	Jan - 2018	49,218,732	(2,656,417)	(11,853,418)	102,957	33,556	(136,023)	6,515	
63	CACJA Assets-HAS1C	Production	Feb - 2018	49,218,732	(2,759,375)	(11,886,975)	102,957	33,556	(136,023)	6,515	
64	CACJA Assets-HAS1C	Production	Mar - 2018	49,218,732	(2,862,332)	(11,920,531)	102,957	33,556	(136,023)	6,515	
65	CACJA Assets-HAS1C	Production	Apr - 2018	49,218,732	(2,965,289)	(11,954,087)	102,957	33,556	(136,023)	6,515	
66	CACJA Assets-HAS1C	Production	May - 2018	49,218,732	(3,068,247)	(11,987,644)	102,957	33,556	(136,023)	6,515	
67	CACJA Assets-HAS1C	Production	Jun - 2018	49,218,732	(3,171,204)	(12,021,200)	102,957	33,556	(136,023)	6,515	
68	CACJA Assets-HAS1C	Production	Jul - 2018	49,218,732	(3,274,162)	(12,054,756)	102,957	33,556	(136,023)	6,515	
69	CACJA Assets-HAS1C	Production	Aug - 2018	49,218,732	(3,377,119)	(12,088,312)	102,957	33,556	(136,023)	6,515	
70	CACJA Assets-HAS1C	Production	Sep - 2018	49,218,732	(3,480,076)	(12,121,869)	102,957	33,556	(136,023)	6,515	
71	CACJA Assets-HAS1C	Production	Oct - 2018	49,218,732	(3,583,034)	(12,155,425)	102,957	33,556	(136,023)	6,515	
72	CACJA Assets-HAS1C	Production	Nov - 2018	49,218,732	(3,685,991)	(12,188,981)	102,957	33,556	(136,023)	6,515	
73	CACJA Assets-HAS1C	Production	Dec - 2018	49,218,732	(3,788,948)	(12,222,538)	102,957	33,556	(136,023)	6,515	
74	Year End/Total			49,218,732	(3,788,948)	(12,222,538)	1,235,489	402,675	(1,632,281)	78,184	
75											
76	CACJA Assets-HAS2C	Production	Dec - 2017	27,420,812	(931,512)	(6,676,102)	57,360	25,164	(66,209)	3,744	
77	CACJA Assets-HAS2C	Production	Jan - 2018	27,420,812	(988,872)	(6,692,001)	57,360	15,900	(64,451)	3,744	
78	CACJA Assets-HAS2C	Production	Feb - 2018	27,420,812	(1,046,232)	(6,707,901)	57,360	15,900	(64,451)	3,744	
79	CACJA Assets-HAS2C	Production	Mar - 2018	27,420,812	(1,103,591)	(6,723,801)	57,360	15,900	(64,451)	3,744	
80	CACJA Assets-HAS2C	Production	Apr - 2018	27,420,812	(1,160,951)	(6,739,700)	57,360	15,900	(64,451)	3,744	
81	CACJA Assets-HAS2C	Production	May - 2018	27,420,812	(1,218,311)	(6,755,600)	57,360	15,900	(64,451)	3,744	
82	CACJA Assets-HAS2C	Production	Jun - 2018	27,420,812	(1,275,671)	(6,771,500)	57,360	15,900	(64,451)	3,744	
83	CACJA Assets-HAS2C	Production	Jul - 2018	27,420,812	(1,333,031)	(6,787,399)	57,360	15,900	(64,451)	3,744	
84	CACJA Assets-HAS2C	Production	Aug - 2018	27,420,812	(1,390,390)	(6,803,299)	57,360	15,900	(64,451)	3,744	
85	CACJA Assets-HAS2C	Production	Sep - 2018	27,420,812	(1,447,750)	(6,819,198)	57,360	15,900	(64,451)	3,744	
86	CACJA Assets-HAS2C	Production	Oct - 2018	27,420,812	(1,505,110)	(6,835,098)	57,360	15,900	(64,451)	3,744	
87	CACJA Assets-HAS2C	Production	Nov - 2018	27,420,812	(1,562,470)	(6,850,998)	57,360	15,900	(64,451)	3,744	
88	CACJA Assets-HAS2C	Production	Dec - 2018	27,420,812	(1,619,829)	(6,866,897)	57,360	15,900	(64,451)	3,744	
89	Year End/Total			27,420,812	(1,619,829)	(6,866,897)	688,317	190,796	(773,407)	44,928	

Public Service Company of Colorado
Schedule DAB-1-144_CACJA in Base
At December 2018

Line No.	Category	Functional Category	Time Period	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent Differences	OM
91	CACJA Assets-PAW1C	Production	Dec - 2017	288,880,540	(11,938,973)	(72,727,054)	433,032	298,750	(786,049)	24,486	
92	CACJA Assets-PAW1C	Production	Jan - 2018	288,880,540	(12,372,005)	(72,917,468)	433,032	190,414	(771,860)	24,486	
93	CACJA Assets-PAW1C	Production	Feb - 2018	288,880,540	(12,805,037)	(73,107,882)	433,032	190,414	(771,860)	24,486	
94	CACJA Assets-PAW1C	Production	Mar - 2018	288,880,540	(13,238,069)	(73,298,296)	433,032	190,414	(771,860)	24,486	
95	CACJA Assets-PAW1C	Production	Apr - 2018	288,880,540	(13,671,101)	(73,488,710)	433,032	190,414	(771,860)	24,486	
96	CACJA Assets-PAW1C	Production	May - 2018	288,880,540	(14,104,133)	(73,679,124)	433,032	190,414	(771,860)	24,486	
97	CACJA Assets-PAW1C	Production	Jun - 2018	288,880,540	(14,537,165)	(73,869,538)	433,032	190,414	(771,860)	24,486	
98	CACJA Assets-PAW1C	Production	Jul - 2018	288,880,540	(14,970,197)	(74,059,952)	433,032	190,414	(771,860)	24,486	
99	CACJA Assets-PAW1C	Production	Aug - 2018	288,880,540	(15,403,229)	(74,250,366)	433,032	190,414	(771,860)	24,486	
100	CACJA Assets-PAW1C	Production	Sep - 2018	288,880,540	(15,836,260)	(74,440,780)	433,032	190,414	(771,860)	24,486	
101	CACJA Assets-PAW1C	Production	Oct - 2018	288,880,540	(16,269,292)	(74,631,194)	433,032	190,414	(771,860)	24,486	
102	CACJA Assets-PAW1C	Production	Nov - 2018	288,880,540	(16,702,324)	(74,821,608)	433,032	190,414	(771,860)	24,486	
103	CACJA Assets-PAW1C	Production	Dec - 2018	288,880,540	(17,135,356)	(75,012,022)	433,032	190,414	(771,860)	24,486	
104	Year End/Total			288,880,540	(17,135,356)	(75,012,022)	5,196,383	2,284,968	(9,262,321)	293,834	
105											
106	CACJA Assets CHR5C-OM	Production	2018								117,659
107	CACJA Assets CHR6C-OM	Production	2018								121,457
109	CACJA Assets CHR7C-OM	Production	2018								560,365
110	CACJA Assets HAS1C-OM	Production	2018								288,932
111	CACJA Assets HAS2C-OM	Production	2018								89,560
112	CACJA Assets Pawnee-OM	Production	2018								2,071,974
113	Year End/Total										3,249,947

Public Service Company of Colorado
Schedule DAB-1-145_CACJA XS in Base
At December 2018

Line No.	Category	Functional Category	Time Period	Excess Plant End Bal	Excess Reserve	Excess ADIT	Excess Book Amort	Excess DIT	Excess SchM Temp	Excess SchM Perm
1	CACJA Assets-CHR Excess/PF AFUDC	Excess Production	Dec - 2017	6,748,738	(418,300)	(813,161)	14,180	(1,821)	4,793	9,387
2	CACJA Assets-CHR Excess/PF AFUDC	Excess Production	Jan - 2018	6,748,738	(432,479)	(811,340)	14,180	(1,821)	4,793	9,387
3	CACJA Assets-CHR Excess/PF AFUDC	Excess Production	Feb - 2018	6,748,738	(446,659)	(809,519)	14,180	(1,821)	4,793	9,387
4	CACJA Assets-CHR Excess/PF AFUDC	Excess Production	Mar - 2018	6,748,738	(460,839)	(807,697)	14,180	(1,821)	4,793	9,387
5	CACJA Assets-CHR Excess/PF AFUDC	Excess Production	Apr - 2018	6,748,738	(475,018)	(805,876)	14,180	(1,821)	4,793	9,387
6	CACJA Assets-CHR Excess/PF AFUDC	Excess Production	May - 2018	6,748,738	(489,198)	(804,054)	14,180	(1,821)	4,793	9,387
7	CACJA Assets-CHR Excess/PF AFUDC	Excess Production	Jun - 2018	6,748,738	(503,378)	(802,233)	14,180	(1,821)	4,793	9,387
8	CACJA Assets-CHR Excess/PF AFUDC	Excess Production	Jul - 2018	6,748,738	(517,557)	(800,412)	14,180	(1,821)	4,793	9,387
9	CACJA Assets-CHR Excess/PF AFUDC	Excess Production	Aug - 2018	6,748,738	(531,737)	(798,590)	14,180	(1,821)	4,793	9,387
10	CACJA Assets-CHR Excess/PF AFUDC	Excess Production	Sep - 2018	6,748,738	(545,917)	(796,769)	14,180	(1,821)	4,793	9,387
11	CACJA Assets-CHR Excess/PF AFUDC	Excess Production	Oct - 2018	6,748,738	(560,096)	(794,947)	14,180	(1,821)	4,793	9,387
12	CACJA Assets-CHR Excess/PF AFUDC	Excess Production	Nov - 2018	6,748,738	(574,276)	(793,126)	14,180	(1,821)	4,793	9,387
13	CACJA Assets-CHR Excess/PF AFUDC	Excess Production	Dec - 2018	6,748,738	(588,455)	(791,304)	14,180	(1,821)	4,793	9,387
14	Year End/Total			6,748,738	(588,455)	(791,304)	170,156	(21,857)	57,517	112,639
15										
16	CACJA Assets-PAW1C Excess/PF AFUDC	Excess Production	Dec - 2017	3,382,408	(190,178)	(401,076)	5,117	(632)	1,664	3,454
17	CACJA Assets-PAW1C Excess/PF AFUDC	Excess Production	Jan - 2018	3,382,408	(195,295)	(400,444)	5,117	(632)	1,664	3,454
18	CACJA Assets-PAW1C Excess/PF AFUDC	Excess Production	Feb - 2018	3,382,408	(200,413)	(399,811)	5,117	(632)	1,664	3,454
19	CACJA Assets-PAW1C Excess/PF AFUDC	Excess Production	Mar - 2018	3,382,408	(205,530)	(399,179)	5,117	(632)	1,664	3,454
20	CACJA Assets-PAW1C Excess/PF AFUDC	Excess Production	Apr - 2018	3,382,408	(210,647)	(398,547)	5,117	(632)	1,664	3,454
21	CACJA Assets-PAW1C Excess/PF AFUDC	Excess Production	May - 2018	3,382,408	(215,765)	(397,915)	5,117	(632)	1,664	3,454
22	CACJA Assets-PAW1C Excess/PF AFUDC	Excess Production	Jun - 2018	3,382,408	(220,882)	(397,282)	5,117	(632)	1,664	3,454
23	CACJA Assets-PAW1C Excess/PF AFUDC	Excess Production	Jul - 2018	3,382,408	(226,000)	(396,650)	5,117	(632)	1,664	3,454
24	CACJA Assets-PAW1C Excess/PF AFUDC	Excess Production	Aug - 2018	3,382,408	(231,117)	(396,018)	5,117	(632)	1,664	3,454
25	CACJA Assets-PAW1C Excess/PF AFUDC	Excess Production	Sep - 2018	3,382,408	(236,234)	(395,385)	5,117	(632)	1,664	3,454
26	CACJA Assets-PAW1C Excess/PF AFUDC	Excess Production	Oct - 2018	3,382,408	(241,352)	(394,753)	5,117	(632)	1,664	3,454
27	CACJA Assets-PAW1C Excess/PF AFUDC	Excess Production	Nov - 2018	3,382,408	(246,469)	(394,121)	5,117	(632)	1,664	3,454
28	CACJA Assets-PAW1C Excess/PF AFUDC	Excess Production	Dec - 2018	3,382,408	(251,587)	(393,489)	5,117	(632)	1,664	3,454
29	Year End/Total			3,382,408	(251,587)	(393,489)	61,409	(7,587)	19,965	41,443

Public Service Company of Colorado
Schedule DAB-1-146_CACJA PF AFUDC in Base
At December 2018

Line No.	Category	Functional Category	Time Period	PF Plant End Bal	PF Reserve	PF ADIT	PF Book Amort	PF DIT	PF SchM Temp	PF SchM Perm
1	CACJA Assets-CHR Excess/PF AFUDC	PreFunded Prod	Dec - 2017	(15,992,356)	989,955	1,584,219	(33,601)	3,548	(9,336)	(24,265)
2	CACJA Assets-CHR Excess/PF AFUDC	PreFunded Prod	Jan - 2018	(15,992,356)	1,023,556	1,580,671	(33,601)	3,548	(9,336)	(24,265)
3	CACJA Assets-CHR Excess/PF AFUDC	PreFunded Prod	Feb - 2018	(15,992,356)	1,057,157	1,577,122	(33,601)	3,548	(9,336)	(24,265)
4	CACJA Assets-CHR Excess/PF AFUDC	PreFunded Prod	Mar - 2018	(15,992,356)	1,090,759	1,573,574	(33,601)	3,548	(9,336)	(24,265)
5	CACJA Assets-CHR Excess/PF AFUDC	PreFunded Prod	Apr - 2018	(15,992,356)	1,124,360	1,570,026	(33,601)	3,548	(9,336)	(24,265)
6	CACJA Assets-CHR Excess/PF AFUDC	PreFunded Prod	May - 2018	(15,992,356)	1,157,961	1,566,478	(33,601)	3,548	(9,336)	(24,265)
7	CACJA Assets-CHR Excess/PF AFUDC	PreFunded Prod	Jun - 2018	(15,992,356)	1,191,562	1,562,930	(33,601)	3,548	(9,336)	(24,265)
8	CACJA Assets-CHR Excess/PF AFUDC	PreFunded Prod	Jul - 2018	(15,992,356)	1,225,164	1,559,381	(33,601)	3,548	(9,336)	(24,265)
9	CACJA Assets-CHR Excess/PF AFUDC	PreFunded Prod	Aug - 2018	(15,992,356)	1,258,765	1,555,833	(33,601)	3,548	(9,336)	(24,265)
10	CACJA Assets-CHR Excess/PF AFUDC	PreFunded Prod	Sep - 2018	(15,992,356)	1,292,366	1,552,285	(33,601)	3,548	(9,336)	(24,265)
11	CACJA Assets-CHR Excess/PF AFUDC	PreFunded Prod	Oct - 2018	(15,992,356)	1,325,967	1,548,737	(33,601)	3,548	(9,336)	(24,265)
12	CACJA Assets-CHR Excess/PF AFUDC	PreFunded Prod	Nov - 2018	(15,992,356)	1,359,569	1,545,188	(33,601)	3,548	(9,336)	(24,265)
13	CACJA Assets-CHR Excess/PF AFUDC	PreFunded Prod	Dec - 2018	(15,992,356)	1,393,170	1,541,640	(33,601)	3,548	(9,336)	(24,265)
14	Year End/Total			(15,992,356)	1,393,170	1,541,640	(403,215)	42,579	(112,030)	(291,186)
15										
16	CACJA Assets-HAS1C Excess/PF AFUDC	PreFunded Prod	Dec - 2017	(3,831,331)	178,657	292,692	(8,078)	850	(2,236)	(5,842)
17	CACJA Assets-HAS1C Excess/PF AFUDC	PreFunded Prod	Jan - 2018	(3,831,331)	186,735	291,842	(8,078)	850	(2,236)	(5,842)
18	CACJA Assets-HAS1C Excess/PF AFUDC	PreFunded Prod	Feb - 2018	(3,831,331)	194,813	290,992	(8,078)	850	(2,236)	(5,842)
19	CACJA Assets-HAS1C Excess/PF AFUDC	PreFunded Prod	Mar - 2018	(3,831,331)	202,890	290,143	(8,078)	850	(2,236)	(5,842)
20	CACJA Assets-HAS1C Excess/PF AFUDC	PreFunded Prod	Apr - 2018	(3,831,331)	210,968	289,293	(8,078)	850	(2,236)	(5,842)
21	CACJA Assets-HAS1C Excess/PF AFUDC	PreFunded Prod	May - 2018	(3,831,331)	219,046	288,443	(8,078)	850	(2,236)	(5,842)
22	CACJA Assets-HAS1C Excess/PF AFUDC	PreFunded Prod	Jun - 2018	(3,831,331)	227,124	287,594	(8,078)	850	(2,236)	(5,842)
23	CACJA Assets-HAS1C Excess/PF AFUDC	PreFunded Prod	Jul - 2018	(3,831,331)	235,201	286,744	(8,078)	850	(2,236)	(5,842)
24	CACJA Assets-HAS1C Excess/PF AFUDC	PreFunded Prod	Aug - 2018	(3,831,331)	243,279	285,894	(8,078)	850	(2,236)	(5,842)
25	CACJA Assets-HAS1C Excess/PF AFUDC	PreFunded Prod	Sep - 2018	(3,831,331)	251,357	285,045	(8,078)	850	(2,236)	(5,842)
26	CACJA Assets-HAS1C Excess/PF AFUDC	PreFunded Prod	Oct - 2018	(3,831,331)	259,434	284,195	(8,078)	850	(2,236)	(5,842)
27	CACJA Assets-HAS1C Excess/PF AFUDC	PreFunded Prod	Nov - 2018	(3,831,331)	267,512	283,345	(8,078)	850	(2,236)	(5,842)
28	CACJA Assets-HAS1C Excess/PF AFUDC	PreFunded Prod	Dec - 2018	(3,831,331)	275,590	282,496	(8,078)	850	(2,236)	(5,842)
29	Year End/Total			(3,831,331)	275,590	282,496	(96,933)	10,196	(26,827)	(70,105)

Public Service Company of Colorado
Schedule DAB-1-147_Rush Creek in Base
At December 2018

Line No.	Category	Functional Category	Time Period	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent Differences	OM
1	Rush Creek	General	Dec - 2017	1,591,055	(76,729)	(55,153)					
2	Rush Creek	General	Jan - 2018	1,591,055	(76,729)	(55,153)	23,794	4,596	(18,656)	9	
3	Rush Creek	General	Feb - 2018	1,591,055	(76,729)	(55,153)	23,794	4,596	(18,656)	9	
4	Rush Creek	General	Mar - 2018	1,591,055	(76,729)	(55,153)	23,794	4,596	(18,656)	9	
5	Rush Creek	General	Apr - 2018	1,591,055	(76,729)	(55,153)	23,794	4,596	(18,656)	9	
6	Rush Creek	General	May - 2018	1,591,055	(76,729)	(55,153)	23,794	4,596	(18,656)	9	
7	Rush Creek	General	Jun - 2018	1,591,055	(76,729)	(55,153)	23,794	4,596	(18,656)	9	
8	Rush Creek	General	Jul - 2018	1,591,055	(76,729)	(55,153)	23,794	4,596	(18,656)	9	
9	Rush Creek	General	Aug - 2018	1,591,055	(76,729)	(55,153)	23,794	4,596	(18,656)	9	
10	Rush Creek	General	Sep - 2018	1,591,055	(76,729)	(55,153)	23,794	4,596	(18,656)	9	
11	Rush Creek	General	Oct - 2018	1,591,055	(76,729)	(55,153)	23,794	4,596	(18,656)	9	
12	Rush Creek	General	Nov - 2018	1,591,055	(76,729)	(55,153)	23,794	4,596	(18,656)	9	
13	Rush Creek	General	Dec - 2018	1,591,055	(76,729)	(55,153)	23,794	4,596	(18,656)	9	
14	Year End/Total			1,591,055	(76,729)	(55,153)	285,528	55,153	(223,871)	102	
14											
15	Rush Creek	Production	Dec - 2017	896,787,864	(1,616,660)	(4,880,016)		(145,271)	382,436		
16	Rush Creek	Production	Jan - 2018	896,787,864	(1,616,660)	(4,880,016)	3,243,346	565,993	(2,297,012)	7,231	
17	Rush Creek	Production	Feb - 2018	896,787,864	(1,616,660)	(4,880,016)	3,243,346	565,993	(2,297,012)	7,231	
18	Rush Creek	Production	Mar - 2018	896,787,864	(1,616,660)	(4,880,016)	3,243,346	565,993	(2,297,012)	7,231	
19	Rush Creek	Production	Apr - 2018	896,787,864	(1,616,660)	(4,880,016)	3,243,346	565,993	(2,297,012)	7,231	
20	Rush Creek	Production	May - 2018	896,787,864	(1,616,660)	(4,880,016)	3,243,346	565,993	(2,297,012)	7,231	
21	Rush Creek	Production	Jun - 2018	896,787,864	(1,616,660)	(4,880,016)	3,243,346	565,993	(2,297,012)	7,231	
22	Rush Creek	Production	Jul - 2018	896,787,864	(1,616,660)	(4,880,016)	3,243,346	565,993	(2,297,012)	7,231	
23	Rush Creek	Production	Aug - 2018	896,787,864	(1,616,660)	(4,880,016)	3,243,346	565,993	(2,297,012)	7,231	
24	Rush Creek	Production	Sep - 2018	896,787,864	(1,616,660)	(4,880,016)	3,243,346	565,993	(2,297,012)	7,231	
25	Rush Creek	Production	Oct - 2018	896,787,864	(1,616,660)	(4,880,016)	3,243,346	565,993	(2,297,012)	7,231	
26	Rush Creek	Production	Nov - 2018	896,787,864	(1,616,660)	(4,880,016)	3,243,346	565,993	(2,297,012)	7,231	
27	Rush Creek	Production	Dec - 2018	896,787,864	(1,616,660)	(4,880,016)	3,243,346	565,993	(2,297,012)	7,231	
14	Year End/Total			896,787,864	(1,616,660)	(4,880,016)	38,920,147	6,791,917	(27,564,143)	86,771	

14

Public Service Company of Colorado
Schedule DAB-1-147_Rush Creek in Base
At December 2018

Line No.	Category	Functional Category	Time Period	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent Differences	OM
29	Rush Creek	Transmission	Dec - 2017	107,904,548	(1,056,586)	(656,427)		(7,434)	19,570		
30	Rush Creek	Transmission	Jan - 2018	107,904,548	(1,056,586)	(656,427)	147,692	62,139	(252,155)	1,753	
31	Rush Creek	Transmission	Feb - 2018	107,904,548	(1,056,586)	(656,427)	147,692	62,139	(252,155)	1,753	
32	Rush Creek	Transmission	Mar - 2018	107,904,548	(1,056,586)	(656,427)	147,692	62,139	(252,155)	1,753	
33	Rush Creek	Transmission	Apr - 2018	107,904,548	(1,056,586)	(656,427)	147,692	62,139	(252,155)	1,753	
34	Rush Creek	Transmission	May - 2018	107,904,548	(1,056,586)	(656,427)	147,692	62,139	(252,155)	1,753	
35	Rush Creek	Transmission	Jun - 2018	107,904,548	(1,056,586)	(656,427)	147,692	62,139	(252,155)	1,753	
36	Rush Creek	Transmission	Jul - 2018	107,904,548	(1,056,586)	(656,427)	147,692	62,139	(252,155)	1,753	
37	Rush Creek	Transmission	Aug - 2018	107,904,548	(1,056,586)	(656,427)	147,692	62,139	(252,155)	1,753	
38	Rush Creek	Transmission	Sep - 2018	107,904,548	(1,056,586)	(656,427)	147,692	62,139	(252,155)	1,753	
39	Rush Creek	Transmission	Oct - 2018	107,904,548	(1,056,586)	(656,427)	147,692	62,139	(252,155)	1,753	
40	Rush Creek	Transmission	Nov - 2018	107,904,548	(1,056,586)	(656,427)	147,692	62,139	(252,155)	1,753	
41	Rush Creek	Transmission	Dec - 2018	107,904,548	(1,056,586)	(656,427)	147,692	62,139	(252,155)	1,753	
14	Year End/Total			107,904,548	(1,056,586)	(656,427)	1,772,299	745,673	(3,025,863)	21,036	
14											
43	Rush Creek	Production	Jan - 2018								1,121,001
44	Rush Creek	Production	Feb - 2018								1,113,377
45	Rush Creek	Production	Mar - 2018								1,128,387
46	Rush Creek	Production	Apr - 2018								1,128,387
47	Rush Creek	Production	May - 2018								1,128,387
48	Rush Creek	Production	Jun - 2018								1,128,387
49	Rush Creek	Production	Jul - 2018								1,128,387
50	Rush Creek	Production	Aug - 2018								1,128,387
51	Rush Creek	Production	Sep - 2018								1,128,387
52	Rush Creek	Production	Oct - 2018								1,128,387
53	Rush Creek	Production	Nov - 2018								1,128,387
54	Rush Creek	Production	Dec - 2018								1,132,819
14	Year End/Total										13,522,684

Public Service Company of Colorado
Schedule DAB-1-210_Base Revenue
12 Months Ended December 31, 2018
Rates Effective January 1, 2018

Line No.	Rate Class Rate Schedule	Weather Normalized Billing Units	Base Rate Revenue Rate	Weather Normalized Revenue	EAP Revenue
1	Residential Service				
2					
3	R Service & Facility Charge	15,028,195 Bills	\$5.29000 / Month	\$ 79,499,149	\$ 1,803,383
4	Service & Facility Charge - PV Production Meter	207,731 Bills	\$1.15000 / Month	\$ 238,890	
5	Service & Facility Charge - Load Meter	29 Bills	\$1.15000 / Month	\$ 34	
6	Energy Charge - Summer Tier 1	2,103,461,339 kWh	\$0.05461 / kWh	\$ 114,870,024	
7	Energy Charge - Summer Tier 2	1,375,991,563 kWh	\$0.09902 / kWh	\$ 136,250,685	
8	Energy Charge - Winter	5,742,329,625 kWh	\$0.05461 / kWh	\$ 313,588,621	
9	Total Base Rate	9,221,782,527 kWh		\$ 644,447,402	
10					
11	RD Service & Facility Charge	13,371 Bills	\$11.71000 / Month	\$ 156,573	\$ 4,011
12	Service & Facility Charge - PV Production Meter	153 Bills	\$3.65000 / Month	\$ 560	
13	Service & Facility Charge - Load Meter	0 Bills	\$3.65000 / Month	\$ -	
14	Demand Charge - Summer	39,685 kW-Mo	\$10.08000 / kW-Mo	\$ 400,025	
15	Demand Charge - Winter	103,255 kW-Mo	\$7.76000 / kW-Mo	\$ 801,259	
16	Energy Charge	30,244,485 kWh	\$0.01974 / kWh	\$ 597,026	
17	Total Base Rate	30,244,485 kWh		\$ 1,955,443	
18					
19	R MED Service & Facility Charge	0 Bills	\$0.00000 / Month	\$ -	\$ -
20	Energy Charge	3,228,502 kWh	\$0.06237 / kWh	\$ 201,362	
21	Total Base Rate	3,228,502 kWh		\$ 201,362	
22					
23	RETOU Service & Facility Charge	51,734 Bills	\$5.29000 / Month	273,675	\$ 6,208
24	Service & Facility Charge - PV Production Meter	2,858 Bills	\$1.15000 / Month	3,287	
25	Energy Charge - On-peak - Summer	1,597,285 kWh	\$0.13814 / kWh	220,649	
26	Energy Charge - Off-peak - Summer	5,521,878 kWh	\$0.04440 / kWh	245,171	
27	Energy Charge - Shoulder - Summer	5,199,495 kWh	\$0.08420 / kWh	437,798	
28	Energy Charge - On-peak - Winter	1,787,747 kWh	\$0.08880 / kWh	158,752	
29	Energy Charge - Off-peak - Winter	9,436,955 kWh	\$0.04440 / kWh	419,001	
30	Energy Charge - Shoulder - Winter	7,050,640 kWh	\$0.05413 / kWh	381,651	
31	Base Rate	30,594,001 kWh		\$ 2,139,984	
32					
33	RDTDR Service & Facility Charge	14,688 Bills	\$5.29000 / Month	77,700	\$ 1,763
34	Service & Facility Charge - PV Production Meter	257 Bills	\$1.15000 / Month	296	
35	Demand Charge - Distribution	65,318 kW-Mo	\$3.65000 / kWh	238,411	
36	Demand Charge - G&T Summer	18,838 kW-Mo	\$9.73000 / kWh	183,294	
37	Demand Charge - G&T Winter	24,987 kW-Mo	\$6.81000 / kWh	170,161	
38	Energy Charge	9,541,733 kWh	\$0.00461 / kWh	43,987	
39	Total Base Rate	9,541,733 kWh		\$ 713,850	
40					
41					
42	Total Residential Service	9,295,391,248 kWh		\$ 649,458,040	
43					
44					
45					
46	Commercial & Industrial Service				
47					
48	Small Commercial Service				
49					
50	C Service & Facility Charge	1,350,923 Bills	\$10.25000 / Month	13,846,956	\$ 243,166
51	Service & Facility Charge - PV Production Meter	1,091 Bills	\$2.55000 / Month	2,781	
52	Service & Facility Charge - Load Meter	0 Bills	\$2.55000 / Month	0	
53	Energy Charge - Summer	441,705,430 kWh	\$0.08512 / kWh	37,597,966	
54	Energy Charge - Winter	835,662,129 kWh	\$0.04256 / kWh	35,565,780	
55	Total Base Rate	1,277,367,559 kWh		\$ 87,013,484	
56					
57	NMTR Service & Facility Charge	115,675 Bills	\$2.67000 / Month	308,853	\$ 20,822
58	Energy Charge - Summer	8,525,195 kWh	\$0.08512 / kWh	725,665	
59	Energy Charge - Winter	17,027,330 kWh	\$0.04256 / kWh	724,683	
60	Total Base Rate	25,552,525 kWh		\$ 1,759,201	
61					
62	Total Small Commercial Service	1,302,920,084 kWh		\$ 88,772,685	
63					
64					
65					

Schedule DAB-1-210_Base Revenue
 12 Months Ended December 31, 2018
 Rates Effective January 1, 2018

Line No.	Rate Class	Rate Schedule	Weather Normalized Billing Units	Base Rate Revenue Rate	Weather Normalized Revenue	EAP Revenue
66	Commercial & Industrial - General Service					
67						
68	SGL	Service & Facility Charge	5,085 Bills	\$31.10000 / Month	158,135	\$ 16,780
69		Service & Facility Charge - PV Production Meter	12 Bills	\$9.30000 / Month	112	
70		Demand Charge - Distribution	184,090 kW-Mo	\$5.63000 / kW-Mo	1,036,427	
71		Energy Charge - Summer	2,117,345 kWh	\$0.17561 / kWh	371,827	
72		Energy Charge - Winter	3,900,939 kWh	\$0.12293 / kWh	479,542	
73		Total Base Rate	6,018,284 kWh		\$ 2,046,042	
74						
75	SG	Service & Facility Charge	503,423 Bills	\$31.10000 / Month	15,656,466	\$ 1,661,297
76		Service & Facility Charge - PV Production Meter	1,524 Bills	\$9.30000 / Month	14,171	
77		Service & Facility Charge - Load Meter	0 Bills	\$9.30000 / Month	0	
78		Demand Charge - Distribution	32,952,702 kW-Mo	\$5.63000 / kW-Mo	185,523,712	
79		Demand Charge - G&T Summer	11,577,618 kW-Mo	\$14.02000 / kW-Mo	162,318,204	
80		Demand Charge - G&T Winter	20,599,004 kW-Mo	\$9.82000 / kW-Mo	202,282,219	
81		Energy Charge	11,897,022,430 kWh	\$0.00461 / kWh	54,845,273	
82		Total Base Rate	11,897,022,430 kWh		\$ 620,640,046	
83						
84	SG CPP	Service & Facility Charge	48 Bills	\$31.10000 / Month	1,493	\$ 158
85		Demand Charge - Distribution	22,608 kW-Mo	\$5.63000 / kW-Mo	127,283	
86		Demand Charge - G&T	22,161 kW-Mo	\$7.01000 / kW-Mo	155,349	
87		Energy Charge - Critical Peak	32,691 kWh	\$1.50000 / kWh	49,037	
88		Energy Charge - Non_Critical Peak	7,970,625.05 kWh	\$0.00461 / kWh	36,744.58	
89		Total Base Rate	8,003,316 kWh	0 0	369,906	
90						
91	STOU	Service & Facility Charge	24 Bills	\$31.10000 / Month	746	\$ 79
92		Demand Charge - Distribution	23,366 kW-Mo	\$5.63000 / kW-Mo	131,551	
93		Energy Charge - On-peak	457,344 kWh	\$0.09049 / kWh	41,385	
94		Energy Charge - Off-peak	5,567,356 kWh	\$0.02239 / kWh	124,653	
95		Total Base Rate	6,024,700 kWh		\$ 298,335	
96						
97	SPVTOU_	Service & Facility Charge	1,389 Bills	\$31.10000 / Month	43,195	\$ 4,583
98		Service & Facility Charge - PV Production Meter	265 Bills	\$9.30000 / Month	2,466	
99		Demand Charge - Distribution	275,353 kW-Mo	\$5.63000 / kW-Mo	1,550,237	
100		Energy Charge - On-peak	6,295,681 kWh	\$0.13440 / kWh	846,139	
101		Energy Charge - Off-peak	67,360,410 kWh	\$0.02378 / kWh	1,601,831	
102		Total Base Rate	73,656,091 kWh		\$ 4,043,868	
103						
104	SPVTOU_	Service & Facility Charge	59 Bills	\$31.10000 / Month	1,840	\$ 195
105		Service & Facility Charge - PV Production Meter	0 Bills	\$9.30000 / Month	0	
106		Demand Charge - Distribution	15,726 kW-Mo	\$5.63000 / kW-Mo	88,537	
107		Demand Charge - G&T_Summer	6,653 kW-Mo	\$4.11000 / kW-Mo	27,344	
108		Demand Charge - G&T_Winter	7,082 kW-Mo	\$2.33000 / kW-Mo	16,501	
109		Energy Charge - On-peak	589,471 kWh	\$0.10307 / kWh	60,757	
110		Energy Charge - Off-peak	6,030,133 kWh	\$0.01824 / kWh	109,990	
111		Total Base Rate	6,619,604 kWh		304,969	
112						
113	RE SG	Service & Facility Charge	0.00 Bills	\$36.60000 / Month	0.00	\$ -
114		Service & Facility Charge - PV Production Meter	0.00 Bills	\$14.55000 / Month	0.00	
115		Dist Standby Capacity Fee	0.00 kW-Mo	\$4.84000 / kW-Mo	0.00	
116		Gen & Trans Standby Cap Reservation Fee	0.00 kW-Mo	\$0.35000 / kW-Mo	0.00	
117		Usage Demand Charge - Summer	0.00 kW-Mo	\$0.53000 / kW-Mo	0.00	
118		Usage Demand Charge - Winter	0.00 kW-Mo	\$0.26000 / kW-Mo	0.00	
119		Recycled Energy	0.00 kWh	\$0.00473 / kWh	0.00	
120		Total Base Rate	0 kWh		\$ -	
121						
122	PG	Service & Facility Charge	7,004 Bills	\$276.10000 / Month	1,933,868	\$ 321,494
123		Service & Facility Charge - PV Production Meter	12 Bills	\$192.00000 / Month	2,304	
124		Service & Facility Charge - Load Meter	0 Bills	\$192.00000 / Month	0	
125		Demand Charge - Distribution	7,322,348 kW-Mo	\$3.86000 / kW-Mo	28,264,263	
126		Demand Charge - G&T Summer	2,356,480 kW-Mo	\$14.26000 / kW-Mo	33,603,405	
127		Demand Charge - G&T Winter	4,426,735 kW-Mo	\$9.55000 / kW-Mo	42,275,319	
128		Energy Charge	3,513,060,034 kWh	\$0.00458 / kWh	16,089,815	
129		Total Base Rate	3,513,060,034 kWh		\$ 122,168,974	
130						

Schedule DAB-1-210_Base Revenue
 12 Months Ended December 31, 2018
 Rates Effective January 1, 2018

Line No.	Rate Class	Weather Normalized Billing Units	Base Rate Revenue Rate	Weather Normalized Revenue	EAP Revenue
131	PG CPP Service & Facility Charge	42 Bills	\$282.10000 / Month	11,848	\$ 1,928
132	Demand Charge - Distribution	105,291 kW-Mo	\$3.86000 / kW-Mo	406,423	
133	Demand Charge - G&T	99,356 kW-Mo	\$7.57000 / kW-Mo	752,125	
134	Energy Charge - Critical Peak	250,871 kWh	\$1.35000 / kWh	338,676	
135	Energy Charge - Non_Critical Peak	43,628,606 kWh	\$0.00458 / kWh	199,819	
136	Total Base Rate	43,879,477 kWh		1,708,891	
137					
138	PTOU Service & Facility Charge	24 Bills	\$276.10000 / Month	6,626	\$ 1,102
139	Demand Charge - Distribution	155,372 kW-Mo	\$3.86000 / kW-Mo	599,736	
140	Energy Charge - On-peak	1,799,541 kWh	\$0.09783 / kWh	176,049	
141	Energy Charge - Off-peak	39,221,398 kWh	\$0.02303 / kWh	903,269	
142	Total Base Rate	41,020,939 kWh		\$ 1,685,680	
143					
144	RE PG Service & Facility Charge	0 Bills	\$260.95000 / Month	0	\$ -
145	Service & Facility Charge - PV Production Meter	0 Bills	\$192.00000 / Month	0	
146	Dist Standby Capacity Fee	0 kW-Mo	\$3.98000 / kW-Mo	0	
147	Gen & Trans Standby Cap Reservation Fee	0 kW-Mo	\$0.31000 / kW-Mo	0	
148	Usage Demand Charge - Summer	0 kW-Mo	\$0.51000 / kW-Mo	0	
149	Usage Demand Charge - Winter	0 kW-Mo	\$0.24000 / kW-Mo	0	
150	Recycled Energy	0 kWh	\$0.00461 / kWh	0	
151	Total Base Rate	0 kWh		0	
152					
153	TG Service & Facility - (020)	12 Bills	\$445.55 / Month	5,347	\$ 5,333
154	Service & Facility - (030)	12 Bills	\$22,895.55 / Month	273,957	\$ 5,318
155	Service & Facility - (040)	12 Bills	\$235.55 / Month	2,827	\$ 5,333
156	Service & Facility - (200)	12 Bills	\$1,155.55 / Month	13,867	\$ 5,333
157	Service & Facility - (250)	12 Bills	\$10,385.55 / Month	124,627	\$ 5,333
158	Service & Facility - (260)	12 Bills	\$37,035.55 / Month	444,427	\$ 5,333
159	Service & Facility - (270)	12 Bills	\$44,375.55 / Month	532,507	\$ 5,333
160	Service & Facility - (330)	12 Bills	\$3,225.55 / Month	38,707	\$ 5,333
161	Service & Facility - (370)	12 Bills	\$3,225.55 / Month	38,707	\$ 5,333
162	Service & Facility - (380)	12 Bills	\$1,625.55 / Month	19,507	\$ 5,333
163	Service & Facility - (410)	12 Bills	\$1,625.55 / Month	19,507	\$ 5,333
164	Service & Facility - (420)	12 Bills	\$3,655.55 / Month	43,867	\$ 5,333
165	Service & Facility - (520)	12 Bills	\$98,195.55 / Month	1,178,347	\$ 5,333
166	Service & Facility - (530)	12 Bills	\$3,655.55 / Month	43,867	\$ 5,333
167	Service & Facility - (540)	12 Bills	\$1,335.55 / Month	16,027	\$ 5,333
168	Service & Facility - (550)	12 Bills	\$3,655.55 / Month	43,867	\$ 5,333
169	Service & Facility - (570)	12 Bills	\$1,625.55 / Month	19,507	\$ 5,333
170	Service & Facility - (580)	12 Bills	\$3,225.55 / Month	38,707	\$ 5,333
171	Service & Facility - (600)	12 Bills	\$1,625.55 / Month	19,507	\$ 5,333
172	Service & Facility - (620)	12 Bills	\$1,625.55 / Month	19,507	\$ 5,333
173	Service & Facility - (650)	0 Bills	\$45.55 / Month	0	
174	Demand Charge - Summer	1,631,496 kW-Mo	\$12.32 / kW-Mo	20,100,029	
175	Demand Charge - Winter	3,125,489 kW-Mo	\$8.26 / kW-Mo	25,816,540	
176	Energy Charge	2,406,020,491 kWh	\$0.00 / kWh	10,610,550	
177	Total Base Rate	2,406,020,491 kWh		\$ 59,464,302	
178					
179	TG CPP Service & Facility Charge	0 Bills	\$0.00 / Month	0	
180	Demand Charge - G&T	0 kW-Mo	\$6.50 / kW-Mo	0	
181	Energy Charge - Critical Peak	0 kWh	\$1.25 / kWh	0	
182	Energy Charge - Non_Critical Peak	0 kWh	\$0.00 / kWh	0	
183	Total Base Rate	0 kWh		0	
184					
185	TTOU Service & Facility Charge	0 Bills	\$0.00 / Month	0	
186	Energy Charge - On-peak	0 kWh	\$0.00 / kWh	0	
187	Energy Charge - Off-peak	0 kWh	\$0.00 / kWh	0	
188	Total Base Rate	0 kWh		\$ -	
189					
190	Total Commercial & Industrial - General Service	18,001,325,366 kWh		812,731,014	
191					
192					
193					

Schedule DAB-1-210_Base Revenue
 12 Months Ended December 31, 2018
 Rates Effective January 1, 2018

Line No.	Rate Class Rate Schedule	Weather Normalized Billing Units	Base Rate Revenue Rate	Weather Normalized Revenue	EAP Revenue
194	Commercial & Industrial - Special Contract Service				
195					
196	SCS-7 Service & Facility Charge	600 Bills	\$276.10 / Month	165,660	\$ 27,540
197	Transmission & Distribution Demand Charge	288,451 kW-Mo	\$6.72 / kW-Mo	1,938,391	
198	Production Demand Charge - Summer	55,865 kW-Mo	\$10.97 / kW-Mo	612,839	
199	Production Demand Charge - Winter	115,273 kW-Mo	\$7.11 / kW-Mo	819,591	
200	Energy Charge	66,332,287 kWh	\$0.00 / kWh	303,802	
201	Total Base Rate	66,332,287 kWh		\$ 3,840,282	
202					
203	SCS-8 Service & Facility Charge	12 Bills	\$4,435.55 / Month	53,227	\$ 5,333
204	Transmission & Distribution Demand Charge	74,407 kW-Mo	\$2.20 / kW-Mo	163,695	
205	Production Demand Charge - Summer	17,621 kW-Mo	\$10.12 / kW-Mo	178,325	
206	Production Demand Charge - Winter	43,288 kW-Mo	\$6.06 / kW-Mo	262,325	
207	Energy Charge	27,046,295 kWh	\$0.00 / kWh	119,274	
208	Total Base Rate	27,046,295 kWh		\$ 776,847	
209					
210					
211	Total Commercial & Industrial - Special Contract	93,378,582 kWh		\$ 4,617,129	
212					
213					
214					
215	Commercial & Industrial - Standby Service				
216					
217	SST Service & Facility Charge	12 Bills	\$31.10 / Month	373	\$ 40
218	Dist Standby Capacity Fee	12 kW-Mo	\$5.63 / kW-Mo	68	
219	Gen & Trans Standby Cap Reservation Fee - Summer	4 kW-Mo	\$1.68 / kW-Mo	7	
220	Gen & Trans Standby Cap Reservation Fee - Winter	8 kW-Mo	\$1.18 / kW-Mo	9	
221	Usage Demand Charge - Summer	0 kW-Mo	\$14.02 / kW-Mo	0	
222	Usage Demand Charge - Winter	0 kW-Mo	\$9.82 / kW-Mo	0	
223	Energy Charge	0 kWh	\$0.00 / kWh	0	
224	Total Base Rate	0 kWh		\$ 457	
225					
226	PST Service & Facility Charge	48 Bills	\$276.10 / Month	13,253	\$ 2,203
227	Dist Standby Capacity Fee	354,068 kW-Mo	\$3.86 / kW-Mo	1,366,702	
228	Gen & Trans Standby Cap Reservation Fee - Summer	115,572 kW-Mo	\$1.71 / kW-Mo	197,628	
229	Gen & Trans Standby Cap Reservation Fee - Winter	238,496 kW-Mo	\$1.15 / kW-Mo	274,270	
230	Usage Demand Charge - Summer	0 kW-Mo	\$14.26 / kW-Mo	0	
231	Usage Demand Charge - Winter	0 kW-Mo	\$9.55 / kW-Mo	0	
232	Energy Charge	31,320,708 kWh	\$0.00 / kWh	143,449	
233	Total Base Rate	31,320,708 kWh		\$ 1,995,303	
234					
235	TST Service & Facility - (210)	12 Bills	\$45.55 / Month	547	\$ 5,333
236	Service & Facility - (220)	12 Bills	\$45.55 / Month	547	\$ 5,333
237	Service & Facility - (230)	12 Bills	\$65.55 / Month	787	\$ 5,333
238	Service & Facility - (390)	12 Bills	\$45.55 / Month	547	\$ 5,333
239	Service & Facility - (430)	12 Bills	\$45.55 / Month	547	\$ 5,333
240	Service & Facility - (440)	12 Bills	\$45.55 / Month	547	\$ 5,333
241	Service & Facility - (450)	12 Bills	\$45.55 / Month	547	\$ 5,333
242	Service & Facility - (460)	12 Bills	\$65.55 / Month	787	\$ 5,333
243	Service & Facility - (480)	12 Bills	\$45.55 / Month	547	\$ 5,333
244	Service & Facility - (490)	12 Bills	\$45.55 / Month	547	\$ 5,333
245	Service & Facility - (550)	12 Bills	\$45.55 / Month	547	\$ 5,333
246	Service & Facility - (560)	12 Bills	\$1,625.55 / Month	19,507	\$ 5,333
247	Service & Facility - (610)	12 Bills	\$45.55 / Month	547	\$ 5,333
248	Service & Facility - (630)	12 Bills	\$45.55 / Month	547	\$ 5,333
249	Service & Facility - (640)	0 Bills	\$1,625.55 / Month	0	
250	Interconnection Charges - (210)	12 Bills	\$3,340.00 / Month	40,080	
251	Interconnection Charges - (220)	12 Bills	\$920.00 / Month	11,040	
252	Interconnection Charges - (230)	12 Bills	\$1,620.00 / Month	19,440	
253	Interconnection Charges - (390)	12 Bills	\$780.00 / Month	9,360	
254	Interconnection Charges - (430)	12 Bills	\$5,690.00 / Month	68,280	
255	Interconnection Charges - (440)	12 Bills	\$5,210.00 / Month	62,520	
256	Interconnection Charges - (450)	12 Bills	\$22,730.00 / Month	272,760	
257	Gen Standby Cap Reservation Fee - Summer	80,432 kW-Mo	\$1.47 / kW-Mo	118,235	
258	Gen Standby Cap Reservation Fee - Winter	160,864 kW-Mo	\$0.99 / kW-Mo	159,255	
259	Usage Demand Charge - Summer	0 kW-Mo	\$12.32 / kW-Mo	0	
260	Usage Demand Charge - Winter	0 kW-Mo	\$8.28 / kW-Mo	0	
261	Energy Charge	32,395,897 kWh	\$0.00 / kWh	142,866	
262	Total Base Rate	32,395,897 kWh		\$ 930,929	

Schedule DAB-1-210_Base Revenue
 12 Months Ended December 31, 2018
 Rates Effective January 1, 2018

Line No.	Rate Class	Weather Normalized Billing Units	Base Rate Revenue Rate	Weather Normalized Revenue	EAP Revenue
263					
264	Total Commercial & Industrial - Standby Service	63,716,605 kWh		\$ 2,926,688	
265					
266					
267	Total Commercial & Industrial Service	19,461,340,637 kWh		\$ 909,047,516	
268					
269					
270					
271	<u>Lighting Service</u>				
272					
273	<u>Street and Area Lighting Service</u>				
274					
275	RAL 010	55,119 Light-Mo	\$14.79 / Lgt-Mo	815,209	\$ 2,205
276	020	458 Light-Mo	\$17.92 / Lgt-Mo	8,201	\$ 18
277	030	84 Light-Mo	\$21.19 / Lgt-Mo	1,781	\$ 3
278	Total Base Rate	2,322,413 kWh		\$ 825,190	
279					
280	CAL 010	189,215 Light-Mo	\$14.79 / Lgt-Mo	2,798,493	\$ 7,569
281	020	8,356 Light-Mo	\$17.92 / Lgt-Mo	149,742	\$ 334
282	030	2,730 Light-Mo	\$21.19 / Lgt-Mo	57,845	\$ 109
283	Total Base Rate	9,686,998.99 kWh		3,006,080.37	
284					
285	PLL 010	28,435 Light-Mo	\$13.12 / Lgt-Mo	373,065	\$ 1,137
286	020	1,901 Light-Mo	\$14.06 / Lgt-Mo	26,724	\$ 76
287	030	4,317 Light-Mo	\$15.07 / Lgt-Mo	65,063	\$ 173
288	040	14,298 Light-Mo	\$16.25 / Lgt-Mo	232,346	\$ 572
289	050	10,069 Light-Mo	\$19.52 / Lgt-Mo	196,537	\$ 403
290	Total Base Rate	4,061,309.00 kWh		893,735.36	
291					
292	SL 010	24,338 Light-Mo	\$12.13 / Lgt-Mo	295,220	\$ 974
293	020	160,108 Light-Mo	\$12.52 / Lgt-Mo	2,004,547	\$ 6,404
294	030	770,206 Light-Mo	\$13.12 / Lgt-Mo	10,105,106	\$ 30,808
295	040	40,786 Light-Mo	\$14.06 / Lgt-Mo	573,451	\$ 1,631
296	050	67,847 Light-Mo	\$15.07 / Lgt-Mo	1,022,453	\$ 2,714
297	060	564,209 Light-Mo	\$16.25 / Lgt-Mo	9,168,403	\$ 22,568
298	070	74,115 Light-Mo	\$19.52 / Lgt-Mo	1,446,727	\$ 2,965
299	080	19,057 Light-Mo	\$29.74 / Lgt-Mo	566,755	\$ 762
300	0	0	\$0.00 / Lgt-Mo	0	\$ 0
301	100	113 Light-Mo	\$12.87 / Lgt-Mo	1,454	\$ 5
302	110	11,535 Light-Mo	\$14.33 / Lgt-Mo	165,297	\$ 461
303	120	39,448 Light-Mo	\$15.79 / Lgt-Mo	622,884	\$ 1,578
304	130	22,367 Light-Mo	\$17.23 / Lgt-Mo	385,383	\$ 895
305	140	7,275 Light-Mo	\$20.07 / Lgt-Mo	146,009	\$ 291
306	150	324 Light-Mo	\$31.16 / Lgt-Mo	10,096	\$ 13
307	160	6,694 Light-Mo	\$12.03 / Lgt-Mo	80,529	\$ 268
308	170	0 Light-Mo	\$12.56 / Lgt-Mo	0	\$ 0
309	180	2,277 Light-Mo	\$13.95 / Lgt-Mo	31,764	\$ 91
310	210	106 Light-Mo	\$12.33 / Lgt-Mo	1,307	\$ 4

Schedule DAB-1-210_Base Revenue
 12 Months Ended December 31, 2018
 Rates Effective January 1, 2018

Line No.	Rate Class Rate Schedule	Weather Normalized Billing Units	Base Rate Revenue Rate	Weather Normalized Revenue	EAP Revenue
311					
312	<u>Street and Area Lighting Service - Continued</u>				
313					
314	220	17,972 Light-Mo	\$12.50 / Lgt-Mo	224,650	\$ 719
315		0 0	\$0.00 0	0	
316	310	120 Light-Mo	\$12.54 / Lgt-Mo	1,505	\$ 5
317	320	80 Light-Mo	\$14.09 / Lgt-Mo	1,127	\$ 3
318	330	1,032 Light-Mo	\$15.12 / Lgt-Mo	15,604	\$ 41
319	340	156 Light-Mo	\$16.31 / Lgt-Mo	2,544	\$ 6
320	350	1,962 Light-Mo	\$19.61 / Lgt-Mo	38,475	\$ 78
321		0 0	\$0.00 0	0	
322	410	0 Light-Mo	\$12.67 / Lgt-Mo	0	
323	420	1,946 Light-Mo	\$14.37 / Lgt-Mo	27,968	\$ 78
324	430	156 Light-Mo	\$15.48 / Lgt-Mo	2,415	\$ 6
325	440	0 Light-Mo	\$16.79 / Lgt-Mo	0	
326	450	1,668 Light-Mo	\$20.38 / Lgt-Mo	33,994	\$ 67
327		0 0	\$0.00 0	0	
328	510	0 Light-Mo	\$11.17 / Lgt-Mo	0	
329	520	12 Light-Mo	\$11.35 / Lgt-Mo	136	\$ 0
330	530	639 Light-Mo	\$11.80 / Lgt-Mo	7,540	\$ 26
331	540	0 Light-Mo	\$13.39 / Lgt-Mo	0	
332	550	216 Light-Mo	\$14.97 / Lgt-Mo	3,234	\$ 9
333		0 0	\$0.00 0	0	
334	610	0 Light-Mo	\$2.42 / Lgt-Mo	0	
335	620	0 Light-Mo	\$2.47 / Lgt-Mo	0	
336	630	0 Light-Mo	\$2.71 / Lgt-Mo	0	
337	640	0 Light-Mo	\$3.92 / Lgt-Mo	0	
338	650	0 Light-Mo	\$6.79 / Lgt-Mo	0	
339		0 0	\$0.00 0	0	
340	610_Option A	2,247 Light-Mo	\$13.40 / W-Mo	30,110	\$ 90
341	620_Option A	109,148 Light-Mo	\$13.61 / W-Mo	1,485,502	\$ 4,366
342	630_Option A	17,782 Light-Mo	\$14.28 / W-Mo	253,927	\$ 711
343	640_Option A	102,683 Light-Mo	\$16.98 / W-Mo	1,743,556	\$ 4,107
344	650_Option A	12,143 Light-Mo	\$21.20 / W-Mo	257,435	\$ 486
345		0 0	\$0.00 0	0	
346	710_Option B	901 Light-Mo	\$12.18 / W-Mo	10,974	\$ 36
347	720_Option B	18,126 Light-Mo	\$12.37 / W-Mo	224,219	\$ 725
348	730_Option B	13,552 Light-Mo	\$12.92 / W-Mo	175,092	\$ 542
349	740_Option B	10,747 Light-Mo	\$15.01 / W-Mo	161,314	\$ 430
350	750_Option B	5,888 Light-Mo	\$17.79 / W-Mo	104,748	\$ 236
351	Total Base Rate	140,774,830 kWh	\$0.00 0	31,433,455	

Schedule DAB-1-210_Base Revenue
 12 Months Ended December 31, 2018
 Rates Effective January 1, 2018

Line No.	Rate Class Rate Schedule	Weather Normalized Billing Units	Base Rate Revenue Rate	Weather Normalized Revenue	EAP Revenue
352					
353	SSL 010	156 Light-Mo	\$13.44 / Lgt-Mo	2,097	\$ 6
354	Total Base Rate	6,908 kWh	\$0.00 0	2,097	
355					
356	COL 002	0 Light-Mo	\$1.43 / Lgt-Mo	0 #	
357	005	0 Light-Mo	\$1.82 / Lgt-Mo	0	
358	010	420 Light-Mo	\$2.42 / Lgt-Mo	1,016	\$ 17
359	020	3,504 Light-Mo	\$3.36 / Lgt-Mo	11,773	\$ 140
360	030	24 Light-Mo	\$4.37 / Lgt-Mo	105	\$ 1
361	040	3,603 Light-Mo	\$5.55 / Lgt-Mo	19,997	\$ 144
362	050	36 Light-Mo	\$7.01 / Lgt-Mo	252	\$ 1
363	060	17,392 Light-Mo	\$8.82 / Lgt-Mo	153,397	\$ 696
364	070	9,690 Light-Mo	\$19.04 / Lgt-Mo	184,498	\$ 388
365		0 0	\$0.00 0	0	
366	100	0 Light-Mo	\$2.17 / Lgt-Mo	0	
367	102	0 Light-Mo	\$3.63 / Lgt-Mo	0	
368	104	0 Light-Mo	\$5.09 / Lgt-Mo	0	
369	106	0 Light-Mo	\$6.53 / Lgt-Mo	0	
370	108	0 Light-Mo	\$9.37 / Lgt-Mo	0	
371	110	288 Light-Mo	\$20.46 / Lgt-Mo	5,892	\$ 12
372		0 0	\$0.00 0	0	
373	160	0 Light-Mo	\$1.33 / Lgt-Mo	0	
374	170	(66) Light-Mo	\$1.86 / Lgt-Mo	(122)	\$ (3)
375	180	0 Light-Mo	\$3.25 / Lgt-Mo	0	
376		0 0	\$0.00 0	0	
377	200	0 Light-Mo	\$1.84 / Lgt-Mo	0	
378	202	0 Light-Mo	\$3.39 / Lgt-Mo	0	
379	204	0 Light-Mo	\$4.42 / Lgt-Mo	0	
380	210	6,396 Light-Mo	\$5.61 / Lgt-Mo	35,882	\$ 256
381	220	0 Light-Mo	\$8.91 / Lgt-Mo	0	
382		0 0	\$0.00 0	0	
383	300	0 Light-Mo	\$1.97 / Lgt-Mo	0	
384	302	0 Light-Mo	\$3.67 / Lgt-Mo	0	
385	304	0 Light-Mo	\$4.79 / Lgt-Mo	0	
386	310	4,704 Light-Mo	\$6.09 / Lgt-Mo	28,647	\$ 188
387	320	0 Light-Mo	\$9.68 / Lgt-Mo	0	
388		0 0	\$0.00 0	0	
389	410	0 Light-Mo	\$1.63 / Lgt-Mo	0	
390	420	0 Light-Mo	\$1.80 / Lgt-Mo	0	
391	Total Base Rate	8,894,559 kWh	\$0.00 0	441,338	
392					
393	Street and Area Lighting Service - Continued				
394					
395	ESL 002	24 Light-Mo	\$0.22 / Lgt-Mo	5	
396	003	3,594 Light-Mo	\$0.37 / Lgt-Mo	1,330	
397	005	133 Light-Mo	\$0.67 / Lgt-Mo	89	
398	006	432 Light-Mo	\$0.81 / Lgt-Mo	350	
399	007	1,060 Light-Mo	\$0.96 / Lgt-Mo	1,018	
400	008	1,200 Light-Mo	\$1.11 / Lgt-Mo	1,332	
401	009	204 Light-Mo	\$1.25 / Lgt-Mo	255	
402	010	324 Light-Mo	\$1.40 / Lgt-Mo	454	
403	011	1,128 Light-Mo	\$1.54 / Lgt-Mo	1,737	
404	013	180 Light-Mo	\$1.84 / Lgt-Mo	331	
405	014	6,564 Light-Mo	\$1.99 / Lgt-Mo	13,062	
406	016	96 Light-Mo	\$2.28 / Lgt-Mo	219	
407	018	168 Light-Mo	\$2.57 / Lgt-Mo	432	
408	020	168 Light-Mo	\$2.87 / Lgt-Mo	482	
409	027	1,092 Light-Mo	\$3.90 / Lgt-Mo	4,259	
410	030	1,404 Light-Mo	\$4.34 / Lgt-Mo	6,093	
411	034	780 Light-Mo	\$4.94 / Lgt-Mo	3,853	
412	041	1,152 Light-Mo	\$5.97 / Lgt-Mo	6,877	
413	056	1,020 Light-Mo	\$8.17 / Lgt-Mo	8,333	
414	Total Base Rate	0 kWh	\$0.00 0	50,512	
415					
416	SLU 010	629,973 Light-Mo	\$2.07 / Lgt-Mo	1,304,043	\$ 25,199
417	Total Base Rate	3,840,861 kWh	\$0.00 0	1,304,043	
418					
419	Street Light Maintenance Charges			\$ 2,640,641	
420					
421	Municipal Services Charges		1,516,876 Light-Mo	\$0.01 / Lgt-Mo	17,429
422					
423	Total Street and Area Lighting Service		169,587,879 kWh	40,614,520	

Schedule DAB-1-210_Base Revenue
 12 Months Ended December 31, 2018
 Rates Effective January 1, 2018

Line No.	Rate Class Rate Schedule	Weather Normalized Billing Units	Base Rate Revenue Rate	Weather Normalized Revenue	EAP Revenue
424					
425					
426					
427	Traffic Signal Lighting Service				
428					
429	TSL 4 (68W)	7,236 Watt-Mo	\$0.83 / W-Mo	5,978	
430	413 (1W)	2,064 Watt-Mo	\$0.01 / W-Mo	25	
431	414 (6W FLSH24/30)	1,778 Watt-Mo	\$0.07 / W-Mo	130	
432	415 (6W)	182,358 Watt-Mo	\$0.07 / W-Mo	13,294	
433	417 (8W)	80,279 Watt-Mo	\$0.10 / W-Mo	7,803	
434	419 (11W FLSH24/30)	528 Watt-Mo	\$0.13 / W-Mo	71	
435	422 (10W)	108,544 Watt-Mo	\$0.12 / W-Mo	13,188	
436	424 (11W)	85,332 Watt-Mo	\$0.13 / W-Mo	11,405	
437	425 (14W FLSH24/30)	421 Watt-Mo	\$0.17 / W-Mo	72	
438	428 (14W)	119,791 Watt-Mo	\$0.17 / W-Mo	20,376	
439	430 (15W)	19,170 Watt-Mo	\$0.18 / W-Mo	3,494	
440	431 (16W)	36,023 Watt-Mo	\$0.19 / W-Mo	7,003	
441	432 (18W)	28,661 Watt-Mo	\$0.22 / W-Mo	6,268	
442	438 (30W FLSH24/30)	132 Watt-Mo	\$0.36 / W-Mo	48	
443	439 (25W)	30,853 Watt-Mo	\$0.30 / W-Mo	9,372	
444	440 (30W)	540 Watt-Mo	\$0.36 / W-Mo	197	
445	441 (50W FLSH24/30)	156 Watt-Mo	\$0.61 / W-Mo	95	
446	442 (60W FLSH24/30)	144 Watt-Mo	\$0.73 / W-Mo	105	
447	443 (50W)	2,325 Watt-Mo	\$0.61 / W-Mo	1,413	
448	444 (67W FLSH24/30)	192 Watt-Mo	\$0.81 / W-Mo	156	
449	445 (69W FLSH24/30)	1,543 Watt-Mo	\$0.84 / W-Mo	1,293	
450	446 (60W FLSH2/13)	48 Watt-Mo	\$0.73 / W-Mo	35	
451	447 (60W)	9,992 Watt-Mo	\$0.73 / W-Mo	7,284	
452	448 (75W FLSH24/30)	96 Watt-Mo	\$0.91 / W-Mo	87	
453	451 (69W FLSH10/30)	1,224 Watt-Mo	\$0.84 / W-Mo	1,026	
454	453 (69W FLSH8/30)	1,992 Watt-Mo	\$0.84 / W-Mo	1,670	
455	4531 (5W)	7,465 Watt-Mo	\$0.06 / W-Mo	454	
456	4532 (32W)	2,124 Watt-Mo	\$0.39 / W-Mo	826	
457	454 (69W FLSH7/30)	468 Watt-Mo	\$0.84 / W-Mo	392	
458	457 (67W)	2,424 Watt-Mo	\$0.81 / W-Mo	1,973	
459	460 (69W)	343,642 Watt-Mo	\$0.84 / W-Mo	288,092	
460	461 (90W FLSH24/30)	144 Watt-Mo	\$1.09 / W-Mo	157	
461	462 (75W)	444 Watt-Mo	\$0.91 / W-Mo	405	
462	463 (90W)	1,546 Watt-Mo	\$1.09 / W-Mo	1,691	
463	465 (116WFLSH24/30)	1,320 Watt-Mo	\$1.41 / W-Mo	1,860	
464	466 (100W)	7,079 Watt-Mo	\$1.22 / W-Mo	8,601	
465	469 (116WFLSH24/12)	12 Watt-Mo	\$1.41 / W-Mo	17	
466	471 (135WFLSH24/30)	144 Watt-Mo	\$1.64 / W-Mo	236	
467	476 (116W)	64,290 Watt-Mo	\$1.41 / W-Mo	90,611	
468	477 (120W)	2,952 Watt-Mo	\$1.46 / W-Mo	4,304	
469	478 (150WFLSH24/30)	2,871 Watt-Mo	\$1.82 / W-Mo	5,232	
470	479 (135W FLSH2/13)	216 Watt-Mo	\$1.64 / W-Mo	354	
471	480 (135W)	8,067 Watt-Mo	\$1.64 / W-Mo	13,232	
472	482 (150WFLSH10/30)	204 Watt-Mo	\$1.82 / W-Mo	372	
473	483 (150W FLSH9/30)	12 Watt-Mo	\$1.82 / W-Mo	22	
474	484 (150W FLSH8/30)	264 Watt-Mo	\$1.82 / W-Mo	481	
475	487 (150W FLSH2/13)	204 Watt-Mo	\$1.82 / W-Mo	372	
476	489 (150W)	183,116 Watt-Mo	\$1.82 / W-Mo	333,728	
477	491 (300W)	1,301 Watt-Mo	\$3.65 / W-Mo	4,742	
478	507 (2W)	1,838 Watt-Mo	\$0.02 / W-Mo	45	
479	508 (7W)	58,542 Watt-Mo	\$0.09 / W-Mo	4,979	
480	509 (9W)	139,578 Watt-Mo	\$0.11 / W-Mo	15,263	
481	511 (10.5W)	768 Watt-Mo	\$0.13 / W-Mo	98	
482	5525 (7W FLSH24/30)	48 Watt-Mo	\$0.09 / W-Mo	4	
483	5530 (12.5WFLSH6/30)	14,285 Watt-Mo	\$0.15 / W-Mo	2,170	
484	5532 (19W)	64,637 Watt-Mo	\$0.23 / W-Mo	14,921	
485	5534 (22WFLSH24/30)	60 Watt-Mo	\$0.27 / W-Mo	16	
486	5535 (28W)	388 Watt-Mo	\$0.34 / W-Mo	132	
487	578 (12W)	121,935 Watt-Mo	\$0.15 / W-Mo	17,778	
488	579 (12.5W)	76,746 Watt-Mo	\$0.15 / W-Mo	11,656	
489	580 (13W)	35,091 Watt-Mo	\$0.16 / W-Mo	5,543	
490	582 (17W)	13,404 Watt-Mo	\$0.21 / W-Mo	2,769	
491	583 (20W)	4,487 Watt-Mo	\$0.24 / W-Mo	1,090	
492	584 (22W)	2,615 Watt-Mo	\$0.27 / W-Mo	699	
493	586 (24W)	26,298 Watt-Mo	\$0.29 / W-Mo	7,669	
494	587 (40W)	384 Watt-Mo	\$0.49 / W-Mo	187	
495	588 (80W)	456 Watt-Mo	\$0.97 / W-Mo	443	

Schedule DAB-1-210_Base Revenue
 12 Months Ended December 31, 2018
 Rates Effective January 1, 2018

Line No.	Rate Class Rate Schedule	Weather Normalized Billing Units	Base Rate Revenue Rate	Weather Normalized Revenue	EAP Revenue
496	589 (113W)	1,080 Watt-Mo	\$1.37 / W-Mo	1,483	
497	590 (115W)	72 Watt-Mo	\$1.40 / W-Mo	101	
498	591 (240W)	217 Watt-Mo	\$2.92 / W-Mo	634	
499	592 (400W)	921 Watt-Mo	\$4.86 / W-Mo	4,474	
500	594 (65W)	48 Watt-Mo	\$0.79 / W-Mo	38	
501	9099 (27W)	1,014 Watt-Mo	\$0.33 / W-Mo	333	
502	Total Base Rate	20,674,055 kWh	\$0.00 0	962,565	
503					
504	MSL Service & Facility Charge	1,451 Bills	\$2.52 / Month	3,656	\$ 261
505	Energy Charge	512,841 kWh	\$0.05 / kWh	25,150	
506	Total Base Rate	512,841 kWh	\$0.00 0	28,805	
507					
508	MI Service & Facility Charge	3,742 Bills	\$4.93 / Month	18,449	\$ 150
509	Energy Charge	1,513,705 kWh	\$0.03 / kWh	51,632	
510	Total Base Rate	1,513,705 kWh	\$0.00 0	70,081	
511					
512	Total Traffic Signal Lighting Service	22,700,601 kWh		\$ 1,061,451	
513					
514	Total Lighting Service	192,288,480 kWh		\$ 41,675,972	
515					
516	Total Company Retail Base Rate Revenue	28,949,020,365 kWh		\$ 1,600,181,528	\$ 4,428,660
517					
518	Year End Customer Annualization Adjustment			\$ 10,218,893	
519					
520	(1) Adjust Charges for Rendering Services			\$ 415,484	
521					
522	Total Company Retail Base Rate Revenue with Adjustments			\$ 1,610,815,905	
523					
524					

⁽¹⁾ Refer to schedule Schedule_DAB_1_212 Cont.

Public Service Company of Colorado
Schedule DAB-1-211_Other Revenue
12 Months Ended December 2018

Line No.	Description	Footnote	Per Book	Adjustments	Adjusted Revenue
1	Transmission Loss Revenue (447)		\$368,478	(\$368,478)	\$0
2	Provision for Rate Refund (449.1)		\$0	\$0	\$0
3	Late Payment Revenue (450)		\$6,183,078	(\$3,723,400)	\$2,459,678
4	Meter Turn On and Succession (451)		\$1,137,663	\$0	\$1,137,663
5	Returned Check Charge (451)		\$429,107	\$0	\$429,107
6	Miscellaneous Service Revenue (451)		\$2,249,478	\$129,140	\$2,378,618
7	Miscellaneous Service Revenue - Discounts (451)		(\$46,833)	\$46,833	\$0
8	Other Rentals (454)		\$6,760,049	\$0	\$6,760,049
9	Sub-Total		\$17,081,021	(\$3,915,906)	\$13,165,115
10					
11	Schedule 1 - Scheduling, System Control & Dispatch		\$1,359,552	(\$670,136)	\$689,416
12	Schedule 2 - Reactive Supply & Voltage Control		\$2,333,490	\$0	\$2,333,490
13	Schedule 3 - Regulation & Frequency Response		\$3,324,813	\$0	\$3,324,813
14	Schedule 4 - Energy Imbalance		\$0	\$0	\$0
15	Schedule 5 - Spinning Reserve		\$3,077,761	\$0	\$3,077,761
16	Schedule 6 - Supplemental Reserve		\$783,344	\$0	\$783,344
17	Schedule 7 - Firm Point to Point Wheeling		\$7,898,595	(\$7,344,511)	\$554,085
18	Schedule 8 - Non-Firm Point to Point Transmission Revenue		\$2,881,248	(\$29,070)	\$2,852,178
19	Schedule 13 - Network Transmission Revenue		\$32,792,103	(\$32,792,103)	\$0
20	Contracts Transmission Revenue		\$1,308,431	\$0	\$1,308,431
21	Schedule 16 - Flex Reserve Service		\$2,791,892	\$0	\$2,791,892
22	Transmission Losses		\$0	\$368,478	\$368,478
23	FERC Assessment		\$758,948	(\$758,948)	\$0
24	Total Ancillary Service Revenue (456.1)		\$59,310,178	(\$41,226,291)	\$18,083,888
25					
26	EI Mutual Aid		\$8,156,470	(\$8,156,470)	\$0
27	Autotransformer Capacity Charges		\$0	\$0	\$0
28	Transmission Owned Interconnection Facility Revenue		\$233,803	\$0	\$233,803
29	Distribution Service Charges - IREA		\$63,430	\$0	\$63,430
30	Distribution Service Charges - BOULDER		(\$1,004,292)	\$0	(\$1,004,292)
31	EAFPM Revenue		\$0	\$0	\$0
32	Pacificorp Exchange Fee		\$5,400,000	\$0	\$5,400,000
33	Water Rights		\$69,664	\$0	\$69,664
34	Comanche 3 Common Facility Revenue		\$2,631,582	\$0	\$2,631,582
35	Distribution Ownership		\$1,074,463	\$0	\$1,074,463
36	TCA		(\$6,677,201)	\$6,677,201	\$0
37	Clean Air Clean Jobs Act		\$8,207,619	(\$8,207,619)	\$0
38	Other Miscellaneous Revenue		(\$11,557,433)	\$15,713,545	\$4,156,112
39	Joint Operating Agreement Revenue		(\$5,938,211)	\$5,938,211	\$0
40	CIP Performance Revenue		(\$308,253)	\$308,253	\$0
41	Locating Services		\$3,547	(\$3,547)	\$0
42	Provision for QSP		(\$568,913)	\$568,913	\$0
43	Interruptible Service Option Credit (ISOC)		\$26,504,518	(\$26,504,518)	\$0
44	Deferred Fuel Revenue		\$16,692,328	(\$16,692,328)	\$0
45	Distribution Interconnections		\$43,134	\$0	\$43,134
46	CO ISOC 3 Mil Adder		\$0	\$0	\$0
47	Bid Fee Revenue		\$2,197,130	\$0	\$2,197,130
48	Medical Exempt Revenue		\$49,081	(\$49,081)	\$0
49	Customer Data Report Revenue		\$8,400	(\$8,400)	\$0
50	Sub-Total (456)		\$45,280,866	(\$30,415,839)	\$14,865,027
51					
52	Total Other Electric Revenues		\$121,672,065	(\$75,558,036)	\$46,114,030

Public Service Company of Colorado
Schedule DAB-1-211_Other Revenue
12 Months Ended December 2018

Details_Other Electric Revenue (449-450)

Line No.	Description	Footnote	Per Book	Adjustments	Adjusted Revenue
1	Provision for Refund (449.1)		\$0	\$0	\$0
2					
3	Late Payment Revenue (450)	(1)	\$6,183,078	(\$3,723,400)	\$2,459,678
4					
5	Transfer & Turn On Electric Revenue		\$1,137,663	\$0	\$1,137,663
6	Return Check Charges		\$429,107	\$0	\$429,107
7	Transfer Service Responsibility		\$1,435,239	\$0	\$1,435,239
8	Connect Temporary Services		\$1,049,386	\$0	\$1,049,386
9	Revenue Protection Revenue		\$53,695	\$0	\$53,695
10	Miscellaneous		(\$159,702)	\$0	(\$159,702)
11	Bad Debt Concessions	(2)	(\$129,140)	\$129,140	\$0
12	Miscellaneous Service Revenue - Discounts	(3)	(\$46,833)	\$46,833	\$0
13	Total Miscellaneous Service Revenue (451)		\$3,769,415	\$175,973	\$3,945,388
14					
15	Distribution Facility Attachments		\$2,806,536	\$0	\$2,806,536
16	Transmission Facility Attachments		\$2,877,153	\$0	\$2,877,153
17	Transmission Siting and Land Rights		\$1,076,359	\$0	\$1,076,359
18	Miscellaneous		\$0	\$0	\$0
19	Transformer Rentals - Distribution		\$0	\$0	\$0
20	Total Rent from Electric Property (454)		\$6,760,049	\$0	\$6,760,049

(1) ELIMINATE RESIDENTIAL LATE PAYMENT FEES

(2) ELIMINATE BAD DEBT CONCESSION AMOUNTS RECORDED IN ELECTRIC MISCELLANEOUS SERVICE REVENUE

(3) ELIMINATE CUSTOMER DISCOUNTS

Public Service Company of Colorado
Schedule DAB-1-211_Other Revenue
12 Months Ended December 2018

Details_Other Electric Revenue (456)
Details_Revenue from Transmission of Electricity to Others (456.1)

Line No.	Description	Footnote	Per Book	Adjustments	Adjusted Revenue
1	EI Mutual Aid Revenue		\$8,156,470	(\$8,156,470)	\$0
2					
3	Joint Operating Agreement	(1)	(\$5,938,211)	\$5,938,211	\$0
4					
5	Excess Facilities Charge		\$1,074,463	\$0	\$1,074,463
6	QF Ownership Charges - Distribution		\$0	\$0	\$0
7	Sub-Total Distribution Ownership		\$1,074,463	\$0	\$1,074,463
8					
9	Ash Handling		\$0	\$0	\$0
10	Clean Air Clean Jobs Act	(2)	\$8,207,619	(\$8,207,619)	\$0
11	Comanche 3 Common Facility Revenue		\$2,631,582	\$0	\$2,631,582
12	Damage Claims		\$0	\$0	\$0
13	Distribution Service Charges - IREA		\$63,430	\$0	\$63,430
14	Distribution Service Charges - BOULDER		(\$1,004,292)	\$0	(\$1,004,292)
15	EAFPM Revenue	(3)	\$0	\$0	\$0
16	Earnings Test	(4)	\$147,020	(\$147,020)	\$0
17	FERC Audit Accrual		\$0	\$0	\$0
18	Holy Cross		\$0	\$0	\$0
19	Interconnection O&M		\$43,134	\$0	\$43,134
20	Lease Fees		\$34,324	(\$34,324)	\$0
21	Rush Creek Revenue	(15)	(\$15,902,964)	\$15,902,964	\$0
22	Water Rights		\$69,664	\$0	\$69,664
23	Low Income PEAP Reclass		\$0	\$0	\$0
24	Other Miscellaneous Revenue	(5)	\$2,676,404	(\$8,075)	\$2,668,329
25	Pacificorp Exchange Fee		\$5,400,000	\$0	\$5,400,000
26	PSCo % Hayden O&M		\$1,359	\$0	\$1,359
27	QF Service Charge Revenue		\$2,640	\$0	\$2,640
28	Sales Tax Over/Under Accrual		\$0	\$0	\$0
29	TCA Revenue	(6)	(\$6,677,201)	\$6,677,201	\$0
30	Transmission Owned Interconnection Facility O&M		\$233,803	\$0	\$233,803
31	Transmission Studies		\$0	\$0	\$0
32	Vendor Tax Fees		\$1,483,784	\$0	\$1,483,784
33	Sub-Total Miscellaneous Revenue		(\$2,589,693)	\$14,183,127	\$11,593,434
34					
35	Conservation Improvement Program (CIP)	(7)	(\$308,253)	\$308,253	\$0
36					
37	Revenue from Locating Services	(8)	\$3,547	(\$3,547)	\$0
38					
39	Service Quality Adjustment	(9)	(\$568,913)	\$568,913	\$0
40					
41	Interim Renewable Energy Standard Adjustment		\$0	\$0	\$0
42					
43	Interruptible Service Option Credit	(10)	\$26,504,518	(\$26,504,518)	\$0
44					
45	Deferred Electric Fuel Revenue	(11)	\$16,692,328	(\$16,692,328)	\$0
46					
47	Distribution Interconnections		\$0	\$0	\$0
48					
49	ISOC 3 Mil Adder	(12)	\$0	\$0	\$0
50					
51	Bid Fee Revenue		\$2,197,130	\$0	\$2,197,130
52					
53	Medical Exemption Revenue	(13)	\$49,081	(\$49,081)	\$0
54					
55	Customer Data Report Revenue	(14)	\$8,400	(\$8,400)	\$0
56					
57	Total Other Electric Revenue (456)		\$45,280,866	(\$30,415,839)	\$14,865,027

- (1) ELIMINATE REVENUES FROM JOINT OPERATING AGREEMENT
- (2) ELIMINATE CLEAN AIR CLEAN JOBS ACT
- (3) ELIMINATE EAFPM REVENUE (FLOWS THROUGH ECA)
- (4) ELIMINATE REVENUES FROM ELECTRIC EARNINGS TEST
- (5) ELIMINATE REVENUES FROM GAS PULSE DEVICE INSTALL
- (6) ELIMINATE TRANSMISSION COST ADJUSTMENT REQUIREMENT TRUE-UP
- (7) ELIMINATE CONSERVATION IMPROVEMENT PROGRAM (CIP)
- (8) ELIMINATE REVENUES FROM LOCATING SERVICES
- (9) ELIMINATE SERVICE QUALITY ADJUSTMENT
- (10) ELIMINATE INTERRUPTIBLE SERVICE OPTION CREDIT (ISOC)
- (11) ELIMINATE ELECTRIC DEFERRED FUEL REVENUE
- (12) ELIMINATE ISOC 3 MIL ADDER
- (13) ELIMINATE MEDICAL EXEMPTION REVENUE
- (14) ELIMINATE CUSTOMER DATA REPORT REVENUE
- (15) ELIMINATE RUSH CREEK REVENUE

Public Service Company of Colorado
Schedule DAB-1-211_Other Revenue
12 Months Ended December 2018

Details_Other Electric Revenue (456)
Details_Revenue from Transmission of Electricity to Others (456.1)

Line No.	Description	Footnote	Per Book	Adjustments	Adjusted Revenue
1	Schedule 7 - Firm Point to Point Wheeling	(1)	\$7,898,595	(\$7,344,511)	\$554,085
2					
3	Transmission Loss Revenue	(2)	\$0	\$368,478	\$368,478
4					
5	Schedule 8 - Non-Firm Point to Point Transmission Revenue		\$2,881,248	(\$29,070)	\$2,852,178
6					
7	Schedule 13 - Firm Network Transmission Revenue	(3)	\$32,792,103	(\$32,792,103)	\$0
8					
9	Contracts Transmission Revenue		\$1,308,431	\$0	\$1,308,431
10					
11	Schedule 1 - Scheduling, System Control & Dispatch	(4)	\$1,359,552	(\$670,136)	\$689,416
12					
13	Schedule 2 - Reactive Supply & Voltage Control		\$2,333,490	\$0	\$2,333,490
14					
15	Schedule 3 - Regulation & Frequency Response		\$3,324,813	\$0	\$3,324,813
16					
17	Schedule 4 - Energy Imbalance		\$0	\$0	\$0
18					
19	Schedule 5 - Spinning Reserve		\$3,077,761	\$0	\$3,077,761
20					
21	Schedule 6 - Supplemental Reserve		\$783,344	\$0	\$783,344
22					
23	FERC Assessment Pass-Through	(5)	\$758,948	(\$758,948)	\$0
24					
25	Flex Reserve Service		\$2,791,892	\$0	\$2,791,892
26					
27	Total Revenue from Transmission of Electricity to Others (456.1)		\$59,310,178	(\$41,226,291)	\$18,083,888
28					
29	Total Other Electric Revenue (456)		\$104,591,045	(\$71,642,130)	\$32,948,915
30					
31	Total Other Electric Revenue		\$121,303,587	(\$75,189,557)	\$46,114,030

- (1) ELIMINATE SCHEDULE 7: POINT-TO-POINT, LONG-TERM FIRM REVENUES
- (2) RECLASS ACTUAL TRANSMISSION LOSS REVENUES FROM FERC ACCOUNT 447 TO 456.1
- (3) ELIMINATE SCHEDULE 13: FIRM NETWORK TRANSMISSION REVENUE
- (4) ELIMINATE SCHEDULE 1: POINT-TO-POINT, LONG-TERM FIRM REVENUES
- (5) ELIMINATE FERC ASSESSMENT PASS-THROUGH REVENUES

Public Service Company of Colorado
Schedule DAB-1-212_Adjust_Charges for Rendering Services
12 Months Ended December 2018

1	1. Holding Poles:				
2					
3	Charges Under Current Rate (Minimum 4 Hours):				
4					
5		Proposed	Increase	Billing	
6	Current Charge (From Tariff)	Charge	(Decrease)	Determinants	Change in Revenue
7	\$856.00	\$1,021.00	\$165.00	29	\$4,785.00
8	Business Unit 846614, Business Object 517180, Charge Code 8001.				
9	Each Additional Hour:				
10		Proposed	Increase	Billing	
11	Current Charge (From Tariff)	Charge	(Decrease)	Determinants	Change in Revenue
12	\$214.00	\$255.00	\$41.00	13	\$533.00
13	Business Unit 846614, Business Object 517180, Charge Code 8079.				
14	2. Line Covering - Primary				
15	Minimum - 3 Hours				
16	Charges Under Current Rate:				
17					
18		Proposed	Increase	Billing	
19	Current Charge (From Tariff)	Charge	(Decrease)	Determinants	Change in Revenue
20	\$945.00	\$1,138.00	\$193.00	19	\$3,667.00
21	Business Unit 846614, Business Object 517180, Charge Code 8033.				
22	Each Additional Hour:				
23		Proposed	Increase	Billing	
24	Current Charge (From Tariff)	Charge	(Decrease)	Determinants	Change in Revenue
25	\$345.00	\$379.00	\$34.00	4	\$136.00
26	Business Unit 846614, Business Object 517180, Charge Code 8080.				

Public Service Company of Colorado
Schedule DAB-1-212_Adjust_Charges for Rendering Services
12 Months Ended December 2018

27	3. Line Covering - Secondary				
28	Minimum 2 Hours				
29	Charges Under Current Rate:				
30					
31	Current Charge (From Tariff)	Proposed Charge	Increase (Decrease)	Billing Determinants	Change in Revenue
32	\$397.00	\$491.00	\$94.00	13	\$1,222.00
33	Business Unit 846614, Business Object 517180, Charge Code 8034.				
34	Each Additional Hour:				
35					
36	Current Charge (From Tariff)	Proposed Charge	Increase (Decrease)	Billing Determinants	Change in Revenue
37	\$199.00	\$245.00	\$46.00	2	\$92.00
38	Business Unit 846614, Business Object 517180, Charge Code 8081.				
39					
40	4. Relocate Overhead Loop				
41	Minimum 2 Hours				
42	Charges Under Current Rate:				
43					
44	Current Charge (From Tariff)	Proposed Charge	Increase (Decrease)	Billing Determinants	Change in Revenue
45	\$236.00	\$286.00	\$50.00	88	\$4,400.00
46	Business Unit 846614, Business Object 517180, Charge Code 8031.				
47	Each Additional Hour:				
48					
49	Current Charge (From Tariff)	Proposed Charge	Increase (Decrease)	Billing Determinants	Change in Revenue
50	\$118.00	\$143.00	\$25.00	7	\$175.00
51	Business Unit 846614, Business Object 517180, Charge Code 8088.				
52					

Public Service Company of Colorado
Schedule DAB-1-212_Adjust_Charges for Rendering Services
12 Months Ended December 2018

53	5. Connect / Reconnect Loop				
54	Minimum 2 Hours				
55	Charges Under Current Rate:				
56					
57	Current Charge (From Tariff)	Proposed	Increase	Billing	Change in Revenue
58	\$181.00	Charge	(Decrease)	Determinants	
59	Business Unit 846614, Business Object 517180, Charge Code 8032.	\$206.00	\$25.00	2,015	\$50,375.00
60					
61	Each Additional Hour:				
62	Current Charge (From Tariff)	Proposed	Increase	Billing	Change in Revenue
63	\$90.00	Charge	(Decrease)	Determinants	
64	Business Unit 846614, Business Object 517180, Charge Code 8219.	\$103.00	\$13.00	57	\$741.00
65					
66	6. Transformer Opening				
67	Minimum 1 Hour				
68	Charges Under Current Rate:				
69					
70	Current Charge (From Tariff)	Proposed	Increase	Billing	Change in Revenue
71	\$97.00	Charge	(Decrease)	Determinants	
72	Business Unit 846614, Business Object 517180, Charge Code 8000.	\$111.00	\$14.00	545	\$7,630.00
73					
74	Each Additional Hour:				
75	Current Charge (From Tariff)	Proposed	Increase	Billing	Change in Revenue
76	\$97.00	Charge	(Decrease)	Determinants	
77	Business Unit 846614, Business Object 517180, Charge Code 8150.	\$111.00	\$14.00	336	\$4,704.00
78					

Public Service Company of Colorado
Schedule DAB-1-212_Adjust_Charges for Rendering Services
12 Months Ended December 2018

79	7. Trip Charges				
80	Charges Under Current Rate:				
81		Proposed	Increase	Billing	
82	Current Charge (From Tariff)	Charge	(Decrease)	Determinants	Change in Revenue
83	\$40.00	\$46.00	\$6.00	246	\$1,476.00
84	Business Unit 846614, Business Object 517180, Charge Code 8006.				

85	8. Institute / Reinstitute Service - Electric Only 24 Hour - Premise Visit				
86		Proposed	Increase	Billing	
87	Current Charge (From Tariff)	Charge	(Decrease)	Determinants	Change in Revenue
88	\$38.00	\$45.00	\$7.00	4,009	\$28,063.00
89	Business Unit 450021, Business Object 517520, Charge Code 1393.				

91	9. Institute / Reinstitute Service - Electric Only 12 Hour - Premise Visit				
92		Proposed	Increase	Billing	
93	Current Charge (From Tariff)	Charge	(Decrease)	Determinants	Change in Revenue
94	\$77.00	\$86.00	\$9.00	6,125	\$55,125.00
95	Business Unit 450021, Business Object 517520, Charge Code 8773.				

96	10. Institute / Reinstitute Service - Electric Only No premise Visit				
97		Proposed	Increase	Billing	
98	Current Charge (From Tariff)	Charge	(Decrease)	Determinants	Change in Revenue
99	\$8.00	\$10.00	\$2.00	112,524	\$225,048.00
100	Business Unit 450021, Business Object 517520, Charge Code 1995. Assumed \$8 no change.				

101

Public Service Company of Colorado
Schedule DAB-1-212_Adjust_Charges for Rendering Services
12 Months Ended December 2018

102	11. Institute / Reinstitute G&E Service - No premise Visit				
103					
104	Current Charge (From Tariff)	Proposed Charge	Increase (Decrease)	Billing Determinants	Change in Revenue
105	\$8.00	\$10.00	\$2.00	6	\$12.00
106	Business Unit 450021, Business Object 526410, Charge Code 1996. Assumed no change at \$8, and assumed 1,000 Billing Determinants..				

107	12. Institute / Reinstitute G&E Service - 24 HR - Premise Visit				
108					
109					
110	Current Charge (From Tariff)	Proposed Charge	Increase (Decrease)	Billing Determinants	Change in Revenue
111	\$96.00	\$108.00	\$12.00	6	\$72.00
112					

113	13. Institute / Reinstitute G&E Service - 12 HR - Premise Visit				
114					
115	Current Charge (From Tariff)	Proposed Charge	Increase (Decrease)	Billing Determinants	Change in Revenue
116	\$132.00	\$151.00	\$19.00	6	\$114.00
117	Assumption: # Visits for 12 are the same as 24.				
118	Business Unit 450021, Business Object 526410, Charge Code 5365. Assumption that # of 12 hour visits matched 24 hour. Could not locate charge codes 5365 and 5366 referenced in a prior rate case				

119

Public Service Company of Colorado
Schedule DAB-1-212_Adjust_Charges for Rendering Services
12 Months Ended December 2018

120	14. Service Work				
121					
122	Standard Rate				
123	Current Charge (From Tariff)	Proposed	Increase	Billing	Change in Revenue
124	\$75.62	Charge	(Decrease)	Determinants	
125		\$87.00	\$11.38	1,875	\$21,337.50
126	Over-Time Rate				
127	Current Charge (From Tariff)	Proposed	Increase	Billing	Change in Revenue
128	\$94.26	Charge	(Decrease)	Determinants	
129		\$109.00	\$14.74	500	\$7,370.00
130	Weekend Rate				
131	Current Charge (From Tariff)	Proposed	Increase	Billing	Change in Revenue
132	\$112.90	Charge	(Decrease)	Determinants	
133		\$130.00	\$17.10	125	\$2,137.50

134 **Note: In the past case charge code 8003 was used for service work. The billing determinants are an assumption of 2,500 hours are allocated at 75, 20, and 5 percent.**

135					
136	15. Final Meter Reading				
137					
138	Current Charge	Proposed	Increase	Billing	Change in Revenue
139	\$24.00	Charge	(Decrease)	Determinants	
140		\$25.00	\$1.00	158	\$158.00
141	Business Unit 450021, Business Object 517520, Charge Code 7294				
142					
143					

Public Service Company of Colorado
 Schedule DAB-1-212_Adjust_Charges for Rendering Services
 12 Months Ended December 2018

144	16. Return Check Fee				
145	Current Charge	Proposed	Increase	Billing	Change in Revenue
146	\$15.00	Charge	(Decrease)	Determinants	
147		\$15.00	\$0.00	39,535	\$0.00
148					
149					
150	Change in OM				\$79,936.00
151	Change in Revenue				\$339,437.00
152	Total				\$419,373.00

Public Service Company of Colorado
Schedule DAB-1-212_Adjust_Charges for Rendering Services
12 Months Ended December 2018

Maintenance Charges for Street Lighting Service
Charges for Rendering Service

	<u>Existing Charge</u>	<u>Proposed Charge</u>	<u>Billed Hours</u>	<u>Existing Total</u>	<u>Proposed Total</u>
1 LABOR					
2 Straight Time	\$ 57.00	\$ 67.00	37,260	\$ 2,123,833	\$ 2,496,435
3 Overtime	\$ 94.00	\$ 110.00	1,339	\$ 125,897	\$ 147,326
4 Double Time	\$ 112.00	\$ 139.00	-	\$ -	\$ -
5 LABOR TOTAL			38,600	\$ 2,249,729	\$ 2,643,761
6					
7					
8 VEHICLE			12 Mos. Ended Dec-18		
9	<u>Existing Charge</u>	<u>Proposed Charge</u>	<u>Billed Hours</u>	<u>Total Existing Revenue</u>	<u>Proforma Adjustment</u>
10 1/2 T. Pick-Up Truck (12 Series)					
11 Per Hour	\$ 8.23	\$ 8.69	6,519.52	\$ 53,655.65	\$ 56,654.63
12					
13 3/4 or 1 T. Truck Special Body 6,200 - 9,600 GVW (18 series)					
14 Per Hourly Rate	\$ 11.83	\$ 11.83	549.61	\$ 6,501.89	\$ 6,501.89
15					
16 1 T. Truck Special Body 10,000-16,000 GVW (20 series)					
17 Per Hourly Rate	\$ 17.92	\$ 19.26	7,010.68	\$ 125,631.39	\$ 135,025.70
18					
19 Utility Truck (21 series)					
20 Per Hourly Rate	\$ 14.54	\$ 15.76	108.78	\$ 1,581.66	\$ 1,714.37
21					
22 Welding Truck (26 series)					
23 Per Hourly Rate	\$ 11.74	\$ 11.34	449.74	\$ 5,279.95	\$ 5,100.05
24					
25 Line Center Mount Truck (30 series)					
26 Per Hourly Rate	\$ 19.41	\$ 19.41	1,033.06	\$ 20,051.69	\$ 20,051.69
27					
28 2 Ton Truck (31 Series)					
29 Per Hourly Rate	\$ 30.44	\$ 30.44	63.61	\$ 1,936.29	\$ 1,936.29
30					
31 Boom Truck (32 series)					
32 Per Hourly Rate	\$ 21.90	\$ 25.60	1,041.33	\$ 22,805.13	\$ 26,658.05
33					
34 35 foot one-man bucket truck (33 series)					
35 Per Hourly Rate	\$ 20.04	\$ 20.15	4,363.78	\$ 87,450.15	\$ 87,930.17
36					

Public Service Company of Colorado
Schedule DAB-1-212_Adjust_Charges for Rendering Services
12 Months Ended December 2018

Maintenance Charges for Street Lighting Service
Charges for Rendering Service

	<u>Existing Charge</u>	<u>Proposed Charge</u>	<u>Billed Hours</u>	<u>Existing Total</u>	<u>Proposed Total</u>
1 LABOR					
2 Straight Time	\$ 57.00	\$ 67.00	37,260	\$ 2,123,833	\$ 2,496,435
3 Overtime	\$ 94.00	\$ 110.00	1,339	\$ 125,897	\$ 147,326
4 Double Time	\$ 112.00	\$ 139.00	-	\$ -	\$ -
5 LABOR TOTAL			38,600	\$ 2,249,729	\$ 2,643,761
6					
7					
8 VEHICLE			12 Mos. Ended Dec-18		
9	<u>Existing Charge</u>	<u>Proposed Charge</u>	<u>Billed Hours</u>	<u>Total Existing Revenue</u>	<u>Proforma Adjustment</u>
37 40 foot one-man bucket truck (34 series)					
38 Per Hourly Rate	\$ 21.33	\$ 23.32	1,297.68	\$ 27,679.51	\$ 30,261.90
39					
40 50 foot one-man bucket truck (35 series)					
41 Per Hourly Rate	\$ 15.96	\$ 18.64	767.16	\$ 12,243.87	\$ 14,299.86
42					
43 85 foot and higher two-man bucket truck (37 series)					
44 Per Hourly Rate	\$ 35.09	\$ 35.09	21.63	\$ 759.00	\$ 759.00
45					
46 Dump Truck (38 series)					
47 Per Hourly Rate	\$ 20.93	\$ 23.06	63.61	\$ 1,331.36	\$ 1,466.85
48					
49 Trencher (44 series)					
50 Per Hourly Rate	\$ 11.45	\$ 11.45	24.17	\$ 276.75	\$ 276.75
51					
52 Earthing Machine, truck or trailer mounted (46 series)					
53 Per Hourly Rate	\$ 100.00	\$ 100.00	63.61	\$ 6,361.00	\$ 6,361.00
54					
55 Portable welder or air compressor (58 series)					
56 Per Hourly Rate	\$ 6.83	\$ 6.83	1,801.17	\$ 12,301.99	\$ 12,301.99
57					
58 Multiple Axle Trailer (61 series)					
59 Per Hourly Rate	\$ 4.81	\$ 4.81	33.71	\$ 162.15	\$ 162.15
60					
61 Backhoe (62 Series)					
62 Per Hourly Rate	\$ 15.53	\$ 15.53	63.61	\$ 987.86	\$ 987.86
63					

Public Service Company of Colorado
Schedule DAB-1-212_Adjust_Charges for Rendering Services
12 Months Ended December 2018

Maintenance Charges for Street Lighting Service
Charges for Rendering Service

	<u>Existing Charge</u>	<u>Proposed Charge</u>	<u>Billed Hours</u>	<u>Existing Total</u>	<u>Proposed Total</u>
1 LABOR					
2 Straight Time	\$ 57.00	\$ 67.00	37,260	\$ 2,123,833	\$ 2,496,435
3 Overtime	\$ 94.00	\$ 110.00	1,339	\$ 125,897	\$ 147,326
4 Double Time	\$ 112.00	\$ 139.00	-	\$ -	\$ -
5 LABOR TOTAL			38,600	\$ 2,249,729	\$ 2,643,761
6					
7					
8 VEHICLE					
9					
			12 Mos. Ended Dec-18		
64 Misc. Boring & Restoration Truck (63 Series)				<u>Total Existing Revenue</u>	<u>Proforma Adjustment</u>
65 Per Hourly Rate	\$ 37.57	\$ 37.57	63.61	\$ 2,389.83	\$ 2,389.83
66					
67 Misc. Boring & Restoration Truck (64 Series)					
68 Per Hourly Rate	\$ 23.97	\$ 23.97	63.61	\$ 1,524.73	\$ 1,524.73
69					
70 VEHICLE TOTAL				\$ 390,911.84	\$ 412,364.74
71					
72 TOTAL PROFORMA				\$ 2,640,641.22	\$ 3,056,125.58
73 REVENUE ADJUSTMENT					\$ 415,484.36
74					

Public Service Company of Colorado
Schedule DAB-1-220_Direct Assign_Costs
12 Months Ended December 2018

Line No.	Category	PSCO Electric
1	Direct Assign Customer Expenses	
2	90300-Cust Acct Recrds & Coll	
3	PSC CPUC	(449,010)
4	PSC FERC	449,010
5	Sub-Total 90300-Cust Acct Recrds & Coll	
6		
7	Direct Assign Dues	
8	92100-A&G Office & Supplies	
9	LABXAG	(63,386)
10	PSC CPUC	63,386
11	Sub-Total 92100-A&G Office & Supplies	
12		
13	92300-A&G Outside Services	
14	LABXAG	(7,341)
15	PSC CPUC	7,341
16	Sub-Total 92300-A&G Outside Services	
17		
18	93020-A&G Misc General Exp	
19	PIS-TOT	(882,554)
20	PSC CPUC	882,554
21	Sub-Total 93020-A&G Misc General Exp	
22		
23	Direct Assign Meter Investment	
24	370000E-Distribution Meter	
25	PSC CPUC	(6,670,494)
26	Sub-Total 370000E-Distribution Meter	(6,670,494)
27		
28	370000EWHLS-Distribution Meter	
29	PSC FERC	6,670,494
30	Sub-Total 370000EWHLS-Distribution Meter	6,670,494
31		
32	Direct Assign Regulatory Expenses	
33	92800-A&G Regulatory Comm Exp	
34	LABXAG	(9,937,190)
35	PSC CPUC	8,612,652
36	PSC FERC	1,324,539
37	Sub-Total 92800-A&G Regulatory Comm Exp	
38		

Public Service Company of Colorado
Schedule DAB-1-220_Direct Assign_Costs
12 Months Ended December 2018

Line No.	Category	PSCO Electric
39	Direct Assign WECC and PEAK Fees	
40	56180-Rel/Plan/Standards Dev Serv	
41	ENERGY	(3,304,715)
42	PSC CPUC	3,304,715
43	Sub-Total 56180-Rel/Plan/Standards Dev Serv	
44		
45	PSCO - Dist Subs Direct Assigned Cost	
46	DIST-Direct- Land/ Struct & Improv/ Station Equipment	
47	12CP-DIST	(20,923,864)
48	PSC CPUC	14,660,684
49	PSC FERC	6,263,180
50	Sub-Total DIST-Direct- Land/ Struct & Improv/ Station Equipment	
51		
52	Rent Details	
53	93100-A&G Rents	
54	LABXAG	(13,361,822)
55	PSC CPUC	13,361,822
56	Sub-Total 93100-A&G Rents	
57		

Public Service Company of Colorado
Schedule DAB-1-221_Adjust_Property Tax
12 Months Ended December 2018

Line No.	Category	Per Book	Pueblo Credit	Prior Period Accrual	Adjust Property Tax K&M	Adjusted with K&M	PSCO Utility Property Tax Allocator	Update Property Tax Utility Allocator	Adjust Property Tax to Future Level	Property tax Adjusted to 2019 level
1	408100-Tax Other Than Income Tax - Property									
2	Electric	138,375,166	4,800,000	1,098,434	6,806,763	151,080,363	75.63%	(2,284,524)	7,351,304	156,147,143
3	Gas	41,813,228		300,772	2,124,963	44,238,963	23.61%	2,212,728	2,294,960	48,746,651
4	Thermal	555,203		3,997	29,223	588,423	0.32%	50,392	31,561	670,376
5	Non Utility	787,536		5,664	39,051	832,251	0.43%	21,404	42,175	895,830
6	Total	181,531,134	4,800,000	1,408,866	9,000,000	196,740,000	100.00%		9,720,000	206,460,000

PSC Electric 156,147,143
 Jurisdictional Allocator (PIS-TOT) 93.21%
 PSC Electric Allocated cost 145,551,258

Public Service Company of Colorado
Schedule DAB-1-222_Adjust_DSM
12 Months Ended December 2018

Line No.	Category	2018
1	Approved Level of Base DSM Costs	89,263,631
2		
3	Total DSM Costs	125,527,320
4		
5	Adjustment ⁽¹⁾	(36,263,689)
6		
7	⁽¹⁾ Adjust DSM expenses to the level of DSM costs approved by the Commission in the 2009 Rate Case.	

Public Service Company of Colorado
Schedule DAB-1-223_Adjust_HFU Asset Debt Recovery
12 Months Ended December 2018

Line No.	Time Period	Electric
1	Dec - 2017	(26,183,391)
2	Jan - 2018	(26,183,391)
3	Feb - 2018	(26,183,391)
4	Mar - 2018	(26,183,391)
5	Apr - 2018	(26,183,391)
6	May - 2018	(26,183,391)
7	Jun - 2018	(26,183,391)
8	Jul - 2018	(26,183,391)
9	Aug - 2018	(26,183,391)
10	Sep - 2018	(26,183,391)
11	Oct - 2018	(26,183,391)
12	Nov - 2018	(26,183,391)
13	Dec - 2018	(26,183,391)
14		
15	Year End Balance	(26,183,391)
16	Cost of Debt	4.18%
17	Future Use Earnings at Debt Rate ⁽¹⁾	(1,094,466)
19		
20	⁽¹⁾ Adjustment to miscellaneous service revenue for the debt recovery of the Southeast Water Rights.	

Public Service Company of Colorado
Schedule DAB-1-224_Adjust_Aviation Expense
12 Months Ended December 2018

Line No.	Category	Common Company Cost	Utility Allocator	Utility Allocator Factor	Common Allocated to Utility	Utility Direct Company Cost	Total Cost	Adjustment Percent (1)	Adjustment
1	Eliminate Aviation Expenses								
2	Labor								
3	408101-Tax Other Than Income Tax - Payroll	(21,690)	PSCO Labor	68.41%	(14,838)		(14,838)	88.81%	(13,177)
4	92000-A&G Salaries	(419,348)	PSCO 12-3 Factor	75.31%	(315,815)		(315,815)	88.81%	(280,463)
5	92500-A&G Injuries & Damages	(388)	PSCO Labor	68.40%	(266)		(266)	88.81%	(236)
6	926000-Employee pensions and benefits	(75,881)	PSCO Labor	68.29%	(51,819)		(51,819)	88.81%	(46,018)
7	Sub-Total Labor	(517,306)			(382,738)		(382,738)		(339,894)
8									
9	Non-Labor								
10	92100-A&G Office & Supplies	(1,084,614)	PSCO 12-3 Factor	75.31%	(816,862)		(816,862)	88.81%	(725,423)
11	92300-A&G Outside Services	(251,492)	PSCO 12-3 Factor	75.31%	(189,392)		(189,392)	88.81%	(168,192)
12	92400-A&G Property Insurance	(17,284)	PSCO 12-3 Factor	75.34%	(13,021)		(13,021)	88.81%	(11,564)
13	93100-A&G Rents	(36)	PSCO 12-3 Factor	75.26%	(27)		(27)	88.81%	(24)
14	93500-A&G Maint of Gen PLT	(86,061)	PSCO 12-3 Factor	75.26%	(64,768)		(64,768)	88.81%	(57,518)
15	Sub-Total Non-Labor	(1,439,487)			(1,084,071)		(1,084,071)		(962,720)
16									
17	Sub-Total Eliminate Aviation Expenses	(1,956,793)			(1,466,809)		(1,466,809)		(1,302,614)

(1)

Compare corporate aircraft costs to equivalent commercial aircraft to determine the percentage:

	Average Commercial Cost	Number of Corp Flights	Total Commercial equivalent Cost
Amarillo - Denver	\$ 252	224	\$ 56,554
Amarillo - Minneapolis/St.paul	\$ 299	316	\$ 94,437
Denver - Minneapolis/St.paul	\$ 181	3296	\$ 596,301
Total Company Cost			\$ 747,293
Total PSC Cost (PSC portion = 29.31%)			\$ 219,044
Derive percentage = (1-PSC Commercial equivalent/Total Aviation Expense			88.81%

Public Service Company of Colorado
Schedule DAB-1-226_Adjust_Annualize Depr Expense
12 Months Ended December 2018

Line No.	Time Period	Total	Acquisition Adjustments	Common	Distribution	Excess Production	General	Intangible	PreFunded Prod	PreFunded Tran	Production	Transmission
1	Jan - 2018	38,458,886	461,154	4,676,980	9,292,565		2,372,943	107,758	(104,408)	(23,968)	17,887,934	3,787,927
2	Feb - 2018	38,385,169	461,154	4,550,117	9,342,315		2,370,401	107,758	(104,408)	(24,435)	17,893,988	3,788,280
3	Mar - 2018	38,319,647	461,154	4,472,858	9,359,511		2,360,756	107,758	(104,408)	(24,570)	17,896,160	3,790,429
4	Apr - 2018	38,460,815	461,154	4,613,274	9,369,163		2,338,975	107,758	(104,408)	(24,510)	17,905,376	3,794,033
5	May - 2018	38,470,670	461,154	4,537,999	9,400,514		2,365,971	107,758	(104,408)	(23,853)	17,914,525	3,811,011
6	Jun - 2018	34,331,475	461,154	333,896	9,437,322		2,363,728	107,758	(104,408)	(25,407)	17,919,423	3,838,010
7	Jul - 2018	38,003,237	461,154	3,955,732	9,460,775		2,372,080	107,758	(104,408)	(26,327)	17,920,690	3,855,784
8	Aug - 2018	38,058,987	461,154	3,932,530	9,494,412		2,404,849	107,758	(104,408)	(27,752)	17,924,764	3,865,681
9	Sep - 2018	38,243,515	461,154	4,045,770	9,538,410		2,416,961	107,758	(104,408)	(28,329)	17,931,282	3,874,917
10	Oct - 2018	38,124,951	461,154	3,797,855	9,590,205		2,432,917	107,758	(104,408)	(29,233)	17,949,222	3,919,480
11	Nov - 2018	38,469,912	461,154	3,917,058	9,644,935		2,557,229	107,758	(104,408)	(27,188)	17,950,402	3,962,973
12	Dec - 2018	38,834,868	461,154	4,020,191	9,893,009		2,612,908	107,758	(104,408)	(32,041)	17,865,839	4,010,460
13	2018	456,162,132	5,533,844	46,854,261	113,823,138		28,969,719	1,293,094	(1,252,896)	(317,615)	214,959,605	46,298,984
14												
15	Annualized Depr Expense	466,018,418	5,533,844	48,242,292	118,716,105		31,354,897	1,293,094	(1,252,896)	(384,495)	214,390,063	48,125,514
16	Annualization Adjustment	9,856,286		1,388,032	4,892,968		2,385,178			(66,880)	(569,541)	1,826,530

Public Service Company of Colorado
Schedule DAB-1-227_Adjust_Food and Beverages
12 Months Ended December 2018

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Eliminate Food and Beverage Expenses			
2	92100-A&G Office & Supplies			
3	PSCo			
4	3152016-Other Comprehensive Inc - Non-Qual Pen FAS158 Tax			
5	Employee Expenses Airfare		(5,058)	(5,058)
6	Employee Expenses Car Rental		(1,244)	(1,244)
7	Employee Expenses Conf Seminar Trng		(398)	(398)
8	Employee Expenses Hotel		(7,759)	(7,759)
9	Employee Expenses Meals		(15,359)	(15,359)
10	Employee Expenses Meals Non-Employee		(7,094)	(7,094)
11	Employee Expenses Mileage		(4,651)	(4,651)
12	Employee Expenses Other		(2,757)	(2,757)
13	Employee Expenses Parking		(1,534)	(1,534)
14	Employee Expenses Taxi and Bus		(400)	(400)
15	Employee Performance Recognition			
16	Life Events		(5,232)	(5,232)
17	XES			
18	Dues - Professional Association		(1,141)	(1,141)
19	Employee Expenses Airfare		(11,932)	(11,932)
20	Employee Expenses Car Rental		(1,067)	(1,067)
21	Employee Expenses Conf Seminar Trng		(13,589)	(13,589)
22	Employee Expenses Hotel		(19,638)	(19,638)
23	Employee Expenses Meals		(27,758)	(27,758)
24	Employee Expenses Meals Non-Employee		(5,954)	(5,954)
25	Employee Expenses Mileage		(5,735)	(5,735)
26	Employee Expenses Other		(11,758)	(11,758)
27	Employee Expenses Parking		(1,461)	(1,461)
28	Employee Expenses Taxi and Bus		(1,430)	(1,430)
29	Fees - Directors		(29,002)	(29,002)
30	Life Events		(6,739)	(6,739)
31	Safety Recognition		(136)	(136)
28	Total		(188,827)	(188,827)

Public Service Company of Colorado
Schedule DAB-1-228_Adjust_Active Healthcare IBNR
12 Months Ended December 2018

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Active Healthcare IBNR			
2	926000-Employee pensions and benefits			
3	PSCo			
4	Dental Claims		(2,875)	(2,875)
5	Medical Claims		572,522	572,522
6	Pharmacy Claims		(5,553)	(5,553)
7	XES			
8	Dental Claims		18,061	18,061
9	Medical Claims		(238,200)	(238,200)
10	Pharmacy Claims		1,358	1,358
11	Total		345,314	345,314

Public Service Company of Colorado
Schedule DAB-1-229_Adjust_Annualize CPUC Fee
12 Months Ended December 2018

Line No.	Category	Electric	Gas	Thermal	Total
1	Total Fee for fiscal year 2018-2019 (1)	7,668,824	2,373,541	43,015	10,085,380
2					
3	Fee booked	7,731,558	2,392,957	43,367	10,167,882
4					
5	Pro Forma Adjustment	(62,734)	(19,416)	(352)	(82,502)
6					
7					
8	Allocated using per book amounts.				
9	Total Fiscal Year Fee	10,085,380			
10					
11	Allocation % from booked amounts	76.04%	23.53%	0.43%	

Public Service Company of Colorado

Schedule DAB-1-231_Adjust_Rush Creek Property Insurance

12 Months Ended December 2018

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Rush Creek Property Insurance Adjustment			
2	92401-A&G Property Insurance		125,000	125,000
3	Total		125,000	125,000

Public Service Company of Colorado
Schedule DAB-1-232_Adjust_Depr Rates
12 Months Ended December 2018

Line No.	Category	Adjust
1	Adjustment for New Depreciation Rates	
2	311999-Steam Prod Accum RA Depr End Bal Lump Adj	
3	Production	5,367,948
4	40300-Electric Depreciation	
5	Distribution	(5,307,071)
6	General	(6,410,944)
7	Production	37,827,333
8	Transmission	5,373,789
9	Total	36,851,055

Public Service Company of Colorado

Schedule DAB-1-233_Adjust_Pension and Benefit K&M

12 Months Ended December 2018

Line No.	Benefit	PSCo Electric				
		2018	K&M	2019	Labor Allocator	Electric CPUC
1	Qualified Pension	\$ 18,841,422	\$ (2,271,848)	\$ 16,569,574	94.04%	\$ 15,581,650
2	Nonqualified Pension	781,667	(124,873)	656,793	94.04%	\$ 617,634
3	FAS 88 qualified pension settlement	5,974,918	(5,974,918)	-		
4	FAS 88 nonqualified settlement	-	-	-		
5	FAS 106 Retiree Medical	(3,322,748)	1,484,192	(1,838,556)		
6	FAS 112 Long-Term Disability (Self-Insured)	(27,794)	49,975	22,181		
7	Active Health Care	20,190,180	847,264	21,037,444		
8	Long-Term Disability (Third-Party-Insured)	871,951	-	871,951		
9	Life Insurance	327,010	-	327,010		
10	Miscellaneous Benefit Programs and Costs	1,126,902	-	1,126,902		
11	401(k) Match	6,441,176	188,918	6,630,094		
12	Miscellaneous Retirement-Related Costs	421,682	-	421,682		
13	PSCo Share of JV Costs	1,104,173	-	1,104,173		
14	Workers' Compensation	1,123,014	(218,544)	904,470		
15	Total Pension and Benefits Expense	53,853,554	(6,019,834)	47,833,719		
16						
17						
18	PSCo Electric Qual and Non-Qual Pension Deferrals	1,862,326				
19						
20						

Public Service Company of Colorado
Schedule DAB-1-234_Adjust_Mountain West Expense
12 Months Ended December 2018

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Eliminate Mountain West Expense			
2	XES			
3	56000-Trans Oper Super & Eng		(88)	(88)
4	56600-Trans Oper Misc Exp		(2,117)	(2,117)
5	57510-Operations Supervision		(15,516)	(15,516)
6	92100-A&G Office & Supplies		(874)	(874)
7	92800-A&G Regulatory Comm Exp		(31,923)	(31,923)
8	Total		(50,518)	(50,518)

Public Service Company of Colorado
Schedule DAB-1-235_Adjust_Boulder Separation Billing
12 Months Ended December 2018

Line No.		FERC Account	Labor / Non-Labor	Gross Amount	Net Amount
1	<u>Reimbursable from Boulder:</u>				
2	Outside Legal Counsel	923	Non-Labor	\$ 675,745	
3	Reimbursed from Boulder	923	Non-Labor	\$ (584,125)	
4	Net Costs to Remove				\$ 91,620
5					
6	Distribution Utility Service	588	Labor	\$ 53,118	
7	Reimbursed from Boulder	588	Labor	\$ (50,471)	
8	Reimbursed from Boulder	922	Labor	\$ (29,242)	
9	Net Costs to Remove				\$ (26,595)
10					
11	GC/ FRA/ Finance/ Exec	920	Labor	\$ 213,996	
12	Reimbursed from Boulder	922	Labor	\$ (369,327)	
13	Net Costs to Remove				\$ (155,331)
14					
15	<u>Interconnection Study Costs</u>				
16	Internal Labor	920	Labor	\$ 57,071	
17	Injuries and Damages	925	Labor	\$ 72	
18	Employee Benefits	926	Labor	\$ 19,042	
19	Payroll Taxes	408	Labor	\$ 3,944	
20	Net Interconnection Costs				\$ 80,129
21					
22	<u>Other Costs Incurred:</u>				
23	Internal Labor	920	Labor	\$ 38,468	
24	Injuries and Damages	925	Labor	\$ 47	
25	Employee Benefits	926	Labor	\$ 10,146	
26	Payroll Taxes	408	Labor	\$ 2,465	
27	Net Other Costs				\$ 51,125
28					
29					
30	Total Amount to Eliminate				\$ 40,949
31					
32					
33	<u>Summary by FERC Account:</u>				
34	Distribution O&M	588	Labor	\$ 2,648	
35	A&G	920	Labor	\$ 309,536	
36	A&G	922	Labor	\$ (398,569)	
37	A&G	923	Non-Labor	\$ 91,620	
38	A&G	925	Labor	\$ 118	
39	A&G	926	Labor	\$ 29,187	
40	Taxes Other Than Income	408	Labor	\$ 6,409	
41	Total by FERC Account				\$ 40,949

Public Service Company of Colorado
Schedule DAB-1-236_Adjust_Slow Invoicing Cost
12 Months Ended December 2018

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Eliminate Slow Invoicing Cost			
2	PSCo			
3	50200-Steam Expenses Major		(344,240)	(344,240)
4	50500-Stm Gen Elec Exp Major		(152,885)	(152,885)
5	50600-Misc Steam Pwr Exp		(27,085)	(27,085)
6	51000-Stm Maint Super&Eng		(12,303)	(12,303)
7	51100-Stm Maint of Structures		(199,969)	(199,969)
8	51200-Stm Maint of Boiler Plt		(366,860)	(366,860)
9	51300-Stm Maint of Elec Plant		(72,151)	(72,151)
10	51400-Stm Maint of Misc Stm Plt		(105,349)	(105,349)
11	53700-Hydro Oper Hydraulic Exp		(13,126)	(13,126)
12	53900-Hydro Oper Misc Gen Exp		(1,454)	(1,454)
13	54200-Hyd Maint of Structures		(8,175)	(8,175)
14	54300-Hydro Mtc Resv, Dams		(8,739)	(8,739)
15	54400-Hyd Maint of Elec Plant		(398)	(398)
16	54500-Hyd Mt Misc Hyd Plnt Mjr		(12,064)	(12,064)
17	54800-Oth Oper Gen Exp		(30,302)	(30,302)
18	54900-Oth Oper Misc Gen Exp		(14,187)	(14,187)
19	55200-Oth Maint of Structures		(98,832)	(98,832)
20	55300-Oth Mtc of Gen & Ele Plant		(189,059)	(189,059)
21	55400-Oth Mtc Misc Gen Plt Mjr		(14,497)	(14,497)
22	56000-Trans Oper Super & Eng		(3,473)	(3,473)
23	56200-Trans Oper Station Exp		(17,131)	(17,131)
24	56300-Trans Oper OH Lines		(1,505)	(1,505)
25	57000-Tran Mnt of Station Equip		(19,197)	(19,197)
26	57100-Trans Mt of Overhead Lines		(4,251)	(4,251)
27	58200-Dist Op Station Exp		(16,876)	(16,876)
28	58800-Dist Oper Misc Exp		(9,887)	(9,887)
29	59200-Dist Mt of Station Equip		(25,718)	(25,718)
30	59400-Dist Mt of Undergrnd Line		(3,119)	(3,119)
31	59600-Dist Mtc of Streetlights		(17,040)	(17,040)
32	59800-Dist Mtce of Dist Plant		(17,061)	(17,061)
33	92300-A&G Outside Services		1,656,220	1,656,220
32	Total		(150,713)	(150,713)

Public Service Company of Colorado

Schedule DAB-1-237_Adjust_Advertising Expense

12 Months Ended December 2018

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Eliminate Advertising Expense			
2	93010-A&G General Advertising			
3	PSCo			
4	3152016-Other Comprehensive Inc - Non-Qual Pen FAS158 Tax		(11,058)	(11,058)
5	Advertising - Brand Image		(873)	(388,852)
6	Advertising - Brand Sponsorship			
7	Advertising - General	(120,333)	(350)	(120,724)
8	Customer Program - Non-Recoverable	(9,723)	(26,088)	(35,810)
9	Prop Trading Costs		960	960
10	XES			
11	Advertising - Brand Image	(1,152,260)	(414)	(1,152,836)
12	Advertising - Brand Sponsorship	(1,444,625)		(1,444,879)
13	Advertising - General	(86,526)	(1,971)	(88,610)
14	Customer Program - Non-Recoverable	(18,202)		(18,165)
15	Total	(2,831,668)	(39,795)	(3,259,974)

Public Service Company of Colorado
Schedule DAB-1-238_Adjust_Deferred/Reg Asset Amortizations
12 Months Ended December 2018

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Deferred Reg Asset/Liability Amort			
2	Amortization Expense	40730C-Amortization of Deferral of Excess Property Tax	2,589,871	2,589,871
3	Amortization Expense	40730PEDA-Pension Expense Deferral Amortization	1,106,849	1,106,849
4	Amortization Expense	4073ICT-Amort of Deferred ICT Proj Costs	881,519	881,519
5	Amortization Expense	4074-Amort of Gain	(38,516)	(38,516)
6	Amortization Expense	407400-Amortization of AGIS OM Deferral	613,691	613,691
7	OM	92804CPUC- Reg Comm Expense	2,556,359	2,556,359
8				
9				
10	Adjust_Amortization - Colorado Use Tax Liability			
11	Amortization Expense	40730 - Regulatory Debits	322,756	322,756
12				
13	Total		8,071,045	8,032,529

Public Service Company of Colorado
Schedule DAB-1-239_Adjust_Incentives Executive Long-Term
12 Months Ended December 2018

Line No.	Category	Common Company Cost	Utility Allocator	Utility Allocator Factor	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Eliminate Executive Long-term Incentive						
2	92000-A&G Salaries						
3	PSCo						
4	Performance Share Plan	(388,618)	PSCO 12-3 Factor	75.26%	(292,468)		(292,454)
5	Restricted Stock Units	(797,286)	PSCO 12-3 Factor	75.26%	(600,025)		(600,504)
6	XES						
7	Performance Share Plan	(4,724,528)	PSCO 12-3 Factor	75.26%	(3,555,609)		(3,555,594)
8	Restricted Stock Units	(5,556,539)	PSCO 12-3 Factor	75.26%	(4,181,768)		(4,184,170)
9	Total	(11,466,971)			(8,629,871)		(8,632,722)
10							
11	Payroll tax rate						7.0%
12	Payroll tax Adjustment						(603,196)

Public Service Company of Colorado

Schedule DAB-1-240_Adjust_Incentives Environmental Portion

12 Months Ended December 2018

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Environmental Portion of Incentive			
2	92000-A&G Salaries			
3	PSCo		234,303	234,303
4	XES		2,152,080	2,152,080
5	Total		2,386,383	2,386,383
6				
7	Payroll tax rate			7.0%
8	Payroll tax Adjustment			166,744

Public Service Company of Colorado

Schedule DAB-1-241_Adjust_Incentives Time-Base Portion

12 Months Ended December 2018

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Time Based Portion of LTI Add Back			
2	92000-A&G Salaries			
3	PSCo		366,081	366,081
4	XES		2,032,208	2,032,208
5	Total		2,398,289	2,398,289
6				
7	Payroll tax rate			7.0%
8	Payroll tax Adjustment			167,576

Public Service Company of Colorado
Schedule DAB-1-243_Adjust_Incremental Sales Expense
12 Months Ended December 2018

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Eliminate Incremental Sales O&M Expense			
2	PSCo			
3	55700-Purchased Power Other		(1,014,201)	(1,014,201)
4	57570-Mkt Fac/Mon/Comp Serv		(60,996)	(60,996)
5	Total		(1,075,197)	(1,075,197)

Public Service Company of Colorado
Schedule DAB-1-245_Adjust_Energy Costs
12 Months Ended December 2018

Line No.	Category	Adjustment
1	Cost of Sales	
2	Eliminate Energy Costs	
3	50110-Gas	(56,962,328)
4	50120-Oil	(7,497)
5	50130-Coal	(189,935,034)
6	50155-Non-Native Load Fuel	5,430,978
7	501GT-Gen Trading	(5,430,978)
8	54710-Other Oper Fuel - Gas	(251,043,736)
9	54720-Other Oper Fuel - Oil	(521,579)
10	54740-Non-Native Load Gas	5,333,424
11	547GT-Gen Trading	(5,333,424)
12	55500-Purchased Power	
13	55501-Purchased Power-Demand	(117,510,027)
14	55502-Purchased Power-Energy	(73,119,150)
15	55503-Pur Pwr-Non-Firm Energy	(51,942,407)
16	55504-Pur Pwr-Qlfyng Fac-Energy	(9,584)
17	55505-Pur Pwr-Qualifying Fac	5,370
18	55506-Purchased Power-Wind	(339,665,352)
19	55524-Purch Pwr - Solar	(62,549,043)
20	55528-Pur Pwr Gen Trading	(4,087,110)
21	55529-Pur Pwr Prop Trading	(136,853,759)
22	55538-Purch Power Hybrid	(128,842,614)
23	55710-Deferred Elec Energy Cost	36,549,434
24	55711-Deferred Pur Pwr Demand	1,035,087
25	55720-Def Elec Generation Costs	(507,028)
26	55725-RESA COGS	(56,282,052)
27	56540-Wheeling - Intdept	(7,523,060)
28	56541-Wheeling-Interdept Gen	(102,371)
29	Total	(1,439,873,840)

Public Service Company of Colorado
 Schedule DAB-1-247_Adjust_Incentive to Target
 12 Months Ended December 2018

Line No.	Schedule DAB-1-247_Adjust_Incentive to Target	XES					PSCo					Total	
		Adjusted XES	Incentive % XES	Adjusted to Target XES	Annual Rate	Annual Increase XES	Adjusted PSC	Incentive % PSC	Adjusted to Target PSC	Annual Rate	Annual Increase	Total Adjust to Target	Total Annual Increase
1	OM												
2	Labor - Incentive												
3	Production	1,930,456	113.63%	1,698,877	3.00%	50,966	1,069,465	109.41%	977,468	3.00%	29,324	(323,577)	80,290
4	Transmission	1,225,742	113.63%	1,078,701	3.00%	32,361	(233,801)	109.41%	(213,689)	3.00%	(6,411)	(126,929)	25,950
5	Distribution	779,671	113.63%	686,141	3.00%	20,584	421,328	109.41%	385,084	3.00%	11,553	(129,774)	32,137
6	Customer Accounts	1,070,779	113.63%	942,327	3.00%	28,270	87,448	109.41%	79,925	3.00%	2,398	(135,974)	30,668
7	Customer Service	61,907	113.63%	54,481	3.00%	1,634	10,320	109.41%	9,432	3.00%	283	(8,314)	1,917
8	Sales		113.63%		3.00%		15,320	109.41%	14,002	3.00%	420	(1,318)	420
9	Regional Market Expenses	47,469	113.63%	41,775	3.00%	1,253		109.41%		3.00%		(5,694)	1,253
10	A&G	4,235,192	113.63%	3,727,134	3.00%	111,814	37,171	109.41%	33,974	3.00%	1,019	(511,255)	112,833
11													
12	Total	9,351,217		8,229,436		246,883	1,407,251		1,286,196		38,586	(1,242,835)	285,469

13

14

15 Payroll tax rate

7.0% 7.0%

16 Payroll tax Adjustment

(86,841) 19,947

Public Service Company of Colorado
Schedule DAB-1-250_Adjust_Mutual Aid
12 Months Ended December 2018

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Eliminate Mutual Aid			
2	PSCo			
3	58800-Dist Oper Misc Exp			
4	A&G OH Expense		(1,342,075)	(1,342,075)
5	Employee Expenses Other		(641,692)	(641,692)
6	Facilities - Overhead		(130,861)	(130,861)
7	Materials		(64,752)	(64,752)
8	Other		(128,754)	(128,754)
9	Outside Vendor Contract		(2,268,154)	(2,268,154)
10	Transportation Fleet Cost		(680,306)	(680,306)
11	Use Costs		(761)	(761)
12	Total		(5,257,354)	(5,257,354)

Public Service Company of Colorado
Schedule DAB-1-251_Adjust_Transmission Wheeling Expense
12 Months Ended December 2018

Line No.	System Wheeling	Actuals	Economic Purchases	Gen / Prop Book	Tri-State Burlington Resale Sales Wheeling	WAPA Non-Recurring Penalty Distributions	Prior Year True-Up	2019 Rate Update	2018 Normalized
		2018							
1	Tri-State: <i>NITS</i>	2,582,938	(191,392)					126,575	2,518,121
2	PacifiCorp	(56)	56						-
3	Basin Electric Power Cooperative	4,239	(4,035)	(204)					-
4	Southwest Power Pool	272,966	(265,307)	(7,459)					200
5	Public Service Company of New Mexico	3,759		(3,759)					-
6	WAPA: <i>NITS</i>	5,387,761	(61,161.31)	(29,544)				112,620	5,409,676
7	PRPA: <i>NITS</i>	1,729,788	(4,728)					48,556	1,773,616
8	Loveland: <i>Distribution</i>	277,008							277,008
9	Holy Cross: <i>TIE Agreement</i>	(2,369,029)					416,808		(1,952,221)
10	Holy Cross: <i>Battlement Mesa</i>	650,148							650,148
11	La Plata: <i>Ames/Tacoma</i>	22,791							22,791
12	Mountain Parks: <i>Henderson Mine</i>	139,524							139,524
13	Morgan County: <i>Bijou</i>	4,783							4,783
14	PSCo: <i>TOT 2A 188 MW</i>	7,211,132		(61,405)		317,691	(266,966)	322,608	7,523,060
15	PSCo: <i>Losses</i>	-							-
16	PSCo/Others: <i>Service Studies</i>	-							-
17	Tri-State: <i>Burlington</i>	348,451			(348,451)				-
Total		16,266,202	(526,566)	(102,371)	(348,451)	317,691	149,842	610,359	16,366,706

TM Legend

[a]

In July 2018, WAPA did not reserve Transmission service to cover generation in excess of their network load resulting in increased penalty distribution that are not expected to occur in 2019.

[b]

The known 2019 rates have been updated and applied to the 2018 wheeling expenses.

Public Service Company of Colorado
 Schedule DAB-1-253_Adjust_Trading Expenses
 12 Months Ended December 2018

Line No.	Category	Labor	Non-Labor	Total	Adjustment %	Labor	Non-Labor	Total
1	Eliminate Trading O&M							
2	Gen Trading Costs							
3	408101-Tax Other Than Income Tax - Payroll	28,497	-	28,497	-50%	(14,249)		(14,249)
4	55000-Oth Oper Rents	-	59,849	59,849	-50%		(29,924)	(29,924)
5	55600-Load Dispatch	24,272	10,912	35,184	-50%	(12,136)	(5,456)	(17,592)
6	55742-Purchased Power-Gen Trading	382,721	287	383,008	-50%	(191,360)	(144)	(191,504)
7	92000-A&G Salaries	197	-	197	-50%	(98)		(98)
8	92100-A&G Office & Supplies	-	121	121	-50%		(60)	(60)
9	92500-A&G Injuries & Damages	531	-	531	-50%	(265)		(265)
10	926000-Employee pensions and benefits	110,312	-	110,312	-50%	(55,156)		(55,156)
11	93020-A&G Misc General Exp	-	38	38	-50%		(19)	(19)
12	Sub-Total Gen Trading Costs	546,530	71,206	617,736		(273,265)	(35,603)	(308,868)
13								
14	Prop Trading Costs							
15	408101-Tax Other Than Income Tax - Payroll	60,352	-	60,352	-50%	(30,176)		(30,176)
16	55000-Oth Oper Rents	-	147,766	147,766	-50%		(73,883)	(73,883)
17	55740-Purchased Power-Prop Trading	852,313	93,332	945,645	-50%	(426,156)	(46,666)	(472,823)
18	92000-A&G Salaries	17,734	-	17,734	-50%	(8,867)		(8,867)
19	92100-A&G Office & Supplies	-	547	547	-50%		(274)	(274)
20	92500-A&G Injuries & Damages	1,066	-	1,066	-50%	(533)		(533)
21	926000-Employee pensions and benefits	219,812	-	219,812	-50%	(109,906)		(109,906)
22	93010-A&G General Advertising	-	1,919	1,919	-50%		(960)	(960)
23	Sub-Total Prop Trading Costs	1,151,277	243,565	1,394,843		(575,639)	(121,783)	(697,421)
24								
25	Total	1,697,807	314,772	2,012,579		(848,904)	(157,386)	(1,006,289)

Public Service Company of Colorado
Schedule DAB-1-255_Adjust_Retiree Medical
12 Months Ended December 2018

Line No.	Schedule DAB-1-255_Adjust_Retiree Medical	PSCO Electric		
		Total	OM	Regulatory Assets
1	Adjust_Retiree Medical			
2	182300RM-Reg Asset - Retiree Medical	(1,838,556)		(1,838,556)
3	926000-Employee pensions and benefits	1,838,556	1,838,556	
4	Sub-Total Adjust_Retiree Medical		1,838,556	(1,838,556)

Public Service Company of Colorado

Schedule DAB-1-257_Adjust_Prior Period - Colorado Use Tax Liability

12 Months Ended December 2018

Line No.	Category	Common Company Cost	Utility Allocator	Utility Allocator Factor	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Adjust_Prior Period - Colorado Use Tax Liability ⁽¹⁾						
2	408102-Tax Other Than Income Tax - Sales, L		PSCO Electric Direct			(59,149)	(59,149)
3	50100-Steam Genr Fuel		PSCO Electric Direct			(115,440)	(115,440)
4	50200-Steam Expenses Major		PSCO Electric Direct			(295,396)	(295,396)
5	50600-Misc Steam Pwr Exp		PSCO Electric Direct			(163,871)	(163,871)
6	51400-Stm Maint of Misc Stm Plt		PSCO Electric Direct			(129,991)	(129,991)
7	54600-Oth Oper Super&Eng		PSCO Electric Direct			(43,308)	(43,308)
8	54900-Oth Oper Misc Gen Exp		PSCO Electric Direct			(49,913)	(49,913)
9	56000-Trans Oper Super & Eng		PSCO Electric Direct			(15)	(15)
10	58000-Dist Oper Sup & Eng		PSCO Electric Direct			(34)	(34)
11	58300-Dist Oper Overhead Lines		PSCO Electric Direct			(5)	(5)
12	58400-Dist Op UG Elec lines		PSCO Electric Direct			(339)	(339)
13	58500-Dist Oper Streetlight		PSCO Electric Direct			(8,364)	(8,364)
14	58600-Dist Oper Meter Exp		PSCO Electric Direct			(18,254)	(18,254)
15	58800-Dist Oper Misc Exp		PSCO Electric Direct			(46,433)	(46,433)
16	59000-Dist Mtc Super & Eng		PSCO Electric Direct			(4)	(4)
17	59600-Dist Mtc of Streetlights		PSCO Electric Direct			(17,355)	(17,355)
18	59800-Dist Mtce of Dist Plant		PSCO Electric Direct			(5,966)	(5,966)
19	90300-Cust Acct Recrds & Coll	(24,607)	PSCO Cust Count	51.30%	(12,623)		(12,623)
20	92100-A&G Office & Supplies	(1,419)	PSCO 12-3 Factor	75.26%	(1,068)		(1,068)
21	92300-A&G Outside Services	(984)	PSCO 12-3 Factor	75.26%	(740)		(740)
22	Total	(27,010)			(14,431)	(953,838)	(968,269)

23

⁽¹⁾ The State of Colorado made a change to their regulation that required those with direct pay authority to remit use tax for Statutory Counties and Cities. PSCO was required to file 36 periods (December 2014 through November 2017) of amended returns remitting the additional use tax, and also remit on a go forward basis. The adjustments made to remove entry made in 2018 related to the prior periods.

24

25

⁽²⁾ The Company is requesting to amortize the 2014 through 2017 expenses over three (3) years. Refer to Schedule DAB-1-238.

26

27

Public Service Company of Colorado

Schedule DAB-1-258_Adjust_Renewable Connect

12 Months Ended December 2018

Line No.	Category	Utility Direct Company Cost
1	Eliminate Renewable Connect	
2	408101-Tax Other Than Income Tax - Payroll	1,900
3	90800-Customer Asst Expense	21,559
4	909000-Informational and instruction advertising expense	180,179
5	910000-Misc Cust Serv Expense	1,194
6	92500-A&G Injuries & Damages	34
7	926000-Employee pensions and benefits	6,848
8	Total	211,715

Public Service Company of Colorado
Schedule DAB-1-261_Reclassify Cost of Sales Labor
12 Months Ended December 2018

Line No.	Category	Adjust
1	Reclassify Cost of Sales Labor	
2	Cost of Sales	
3	50100-Steam Genr Fuel	3,028
4	54700-Other Operating Fuel	(77)
5	54710-Other Oper Fuel - Gas	(14)
6	OM	
7	50100-Steam Genr Fuel	(3,028)
8	54700-Other Operating Fuel	77
9	54710-Other Oper Fuel - Gas	14
10	Total	(0)

Sch_DAB_1_300_Jur_Allocators
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Public Service Company of Colorado
 Schedule DAB-1-300 Jurisdictional Allocators
 At December 2018
 PSC JCOSS Electric - Rate Case YE

Line No.	Sch DAB-1-300 Jur Allocators	PSC CPUC	PSC FERC	PSC Electric
	Numerator			
1	12CP-DIST	4,767,198		4,767,198
2	12CP-PROD	4,767,198	461,170	5,228,368
3	12CP-TRAN	4,767,198	1,013,033	5,780,232
4	C902-3	22,058,841	449,010	22,507,851
5	C908-9	92,474,938		92,474,938
6	DISTMAX	57,776,565	25,965	57,802,531
7	DISTOPX	17,819,546	106,104	17,925,650
8	ENERGY	30,442,150,493	2,062,242,540	32,504,393,033
9	EXP-SUBT	127,714,394	450,453	128,164,847
10	LAB-HPM	932,541	86,464	1,019,004
11	LAB-HPO	2,157,190	208,683	2,365,873
12	LAB-OPM	3,550,399	343,459	3,893,859
13	LAB-OPO	12,272,088	1,250,330	13,522,419
14	LAB-SPM	13,026,098	937,092	13,963,190
15	LAB-SPO	20,455,026	1,960,179	22,415,204
16	LABOR	225,755,693	14,313,601	240,069,294
17	LABXAG	138,163,154	8,825,926	146,989,080
18	PIS-DIST	5,282,734,612	12,950,360	5,295,684,972
19	PIS-DSUB	863,434,355	6,279,866	869,714,221
20	PIS-GEN	529,488,768	25,117,106	554,605,875
21	PIS-LIT	166,089,955		166,089,955
22	PIS-MET	226,576,101	6,670,494	233,246,595
23	PIS-NET	10,543,871,959	780,119,815	11,323,991,774
24	PIS-P/S	4,026,634,254		4,026,634,254
25	PIS-SUBT	13,089,864,415	969,269,699	14,059,134,114
26	PIS-TOT	14,239,695,772	1,036,625,718	15,276,321,490
27	PIS-TRAN	2,031,305,271	411,674,320	2,442,979,591
28	PSC CPUC	1		1
29	PSC FERC		1	1
30	TRANMAX	7,220,699	1,463,382	8,684,081
31	TRANOPX	5,561,383	1,127,097	6,688,480

Sch_DAB_1_300_Jur_Allocators
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Public Service Company of Colorado
 Schedule DAB-1-300 Jurisdictional Allocators
 At December 2018
 PSC JCOSS Electric - Rate Case YE

Line No.	Sch DAB-1-300 Jur Allocators	PSC CPUC	PSC FERC	PSC Electric
	Denominator			
32	12CP-DIST	4,767,198		4,767,198
33	12CP-PROD	5,228,368	5,228,368	5,228,368
34	12CP-TRAN	5,780,232	5,780,232	5,780,232
35	C902-3	22,507,851	22,507,851	22,507,851
36	C908-9	92,474,938	92,474,938	92,474,938
37	DISTMAX	57,802,531	57,802,531	57,802,531
38	DISTOPX	17,925,650	17,925,650	17,925,650
39	ENERGY	32,504,393,033	32,504,393,033	32,504,393,033
40	EXP-SUBT	128,164,847	128,164,847	128,164,847
41	LAB-HPM	1,019,004	1,019,004	1,019,004
42	LAB-HPO	2,365,873	2,365,873	2,365,873
43	LAB-OPM	3,893,859	3,893,859	3,893,859
44	LAB-OPO	13,522,419	13,522,419	13,522,419
45	LAB-SPM	13,963,190	13,963,190	13,963,190
46	LAB-SPO	22,415,204	22,415,204	22,415,204
47	LABOR	240,069,294	240,069,294	240,069,294
48	LABXAG	146,989,080	146,989,080	146,989,080
49	PIS-DIST	5,295,684,972	5,295,684,972	5,295,684,972
50	PIS-DSUB	869,714,221	869,714,221	869,714,221
51	PIS-GEN	554,605,875	554,605,875	554,605,875
52	PIS-LIT	166,089,955	166,089,955	166,089,955
53	PIS-MET	233,246,595	233,246,595	233,246,595
54	PIS-NET	11,323,991,774	11,323,991,774	11,323,991,774
55	PIS-P/S	4,026,634,254	4,026,634,254	4,026,634,254
56	PIS-SUBT	14,059,134,114	14,059,134,114	14,059,134,114
57	PIS-TOT	15,276,321,490	15,276,321,490	15,276,321,490
58	PIS-TRAN	2,442,979,591	2,442,979,591	2,442,979,591
59	PSC CPUC	1		1
60	PSC FERC		1	1
61	TRANMAX	8,684,081	8,684,081	8,684,081
62	TRANOPX	6,688,480	6,688,480	6,688,480

Public Service Company of Colorado
Schedule DAB-1-300 Jurisdictional Allocators
At December 2018
PSC JCOSS Electric - Rate Case YE

Line No.	Sch DAB-1-300 Jur Allocators	PSC CPUC	PSC FERC	PSC Electric
	Jur Factor			
63	12CP-DIST	100.00%		100.00%
64	12CP-PROD	91.18%	8.82%	100.00%
65	12CP-TRAN	82.47%	17.53%	100.00%
66	C902-3	98.01%	1.99%	100.00%
67	C908-9	100.00%		100.00%
68	DISTMAX	99.96%	0.04%	100.00%
69	DISTOPX	99.41%	0.59%	100.00%
70	ENERGY	93.66%	6.34%	100.00%
71	EXP-SUBT	99.65%	0.35%	100.00%
72	LAB-HPM	91.51%	8.49%	100.00%
73	LAB-HPO	91.18%	8.82%	100.00%
74	LAB-OPM	91.18%	8.82%	100.00%
75	LAB-OPO	90.75%	9.25%	100.00%
76	LAB-SPM	93.29%	6.71%	100.00%
77	LAB-SPO	91.26%	8.74%	100.00%
78	LABOR	94.04%	5.96%	100.00%
79	LABXAG	94.00%	6.00%	100.00%
80	PIS-DIST	99.76%	0.24%	100.00%
81	PIS-DSUB	99.28%	0.72%	100.00%
82	PIS-GEN	95.47%	4.53%	100.00%
83	PIS-LIT	100.00%		100.00%
84	PIS-MET	97.14%	2.86%	100.00%
85	PIS-NET	93.11%	6.89%	100.00%
86	PIS-P/S	100.00%		100.00%
87	PIS-SUBT	93.11%	6.89%	100.00%
88	PIS-TOT	93.21%	6.79%	100.00%
89	PIS-TRAN	83.15%	16.85%	100.00%
90	PSC CPUC	100.00%		100.00%
91	PSC FERC		100.00%	100.00%
92	TRANMAX	83.15%	16.85%	100.00%
93	TRANOPX	83.15%	16.85%	100.00%