

**PSCo
 Plant Rollforward**

Functional Class	2019											
	January	February	March	April	May	June	July	August	September	October	November	December
Electric Intangible Plant												
Gross Plant Beginning Balan	11,720,421	11,710,605	11,722,737	11,724,417	11,977,489	12,372,803	12,406,839	12,411,319	46,535,096	48,571,010	54,856,362	54,860,842
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Plant Additions	(9,816)	12,131	1,680	253,072	395,315	34,036	4,480	34,123,777	2,035,914	6,285,352	4,480	51,141,747
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Intangible Plant	11,710,605	11,722,737	11,724,417	11,977,489	12,372,803	12,406,839	12,411,319	46,535,096	48,571,010	54,856,362	54,860,842	106,002,589
Electric Steam Production Plant												
Gross Plant Beginning Balan	-	112,452	121,742	144,666	426,004	10,126,680	10,795,359	11,355,809	11,753,931	13,670,126	19,138,474	20,375,789
Retirements	-	(8,357)	-	-	-	-	-	-	-	-	-	-
Plant Additions	112,452	17,646	22,924	281,338	9,700,676	668,680	560,449	398,122	1,916,195	5,468,348	1,237,316	539,298
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Steam Production Plant	112,452	121,742	144,666	426,004	10,126,680	10,795,359	11,355,809	11,753,931	13,670,126	19,138,474	20,375,789	20,915,088
Electric Hydro Production Plant												
Gross Plant Beginning Balan	-	(233,443)	(224,025)	(184,081)	40,904	128,161	145,497	162,046	1,051,769	1,080,335	1,285,556	1,347,801
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Plant Additions	(233,443)	9,418	39,945	224,984	87,257	17,336	16,549	889,723	28,566	205,221	62,245	42,193
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Hydro Production Plant	(233,443)	(224,025)	(184,081)	40,904	128,161	145,497	162,046	1,051,769	1,080,335	1,285,556	1,347,801	1,389,994
Electric Other Production Plant												
Gross Plant Beginning Balan	-	1,057,377	1,163,953	1,169,968	5,525,723	17,672,864	18,055,118	18,084,119	18,122,856	18,164,168	34,436,966	36,135,161
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Plant Additions	1,057,377	106,576	6,016	4,355,754	12,147,141	382,254	29,001	38,737	41,311	16,272,798	1,698,195	756,041
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Production Plant	1,057,377	1,163,953	1,169,968	5,525,723	17,672,864	18,055,118	18,084,119	18,122,856	18,164,168	34,436,966	36,135,161	36,891,202
Electric Transmission Plant												
Gross Plant Beginning Balan	-	305,190	343,805	343,805	343,805	343,805	882,284	882,284	882,284	882,284	882,284	882,284
Retirements	(6,149)	-	-	-	-	-	-	-	-	-	-	-
Plant Additions	311,338	38,616	-	-	-	538,478	-	-	-	-	-	-
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Transmission Plant	305,190	343,805	343,805	343,805	343,805	882,284	882,284	882,284	882,284	882,284	882,284	882,284
Electric Distribution Plant												
Gross Plant Beginning Balan	1,944,566	26,928,403	49,071,227	61,880,637	75,255,940	98,789,711	113,825,381	132,139,697	145,063,372	180,983,581	220,480,961	235,692,941
Retirements	(1,259,642)	(1,476,623)	(1,476,623)	(1,476,623)	(1,476,623)	(1,476,623)	(1,476,623)	(1,476,623)	(1,476,623)	(1,476,623)	(1,476,623)	(1,476,623)
Plant Additions	26,243,479	23,619,447	14,286,033	14,851,925	25,010,394	16,512,292	19,790,939	14,400,298	37,396,831	40,974,003	16,688,603	23,086,557
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Distribution Plant	26,928,403	49,071,227	61,880,637	75,255,940	98,789,711	113,825,381	132,139,697	145,063,372	180,983,581	220,480,961	235,692,941	257,302,876
Electric General Plant												
Gross Plant Beginning Balan	829,419	4,746,781	13,677,987	18,752,336	20,642,136	24,477,946	27,707,294	29,883,061	36,790,070	38,604,386	47,929,896	52,400,340
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Plant Additions	3,917,362	8,931,206	5,074,349	1,889,800	3,835,810	3,229,348	2,175,768	6,907,009	1,814,316	9,325,509	4,470,445	22,407,253
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric General Plant	4,746,781	13,677,987	18,752,336	20,642,136	24,477,946	27,707,294	29,883,061	36,790,070	38,604,386	47,929,896	52,400,340	74,807,594

**PSCo
 Plant Rollforward**

Functional Class	2019											
	January	February	March	April	May	June	July	August	September	October	November	December
Total Electric Utility	44,627,364	75,877,426	93,831,749	114,212,000	163,911,970	183,817,772	204,918,335	260,199,379	301,955,889	379,010,498	401,695,158	498,191,625
Common Intangible Plant												
Gross Plant Beginning Balan	-	648,520	3,174,309	6,449,132	8,600,151	12,058,962	12,564,976	12,981,213	13,431,981	16,930,187	17,463,473	20,656,488
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Plant Additions	648,520	2,525,790	3,274,823	2,151,019	3,458,811	506,015	416,236	450,769	3,498,205	533,287	3,193,015	25,473,993
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Common Intangible Plant	648,520	3,174,309	6,449,132	8,600,151	12,058,962	12,564,976	12,981,213	13,431,981	16,930,187	17,463,473	20,656,488	46,130,481
Common General Plant												
Gross Plant Beginning Balan	21,194,796	21,399,016	25,396,598	32,490,509	35,843,176	38,534,446	41,785,195	57,711,110	59,401,041	64,528,927	67,421,483	69,760,495
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Plant Additions	204,220	3,997,581	7,093,912	3,352,666	2,691,271	3,250,749	15,925,914	1,689,931	5,127,886	2,892,557	2,339,011	14,580,873
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Common General Plant	21,399,016	25,396,598	32,490,509	35,843,176	38,534,446	41,785,195	57,711,110	59,401,041	64,528,927	67,421,483	69,760,495	84,341,368
Total Common Utility	22,047,536	28,570,907	38,939,641	44,443,327	50,593,408	54,350,172	70,692,323	72,833,022	81,459,113	84,884,957	90,416,983	130,471,849
Total Electric Utility and Common Utility	66,674,901	104,448,333	132,771,390	158,655,326	214,505,378	238,167,944	275,610,657	333,032,401	383,415,003	463,895,455	492,112,141	628,663,473

**PSCo Electric
 Depreciation Reserve Roll Forward**

Functional Class	2019											
	January	February	March	April	May	June	July	August	September	October	November	December
Electric Intangible Plant												
Accumulated Depreciation Beginning Bal	69,764	209,293	348,847	488,429	629,959	775,238	922,424	1,069,881	1,370,337	1,839,511	2,355,570	2,902,794
Book Depreciation	139,529	139,554	139,582	141,530	145,279	147,186	147,458	300,455	469,174	516,059	547,224	714,920
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Book Removals	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	-	-	-	-	-	-	-	-	-	-	-
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Intangible Plant	209,293	348,847	488,429	629,959	775,238	922,424	1,069,881	1,370,337	1,839,511	2,355,570	2,902,794	3,617,714
Electric Intangible Plant RWIP	-	-	-	-	-	-	-	-	-	-	-	-
total Electric Intangible including RWIP	209,293	348,847	488,429	629,959	775,238	922,424	1,069,881	1,370,337	1,839,511	2,355,570	2,902,794	3,617,714
Electric Steam Production Plant												
Accumulated Depreciation Beginning Bal	-	105	(8,041)	(7,799)	(7,309)	769	16,718	33,608	51,245	70,654	95,838	126,430
Book Depreciation	105	211	242	490	8,078	15,949	16,890	17,637	19,409	25,184	30,593	32,147
Retirements	-	(8,357)	-	-	-	-	-	-	-	-	-	-
Book Removals	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	-	-	-	-	-	-	-	-	-	-	-
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Steam Production Plant	105	(8,041)	(7,799)	(7,309)	769	16,718	33,608	51,245	70,654	95,838	126,430	158,577
Electric Steam Production Plant RWIP	280,779	285,226	1,039,459	1,311,135	1,864,506	2,609,484	3,918,433	5,419,713	6,330,099	12,792	110,358	249,192
Electric Steam Production including RWIP	(280,674)	(293,267)	(1,047,258)	(1,318,444)	(1,863,737)	(2,592,766)	(3,884,825)	(5,368,468)	(6,259,444)	83,046	16,073	(90,615)
Electric Hydro Production Plant												
Accumulated Depreciation Beginning Bal	-	(265)	(525)	(773)	(861)	(752)	(592)	(416)	198	1,256	2,426	3,726
Book Depreciation	(265)	(260)	(249)	(88)	109	160	176	614	1,058	1,171	1,300	1,350
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Book Removals	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	-	-	-	-	-	-	-	-	-	-	-
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Hydro Production Plant	(265)	(525)	(773)	(861)	(752)	(592)	(416)	198	1,256	2,426	3,726	5,077
Electric Hydro Production Plant RWIP	17,841	22,841	51,841	81,836	110,836	139,836	168,836	197,836	226,836	255,836	284,836	313,886
Electric Hydro Production including RWIP	(18,106)	(23,366)	(52,614)	(82,697)	(111,588)	(140,428)	(169,252)	(197,638)	(225,581)	(253,410)	(281,110)	(308,809)
Electric Other Production Plant												
Accumulated Depreciation Beginning Bal	-	1,320	4,039	6,842	13,709	37,623	74,839	112,397	150,016	187,705	244,544	322,462
Book Depreciation	1,320	2,719	2,803	6,867	23,913	37,217	37,558	37,619	37,689	56,839	77,918	80,645
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Book Removals	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	-	-	-	-	-	-	-	-	-	-	-
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Production Plant	1,320	4,039	6,842	13,709	37,623	74,839	112,397	150,016	187,705	244,544	322,462	403,107

**PSCo Electric
 Depreciation Reserve Roll Forward**

Functional Class	2019											
	January	February	March	April	May	June	July	August	September	October	November	December
Electric Other Production Plant RWIP	358,394	559,495	798,755	1,059,761	1,243,039	1,453,115	699,866	898,098	1,193,925	1,486,449	1,687,603	1,799,536
Electric Other Production including RWIP	(357,074)	(555,456)	(791,913)	(1,046,052)	(1,205,417)	(1,378,276)	(587,469)	(748,082)	(1,006,220)	(1,241,905)	(1,365,141)	(1,396,429)
Electric Transmission Plant												
Accumulated Depreciation Beginning Bal	-	(5,924)	(5,447)	(4,941)	(4,435)	(3,930)	(3,027)	(1,729)	(431)	867	2,166	3,464
Book Depreciation	224	477	506	506	506	902	1,298	1,298	1,298	1,298	1,298	1,298
Retirements	(6,149)	-	-	-	-	-	-	-	-	-	-	-
Book Removals	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	-	-	-	-	-	-	-	-	-	-	-
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Transmission Plant	(5,924)	(5,447)	(4,941)	(4,435)	(3,930)	(3,027)	(1,729)	(431)	867	2,166	3,464	4,762
Electric Transmission Plant RWIP	(3,639)	(3,639)	(3,639)	(3,639)	(3,639)	(3,639)	(3,639)	(3,639)	(3,639)	(3,639)	(3,639)	(3,639)
Electric Transmission including RWIP	(2,286)	(1,808)	(1,302)	(796)	(291)	611	1,910	3,208	4,506	5,805	7,103	8,401
Electric Distribution Plant												
Accumulated Depreciation Beginning Bal	83,381	(1,146,584)	(2,550,803)	(3,925,783)	(5,275,590)	(6,590,159)	(7,867,923)	(9,114,094)	(10,330,710)	(11,502,911)	(12,597,354)	(13,630,862)
Book Depreciation	29,678	72,403	101,643	126,815	162,054	198,859	230,452	260,006	304,422	382,179	443,115	477,737
Retirements	(1,259,642)	(1,476,623)	(1,476,623)	(1,476,623)	(1,476,623)	(1,476,623)	(1,476,623)	(1,476,623)	(1,476,623)	(1,476,623)	(1,476,623)	(1,476,623)
Book Removals	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	-	-	-	-	-	-	-	-	-	-	-
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Distribution Plant	(1,146,584)	(2,550,803)	(3,925,783)	(5,275,590)	(6,590,159)	(7,867,923)	(9,114,094)	(10,330,710)	(11,502,911)	(12,597,354)	(13,630,862)	(14,629,748)
Electric Distribution Plant RWIP	1,559,212	2,225,553	3,027,619	3,767,836	4,592,343	5,470,692	6,350,559	7,147,821	7,888,772	8,541,146	9,208,850	9,716,737
Electric Distribution including RWIP	(2,705,796)	(4,776,357)	(6,953,402)	(9,043,427)	(11,182,502)	(13,338,615)	(15,464,653)	(17,478,531)	(19,391,682)	(21,138,500)	(22,839,712)	(24,346,485)
Electric General Plant												
Accumulated Depreciation Beginning Bal	15,436	35,111	86,409	172,538	277,679	400,380	548,597	716,919	907,479	1,118,821	1,365,185	1,654,801
Book Depreciation	19,675	51,298	86,129	105,141	122,701	148,216	168,323	190,559	211,342	246,364	289,615	417,434
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Book Removals	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	-	-	-	-	-	-	-	-	-	-	-
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric General Plant	35,111	86,409	172,538	277,679	400,380	548,597	716,919	907,479	1,118,821	1,365,185	1,654,801	2,072,235
Electric General Plant RWIP	49,737	60,951	73,890	86,363	102,958	118,376	130,961	208,263	220,675	233,450	245,662	269,621
Total Electric General including RWIP	(14,626)	25,458	98,648	191,316	297,422	430,221	585,958	699,216	898,146	1,131,735	1,409,139	1,802,613
Total Electric Utility	(906,944)	(2,125,521)	(3,271,488)	(4,366,849)	(5,380,831)	(6,308,965)	(7,183,433)	(7,851,867)	(8,284,096)	(8,531,624)	(8,617,184)	(8,368,277)
Total Electric Utility RWIP	2,262,324	3,150,428	4,987,925	6,303,293	7,910,043	9,787,864	11,265,017	13,868,093	15,856,668	10,526,034	11,533,671	12,345,334

**PSCo Electric
 Depreciation Reserve Roll Forward**

Functional Class	2019											
	January	February	March	April	May	June	July	August	September	October	November	December
Total Electric Utility including RWIP	(3,169,268)	(5,275,949)	(8,259,413)	(10,670,142)	(13,290,874)	(16,096,830)	(18,448,450)	(21,719,959)	(24,140,765)	(19,057,659)	(20,150,855)	(20,713,611)
Common General Plant												
Accumulated Depreciation Beginning Bal	50,874	94,134	157,937	276,986	442,886	656,888	900,901	1,175,703	1,479,058	1,804,357	2,155,108	2,526,147
Book Depreciation	43,260	63,803	119,049	165,899	214,002	244,013	274,801	303,356	325,299	350,751	371,040	473,439
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Book Removals	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	-	-	-	-	-	-	-	-	-	-	-
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Common General Plant	94,134	157,937	276,986	442,886	656,888	900,901	1,175,703	1,479,058	1,804,357	2,155,108	2,526,147	2,999,587
Common General Plant RWIP	(48,165)	(17,240)	32,228	61,696	271,164	300,632	330,100	330,680	331,260	331,840	332,420	333,551
Total Common General including RWIP	142,299	175,177	244,758	381,190	385,724	600,269	845,603	1,148,378	1,473,097	1,823,268	2,193,727	2,666,036
Common Intangible Plant												
Accumulated Depreciation Beginning Bal	-	3,324	19,040	69,349	163,106	301,126	469,699	645,958	829,441	1,045,833	1,295,821	1,573,108
Book Depreciation	3,324	15,716	50,308	93,757	138,020	168,573	176,259	183,484	216,392	249,988	277,288	466,949
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Book Removals	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	-	-	-	-	-	-	-	-	-	-	-
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Common Intangible Plant	3,324	19,040	69,349	163,106	301,126	469,699	645,958	829,441	1,045,833	1,295,821	1,573,108	2,040,058
Common Intangible Plant RWIP	-	-	-	-	-	-	-	-	-	-	-	-
Common Intangible including RWIP	3,324	19,040	69,349	163,106	301,126	469,699	645,958	829,441	1,045,833	1,295,821	1,573,108	2,040,058
Total Common Utility	97,458	176,977	346,335	605,992	958,013	1,370,600	1,821,660	2,308,500	2,850,190	3,450,929	4,099,256	5,039,644
Total Common Utility RWIP	(48,165)	(17,240)	32,228	61,696	271,164	300,632	330,100	330,680	331,260	331,840	332,420	333,551
Total Common Utility including RWIP	145,623	194,217	314,107	544,296	686,849	1,069,968	1,491,560	1,977,820	2,518,930	3,119,089	3,766,836	4,706,093
Total Electric Utility & Common Utility	(809,486)	(1,948,544)	(2,925,153)	(3,760,857)	(4,422,818)	(4,938,365)	(5,361,773)	(5,543,367)	(5,433,906)	(5,080,696)	(4,517,929)	(3,328,632)
Removal Work in Process (RWIP)	2,214,159	3,133,188	5,020,153	6,364,989	8,181,207	10,088,496	11,595,117	14,198,773	16,187,928	10,857,874	11,866,091	12,678,885
Total Electric Utility, Common Utility including RWIP	(3,023,645)	(5,081,732)	(7,945,306)	(10,125,846)	(12,604,025)	(15,026,861)	(16,956,890)	(19,742,140)	(21,621,834)	(15,938,570)	(16,384,019)	(16,007,517)

PSCO
 CWIP Rollforward

Grandparent	2019											
	January	February	March	April	May	June	July	August	September	October	November	December
Electric Intangible Plant												
CWIP Beginning Balance	96,934,315	104,210,304	110,119,722	115,569,940	121,938,935	128,330,559	133,504,120	138,706,831	109,605,223	112,122,685	111,126,609	114,099,737
CWIP Expenditures	6,930,791	5,556,253	5,059,195	6,201,817	6,337,034	4,729,772	4,703,931	4,573,510	4,169,768	4,901,940	2,585,699	3,729,086
AFUDC Debt	130,356	139,302	149,716	160,193	171,505	182,151	191,835	171,001	146,270	148,083	150,124	109,382
AFUDC Equity	205,026	225,994	242,987	260,058	278,400	295,673	311,425	277,658	237,339	239,253	241,785	176,399
Closings to Plant	9,816	(12,131)	(1,680)	(253,072)	(395,315)	(34,036)	(4,480)	(34,123,777)	(2,035,914)	(6,285,352)	(4,480)	(51,141,747)
CWIP Ending Balance	104,210,304	110,119,722	115,569,940	121,938,935	128,330,559	133,504,120	138,706,831	109,605,223	112,122,685	111,126,609	114,099,737	66,972,857
Electric Steam Production Plant												
CWIP Beginning Balance	7,881,612	8,392,035	9,433,172	12,510,770	16,839,062	12,752,957	13,482,739	14,011,908	14,608,472	13,433,465	8,613,084	8,017,228
CWIP Expenditures	587,164	1,013,857	3,045,373	4,536,011	5,537,920	1,332,676	1,020,713	922,980	670,841	592,238	599,359	328,948
AFUDC Debt	15,698	16,299	20,008	26,708	27,808	23,867	24,998	26,015	25,522	20,218	15,274	14,570
AFUDC Equity	20,014	28,627	35,141	46,910	48,842	41,919	43,906	45,692	44,826	35,511	26,827	25,591
Closings to Plant	(112,452)	(17,646)	(22,924)	(281,338)	(9,700,676)	(668,680)	(560,449)	(398,122)	(1,916,195)	(5,468,348)	(1,237,316)	(539,298)
CWIP Ending Balance	8,392,035	9,433,172	12,510,770	16,839,062	12,752,957	13,482,739	14,011,908	14,608,472	13,433,465	8,613,084	8,017,228	7,847,038
Electric Hydro Production Plant												
CWIP Beginning Balance	36,817,551	38,008,816	39,501,759	42,196,905	43,948,322	46,622,376	48,099,073	51,637,604	54,513,266	58,528,095	59,967,370	62,034,338
CWIP Expenditures	797,477	1,310,469	2,532,759	1,762,980	2,536,936	1,259,375	3,307,997	3,502,407	3,763,353	1,350,940	1,826,971	2,203,096
AFUDC Debt	70,397	69,617	73,405	77,428	81,402	85,133	89,640	95,407	101,598	106,501	109,651	113,733
AFUDC Equity	89,948	122,274	128,927	135,993	142,974	149,525	157,442	167,571	178,445	187,056	192,590	199,759
Closings to Plant	233,443	(9,418)	(39,945)	(224,984)	(87,257)	(17,336)	(16,549)	(889,723)	(28,566)	(205,221)	(62,245)	(42,193)
CWIP Ending Balance	38,008,816	39,501,759	42,196,905	43,948,322	46,622,376	48,099,073	51,637,604	54,513,266	58,528,095	59,967,370	62,034,338	64,508,732
Electric Other Production Plant												
CWIP Beginning Balance	2,138,867	3,058,444	9,266,156	20,546,496	21,549,021	16,403,405	118,914,841	186,023,433	222,047,628	246,685,817	275,081,358	381,190,551
CWIP Expenditures	1,966,334	6,284,020	11,212,507	5,253,385	6,905,262	102,558,465	66,382,160	35,052,000	23,518,286	43,373,335	106,181,380	51,509,592
AFUDC Debt	4,663	10,981	26,792	38,055	34,924	121,618	274,067	366,761	421,282	469,821	589,906	732,646
AFUDC Equity	5,958	19,287	47,057	66,839	61,340	213,607	481,366	644,172	739,932	825,184	1,036,101	1,286,806
Closings to Plant	(1,057,377)	(106,576)	(6,016)	(4,355,754)	(12,147,141)	(382,254)	(29,001)	(38,737)	(41,311)	(16,272,798)	(1,698,195)	(756,041)
CWIP Ending Balance	3,058,444	9,266,156	20,546,496	21,549,021	16,403,405	118,914,841	186,023,433	222,047,628	246,685,817	275,081,358	381,190,551	433,963,554
Electric Transmission Plant												
CWIP Beginning Balance	709,193	566,029	540,701	1,226,189	2,368,305	4,361,586	6,292,446	10,021,471	14,394,992	19,328,688	25,634,331	31,840,401
CWIP Expenditures	166,949	12,000	682,468	1,134,569	1,977,966	2,444,269	3,689,968	4,314,390	4,851,509	6,195,611	6,065,043	5,586,128
AFUDC Debt	538	467	1,095	2,738	5,556	9,095	14,170	21,452	29,817	39,919	51,164	61,916
AFUDC Equity	687	821	1,924	4,809	9,759	15,974	24,888	37,678	52,370	70,113	89,863	108,748
Closings to Plant	(311,338)	(38,616)	-	-	-	(538,478)	-	-	-	-	-	-
CWIP Ending Balance	566,029	540,701	1,226,189	2,368,305	4,361,586	6,292,446	10,021,471	14,394,992	19,328,688	25,634,331	31,840,401	37,597,193
Electric Distribution Plant												
CWIP Beginning Balance	90,092,778	79,626,385	71,576,129	74,274,449	79,367,830	75,832,176	79,729,237	79,362,724	84,823,949	67,773,852	44,900,114	46,324,690
CWIP Expenditures	15,540,575	15,344,610	16,742,103	19,675,358	21,188,569	20,117,366	19,124,017	19,548,419	20,054,894	17,881,201	17,921,969	10,840,121
AFUDC Debt	103,175	81,685	88,056	98,073	103,934	106,024	109,062	113,655	105,930	79,519	69,407	61,147
AFUDC Equity	133,335	142,896	154,195	171,875	182,237	185,964	191,346	199,448	185,910	139,545	121,803	107,311
Closings to Plant	(26,243,479)	(23,619,447)	(14,286,033)	(14,851,925)	(25,010,394)	(16,512,292)	(19,790,939)	(14,400,298)	(37,396,831)	(40,974,003)	(16,688,603)	(23,086,557)
CWIP Ending Balance	79,626,385	71,576,129	74,274,449	79,367,830	75,832,176	79,729,237	79,362,724	84,823,949	67,773,852	44,900,114	46,324,690	34,246,712
Electric General Plant												
CWIP Beginning Balance	(2,978,801)	(6,300,293)	(12,541,009)	(13,139,577)	(10,989,532)	(6,553,945)	(5,548,974)	(3,342,263)	(3,876,700)	(469,133)	(5,165,512)	(5,415,901)
CWIP Expenditures	550,051	2,658,639	4,453,651	4,014,730	8,235,090	4,186,651	4,323,105	6,304,384	5,154,421	4,567,986	4,173,104	9,699,696

PSCO
 CWIP Rollforward

	2019											
	January	February	March	April	May	June	July	August	September	October	November	December
<i>Grandparent</i>												
AFUDC Debt	19,406	11,628	8,109	9,204	13,279	17,411	21,665	24,868	24,612	22,326	17,183	15,073
AFUDC Equity	26,412	20,224	14,021	15,911	23,027	30,257	37,709	43,319	42,851	38,819	29,769	26,261
Closings to Plant	(3,917,362)	(8,931,206)	(5,074,349)	(1,889,800)	(3,835,810)	(3,229,348)	(2,175,768)	(6,907,009)	(1,814,316)	(9,325,509)	(4,470,445)	(22,407,253)
CWIP Ending Balance	(6,300,293)	(12,541,009)	(13,139,577)	(10,989,532)	(6,553,945)	(5,548,974)	(3,342,263)	(3,876,700)	(469,133)	(5,165,512)	(5,415,901)	(18,082,124)
Total Electric Utility	227,561,719	227,896,629	253,185,173	275,021,943	277,749,114	394,473,482	476,421,707	496,116,827	517,403,469	520,157,355	638,091,044	627,053,961
Common Intangible Plant												
CWIP Beginning Balance	23,663,315	26,093,957	27,146,012	27,546,862	29,052,026	29,150,666	31,936,320	34,944,492	37,711,080	37,751,877	40,584,819	40,193,173
CWIP Expenditures	2,981,530	3,465,550	3,564,620	3,540,021	3,437,004	3,167,108	3,287,896	3,068,684	3,384,913	3,207,037	2,637,749	4,828,165
AFUDC Debt	42,864	40,740	40,289	42,143	43,697	45,190	49,526	53,937	55,903	57,754	59,360	41,823
AFUDC Equity	54,768	71,555	70,764	74,019	76,749	79,371	86,987	94,735	98,187	101,438	104,259	73,458
Closings to Plant	(648,520)	(2,525,790)	(3,274,823)	(2,151,019)	(3,458,811)	(506,015)	(416,236)	(450,769)	(3,498,205)	(533,287)	(3,193,015)	(25,473,993)
CWIP Ending Balance	26,093,957	27,146,012	27,546,862	29,052,026	29,150,666	31,936,320	34,944,492	37,711,080	37,751,877	40,584,819	40,193,173	19,662,626
Common General Plant												
CWIP Beginning Balance	50,300,348	51,113,841	51,016,925	48,395,631	48,341,566	48,945,593	49,287,236	36,202,139	38,076,437	35,435,912	35,059,507	35,029,320
CWIP Expenditures	861,860	3,730,112	4,305,440	3,134,613	3,124,607	3,418,718	2,701,307	3,456,306	2,383,480	2,418,321	2,210,969	5,112,092
AFUDC Debt	64,667	63,421	62,096	60,821	63,337	64,419	52,014	40,633	39,064	36,753	36,839	36,184
AFUDC Equity	91,187	107,131	105,082	103,166	107,354	109,255	87,496	67,290	64,817	61,078	61,016	60,141
Closings to Plant	(204,220)	(3,997,581)	(7,093,912)	(3,352,666)	(2,691,271)	(3,250,749)	(15,925,914)	(1,689,931)	(5,127,886)	(2,892,557)	(2,339,011)	(14,580,873)
CWIP Ending Balance	51,113,841	51,016,925	48,395,631	48,341,566	48,945,593	49,287,236	36,202,139	38,076,437	35,435,912	35,059,507	35,029,320	25,656,863
Total Common Utility	77,207,798	78,162,936	75,942,493	77,393,592	78,096,259	81,223,556	71,146,631	75,787,517	73,187,790	75,644,326	75,222,492	45,319,489
Total Electric and Common	304,769,517	306,059,565	329,127,666	352,415,535	355,845,373	475,697,038	547,568,338	571,904,344	590,591,259	595,801,681	713,313,537	672,373,450