

Portfolio	Spend Type	2024	2025	2026	2024-2026
Advisory Services	Capital	\$276,000	\$380,000	\$541,000	\$1,197,000
	O&M Expenses	\$3,565,232	\$3,807,673	\$4,181,161	\$11,554,065
	Total	\$3,841,232	\$4,187,673	\$4,722,161	\$12,751,065
Clean Vehicles	Capital	\$8,789,000	\$11,751,500	\$14,469,000	\$35,009,500
	Total	\$8,789,000	\$11,751,500	\$14,469,000	\$35,009,500
Public Charging Acceleration Network	Capital	\$6,036,632	\$30,183,162	\$84,096,534	\$120,316,328
	O&M Expenses	\$2,238,167	\$7,433,991	\$15,131,805	\$24,803,963
	Total	\$8,274,799	\$37,617,152	\$99,228,339	\$145,120,291
Residential	Capital	\$4,456,978	\$5,727,044	\$7,352,619	\$17,536,641
	O&M Expenses	\$2,365,391	\$3,362,396	\$4,394,685	\$10,122,472
	Total	\$6,822,369	\$9,089,440	\$11,747,304	\$27,659,113
Commercial	Capital	\$7,847,258	\$30,084,760	\$53,602,195	\$91,534,213
	O&M Expenses	\$3,395,276	\$5,566,365	\$8,516,465	\$17,478,106
	Total	\$11,242,534	\$35,651,125	\$62,118,660	\$109,012,319
Innovation	Capital	\$3,980,000	\$16,207,941	\$24,422,059	\$44,610,000
	O&M Expenses	\$6,760,000	\$5,905,000	\$5,905,000	\$18,570,000
	Total	\$10,740,000	\$22,112,941	\$30,327,059	\$63,180,000
Plan Administration	Capital	\$5,170,061	\$17,233,538	\$12,063,477	\$34,467,076
	O&M Expenses	\$1,693,477	\$5,711,589	\$4,298,112	\$11,703,179
	Total	\$6,863,538	\$22,945,127	\$16,361,589	\$46,170,254
Total Filing	Capital	\$36,555,930	\$111,567,945	\$196,546,883	\$344,670,758
	O&M Expenses	\$20,017,543	\$31,787,013	\$42,427,229	\$94,231,785
	Total	\$56,573,472	\$143,354,958	\$238,974,113	\$438,902,543

PSCo 2024-2026 TEP (Rounded Thousands)					
Portfolio	Spend Type	2024	2025	2026	2024-2026
Advisory Services	Capital	\$276,000	\$380,000	\$541,000	\$1,197,000
	O&M Expenses	\$3,565,000	\$3,808,000	\$4,181,000	\$11,554,000
	Total	\$3,841,000	\$4,188,000	\$4,722,000	\$12,751,000
Clean Vehicles	Capital	\$8,789,000	\$11,752,000	\$14,469,000	\$35,010,000
	Total	\$8,789,000	\$11,752,000	\$14,469,000	\$35,010,000
Public Charging Acceleration Network	Capital	\$6,037,000	\$30,183,000	\$84,097,000	\$120,316,000
	O&M Expenses	\$2,238,000	\$7,434,000	\$15,132,000	\$24,804,000
	Total	\$8,275,000	\$37,617,000	\$99,228,000	\$145,120,000
Residential	Capital	\$4,457,000	\$5,727,000	\$7,353,000	\$17,537,000
	O&M Expenses	\$2,365,000	\$3,362,000	\$4,395,000	\$10,122,000
	Total	\$6,822,000	\$9,089,000	\$11,747,000	\$27,659,000
Commercial	Capital	\$7,847,000	\$30,085,000	\$53,602,000	\$91,534,000
	O&M Expenses	\$3,395,000	\$5,566,000	\$8,516,000	\$17,478,000
	Total	\$11,243,000	\$35,651,000	\$62,119,000	\$109,012,000
Innovation	Capital	\$3,980,000	\$16,208,000	\$24,422,000	\$44,610,000
	O&M Expenses	\$6,760,000	\$5,905,000	\$5,905,000	\$18,570,000
	Total	\$10,740,000	\$22,113,000	\$30,327,000	\$63,180,000
Plan Administration	Capital	\$5,170,000	\$17,234,000	\$12,063,000	\$34,467,000
	O&M Expenses	\$1,693,000	\$5,712,000	\$4,298,000	\$11,703,000
	Total	\$6,864,000	\$22,945,000	\$16,362,000	\$46,170,000
Total Filing	Capital	\$36,556,000	\$111,568,000	\$196,547,000	\$344,671,000
	O&M Expenses	\$20,018,000	\$31,787,000	\$42,427,000	\$94,232,000
	Total	\$56,573,000	\$143,355,000	\$238,974,000	\$438,903,000

PSCo 2024-2026 TEP (\$ Millions)					
Portfolio	Spend Type	2024	2025	2026	2024-2026
Advisory Services	Capital	\$0.28	\$0.38	\$0.54	\$1.2
	O&M Expenses	\$3.6	\$3.8	\$4.2	\$11.6
	Total	\$3.8	\$4.2	\$4.7	\$12.8
Clean Vehicles	Capital	\$8.8	\$11.8	\$14.5	\$35.0
	Total	\$8.8	\$11.8	\$14.5	\$35.0
Public Charging Acceleration Network	Capital	\$6.0	\$30.2	\$84.1	\$120.3
	O&M Expenses	\$2.2	\$7.4	\$15.1	\$24.8
	Total	\$8.3	\$37.6	\$99.2	\$145.1
Residential	Capital	\$4.5	\$5.7	\$7.4	\$17.5
	O&M Expenses	\$2.4	\$3.4	\$4.4	\$10.1
	Total	\$6.8	\$9.1	\$11.7	\$27.7
Commercial	Capital	\$7.8	\$30.1	\$53.6	\$91.5
	O&M Expenses	\$3.4	\$5.6	\$8.5	\$17.5
	Total	\$11.2	\$35.7	\$62.1	\$109.0
Innovation	Capital	\$4.0	\$16.2	\$24.4	\$44.6
	O&M Expenses	\$6.8	\$5.9	\$5.9	\$18.6
	Total	\$10.7	\$22.1	\$30.3	\$63.2
Plan Administration	Capital	\$5.2	\$17.2	\$12.1	\$34.5
	O&M Expenses	\$1.7	\$5.7	\$4.3	\$11.7
	Total	\$6.9	\$22.9	\$16.4	\$46.2
Total Filing	Capital	\$36.6	\$111.6	\$196.5	\$344.7
	O&M Expenses	\$20.0	\$31.8	\$42.4	\$94.2
	Total	\$56.6	\$143.4	\$239.0	\$438.9

Advisory Services	Capital (Rebates)		\$0.28	\$0.38	\$0.54	\$1.2
		Fleet Electrification Advisory	\$0.28	\$0.38	\$0.54	\$1.2
	O&M Expenses		\$3.6	\$3.8	\$4.2	\$11.6
		Education and Awareness	\$1.5	\$1.4	\$1.4	\$4.3
		Digital Tools	\$0.26	\$0.20	\$0.21	\$0.7
		Trade Allies	\$0.37	\$0.39	\$0.41	\$1.2
		Advisory	\$0.0	\$0.0	\$0.0	\$0.0
	Residential		\$2.1	\$2.0	\$2.1	\$6.2
		Education and Awareness	\$0.23	\$0.24	\$0.24	\$0.7
		Digital Tools	\$0.14	\$0.15	\$0.17	\$0.5
		Trade Allies	\$0.11	\$0.16	\$0.24	\$0.5
	Commercial		\$0.5	\$0.5	\$0.6	\$1.7
		Community Advisory & Workforce Training	\$1.0	\$1.3	\$1.5	\$3.7
	Community		\$1.0	\$1.3	\$1.5	\$3.7
	Total		\$3.8	\$4.2	\$4.7	\$12.8

Portfolio	Spend Type	Category	2024	2025	2026	2024-2026
Clean Vehicles	Capital (Rebates)		\$8.8	\$11.8	\$14.5	\$35.0
		Residential EV Rebate	\$1.8	\$2.0	\$2.3	\$6.1
		TNC and DNC High Mileage Rebate	\$0.38	\$0.63	\$0.86	\$1.9
		TNC Rental Fleet Rebate	\$1.9	\$2.7	\$3.0	\$7.6
		Governmental EV Rebate	\$4.8	\$6.4	\$8.3	\$19.5
	Total		\$8.8	\$11.8	\$14.5	\$35.0

Portfolio	Spend Type	Category	2024	2025	2026	2024-2026
Public Charging Acceleration Network	Capital		\$6.0	\$30.2	\$84.1	\$120.3
		EVSI	\$2.6	\$13.1	\$36.5	\$52.2
		EVSE	\$3.4	\$17.1	\$47.6	\$68.1
	O&M Expenses		\$2.2	\$7.4	\$15.1	\$24.8
		Infrastructure Maintenance	\$0.53	\$2.5	\$7.1	\$10.2
		Program Administration	\$1.7	\$4.9	\$8.0	\$14.6
	Total		\$8.3	\$37.6	\$99.2	\$145.1

Residential	Capital (excluding Rebates)		\$0.94	\$1.8	\$2.9	\$5.6
		EVSE	\$0.70	\$0.80	\$0.89	\$2.4
		BESS	\$0.24	\$1.0	\$2.0	\$3.2
	Capital (Rebates)		\$3.5	\$4.0	\$4.5	\$11.9
		EVSI	\$0.63	\$0.71	\$0.80	\$2.1
		EVSE	\$2.9	\$3.3	\$3.7	\$9.8
	O&M Expenses		\$2.4	\$3.4	\$4.4	\$10.1
		Infrastructure Maintenance	\$0.23	\$0.33	\$0.44	\$1.0
		Customer Incentive	\$0.42	\$0.80	\$1.2	\$2.4
		Program Administration	\$1.7	\$2.2	\$2.8	\$6.7
	Total		\$6.8	\$9.1	\$11.7	\$27.7

Portfolio	Spend Type	Category	2024	2025	2026	2024-2026
Commercial	Capital (excluding Rebates)		\$7.3	\$29.1	\$52.2	\$88.5
		EVSI	\$5.1	\$8.9	\$13.6	\$27.6
		EVSE	\$0.11	\$0.42	\$0.77	\$1.3
		BESS	\$0	\$3.8	\$5.8	\$9.6
		Grid Reinforcement	\$2.0	\$16.0	\$32.0	\$50.0
	Capital (Rebates)		\$0.58	\$1.0	\$1.4	\$3.0
		Commercial Rebates	\$0.54	\$0.65	\$0.77	\$2.0
		New Construction	\$0.05	\$0.32	\$0.67	\$1.0
	O&M Expenses		\$3.4	\$5.6	\$8.5	\$17.5
		Infrastructure Maintenance	\$0.29	\$0.35	\$0.45	\$1.1
		Program Administration	\$3.1	\$5.2	\$8.1	\$16.4
	Total		\$11.2	\$35.7	\$62.1	\$109.0

Innovation	Capital (excluding Rebates)		\$4.0	\$5.9	\$9.1	\$19.0
		EVSI	\$0.78	\$2.5	\$4.1	\$7.3
		EVSE	\$0	\$1.5	\$2.8	\$4.3
		BESS	\$1.2	\$0.87	\$1.2	\$3.3
		IT	\$2.0	\$1.0	\$1.0	\$4.1
	Capital (Rebates)		\$0	\$10.3	\$15.3	\$25.7
		School Bus	\$0	\$5.6	\$8.0	\$13.6
		Special Application Vehicle Electrification	\$0	\$2.8	\$4.6	\$7.4
		Open Innovation & EVSI + EVSE	\$0	\$1.9	\$2.7	\$4.7
	O&M Expenses		\$6.8	\$5.9	\$5.9	\$18.6
		Education and Awareness	\$0.50	\$0.35	\$0.40	\$1.3
		Infrastructure Maintenance	\$0.10	\$0.28	\$0.48	\$0.9
		Advisory	\$0.33	\$0.33	\$0.33	\$1.0
		IT	\$0.10	\$0.10	\$0.10	\$0.3
		Program Administration	\$5.7	\$4.9	\$4.6	\$15.2
	Total		\$10.7	\$22.1	\$30.3	\$63.2

Portfolio	Spend Type	Category	2024	2025	2026	2024-2026
Plan Administration	Capital (excluding Rebates)		\$5.2	\$17.2	\$12.1	\$34.5
		IT	\$5.2	\$17.2	\$12.1	\$34.5
	O&M Expenses		\$1.7	\$5.7	\$4.3	\$11.7
		IT	\$1.4	\$4.7	\$3.3	\$9.4
		Evaluation	\$0.3	\$1.0	\$1.0	\$2.3
	Total		\$6.9	\$22.9	\$16.4	\$46.2

Portfolio	Spend Type	Category	2024	2025	2026	2024-2026
Total Filing	Capital (excluding Rebates)	All	\$17.4	\$54.0	\$76.2	\$147.6
	Capital (Rebates)	All	\$13.2	\$27.4	\$36.2	\$76.8
	O&M Expenses	All	\$20.0	\$31.8	\$42.4	\$94.2
	Total	All	\$56.6	\$143.4	\$239.0	\$438.9