

Public Service Company of Colorado
 Fully Distributed Cost Study
 For 12 Months Ended December 31, 2021

Line No.	Description	Electric	Gas	Thermal Energy	Non-Utility	Total
1	Revenue:					
2	Retail	3,055,126,990	1,183,156,274	15,046,139		4,253,329,402
3	Wholesale	350,949,231	1,087			350,950,318
4	Other	152,267,919	46,063,292			198,331,211
5	Total Revenue	<u>3,558,344,140</u>	<u>1,229,220,653</u>	<u>15,046,139</u>	<u>-</u>	<u>4,802,610,932</u>
6						
7	Cost of Sales					
8	Steam Production Fuel	249,918,368		6,411,562		256,329,929
9	Other Production Fuel	514,231,728				514,231,728
10	Deferred Electric Generation Costs					0
11	Purchased Power	681,917,314				681,917,314
12	Deferred Purchased Power			(1,680,806)		(1,680,806)
13	RESA Cost of Goods Sold					
14	Gas Purchased for Resale		589,282,429			589,282,429
15	Other Gas Supply		4,496,732			4,496,732
16	Purchased Steam					0
17	Deferred Steam Costs					0
18	Total Cost of Sales	<u>1,446,067,410</u>	<u>593,779,161</u>	<u>4,730,756</u>	<u>-</u>	<u>2,044,577,327</u>
19						
20	Production O&M:					
21	Steam Production O&M	117,097,394				117,097,394
22	Hydro Production O&M	8,674,973				8,674,973
23	Other Production O&M	71,921,274				71,921,274
24	Other Gas Supply		(1,154,227)			-1154227.17
25	Underground Storage O&M		860,293			860293
26	Gas Production O&M		1,176,804			1176803.77
27	Products Extraction O&M		256,192			256192
28	Gas Manufactured Plant O&M		32,536			32536.16
29	Steam Production O&M			4,841,457		4841457.18
30	Total Production O&M	<u>197,693,641</u>	<u>1,171,598</u>	<u>4,841,457</u>	<u>-</u>	<u>203,706,696</u>
31						
32	Transmission O&M	56,467,149	30,483,989	-		86,951,138
33						
34	Regional Market Expenses	424,606	-	-	-	424,606
35						
36	Distribution O&M	121,248,787	90,077,267	900,876		212,226,930
37						
38	Customer O&M (1)	187,470,102	51,112,836	22,131		238,605,069
39						
40	Administrative & General Expense (2)	<u>163,060,790</u>	<u>71,277,401</u>	<u>1,785,177</u>		<u>236,123,367</u>
41						
42	Total O&M Expense	<u>726,365,075</u>	<u>244,123,089</u>	<u>7,549,641</u>	<u>-</u>	<u>978,037,806</u>
43						
44	Depreciation & Amortization Expense w/o Common	547,410,306	161,916,297	3,517,504	-	712,844,107
45	Common Allocation	55,496,765	22,800,613	197,010	2,371,884	80,866,272
46	Total Depreciation & Amortization Expense	<u>602,907,071</u>	<u>184,716,910</u>	<u>3,714,514</u>	<u>2,371,884</u>	<u>793,710,379</u>
47						
48	Taxes Other Than Income	375,917,401	136,181,744	2,920,945	-	515,020,090
49						
50	Total Income Tax Expense	29,678,453	(2,881,117)	(1,306,814)	-	25,490,522
51						
52	Gain on Disposition of Allowances	-	-	-	-	-
53	Gain(Loss) on Sale of Utility Property	-	-	-	-	-
54						
55	Net Operating Income	<u>377,408,729</u>	<u>73,300,867</u>	<u>(2,562,904)</u>	<u>(2,371,884)</u>	<u>445,774,808</u>
56						
57	Non-Utility Income (3)	-	-	-	21,965,938	21965938
58						
59	Non-Utility Expense (3)	-	-	-	26,257,161	26257161
60						
61	Total Net Income	<u>377,408,729</u>	<u>73,300,867</u>	<u>(2,562,904)</u>	<u>(6,663,107)</u>	<u>441,483,585</u>
62						
63						
64	Total Net Plant w/o Common	12,701,069,833	3,964,620,497	67,063,625	37,435,428	16,770,189,383
65						
66	Common Plant in Service	700,174,649	296,773,240	2,564,285	2,816,425	1,002,328,599
67	Common Work in Progress	78,595,463	37,693,445	325,692	357,717	116,972,317
68	Common Depreciation and Amortization Reserve	<u>(330,476,551)</u>	<u>(141,980,147)</u>	<u>(1,226,787)</u>	<u>(1,347,414)</u>	<u>(475,030,899)</u>
69						
70	Total Net Plant	<u>13,149,363,394</u>	<u>4,157,107,035</u>	<u>68,726,815</u>	<u>39,262,156</u>	<u>17,414,459,400</u>

(1) - Includes Accounts 900-916.

(2) - Includes Accounts 920-935.

(3) - Account 417, 417.1, 408.2. Details by Product & Service on pages 2-3.