Public Service Company of Colorado
Electric Department
Retail Class Cost Allocation Study
12 Months Ended August 2019

Line No.	Function	Total Revenue Requirement Prior to AGIS Re-Functionalization Adjustment* $	Total Revenue Requirement Adjustment for AGIS Re-Functionalization $	**Total Adjusted Revenue Requirement for AGIS Re-Functionalization $**	Gross Plant In Service Prior to AGIS Re-Functionalization Adjustment* $	Gross Plant In Service Adjustment for Re-Functionalization $	**Total Adjusted Gross Plant In Service for AGIS Re-Functionalization $**
1	**Production**						
2	Production Capacity						
3	Steam Production	378,047,935	(1,364,060)	**376,683,875**	3,031,956,521	(9,547,588)	**3,022,408,933**
4	Hydro Production	22,564,551	(72,063)	**22,492,488**	160,177,034	(504,395)	**159,672,639**
5	Comb Turbine Production	243,588,414	(925,102)	**242,663,311**	2,056,265,962	(6,475,152)	**2,049,790,810**
6	Purchased Capacity	(5,190,362)	-	**(5,190,362)**		-	**-**
7	Transmission Interconnect	6,448,538	(29,636)	**6,418,902**	65,873,473	(207,435)	**65,666,038**
8	Total Production Capacity	645,459,074	(2,390,861)	**643,068,213**	5,314,272,990	(16,734,570)	5,297,538,420
9							
10	Production Energy	222,463,787	(451,404)	**222,012,383**	1,003,356,342	(3,159,555)	**1,000,196,788**
11							
12	Total Production	867,922,861	(2,842,265)	**865,080,596**	6,317,629,332	(19,894,125)	6,297,735,207
13							
14	**Transmission**						
15	Transmission System	214,141,681	(899,618)	**213,242,063**	2,000,749,405	(6,300,331)	**1,994,449,073**
16	Transmission by Others	9,195,337	-	**9,195,337**			
17	Total Transmission	223,337,018	(899,618)	**222,437,400**	2,000,749,405	(6,300,331)	1,994,449,073
18							
19	**Distribution**						
20	Distribution Substations	98,091,707	(2,009,778)	**96,081,929**	828,650,924	(20,551,571)	**808,099,354**
21	Primary Distribution System	325,044,236	3,341,278	**328,385,514**	3,007,102,784	36,642,519	**3,043,745,304**
22	Secondary Distribution System	88,008,332	6,275,108	**94,283,439**	864,023,762	11,304,190	**875,327,953**
23	Service Laterals	28,892,446	15,618	**28,908,063**	321,707,656	400,382	**322,108,039**
24	Metering	40,410,070	(3,798,831)	**36,611,239**	236,052,071	(1,030,540)	**235,021,531**
25	Lighting	27,971,629	(81,511)	**27,890,118**	181,177,480	(570,525)	**180,606,954**
26	Total Distribution	608,418,420	3,741,883	**612,160,303**	5,438,714,677	26,194,456	5,464,909,133
27							
28	**Customer Operations**						
29	Meter Reading	9,157,334	-	**9,157,334**			
30	Customer Accounting	30,590,248	-	**30,590,248**			
31	Total Customer Operations	39,747,583	-	**39,747,583**			
32							
33	Demand Side Management	89,559,533	-	**89,559,533**			
34	Low Income Assistance	6,600,000	-	**6,600,000**			
35							
36	**Total Retail Revenue Requirement**	1,835,585,415	(0)	**1,835,585,415**	13,757,093,414	0	13,757,093,414

Colorado PUC E-Filings System

	Customer Accounting	Customer Meter Reading	Distribution Lighting	Distribution Metering	Distribution Primary	Distribution Secondary	Distribution Services	Distribution Substations	Hydro Production	Other Production	Production Energy	Steam Production	Transmission Interconnect	Transmission System	Total
Aug - 2019															
Rate Base															
Rate Base			(543,998)	(964,941)	34,800,254	10,495,549	358,457	(19,168,748)	(480,943)	(6,174,087)	(3,012,650)	(9,103,668)	(197,790)	(6,007,436)	
Allowed Rate of Return	6.98%	6.98%	6.98%	6.98%	6.98%	6.98%	6.98%	6.98%	6.98%	6.98%	6.98%	6.98%	6.98%	6.98%	6.98%
Required Earnings			(37,971)	(67,353)	2,429,058	732,589	25,020	(1,337,979)	(33,570)	(430,951)	(210,283)	(635,436)	(13,806)	(419,319)	0
Operating Earnings															
Interest Deduction			(9,846)	(17,465)	629,885	189,969	6,488	(346,954)	(8,705)	(111,751)	(54,529)	(164,776)	(3,580)	(108,735)	
Schedule M			221,341	542,387	(4,449,696)	(8,130,956)	(54,412)	1,707,850	195,685	2,512,101	1,225,781	3,704,084	80,476	2,445,358	(0)
State Taxable Income			193,216	492,500	(2,650,522)	(7,588,337)	(35,880)	716,826	170,820	2,192,901	1,070,027	3,233,424	70,251	2,134,773	
State Tax Rate	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%
State Tax Expense			8,946	22,803	(122,719)	(351,340)	(1,661)	33,189	7,909	101,531	49,542	149,708	3,253	98,840	(0)
Section 199 Deduction															
Federal Taxable Income			184,270	469,697	(2,527,803)	(7,236,997)	(34,218)	683,637	162,911	2,091,369	1,020,485	3,083,717	66,998	2,035,933	(0)
Federal Tax Rate	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%
Federal Tax Expense			38,697	98,636	(530,839)	(1,519,769)	(7,186)	143,564	34,211	439,188	214,302	647,580	14,070	427,546	(0)
Deferred Taxes			(45,212)	(97,022)	915,587	1,622,203	13,741	(333,602)	(39,971)	(513,132)	(250,383)	(756,611)	(16,438)	(499,159)	0
ITC Amortized															
Tax Credit															
Total Tax Expense			2,431	24,417	262,029	(248,906)	4,894	(156,849)	2,149	27,587	13,461	40,677	884	27,227	(0)
Gross up factor	132.73%	132.73%	132.73%	132.73%	132.73%	132.73%	132.73%	132.73%	132.73%	132.73%	132.73%	132.73%	132.73%	132.73%	132.73%
Gross Total Tax Expense			3,226	32,409	347,785	(330,367)	6,496	(208,182)	2,852	36,615	17,866	53,989	1,173	36,138	(0)
Cost of Sales															
O&M				(3,729,827)	(1,401,280)	5,274,162	(143,055)								0
Depreciation and Amortization			(46,766)	(34,060)	1,965,716	598,723	127,157	(463,618)	(41,345)	(530,766)	(258,988)	(782,613)	(17,003)	(516,436)	
TOTI															
Total Operating Expenses			(46,766)	(3,763,887)	564,435	5,872,885	(15,898)	(463,618)	(41,345)	(530,766)	(258,988)	(782,613)	(17,003)	(516,436)	
Operating Deductions			(43,540)	(3,731,478)	912,220	5,542,518	(9,403)	(671,800)	(38,493)	(494,151)	(241,121)	(728,624)	(15,830)	(480,299)	(0)
Revenue Credit															
Gains/Loses															
AFUDC															
Required Operating Income			(43,540)	(3,731,478)	912,220	5,542,518	(9,403)	(671,800)	(38,493)	(494,151)	(241,121)	(728,624)	(15,830)	(480,299)	(0)
Total Revenue Requirement			(81,511)	(3,798,831)	3,341,278	6,275,108	15,618	(2,009,778)	(72,063)	(925,102)	(451,404)	(1,364,060)	(29,636)	(899,618)	(0)
Operating Revenue															
Revenue Deficiency/Excess			(81,511)	(3,798,831)	3,341,278	6,275,108	15,618	(2,009,778)	(72,063)	(925,102)	(451,404)	(1,364,060)	(29,636)	(899,618)	(0)
Plant In Service			(570,525)	(1,030,540)	36,642,519	11,304,190	400,382	(20,551,571)	(504,395)	(6,475,152)	(3,159,555)	(9,547,588)	(207,435)	(6,300,331)	

Public Service Company of Colorado
PSC-1Y-RR AGIS All
At August 2019
PSC Rider - AGIS in Base 2019 Electric (functional reclass)

Line No.	PSC-1Y-RR AGIS All	Customer Accounting			Customer Meter Reading			Distribution Lighting			Distribution Metering			Distribution Primary			Distribution Secondary			Distribution Services			Distribution Substations			Hydro Production			Other Production			Production Energy			Steam Production			Transmission Interconnect			Transmission System		
		PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)
1	Aug - 2019																																								
2	**Rate Base**																																								
3	Rate Base								543,998	(543,998)		964,941	(964,941)	43,829,297	9,029,043	34,800,254	13,089,843	2,594,294	10,495,549	1,324,407	965,950	358,457	19,168,748	(19,168,748)		480,943	(480,943)		6,174,087	(6,174,087)		3,012,650	(3,012,650)		9,103,668	(9,103,668)		197,790	(197,790)		6,007,436	(6,007,436)
4	Allowed Rate of Return		6.98%	(6.98%)		6.98%	(6.98%)		6.98%	(6.98%)	6.98%	6.98%		6.98%	6.98%		6.98%	6.98%		6.98%	6.98%		6.98%	(6.98%)		6.98%	(6.98%)		6.98%	(6.98%)		6.98%	(6.98%)		6.98%	(6.98%)		6.98%	(6.98%)		6.98%	(6.98%)
5	Required Earnings								37,971	(37,971)		67,353	(67,353)	3,059,285	630,227	2,429,058	913,671	181,082	732,589	92,444	67,423	25,020	1,337,979	(1,337,979)		33,570	(33,570)		430,951	(430,951)		210,283	(210,283)		635,436	(635,436)		13,806	(13,806)		419,319	(419,319)
6																																									
7	**Operating Earnings**																																								
8	Interest Deduction								9,846	(9,846)		17,465	(17,465)	793,310	163,426	629,885	236,926	46,957	189,969	23,972	17,484	6,488	346,954	(346,954)		8,705	(8,705)		111,751	(111,751)		54,529	(54,529)		164,776	(164,776)		3,580	(3,580)		108,735	(108,735)
9																																									
10	Schedule M								(221,341)	221,341		(542,387)	542,387	(8,123,416)	(3,673,720)	(4,449,696)	(9,186,518)	(1,055,561)	(8,130,956)	(447,436)	(393,024)	(54,412)	(1,707,850)	1,707,850		(195,685)	195,685		(2,512,101)	2,512,101		(1,225,781)	1,225,781		(3,704,084)	3,704,084		(80,476)	80,476		(2,445,358)	2,445,358
11																																									
12	State Taxable Income								(193,216)	193,216		(492,500)	492,500	(5,857,441)	(3,206,919)	(2,650,522)	(8,509,773)	(921,436)	(7,588,337)	(378,964)	(343,084)	(35,880)	(716,826)	716,826		(170,820)	170,830		(2,192,901)	2,192,901		(1,070,027)	1,070,027		(3,233,424)	3,233,424		(70,251)	70,251		(2,134,773)	2,134,773
13	State Tax Rate		4.63%	(4.63%)		4.63%	(4.63%)		4.63%	(4.63%)	4.63%	4.63%		4.63%	4.63%		4.63%	4.63%		4.63%	4.63%		4.63%	(4.63%)		4.63%	(4.63%)		4.63%	(4.63%)		4.63%	(4.63%)		4.63%	(4.63%)		4.63%	(4.63%)		4.63%	(4.63%)
14	State Tax Expense								(8,946)	8,946		(22,803)	22,803	(271,200)	(148,480)	(122,719)	(394,002)	(42,663)	(351,340)	(17,546)	(15,885)	(1,661)	(33,189)	33,189		(7,909)	7,909		(101,531)	101,531		(49,542)	49,542		(149,708)	149,708		(3,253)	3,253		(98,840)	98,840
15																																									
16	Section 199 Deduction																																								
17	Federal Taxable Income								(184,270)	184,270		(469,697)	469,697	(5,586,242)	(3,058,438)	(2,527,803)	(8,115,771)	(878,774)	(7,236,997)	(361,418)	(327,200)	(34,218)	(683,637)	683,637		(162,911)	162,911		(2,091,369)	2,091,369		(1,020,485)	1,020,485		(3,083,717)	3,083,717		(66,998)	66,998		(2,035,933)	2,035,933
18	Federal Tax Rate		21.00%	(21.00%)		21.00%	(21.00%)		21.00%	(21.00%)	21.00%	21.00%		21.00%	21.00%		21.00%	21.00%		21.00%	21.00%		21.00%	(21.00%)		21.00%	(21.00%)		21.00%	(21.00%)		21.00%	(21.00%)		21.00%	(21.00%)		21.00%	(21.00%)		21.00%	(21.00%)
19	Federal Tax Expense								(38,697)	38,697		(98,636)	98,636	(1,173,111)	(642,272)	(530,839)	(1,704,312)	(184,543)	(1,519,769)	(75,898)	(68,712)	(7,186)	(143,564)	143,564		(34,211)	34,211		(439,188)	439,188		(214,302)	214,302		(647,580)	647,580		(14,070)	14,070		(427,546)	427,546
20																																									
21	Deferred Taxes								45,212	(45,212)		97,022	(97,022)	1,665,996	750,409	915,587	1,837,817	215,613	1,622,203	94,022	80,281	13,741	333,602	(333,602)		33,971	(33,971)		513,132	(513,132)		250,383	(250,383)		756,611	(756,611)		16,438	(16,438)		499,159	(499,159)
22	ITC Amortized																																								
23	Tax Credit																																								
24																																									
25	**Total Tax Expense**								(2,431)	2,431		(24,417)	24,417	221,686	(40,343)	262,029	(260,498)	(11,592)	(248,906)	578	(4,216)	4,894	156,849	(156,849)		(2,149)	2,149		(27,587)	27,587		(13,461)	13,461		(40,677)	40,677		(884)	884		(27,227)	27,227
26	Gross up factor		1.32727565	(1.32727565)		1.32727565	(1.32727565)		1.32727565	(1.32727565)	1.32727565	1.32727565		1.32727565	1.32727565		1.32727565	1.32727565		1.32727565	1.32727565		1.32727565	(1.32727565)		1.32727565	(1.32727565)		1.32727565	(1.32727565)		1.32727565	(1.32727565)		1.32727565	(1.32727565)		1.32727565	(1.32727565)		1.32727565	(1.32727565)
27	Gross Total Tax Expense								(3,226)	3,226		(32,409)	32,409	294,239	(53,546)	347,785	(345,752)	(15,385)	(330,367)	767	(5,729)	6,496	208,182	(208,182)		(2,852)	2,852		(36,615)	36,615		(17,866)	17,866		(53,989)	53,989		(1,173)	1,173		(36,138)	36,138
28																																									
29	Cost of Sales																																								
30	O&M										(903,799)	2,826,028	(3,729,827)	5,969,290	7,370,571	(1,401,280)	6,202,109	927,946	5,274,162	196,399	339,454	(143,055)																				
31	Depreciation and Amortization								46,766	(46,766)		34,060	(34,060)	2,741,913	776,198	1,965,716	821,746	223,023	598,723	210,196	83,040	127,157	463,618	(463,618)		41,345	(41,345)		530,766	(530,766)		258,988	(258,988)		782,613	(782,613)		17,003	(17,003)		516,436	(516,436)
32	TOTI																																								
33	Total Operating Expenses								46,766	(46,766)	(903,799)	2,860,088	(3,763,887)	8,711,204	8,146,768	564,435	7,023,854	1,150,969	5,872,885	406,595	422,493	(15,898)	463,618	(463,618)		41,345	(41,345)		530,766	(530,766)		258,988	(258,988)		782,613	(782,613)		17,003	(17,003)		516,436	(516,436)
34																																									
35	Operating Deductions								43,540	(43,540)	(903,799)	2,827,679	(3,731,478)	9,005,442	8,093,222	912,220	6,678,102	1,135,584	5,542,518	407,362	416,765	(9,403)	671,800	(671,800)		38,493	(38,493)		494,151	(494,151)		241,121	(241,121)		728,624	(728,624)		15,830	(15,830)		480,299	(480,299)
36																																									
37	Revenue Credit																																								
38	Gains/Loses																																								
39	AFUDC																																								
40	Required Operating Income								43,540	(43,540)	(903,799)	2,827,679	(3,731,478)	9,005,442	8,093,222	912,220	6,678,102	1,135,584	5,542,518	407,362	416,765	(9,403)	671,800	(671,800)		38,493	(38,493)		494,151	(494,151)		241,121	(241,121)		728,624	(728,624)		15,830	(15,830)		480,299	(480,299)
41																																									
42	Total Revenue Requirement								81,511	(81,511)	(903,799)	2,895,032	(3,798,831)	12,064,727	8,723,449	3,341,278	7,591,773	1,316,666	6,275,108	499,806	484,188	15,618	2,009,778	(2,009,778)		72,063	(72,063)		925,102	(925,102)		451,404	(451,404)		1,364,060	(1,364,060)		29,636	(29,636)		899,618	(899,618)
43	Operating Revenue																																								
44	Revenue Deficiency/Excess								81,511	(81,511)	(903,799)	2,895,032	(3,798,831)	12,064,727	8,723,449	3,341,278	7,591,773	1,316,666	6,275,108	499,806	484,188	15,618	2,009,778	(2,009,778)		72,063	(72,063)		925,102	(925,102)		451,404	(451,404)		1,364,060	(1,364,060)		29,636	(29,636)		899,618	(899,618)

Public Service Company of Colorado
PSC-Rider-1Y-RB/IS Detail
At August 2019
PSC Rider - AGIS in Base 2019 Electric (functional reclass)

Line No.	Year 2 Aug	LM Rollup	Record Type	LM Functional Rollup	Account	Jurisdictional Allocator	Functional Allocator
1	Aug - 2019	Plant in Service	AGIS: ADMS (Non-CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-P/S
2	Aug - 2019	Plant in Service	AGIS: ADMS (Non-CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-SUBT
3	Aug - 2019	Plant in Service	AGIS: ADMS (Non-CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-P/S
4	Aug - 2019	Plant in Service	AGIS: ADMS (Non-CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-SUBT
5	Aug - 2019	Plant in Service	AGIS: ADMS (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-P/S
6	Aug - 2019	Plant in Service	AGIS: ADMS (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
7	Aug - 2019	Plant in Service	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	PIS-P/S
8	Aug - 2019	Plant in Service	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	PIS-SUBT
9	Aug - 2019	Plant in Service	AGIS: AMI (CPCN)	Distribution Meters	370000E-Distribution Meter	PSC CPUC	DISTMET
10	Aug - 2019	Plant in Service	AGIS: AMI (CPCN)	Distribution Meters	370000E-Distribution Meter	PSC CPUC	DISTSEC
11	Aug - 2019	Plant in Service	AGIS: AMI (CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	DISTSEC
12	Aug - 2019	Plant in Service	AGIS: AMI (CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-SUBT
13	Aug - 2019	Plant in Service	AGIS: AMI (CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	DISTSEC
14	Aug - 2019	Plant in Service	AGIS: AMI (CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	PIS-SUBT
15	Aug - 2019	Plant in Service	AGIS: FAN (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTPRI
16	Aug - 2019	Plant in Service	AGIS: FAN (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB
17	Aug - 2019	Plant in Service	AGIS: FAN (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTPRI
18	Aug - 2019	Plant in Service	AGIS: FAN (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
19	Aug - 2019	Plant in Service	AGIS: FLISR (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTPRI
20	Aug - 2019	Plant in Service	AGIS: FLISR (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB
21	Aug - 2019	Plant in Service	AGIS: FLISR (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTPRI
22	Aug - 2019	Plant in Service	AGIS: FLISR (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
23	Aug - 2019	Plant in Service	AGIS: IVVO (CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSEC
24	Aug - 2019	Plant in Service	AGIS: IVVO (CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB
25	Aug - 2019	Plant in Service	AGIS: IVVO (CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTSEC
26	Aug - 2019	Plant in Service	AGIS: IVVO (CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTSUB
27	Aug - 2019	Plant in Service	AGIS: IVVO (CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTSEC
28	Aug - 2019	Plant in Service	AGIS: IVVO (CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
29	Aug - 2019	Plant in Service					**Sub-Total Plant in Service**
30							
31	Aug - 2019	Reserve for Depr and Amort	AGIS: AMI (CPCN)	Distribution Meters	370000E-Distribution Meter	PSC CPUC	DISTMET
32	Aug - 2019	Reserve for Depr and Amort	AGIS: AMI (CPCN)	Distribution Meters	370000E-Distribution Meter	PSC CPUC	DISTSEC
33	Aug - 2019	Reserve for Depr and Amort	AGIS: FAN (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTPRI
34	Aug - 2019	Reserve for Depr and Amort	AGIS: FAN (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB
35	Aug - 2019	Reserve for Depr and Amort	AGIS: FLISR (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTPRI
36	Aug - 2019	Reserve for Depr and Amort	AGIS: FLISR (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB
37	Aug - 2019	Reserve for Depr and Amort	AGIS: IVVO (CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSEC
38	Aug - 2019	Reserve for Depr and Amort	AGIS: IVVO (CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB
39	Aug - 2019	Reserve for Depr and Amort					**Sub-Total Reserve for Depr and Amort**
40							
41	Aug - 2019	ADIT	AGIS: ADMS (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB
42	Aug - 2019	ADIT	AGIS: ADMS (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	PIS-P/S
43	Aug - 2019	ADIT	AGIS: ADMS (Non-CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-P/S
44	Aug - 2019	ADIT	AGIS: ADMS (Non-CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-SUBT
45	Aug - 2019	ADIT	AGIS: ADMS (Non-CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-P/S
46	Aug - 2019	ADIT	AGIS: ADMS (Non-CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-SUBT
47	Aug - 2019	ADIT	AGIS: ADMS (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-P/S
48	Aug - 2019	ADIT	AGIS: ADMS (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
49	Aug - 2019	ADIT	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	390000-Genl Structures & Improv	PSC CPUC	PIS-P/S
50	Aug - 2019	ADIT	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	390000-Genl Structures & Improv	PSC CPUC	PIS-SUBT
51	Aug - 2019	ADIT	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	PIS-P/S
52	Aug - 2019	ADIT	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	PIS-SUBT
53	Aug - 2019	ADIT	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-P/S
54	Aug - 2019	ADIT	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
55	Aug - 2019	ADIT	AGIS: AMI (CPCN)	Distribution Meters	370000E-Distribution Meter	PSC CPUC	DISTMET
56	Aug - 2019	ADIT	AGIS: AMI (CPCN)	Distribution Meters	370000E-Distribution Meter	PSC CPUC	DISTSEC
57	Aug - 2019	ADIT	AGIS: AMI (CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	DISTSEC
58	Aug - 2019	ADIT	AGIS: AMI (CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-SUBT
59	Aug - 2019	ADIT	AGIS: AMI (CPCN)	General Plant	303010-Intg Misc Computr Softwar	PSC CPUC	DISTSEC
60	Aug - 2019	ADIT	AGIS: AMI (CPCN)	General Plant	303010-Intg Misc Computr Softwar	PSC CPUC	PIS-SUBT
61	Aug - 2019	ADIT	AGIS: AMI (CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	DISTSEC
62	Aug - 2019	ADIT	AGIS: AMI (CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-SUBT
63	Aug - 2019	ADIT	AGIS: AMI (CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	DISTSEC
64	Aug - 2019	ADIT	AGIS: AMI (CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	PIS-SUBT
65	Aug - 2019	ADIT	AGIS: FAN (CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTPRI
66	Aug - 2019	ADIT	AGIS: FAN (CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
67	Aug - 2019	ADIT	AGIS: FAN (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTPRI
68	Aug - 2019	ADIT	AGIS: FAN (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB
69	Aug - 2019	ADIT	AGIS: FAN (Non-CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTPRI
70	Aug - 2019	ADIT	AGIS: FAN (Non-CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTSUB
71	Aug - 2019	ADIT	AGIS: FAN (Non-CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	DISTPRI
72	Aug - 2019	ADIT	AGIS: FAN (Non-CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-SUBT
73	Aug - 2019	ADIT	AGIS: FAN (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTPRI
74	Aug - 2019	ADIT	AGIS: FAN (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
75	Aug - 2019	ADIT	AGIS: FLISR (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTPRI
76	Aug - 2019	ADIT	AGIS: FLISR (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB
77	Aug - 2019	ADIT	AGIS: FLISR (Non-CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTPRI
78	Aug - 2019	ADIT	AGIS: FLISR (Non-CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	PIS-DSUB
79	Aug - 2019	ADIT	AGIS: FLISR (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTPRI
80	Aug - 2019	ADIT	AGIS: FLISR (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
81	Aug - 2019	ADIT	AGIS: FLISR (Non-CPCN)	Transmission Plant	353000E-Transmission Station	PSC CPUC	DISTPRI
82	Aug - 2019	ADIT	AGIS: FLISR (Non-CPCN)	Transmission Plant	353000E-Transmission Station	PSC CPUC	TRANSYS
83	Aug - 2019	ADIT	AGIS: IVVO (CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSEC
84	Aug - 2019	ADIT	AGIS: IVVO (CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB
85	Aug - 2019	ADIT	AGIS: IVVO (CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTSEC
86	Aug - 2019	ADIT	AGIS: IVVO (CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTSUB
87	Aug - 2019	ADIT	AGIS: IVVO (CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	DISTSEC
88	Aug - 2019	ADIT	AGIS: IVVO (CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-SUBT
89	Aug - 2019	ADIT	AGIS: IVVO (CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTSEC
90	Aug - 2019	ADIT	AGIS: IVVO (CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
91	Aug - 2019	ADIT					**Sub-Total ADIT**
92							
93	Aug - 2019	Sch M Temp	AGIS: ADMS (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB
94	Aug - 2019	Sch M Temp	AGIS: ADMS (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	PIS-P/S
95	Aug - 2019	Sch M Temp	AGIS: ADMS (Non-CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-P/S
96	Aug - 2019	Sch M Temp	AGIS: ADMS (Non-CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-SUBT
97	Aug - 2019	Sch M Temp	AGIS: ADMS (Non-CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-P/S
98	Aug - 2019	Sch M Temp	AGIS: ADMS (Non-CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-SUBT
99	Aug - 2019	Sch M Temp	AGIS: ADMS (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-P/S
100	Aug - 2019	Sch M Temp	AGIS: ADMS (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
101	Aug - 2019	Sch M Temp	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	390000-Genl Structures & Improv	PSC CPUC	PIS-P/S
102	Aug - 2019	Sch M Temp	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	390000-Genl Structures & Improv	PSC CPUC	PIS-SUBT
103	Aug - 2019	Sch M Temp	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	PIS-P/S
104	Aug - 2019	Sch M Temp	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	PIS-SUBT
105	Aug - 2019	Sch M Temp	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-P/S
106	Aug - 2019	Sch M Temp	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
107	Aug - 2019	Sch M Temp	AGIS: AMI (CPCN)	Distribution Meters	370000E-Distribution Meter	PSC CPUC	DISTMET
108	Aug - 2019	Sch M Temp	AGIS: AMI (CPCN)	Distribution Meters	370000E-Distribution Meter	PSC CPUC	DISTSEC
109	Aug - 2019	Sch M Temp	AGIS: AMI (CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	DISTSEC
110	Aug - 2019	Sch M Temp	AGIS: AMI (CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-SUBT
111	Aug - 2019	Sch M Temp	AGIS: AMI (CPCN)	General Plant	303010-Intg Misc Computr Softwar	PSC CPUC	DISTSEC
112	Aug - 2019	Sch M Temp	AGIS: AMI (CPCN)	General Plant	303010-Intg Misc Computr Softwar	PSC CPUC	PIS-SUBT
113	Aug - 2019	Sch M Temp	AGIS: AMI (CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	DISTSEC
114	Aug - 2019	Sch M Temp	AGIS: AMI (CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-SUBT
115	Aug - 2019	Sch M Temp	AGIS: AMI (CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	DISTSEC
116	Aug - 2019	Sch M Temp	AGIS: AMI (CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	PIS-SUBT
117	Aug - 2019	Sch M Temp	AGIS: FAN (CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTPRI
118	Aug - 2019	Sch M Temp	AGIS: FAN (CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
119	Aug - 2019	Sch M Temp	AGIS: FAN (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTPRI
120	Aug - 2019	Sch M Temp	AGIS: FAN (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB
121	Aug - 2019	Sch M Temp	AGIS: FAN (Non-CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTPRI
122	Aug - 2019	Sch M Temp	AGIS: FAN (Non-CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTSUB
123	Aug - 2019	Sch M Temp	AGIS: FAN (Non-CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	DISTPRI
124	Aug - 2019	Sch M Temp	AGIS: FAN (Non-CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-SUBT
125	Aug - 2019	Sch M Temp	AGIS: FAN (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTPRI
126	Aug - 2019	Sch M Temp	AGIS: FAN (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
127	Aug - 2019	Sch M Temp	AGIS: FLISR (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTPRI
128	Aug - 2019	Sch M Temp	AGIS: FLISR (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB
129	Aug - 2019	Sch M Temp	AGIS: FLISR (Non-CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTPRI
130	Aug - 2019	Sch M Temp	AGIS: FLISR (Non-CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	PIS-DSUB
131	Aug - 2019	Sch M Temp	AGIS: FLISR (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTPRI
132	Aug - 2019	Sch M Temp	AGIS: FLISR (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
133	Aug - 2019	Sch M Temp	AGIS: FLISR (Non-CPCN)	Transmission Plant	353000E-Transmission Station	PSC CPUC	DISTPRI
134	Aug - 2019	Sch M Temp	AGIS: FLISR (Non-CPCN)	Transmission Plant	353000E-Transmission Station	PSC CPUC	TRANSYS
135	Aug - 2019	Sch M Temp	AGIS: IVVO (CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSEC
136	Aug - 2019	Sch M Temp	AGIS: IVVO (CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB
137	Aug - 2019	Sch M Temp	AGIS: IVVO (CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTSEC
138	Aug - 2019	Sch M Temp	AGIS: IVVO (CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTSUB
139	Aug - 2019	Sch M Temp	AGIS: IVVO (CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	DISTSEC
140	Aug - 2019	Sch M Temp	AGIS: IVVO (CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-SUBT
141	Aug - 2019	Sch M Temp	AGIS: IVVO (CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTSEC
142	Aug - 2019	Sch M Temp	AGIS: IVVO (CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
143	Aug - 2019	Sch M Temp					**Sub-Total Sch M Temp**
144							
145	Aug - 2019	Depr Expense	AGIS: ADMS (Non-CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-P/S
146	Aug - 2019	Depr Expense	AGIS: ADMS (Non-CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-SUBT
147	Aug - 2019	Depr Expense	AGIS: ADMS (Non-CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-P/S
148	Aug - 2019	Depr Expense	AGIS: ADMS (Non-CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-SUBT
149	Aug - 2019	Depr Expense	AGIS: ADMS (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-P/S
150	Aug - 2019	Depr Expense	AGIS: ADMS (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
151	Aug - 2019	Depr Expense	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	PIS-P/S
152	Aug - 2019	Depr Expense	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	PIS-SUBT
153	Aug - 2019	Depr Expense	AGIS: AMI (CPCN)	Distribution Meters	370000E-Distribution Meter	PSC CPUC	DISTMET
154	Aug - 2019	Depr Expense	AGIS: AMI (CPCN)	Distribution Meters	370000E-Distribution Meter	PSC CPUC	DISTSEC
155	Aug - 2019	Depr Expense	AGIS: AMI (CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	DISTSEC
156	Aug - 2019	Depr Expense	AGIS: AMI (CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-SUBT
157	Aug - 2019	Depr Expense	AGIS: AMI (CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	DISTSEC
158	Aug - 2019	Depr Expense	AGIS: AMI (CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	PIS-SUBT
159	Aug - 2019	Depr Expense	AGIS: FAN (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTPRI
160	Aug - 2019	Depr Expense	AGIS: FAN (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB
161	Aug - 2019	Depr Expense	AGIS: FAN (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTPRI
162	Aug - 2019	Depr Expense	AGIS: FAN (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
163	Aug - 2019	Depr Expense	AGIS: FLISR (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTPRI
164	Aug - 2019	Depr Expense	AGIS: FLISR (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB
165	Aug - 2019	Depr Expense	AGIS: FLISR (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTPRI
166	Aug - 2019	Depr Expense	AGIS: FLISR (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
167	Aug - 2019	Depr Expense	AGIS: IVVO (CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSEC
168	Aug - 2019	Depr Expense	AGIS: IVVO (CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB
169	Aug - 2019	Depr Expense	AGIS: IVVO (CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTSEC
170	Aug - 2019	Depr Expense	AGIS: IVVO (CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTSUB
171	Aug - 2019	Depr Expense	AGIS: IVVO (CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTSEC
172	Aug - 2019	Depr Expense	AGIS: IVVO (CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
173	Aug - 2019	Depr Expense					**Sub-Total Depr Expense**
174							
175	Aug - 2019	Sch M Perm	AGIS: ADMS (Non-CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-P/S
176	Aug - 2019	Sch M Perm	AGIS: ADMS (Non-CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-SUBT
177	Aug - 2019	Sch M Perm	AGIS: ADMS (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-P/S
178	Aug - 2019	Sch M Perm	AGIS: ADMS (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
179	Aug - 2019	Sch M Perm	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	390000-Genl Structures & Improv	PSC CPUC	PIS-P/S
180	Aug - 2019	Sch M Perm	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	390000-Genl Structures & Improv	PSC CPUC	PIS-SUBT
181	Aug - 2019	Sch M Perm	AGIS: AMI (CPCN)	Distribution Meters	370000E-Distribution Meter	PSC CPUC	DISTMET
182	Aug - 2019	Sch M Perm	AGIS: AMI (CPCN)	Distribution Meters	370000E-Distribution Meter	PSC CPUC	DISTSEC
183	Aug - 2019	Sch M Perm	AGIS: AMI (CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	DISTSEC
184	Aug - 2019	Sch M Perm	AGIS: AMI (CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-SUBT
185	Aug - 2019	Sch M Perm	AGIS: AMI (CPCN)	General Plant	303010-Intg Misc Computr Softwar	PSC CPUC	DISTSEC
186	Aug - 2019	Sch M Perm	AGIS: AMI (CPCN)	General Plant	303010-Intg Misc Computr Softwar	PSC CPUC	PIS-SUBT
187	Aug - 2019	Sch M Perm	AGIS: FAN (CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTPRI
188	Aug - 2019	Sch M Perm	AGIS: FAN (CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
189	Aug - 2019	Sch M Perm	AGIS: FAN (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTPRI
190	Aug - 2019	Sch M Perm	AGIS: FAN (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB
191	Aug - 2019	Sch M Perm	AGIS: FAN (Non-CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTPRI
192	Aug - 2019	Sch M Perm	AGIS: FAN (Non-CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTSUB
193	Aug - 2019	Sch M Perm	AGIS: FAN (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTPRI
194	Aug - 2019	Sch M Perm	AGIS: FAN (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT
195	Aug - 2019	Sch M Perm	AGIS: FLISR (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTPRI
196	Aug - 2019	Sch M Perm	AGIS: FLISR (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB
197	Aug - 2019	Sch M Perm	AGIS: FLISR (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTPRI

Line No.	Customer Accounting			Customer Meter Reading			Distribution Lighting			Distribution Metering		
	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)
1												
2								120,564	(120,564)		157,285	(157,285)
3												
4								38,962	(38,962)		50,829	(50,829)
5												
6								91,685	(91,685)		119,610	(119,610)
7												
8								270	(270)		352	(352)
9											286,249	(286,249)
10												
11												
12								8,009	(8,009)		10,448	(10,448)
13												
14								1,781	(1,781)		2,324	(2,324)
15												
16												
17												
18								306,764	(306,764)		400,196	(400,196)
19												
20												
21												
22								2,484	(2,484)		3,240	(3,240)
23												
24												
25												
26												
27												
28								6	(6)		8	(8)
29	-	-	-	-	-	-	-	**570,525**	**(570,525)**	-	**1,030,540**	**(1,030,540)**
30												
31											(22,987)	22,987
32												
33												
34												
35												
36												
37												
38												
39	-	-	-	-	-	-	-	-	-	-	**(22,987)**	**22,987**
40												
41												
42												
43												
44								(9,169)	9,169		(11,962)	11,962
45												
46								(1,020)	1,020		(1,330)	1,330
47												
48								(5,659)	5,659		(7,383)	7,383
49												
50								0	(0)		0	(0)
51												
52								(39)	39		(50)	50
53												
54								1	(1)		1	(1)
55											(8,006)	8,006
56												
57												
58								(3,254)	3,254		(4,245)	4,245
59												
60								(3,074)	3,074		(4,011)	4,011
61												
62								(672)	672		(876)	876
63												
64								(139)	139		(181)	181
65												
66								(648)	648		(846)	846
67												
68												
69												
70												
71												
72								(0)	0		(0)	0
73												
74								(1,821)	1,821		(2,376)	2,376
75												
76												
77												
78												
79												
80								(227)	227		(296)	296
81												
82												
83												
84												
85												
86												
87												
88								(22)	22		(29)	29
89												
90								(783)	783		(1,022)	1,022
91	-	-	-	-	-	-	-	**(26,527)**	**26,527**	-	**(42,613)**	**42,613**
92												
93												
94												
95												
96								(26,508)	26,508		(34,582)	34,582
97												
98								(8,287)	8,287		(10,810)	10,810
99												
100								(45,406)	45,406		(59,235)	59,235
101												
102								(3)	3		(4)	4
103												
104								(448)	448		(585)	585
105												
106								(2)	2		(3)	3
107											(254,107)	254,107
108												
109												
110								(44,684)	44,684		(58,293)	58,293
111												
112								(34,749)	34,749		(45,332)	45,332
113												
114								(2,479)	2,479		(3,234)	3,234
115												
116								(906)	906		(1,182)	1,182
117												
118								(9,428)	9,428		(12,300)	12,300
119												
120												
121												
122												
123												
124								(1)	1		(1)	1
125												
126								(35,117)	35,117		(45,812)	45,812
127												
128												
129												
130												
131												
132								(3,372)	3,372		(4,400)	4,400
133												
134												
135												
136												
137												
138												
139												
140								(259)	259		(338)	338
141												
142								(11,958)	11,958		(15,600)	15,600
143	-	-	-	-	-	-	-	**(223,608)**	**223,608**	-	**(545,819)**	**545,819**
144												
145												
146								24,537	(24,537)		32,010	(32,010)
147												
148								7,331	(7,331)		9,564	(9,564)
149												
150								5,521	(5,521)		7,202	(7,202)
151												
152								10	(10)		13	(13)
153											(26,950)	26,950
154												
155												
156								1,537	(1,537)		2,005	(2,005)
157												
158								75	(75)		98	(98)
159												
160												
161												
162								7,590	(7,590)		9,902	(9,902)
163												
164												
165												
166								165	(165)		215	(215)
167												
168												
169												
170												
171												
172								0	(0)		0	(0)
173	-	-	-	-	-	-	-	**46,766**	**(46,766)**	-	**34,060**	**(34,060)**
174												
175												
176								213	(213)		277	(277)
177												
178								675	(675)		881	(881)
179												
180								0	(0)		0	(0)
181											475	(475)
182												
183												
184								447	(447)		583	(583)
185												
186								203	(203)		264	(264)
187												
188								15	(15)		19	(19)
189												
190												
191												
192												
193												
194								687	(687)		896	(896)
195												
196												
197												

Line No.	Distribution Primary			Distribution Secondary			Distribution Services			Distribution Substations		
	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)
1	6,637,603		6,637,603	1,852,386		1,852,386	677,625		677,625			
2		2,001,075	(2,001,075)		574,964	(574,964)		214,080	(214,080)		564,184	(564,184)
3	2,145,035		2,145,035	598,625		598,625	218,984		218,984			
4		646,676	(646,676)		185,808	(185,808)		69,183	(69,183)		182,324	(182,324)
5	5,047,677		5,047,677	1,408,679		1,408,679	515,311		515,311			
6		1,521,751	(1,521,751)		437,241	(437,241)		162,801	(162,801)		429,043	(429,043)
7	14,845		14,845	4,143		4,143	1,516		1,516			
8		4,476	(4,476)		1,286	(1,286)		479	(479)		1,262	(1,262)
9												
10				286,249		286,249						
11				608,993		608,993						
12		132,929	(132,929)		38,194	(38,194)		14,221	(14,221)		37,478	(37,478)
13				135,434		135,434						
14		29,562	(29,562)		8,494	(8,494)		3,163	(3,163)		8,335	(8,335)
15	121,481		121,481									
16											121,481	(121,481)
17	23,326,080		23,326,080									
18		5,091,536	(5,091,536)		1,462,939	(1,462,939)		544,706	(544,706)		1,435,510	(1,435,510)
19	8,630,277		8,630,277									
20											8,630,277	(8,630,277)
21	188,844		188,844									
22		41,220	(41,220)		11,844	(11,844)		4,410	(4,410)		11,622	(11,622)
23				7,462,844		7,462,844						
24											7,462,844	(7,462,844)
25				1,667,182		1,667,182						
26											1,667,182	(1,667,182)
27				455		455						
28		99	(99)		29	(29)		11	(11)		28	(28)
29	**46,111,843**	**9,469,324**	**36,642,519**	**14,024,989**	**2,720,799**	**11,304,190**	**1,413,435**	**1,013,053**	**400,382**	-	**20,551,571**	**(20,551,571)**
30												
31												
32				(22,987)		(22,987)						
33	(4,354)		(4,354)									
34											(4,354)	4,354
35	(182,091)		(182,091)									
36											(182,091)	182,091
37				(5,444)		(5,444)						
38											(5,444)	5,444
39	**(186,445)**	-	**(186,445)**	**(28,430)**	-	**(28,430)**	-	-	-	-	**(191,889)**	**191,889**
40												
41											3,486	(3,486)
42	2,524		2,524	704		704	258		258			
43	(504,821)		(504,821)	(140,883)		(140,883)	(51,537)		(51,537)			
44		(152,191)	152,191		(43,729)	43,729		(16,282)	16,282		(42,909)	42,909
45	(56,135)		(56,135)	(15,666)		(15,666)	(5,731)		(5,731)			
46		(16,923)	16,923		(4,863)	4,863		(1,810)	1,810		(4,771)	4,771
47	(311,564)		(311,564)	(86,950)		(86,950)	(31,807)		(31,807)			
48		(93,929)	93,929		(26,988)	26,988		(10,049)	10,049		(26,482)	26,482
49	19		19	5		5	2		2			
50		6	(6)		2	(2)		1	(1)		2	(2)
51	(2,127)		(2,127)	(594)		(594)	(217)		(217)			
52		(641)	641		(184)	184		(69)	69		(181)	181
53	40		40	11		11	4		4			
54		12	(12)		3	(3)		1	(1)		3	(3)
55												
56				(8,006)		(8,006)						
57				(247,418)		(247,418)						
58		(54,006)	54,006		(15,517)	15,517		(5,778)	5,778		(15,226)	15,226
59				(233,776)		(233,776)						
60		(51,028)	51,028		(14,662)	14,662		(5,459)	5,459		(14,387)	14,387
61				(51,082)		(51,082)						
62		(11,150)	11,150		(3,204)	3,204		(1,193)	1,193		(3,144)	3,144
63				(10,577)		(10,577)						
64		(2,309)	2,309		(663)	663		(247)	247		(651)	651
65	(49,283)		(49,283)									
66		(10,757)	10,757		(3,091)	3,091		(1,151)	1,151		(3,033)	3,033
67	(23,703)		(23,703)									
68											(23,703)	23,703
69	249		249									
70											249	(249)
71	(6)		(6)									
72		(1)	1		(0)	0		(0)	0		(0)	0
73	(138,487)		(138,487)									
74		(30,228)	30,228		(8,685)	8,685		(3,234)	3,234		(8,523)	8,523
75	(995,674)		(995,674)									
76											(995,674)	995,674
77	77		77									
78											77	(77)
79	(17,252)		(17,252)									
80		(3,766)	3,766		(1,082)	1,082		(403)	403		(1,062)	1,062
81	42		42									
82												
83				(45,970)		(45,970)						
84											(45,970)	45,970
85				(5,266)		(5,266)						
86											(5,266)	5,266
87				(1,683)		(1,683)						
88		(367)	367		(106)	106		(39)	39		(104)	104
89				(59,567)		(59,567)						
90		(13,002)	13,002		(3,736)	3,736		(1,391)	1,391		(3,666)	3,666
91	**(2,096,101)**	**(440,281)**	**(1,655,820)**	**(906,716)**	**(126,505)**	**(780,211)**	**(89,028)**	**(47,102)**	**(41,926)**	-	**(1,190,934)**	**1,190,934**
92												
93											11,983	(11,983)
94	8,676		8,676	2,421		2,421	886		886			
95	(1,459,381)		(1,459,381)	(407,276)		(407,276)	(148,986)		(148,986)			
96		(439,968)	439,968		(126,415)	126,415		(47,069)	47,069		(124,045)	124,045
97	(456,209)		(456,209)	(127,316)		(127,316)	(46,574)		(46,574)			
98		(137,536)	137,536		(39,518)	39,518		(14,714)	14,714		(38,777)	38,777
99	(2,499,797)		(2,499,797)	(697,630)		(697,630)	(255,201)		(255,201)			
100		(753,628)	753,628		(216,538)	216,538		(80,625)	80,625		(212,478)	212,478
101	(189)		(189)	(53)		(53)	(19)		(19)			
102		(57)	57		(16)	16		(6)	6		(16)	16
103	(24,680)		(24,680)	(6,888)		(6,888)	(2,520)		(2,520)			
104		(7,440)	7,440		(2,138)	2,138		(796)	796		(2,098)	2,098
105	(110)		(110)	(31)		(31)	(11)		(11)			
106		(33)	33		(9)	9		(4)	4		(9)	9
107												
108				(254,107)		(254,107)						
109				(3,397,725)		(3,397,725)						
110		(741,644)	741,644		(213,095)	213,095		(79,343)	79,343		(209,099)	209,099
111				(2,642,253)		(2,642,253)						
112		(576,742)	576,742		(165,714)	165,714		(61,701)	61,701		(162,607)	162,607
113				(188,523)		(188,523)						
114		(41,150)	41,150		(11,824)	11,824		(4,402)	4,402		(11,602)	11,602
115				(68,914)		(68,914)						
116		(15,042)	15,042		(4,322)	4,322		(1,609)	1,609		(4,241)	4,241
117	(716,922)		(716,922)									
118		(156,487)	156,487		(44,963)	44,963		(16,741)	16,741		(44,120)	44,120
119	(1,095)		(1,095)									
120											(1,095)	1,095
121	(4,799)		(4,799)									
122											(4,799)	4,799
123	(69)		(69)									
124		(15)	15		(4)	4		(2)	2		(4)	4
125	(2,670,228)		(2,670,228)									
126		(582,848)	582,848		(167,468)	167,468		(62,355)	62,355		(164,329)	164,329
127	(145,721)		(145,721)									
128											(145,721)	145,721
129	(1,963)		(1,963)									
130											(1,963)	1,963
131	(256,433)		(256,433)									
132		(55,973)	55,973		(16,083)	16,083		(5,988)	5,988		(15,781)	15,781
133	(1,080)		(1,080)									
134												
135				(396,403)		(396,403)						
136											(396,403)	396,403
137				(154,836)		(154,836)						
138											(154,836)	154,836
139				(19,700)		(19,700)						
140		(4,300)	4,300		(1,236)	1,236		(460)	460		(1,212)	1,212
141				(909,275)		(909,275)						
142		(198,474)	198,474		(57,027)	57,027		(21,233)	21,233		(55,958)	55,958
143	**(8,230,002)**	**(3,711,338)**	**(4,518,664)**	**(9,268,508)**	**(1,066,370)**	**(8,202,139)**	**(452,426)**	**(397,049)**	**(55,377)**	-	**(1,739,210)**	**1,739,210**
144												
145	1,350,853		1,350,853	376,989		376,989	137,907		137,907			
146		407,249	(407,249)		117,014	(117,014)		43,569	(43,569)		114,820	(114,820)
147	403,609		403,609	112,637		112,637	41,204		41,204			
148		121,678	(121,678)		34,961	(34,961)		13,017	(13,017)		34,306	(34,306)
149	303,947		303,947	84,824		84,824	31,030		31,030			
150		91,633	(91,633)		26,329	(26,329)		9,803	(9,803)		25,835	(25,835)
151	548		548	153		153	56		56			
152		165	(165)		47	(47)		18	(18)		47	(47)
153												
154				(26,950)		(26,950)						
155				116,888		116,888						
156		25,514	(25,514)		7,331	(7,331)		2,730	(2,730)		7,193	(7,193)
157				5,732		5,732						
158		1,251	(1,251)		359	(359)		134	(134)		353	(353)
159	2,892		2,892									
160											2,892	(2,892)
161	577,128		577,128									
162		125,973	(125,973)		36,196	(36,196)		13,477	(13,477)		35,517	(35,517)
163	90,428		90,428									
164											90,428	(90,428)
165	12,508		12,508									
166		2,730	(2,730)		784	(784)		292	(292)		770	(770)
167				117,923		117,923						
168											117,923	(117,923)
169				33,533		33,533						
170											33,533	(33,533)
171				16		16						
172		4	(4)		1	(1)		0	(0)		1	(1)
173	**2,741,913**	**776,198**	**1,965,716**	**821,746**	**223,023**	**598,723**	**210,196**	**83,040**	**127,157**	-	**463,618**	**(463,618)**
174												
175	11,710		11,710	3,268		3,268	1,195		1,195			
176		3,530	(3,530)		1,014	(1,014)		378	(378)		995	(995)
177	37,166		37,166	10,372		10,372	3,794		3,794			
178		11,205	(11,205)		3,219	(3,219)		1,199	(1,199)		3,159	(3,159)
179	2		2	0		0	0		0			
180		0	(0)		0	(0)		0	(0)		0	(0)
181												
182				475		475						
183				33,990		33,990						
184		7,419	(7,419)		2,132	(2,132)		794	(794)		2,092	(2,092)
185				15,399		15,399						
186		3,361	(3,361)		966	(966)		360	(360)		948	(948)
187	1,112		1,112									
188		243	(243)		70	(70)		26	(26)		68	(68)
189	67		67									
190											67	(67)
191	11		11									
192											11	(11)
193	52,227		52,227									
194		11,400	(11,400)		3,276	(3,276)		1,220	(1,220)		3,214	(3,214)
195	3,965		3,965									
196											3,965	(3,965)
197	327		327									

Line No.	Hydro Production			Other Production			Production Energy			Steam Production		
	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)
1												
2		106,590	(106,590)		1,368,341	(1,368,341)		667,683	(667,683)		2,017,614	(2,017,614)
3												
4		34,446	(34,446)		442,199	(442,199)		215,771	(215,771)		652,020	(652,020)
5												
6		81,058	(81,058)		1,040,578	(1,040,578)		507,751	(507,751)		1,534,329	(1,534,329)
7												
8		238	(238)		3,060	(3,060)		1,493	(1,493)		4,513	(4,513)
9												
10												
11												
12		7,081	(7,081)		90,897	(90,897)		44,353	(44,353)		134,027	(134,027)
13												
14		1,575	(1,575)		20,215	(20,215)		9,864	(9,864)		29,806	(29,806)
15												
16												
17												
18		271,207	(271,207)		3,481,608	(3,481,608)		1,698,853	(1,698,853)		5,133,618	(5,133,618)
19												
20												
21												
22		2,196	(2,196)		28,187	(28,187)		13,754	(13,754)		41,561	(41,561)
23												
24												
25												
26												
27												
28		5	(5)		68	(68)		33	(33)		100	(100)
29	-	**504,395**	**(504,395)**	-	**6,475,152**	**(6,475,152)**	-	**3,159,555**	**(3,159,555)**	-	**9,547,588**	**(9,547,588)**
30												
31												
32												
33												
34												
35												
36												
37												
38												
39	-	-	-	-	-	-	-	-	-	-	-	-
40												
41												
42												
43												
44		(8,107)	8,107		(104,069)	104,069		(50,780)	50,780		(153,449)	153,449
45												
46		(901)	901		(11,572)	11,572		(5,647)	5,647		(17,063)	17,063
47												
48		(5,003)	5,003		(64,229)	64,229		(31,341)	31,341		(94,705)	94,705
49												
50		0	(0)		4	(4)		2	(2)		6	(6)
51												
52		(34)	34		(439)	439		(214)	214		(647)	647
53												
54		1	(1)		8	(8)		4	(4)		12	(12)
55												
56												
57												
58		(2,877)	2,877		(36,929)	36,929		(18,020)	18,020		(54,452)	54,452
59												
60		(2,718)	2,718		(34,893)	34,893		(17,026)	17,026		(51,449)	51,449
61												
62		(594)	594		(7,624)	7,624		(3,720)	3,720		(11,242)	11,242
63												
64		(123)	123		(1,579)	1,579		(770)	770		(2,328)	2,328
65												
66		(573)	573		(7,356)	7,356		(3,589)	3,589		(10,846)	10,846
67												
68												
69												
70												
71												
72		(0)	0		(1)	1		(0)	0		(1)	1
73												
74		(1,610)	1,610		(20,670)	20,670		(10,086)	10,086		(30,478)	30,478
75												
76												
77												
78												
79												
80		(201)	201		(2,575)	2,575		(1,256)	1,256		(3,797)	3,797
81												
82												
83												
84												
85												
86												
87												
88		(20)	20		(251)	251		(123)	123		(370)	370
89												
90		(693)	693		(8,891)	8,891		(4,338)	4,338		(13,110)	13,110
91	-	**(23,452)**	**23,452**	-	**(301,066)**	**301,066**	-	**(146,905)**	**146,905**	-	**(443,920)**	**443,920**
92												
93												
94												
95												
96		(23,435)	23,435		(300,851)	300,851		(146,801)	146,801		(443,604)	443,604
97												
98		(7,326)	7,326		(94,047)	94,047		(45,891)	45,891		(138,673)	138,673
99												
100		(40,143)	40,143		(515,333)	515,333		(251,457)	251,457		(759,857)	759,857
101												
102		(3)	3		(39)	39		(19)	19		(58)	58
103												
104		(396)	396		(5,088)	5,088		(2,483)	2,483		(7,502)	7,502
105												
106		(2)	2		(23)	23		(11)	11		(33)	33
107												
108												
109												
110		(39,505)	39,505		(507,138)	507,138		(247,458)	247,458		(747,773)	747,773
111												
112		(30,721)	30,721		(394,378)	394,378		(192,437)	192,437		(581,509)	581,509
113												
114		(2,192)	2,192		(28,139)	28,139		(13,730)	13,730		(41,490)	41,490
115												
116		(801)	801		(10,286)	10,286		(5,019)	5,019		(15,167)	15,167
117												
118		(8,335)	8,335		(107,006)	107,006		(52,214)	52,214		(157,781)	157,781
119												
120												
121												
122												
123												
124		(1)	1		(10)	10		(5)	5		(15)	15
125												
126		(31,046)	31,046		(398,553)	398,553		(194,474)	194,474		(587,665)	587,665
127												
128												
129												
130												
131												
132		(2,981)	2,981		(38,275)	38,275		(18,676)	18,676		(56,436)	56,436
133												
134												
135												
136												
137												
138												
139												
140		(229)	229		(2,940)	2,940		(1,435)	1,435		(4,336)	4,336
141												
142		(10,572)	10,572		(135,717)	135,717		(66,223)	66,223		(200,114)	200,114
143	-	**(197,689)**	**197,689**	-	**(2,537,824)**	**2,537,824**	-	**(1,238,333)**	**1,238,333**	-	**(3,742,012)**	**3,742,012**
144												
145												
146		21,693	(21,693)		278,478	(278,478)		135,884	(135,884)		410,615	(410,615)
147												
148		6,481	(6,481)		83,204	(83,204)		40,599	(40,599)		122,684	(122,684)
149												
150		4,881	(4,881)		62,659	(62,659)		30,574	(30,574)		92,390	(92,390)
151												
152		9	(9)		113	(113)		55	(55)		167	(167)
153												
154												
155												
156		1,359	(1,359)		17,447	(17,447)		8,513	(8,513)		25,725	(25,725)
157												
158		67	(67)		856	(856)		417	(417)		1,261	(1,261)
159												
160												
161												
162		6,710	(6,710)		86,141	(86,141)		42,033	(42,033)		127,015	(127,015)
163												
164												
165												
166		145	(145)		1,867	(1,867)		911	(911)		2,753	(2,753)
167												
168												
169												
170												
171												
172		0	(0)		2	(2)		1	(1)		4	(4)
173	-	**41,345**	**(41,345)**	-	**530,766**	**(530,766)**	-	**258,988**	**(258,988)**	-	**782,613**	**(782,613)**
174												
175												
176		188	(188)		2,414	(2,414)		1,178	(1,178)		3,559	(3,559)
177												
178		597	(597)		7,662	(7,662)		3,739	(3,739)		11,297	(11,297)
179												
180		0	(0)		0	(0)		0	(0)		0	(0)
181												
182												
183												
184		395	(395)		5,073	(5,073)		2,476	(2,476)		7,481	(7,481)
185												
186		179	(179)		2,298	(2,298)		1,122	(1,122)		3,389	(3,389)
187												
188		13	(13)		166	(166)		81	(81)		245	(245)
189												
190												
191												
192												
193												
194		607	(607)		7,795	(7,795)		3,804	(3,804)		11,494	(11,494)
195												
196												
197												

Line No.	Transmission Interconnect			Transmission System		
	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	PSC Rider - AGIS in Base 2019 Electric (functional reclass)	PSC Rider - AGIS in Base 2019 Electric (original functions - revised)	Dif. PSC Rider - AGIS in Base 2019 Electric (original functions - revised)
1						
2		43,835	(43,835)		1,331,398	(1,331,398)
3						
4		14,166	(14,166)		430,260	(430,260)
5						
6		33,335	(33,335)		1,012,484	(1,012,484)
7						
8		98	(98)		2,978	(2,978)
9						
10						
11						
12		2,912	(2,912)		88,443	(88,443)
13						
14		648	(648)		19,669	(19,669)
15						
16						
17						
18		111,535	(111,535)		3,387,609	(3,387,609)
19						
20						
21						
22		903	(903)		27,426	(27,426)
23						
24						
25						
26						
27						
28		2	(2)		66	(66)
29	-	**207,435**	**(207,435)**	-	**6,300,331**	**(6,300,331)**
30						
31						
32						
33						
34						
35						
36						
37						
38						
39	-	-	-	-	-	-
40						
41						
42						
43						
44		(3,334)	3,334		(101,259)	101,259
45						
46		(371)	371		(11,260)	11,260
47						
48		(2,058)	2,058		(62,495)	62,495
49						
50		0	(0)		4	(4)
51						
52		(14)	14		(427)	427
53						
54		0	(0)		8	(8)
55						
56						
57						
58		(1,183)	1,183		(35,932)	35,932
59						
60		(1,118)	1,118		(33,951)	33,951
61						
62		(244)	244		(7,419)	7,419
63						
64		(51)	51		(1,536)	1,536
65						
66		(236)	236		(7,157)	7,157
67						
68						
69						
70						
71						
72		(0)	0		(1)	1
73						
74		(662)	662		(20,112)	20,112
75						
76						
77						
78						
79						
80		(82)	82		(2,506)	2,506
81						
82					42	(42)
83						
84						
85						
86						
87						
88		(8)	8		(244)	244
89						
90		(285)	285		(8,651)	8,651
91	-	**(9,645)**	**9,645**	-	**(292,895)**	**292,895**
92						
93						
94						
95						
96		(9,638)	9,638		(292,729)	292,729
97						
98		(3,013)	3,013		(91,508)	91,508
99						
100		(16,509)	16,509		(501,420)	501,420
101						
102		(1)	1		(38)	38
103						
104		(163)	163		(4,950)	4,950
105						
106		(1)	1		(22)	22
107						
108						
109						
110		(16,246)	16,246		(493,446)	493,446
111						
112		(12,634)	12,634		(383,730)	383,730
113						
114		(901)	901		(27,379)	27,379
115						
116		(330)	330		(10,008)	10,008
117						
118		(3,428)	3,428		(104,117)	104,117
119						
120						
121						
122						
123						
124		(0)	0		(10)	10
125						
126		(12,768)	12,768		(387,793)	387,793
127						
128						
129						
130						
131						
132		(1,226)	1,226		(37,241)	37,241
133						
134					(1,080)	1,080
135						
136						
137						
138						
139						
140		(94)	94		(2,861)	2,861
141						
142		(4,348)	4,348		(132,053)	132,053
143	-	**(81,300)**	**81,300**	-	**(2,470,386)**	**2,470,386**
144						
145						
146		8,921	(8,921)		270,960	(270,960)
147						
148		2,665	(2,665)		80,957	(80,957)
149						
150		2,007	(2,007)		60,967	(60,967)
151						
152		4	(4)		110	(110)
153						
154						
155						
156		559	(559)		16,975	(16,975)
157						
158		27	(27)		832	(832)
159						
160						
161						
162		2,760	(2,760)		83,815	(83,815)
163						
164						
165						
166		60	(60)		1,817	(1,817)
167						
168						
169						
170						
171						
172		0	(0)		2	(2)
173	-	**17,003**	**(17,003)**	-	**516,436**	**(516,436)**
174						
175						
176		77	(77)		2,349	(2,349)
177						
178		245	(245)		7,455	(7,455)
179						
180		0	(0)		0	(0)
181						
182						
183						
184		163	(163)		4,936	(4,936)
185						
186		74	(74)		2,236	(2,236)
187						
188		5	(5)		162	(162)
189						
190						
191						
192						
193						
194		250	(250)		7,585	(7,585)
195						
196						
197						

198	Aug - 2019	Sch M Perm	AGIS: FLISR (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT								4	(4)		6	(6)		71	(71)		21	(21)		8	(8)		20	(20)		4	(4)		49	(49)		24	(24)		72	(72)		2	(2)		48	(48)
199	Aug - 2019	Sch M Perm	AGIS: IVVO (CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSEC																15,107		15,107																								
200	Aug - 2019	Sch M Perm	AGIS: IVVO (CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB																							15,107	(15,107)																		
201	Aug - 2019	Sch M Perm	AGIS: IVVO (CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTSEC																1,603		1,603																								
202	Aug - 2019	Sch M Perm	AGIS: IVVO (CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTSUB																							1,603	(1,603)																		
203	Aug - 2019	Sch M Perm	AGIS: IVVO (CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTSEC																1,775		1,775																								
204	Aug - 2019	Sch M Perm	AGIS: IVVO (CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT								23	(23)		30	(30)		387	(387)		111	(111)		41	(41)		109	(109)		21	(21)		265	(265)		129	(129)		391	(391)		8	(8)		258	(258)
205	Aug - 2019	Sch M Perm					**Sub-Total Sch M Perm**	-	-	-	-	-	-	-	**2,266**	**(2,266)**	-	**3,432**	**(3,432)**	**106,586**	**37,617**	**68,968**	**81,991**	**10,808**	**71,182**	**4,990**	**4,024**	**965**	-	**31,359**	**(31,359)**	-	**2,004**	**(2,004)**	-	**25,723**	**(25,723)**	-	**12,551**	**(12,551)**	-	**37,928**	**(37,928)**	-	**824**	**(824)**	-	**25,028**	**(25,028)**
206																																																	
207	Aug - 2019	OM	Adjust AGIS Shared Asset Cost	Administrative & General Expense	92200-A&G Admn Transfer Crdt	PSC CPUC	DISTMET										(903,799)	(903,799)																													
208	Aug - 2019	OM	AGIS ADMS (Non CPCN) Lookfwd	Customer Service Expense	909000-Informational and instruction advertising expense	PSC CPUC	C902-3		(260)	260		(80)	80																																				
209	Aug - 2019	OM	AGIS ADMS (Non CPCN) Lookfwd	Customer Service Expense	909000-Informational and instruction advertising expense	PSC CPUC	PIS-P/S													(246)		(246)	(69)		(69)	(25)		(25)																					
210	Aug - 2019	OM	AGIS ADMS (Non CPCN) Lookfwd	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PSC CPUC	PIS-P/S													(1,492)	(1,492)		(416)	(416)		(152)	(152)																						
211	Aug - 2019	OM	AGIS ADMS (Non CPCN) Lookfwd	Distribution Maintenance	59800-Dist Mtce of Dist Plant	PSC CPUC	PIS-P/S													289,501	289,501		80,792	80,792		29,555	29,555																						
212	Aug - 2019	OM	AGIS ADMS (Non CPCN) Lookfwd	Distribution Operations	58800-Dist Oper Misc Exp	PSC CPUC	PIS-P/S													615,765	615,765		171,844	171,844		62,863	62,863																						
213	Aug - 2019	OM	AGIS Adv Grid Other (Non CPCN) Lookfwd	Distribution Operations	58800-Dist Oper Misc Exp	PSC CPUC	PIS-P/S													11,102	11,102		3,098	3,098		1,133	1,133																						
214	Aug - 2019	OM	AGIS AMI (CPCN) Lookfwd	Distribution Maintenance	59700-Dist Mtc of Meters	PSC CPUC	DISTMET											84,420	(84,420)																														
215	Aug - 2019	OM	AGIS AMI (CPCN) Lookfwd	Distribution Maintenance	59700-Dist Mtc of Meters	PSC CPUC	DISTSEC																84,420		84,420																								
216	Aug - 2019	OM	AGIS AMI (CPCN) Lookfwd	Distribution Operations	58800-Dist Oper Misc Exp	PSC CPUC	DISTMET											3,645,407	(3,645,407)																														
217	Aug - 2019	OM	AGIS AMI (CPCN) Lookfwd	Distribution Operations	58800-Dist Oper Misc Exp	PSC CPUC	DISTSEC																3,645,407		3,645,407																								
218	Aug - 2019	OM	AGIS FAN (CPCN) Lookfwd	Distribution Maintenance	59800-Dist Mtce of Dist Plant	PSC CPUC	DISTPRI													1,616,117	1,616,117																												
219	Aug - 2019	OM	AGIS FAN (CPCN) Lookfwd	Distribution Operations	58800-Dist Oper Misc Exp	PSC CPUC	DISTPRI													427,105	427,105																												
220	Aug - 2019	OM	AGIS FAN (Non CPCN) Lookfwd	Customer Accounting Expense	90500-Cust Acct Misc	PSC CPUC	C902-3		0	(0)		0	(0)																																				
221	Aug - 2019	OM	AGIS FAN (Non CPCN) Lookfwd	Customer Accounting Expense	90500-Cust Acct Misc	PSC CPUC	DISTPRI													1		1																											
222	Aug - 2019	OM	AGIS FAN (Non CPCN) Lookfwd	Customer Service Expense	909000-Informational and instruction advertising expense	PSC CPUC	C902-3		(85)	85		(26)	26																																				
223	Aug - 2019	OM	AGIS FAN (Non CPCN) Lookfwd	Customer Service Expense	909000-Informational and instruction advertising expense	PSC CPUC	DISTPRI													(111)		(111)																											
224	Aug - 2019	OM	AGIS FAN (Non CPCN) Lookfwd	Distribution Maintenance	59800-Dist Mtce of Dist Plant	PSC CPUC	DISTPRI													8,431	8,431																												
225	Aug - 2019	OM	AGIS FAN (Non CPCN) Lookfwd	Distribution Operations	58800-Dist Oper Misc Exp	PSC CPUC	DISTPRI													520,183	520,183																												
226	Aug - 2019	OM	AGIS FAN (Non CPCN) Lookfwd	Distribution Operations	58900-Dist Rents	PSC CPUC	DISTOPX								0	(0)		0	(0)		0	(0)		0	(0)		0	(0)		0	(0)																		
227	Aug - 2019	OM	AGIS FAN (Non CPCN) Lookfwd	Distribution Operations	58900-Dist Rents	PSC CPUC	DISTPRI													1		1																											
228	Aug - 2019	OM	AGIS FLISR (Non CPCN) Lookfwd	Customer Service Expense	909000-Informational and instruction advertising expense	PSC CPUC	C902-3		(43)	43		(13)	13																																				
229	Aug - 2019	OM	AGIS FLISR (Non CPCN) Lookfwd	Customer Service Expense	909000-Informational and instruction advertising expense	PSC CPUC	DISTPRI													(56)		(56)																											
230	Aug - 2019	OM	AGIS FLISR (Non CPCN) Lookfwd	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PSC CPUC	DISTPRI													4,628	4,628																												
231	Aug - 2019	OM	AGIS FLISR (Non CPCN) Lookfwd	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PSC CPUC	DISTPRI													20,842		20,842																											
232	Aug - 2019	OM	AGIS FLISR (Non CPCN) Lookfwd	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PSC CPUC	PIS-P/S														15,090	(15,090)		4,211	(4,211)		1,541	(1,541)																					
233	Aug - 2019	OM	AGIS FLISR (Non CPCN) Lookfwd	Distribution Operations	58300-Dist Oper Overhead Lines	PSC CPUC	DISTPRI													56,073		56,073																											
234	Aug - 2019	OM	AGIS FLISR (Non CPCN) Lookfwd	Distribution Operations	58300-Dist Oper Overhead Lines	PSC CPUC	PIS-P/S														40,598	(40,598)		11,330	(11,330)		4,145	(4,145)																					
235	Aug - 2019	OM	AGIS FLISR (Non CPCN) Lookfwd	Distribution Operations	58400-Dist Op UG Elec lines	PSC CPUC	DISTPRI													2,304		2,304																											
236	Aug - 2019	OM	AGIS FLISR (Non CPCN) Lookfwd	Distribution Operations	58400-Dist Op UG Elec lines	PSC CPUC	PIS-P/S														1,668	(1,668)		465	(465)		170	(170)																					
237	Aug - 2019	OM	AGIS FLISR (Non CPCN) Lookfwd	Distribution Operations	58800-Dist Oper Misc Exp	PSC CPUC	DISTPRI													34,223	34,223																												
238	Aug - 2019	OM	AGIS IVVO (CPCN) Lookfwd	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PSC CPUC	DISTSEC																479,929		479,929																								
239	Aug - 2019	OM	AGIS IVVO (CPCN) Lookfwd	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PSC CPUC	PIS-P/S														347,482	(347,482)		96,973	(96,973)		35,474	(35,474)																					
240	Aug - 2019	OM	AGIS IVVO (CPCN) Lookfwd	Distribution Operations	58800-Dist Oper Misc Exp	PSC CPUC	DISTSEC																1,455,468		1,455,468																								
241	Aug - 2019	OM	AGIS IVVO (CPCN) Lookfwd	Distribution Operations	58800-Dist Oper Misc Exp	PSC CPUC	PIS-P/S														1,053,798	(1,053,798)		294,088	(294,088)		107,581	(107,581)																					
242	Aug - 2019	OM	AGIS: ADMS (Non-CPCN)	Customer Service Expense	909000-Informational and instruction advertising expense	PSC CPUC	C902-3		260	(260)		80	(80)																																				
243	Aug - 2019	OM	AGIS: ADMS (Non-CPCN)	Customer Service Expense	909000-Informational and instruction advertising expense	PSC CPUC	PIS-P/S													246		246	69		69	25		25																					
244	Aug - 2019	OM	AGIS: ADMS (Non-CPCN)	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PSC CPUC	PIS-P/S													1,492	1,492		416	416		152	152																						
245	Aug - 2019	OM	AGIS: ADMS (Non-CPCN)	Distribution Operations	58800-Dist Oper Misc Exp	PSC CPUC	PIS-P/S													1,007,435	1,007,435		281,149	281,149		102,848	102,848																						
246	Aug - 2019	OM	AGIS: FAN (Non-CPCN)	Customer Accounting Expense	90500-Cust Acct Misc	PSC CPUC	C902-3		(0)	0		(0)	0																																				
247	Aug - 2019	OM	AGIS: FAN (Non-CPCN)	Customer Accounting Expense	90500-Cust Acct Misc	PSC CPUC	DISTPRI													(1)		(1)																											
248	Aug - 2019	OM	AGIS: FAN (Non-CPCN)	Customer Service Expense	909000-Informational and instruction advertising expense	PSC CPUC	C902-3		85	(85)		26	(26)																																				
249	Aug - 2019	OM	AGIS: FAN (Non-CPCN)	Customer Service Expense	909000-Informational and instruction advertising expense	PSC CPUC	DISTPRI													111		111																											
250	Aug - 2019	OM	AGIS: FAN (Non-CPCN)	Distribution Maintenance	59800-Dist Mtce of Dist Plant	PSC CPUC	DISTPRI													100	100																												
251	Aug - 2019	OM	AGIS: FAN (Non-CPCN)	Distribution Operations	58800-Dist Oper Misc Exp	PSC CPUC	DISTPRI													1,033,832	1,033,832																												
252	Aug - 2019	OM	AGIS: FAN (Non-CPCN)	Distribution Operations	58900-Dist Rents	PSC CPUC	DISTOPX								(0)	0		(0)	0		(0)	0		(0)	0		(0)	0		(0)	0																		
253	Aug - 2019	OM	AGIS: FAN (Non-CPCN)	Distribution Operations	58900-Dist Rents	PSC CPUC	DISTPRI													(1)		(1)																											
254	Aug - 2019	OM	AGIS: FLISR (Non-CPCN)	Customer Service Expense	909000-Informational and instruction advertising expense	PSC CPUC	C902-3		43	(43)		13	(13)																																				
255	Aug - 2019	OM	AGIS: FLISR (Non-CPCN)	Customer Service Expense	909000-Informational and instruction advertising expense	PSC CPUC	DISTPRI													56		56																											
256	Aug - 2019	OM	AGIS: FLISR (Non-CPCN)	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PSC CPUC	DISTPRI													290,456	290,456																												
257	Aug - 2019	OM	AGIS: FLISR (Non-CPCN)	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PSC CPUC	DISTPRI													(20,842)		(20,842)																											
258	Aug - 2019	OM	AGIS: FLISR (Non-CPCN)	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PSC CPUC	PIS-P/S														(15,090)	15,090		(4,211)	4,211		(1,541)	1,541																					
259	Aug - 2019	OM	AGIS: FLISR (Non-CPCN)	Distribution Operations	58300-Dist Oper Overhead Lines	PSC CPUC	DISTPRI													(56,073)		(56,073)																											
260	Aug - 2019	OM	AGIS: FLISR (Non-CPCN)	Distribution Operations	58300-Dist Oper Overhead Lines	PSC CPUC	PIS-P/S														(40,598)	40,598		(11,330)	11,330		(4,145)	4,145																					
261	Aug - 2019	OM	AGIS: FLISR (Non-CPCN)	Distribution Operations	58400-Dist Op UG Elec lines	PSC CPUC	DISTPRI													(2,304)		(2,304)																											
262	Aug - 2019	OM	AGIS: FLISR (Non-CPCN)	Distribution Operations	58400-Dist Op UG Elec lines	PSC CPUC	PIS-P/S														(1,668)	1,668		(465)	465		(170)	170																					
263	Aug - 2019	OM	AGIS: FLISR (Non-CPCN)	Distribution Operations	58800-Dist Oper Misc Exp	PSC CPUC	DISTPRI													110,414	110,414																												
264	Aug - 2019	OM					**Sub-Total OM**	-	-	-	-	-	-	-	-	-	**(903,799)**	**2,826,028**	**(3,729,827)**	**5,969,290**	**7,370,571**	**(1,401,280)**	**6,202,109**	**927,946**	**5,274,162**	**196,399**	**339,454**	**(143,055)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
265																																																	
266	Aug - 2019	Deferred Taxes	AGIS: ADMS (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB																							2,936	(2,936)																		
267	Aug - 2019	Deferred Taxes	AGIS: ADMS (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	PIS-P/S													2,126		2,126	593		593	217		217																					
268	Aug - 2019	Deferred Taxes	AGIS: ADMS (Non-CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-P/S													350,808		350,808	97,902		97,902	35,814		35,814																					
269	Aug - 2019	Deferred Taxes	AGIS: ADMS (Non-CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-SUBT								6,372	(6,372)		8,313	(8,313)		105,760	(105,760)		30,388	(30,388)		11,314	(11,314)		29,818	(29,818)		5,633	(5,633)		72,319	(72,319)		35,288	(35,288)		106,634	(106,634)		2,317	(2,317)		70,366	(70,366)
270	Aug - 2019	Deferred Taxes	AGIS: ADMS (Non-CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-P/S													112,595		112,595	31,422		31,422	11,495		11,495																					
271	Aug - 2019	Deferred Taxes	AGIS: ADMS (Non-CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-SUBT								2,045	(2,045)		2,668	(2,668)		33,945	(33,945)		9,753	(9,753)		3,631	(3,631)		9,570	(9,570)		1,808	(1,808)		23,211	(23,211)		11,326	(11,326)		34,225	(34,225)		744	(744)		22,585	(22,585)
272	Aug - 2019	Deferred Taxes	AGIS: ADMS (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-P/S													449,387		449,387	125,412		125,412	45,877		45,877																					
273	Aug - 2019	Deferred Taxes	AGIS: ADMS (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT								8,163	(8,163)		10,649	(10,649)		135,479	(135,479)		38,927	(38,927)		14,494	(14,494)		38,197	(38,197)		7,216	(7,216)		92,641	(92,641)		45,204	(45,204)		136,599	(136,599)		2,968	(2,968)		90,140	(90,140)
274	Aug - 2019	Deferred Taxes	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	390000-Genl Structures & Improv	PSC CPUC	PIS-P/S													(12)		(12)	(3)		(3)	(1)		(1)																					
275	Aug - 2019	Deferred Taxes	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	390000-Genl Structures & Improv	PSC CPUC	PIS-SUBT								(0)	0		(0)	0		(4)	4		(1)	1		(0)	0		(1)	1		(0)	0		(3)	3		(1)	1		(4)	4		(0)	0		(2)	2
276	Aug - 2019	Deferred Taxes	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	PIS-P/S													6,091		6,091	1,700		1,700	622		622																					
277	Aug - 2019	Deferred Taxes	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	PIS-SUBT								111	(111)		144	(144)		1,836	(1,836)		528	(528)		196	(196)		518	(518)		98	(98)		1,256	(1,256)		613	(613)		1,852	(1,852)		40	(40)		1,222	(1,222)
278	Aug - 2019	Deferred Taxes	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-P/S													(13)		(13)	(4)		(4)	(1)		(1)																					
279	Aug - 2019	Deferred Taxes	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT								(0)	0		(0)	0		(4)	4		(1)	1		(0)	0		(1)	1		(0)	0		(3)	3		(1)	1		(4)	4		(0)	0		(3)	3
280	Aug - 2019	Deferred Taxes	AGIS: AMI (CPCN)	Distribution Meters	370000E-Distribution Meter	PSC CPUC	DISTMET											38,039	(38,039)																														
281	Aug - 2019	Deferred Taxes	AGIS: AMI (CPCN)	Distribution Meters	370000E-Distribution Meter	PSC CPUC	DISTSEC																38,039		38,039																								
282	Aug - 2019	Deferred Taxes	AGIS: AMI (CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	DISTSEC																662,441		662,441																								
283	Aug - 2019	Deferred Taxes	AGIS: AMI (CPCN)	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-SUBT								8,712	(8,712)		11,365	(11,365)		144,595	(144,595)		41,546	(41,546)		15,469	(15,469)		40,767	(40,767)		7,702	(7,702)		98,875	(98,875)		48,246	(48,246)		145,790	(145,790)		3,167	(3,167)		96,205	(96,205)
284	Aug - 2019	Deferred Taxes	AGIS: AMI (CPCN)	General Plant	303010-Intg Misc Computr Softwar	PSC CPUC	DISTSEC																527,713		527,713																								
285	Aug - 2019	Deferred Taxes	AGIS: AMI (CPCN)	General Plant	303010-Intg Misc Computr Softwar	PSC CPUC	PIS-SUBT								6,940	(6,940)		9,054	(9,054)		115,187	(115,187)		33,097	(33,097)		12,323	(12,323)		32,476	(32,476)		6,136	(6,136)		78,765	(78,765)		38,434	(38,434)		116,139	(116,139)		2,523	(2,523)		76,639	(76,639)
286	Aug - 2019	Deferred Taxes	AGIS: AMI (CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	DISTSEC																46,528		46,528																								
287	Aug - 2019	Deferred Taxes	AGIS: AMI (CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-SUBT								612	(612)		798	(798)		10,156	(10,156)		2,918	(2,918)		1,087	(1,087)		2,863	(2,863)		541	(541)		6,945	(6,945)		3,389	(3,389)		10,240	(10,240)		222	(222)		6,757	(6,757)
288	Aug - 2019	Deferred Taxes	AGIS: AMI (CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	DISTSEC																17,008		17,008																								
289	Aug - 2019	Deferred Taxes	AGIS: AMI (CPCN)	General Plant	394000-General Tools & Shop Equi	PSC CPUC	PIS-SUBT								224	(224)		292	(292)		3,713	(3,713)		1,067	(1,067)		397	(397)		1,047	(1,047)		198	(198)		2,539	(2,539)		1,239	(1,239)		3,743	(3,743)		81	(81)		2,470	(2,470)
290	Aug - 2019	Deferred Taxes	AGIS: FAN (CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTPRI													142,372		142,372																											
291	Aug - 2019	Deferred Taxes	AGIS: FAN (CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT								1,872	(1,872)		2,443	(2,443)		31,076	(31,076)		8,929	(8,929)		3,325	(3,325)		8,762	(8,762)		1,655	(1,655)		21,250	(21,250)		10,369	(10,369)		31,333	(31,333)		681	(681)		20,676	(20,676)
292	Aug - 2019	Deferred Taxes	AGIS: FAN (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTPRI													287		287																											
293	Aug - 2019	Deferred Taxes	AGIS: FAN (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB																							287	(287)																		
294	Aug - 2019	Deferred Taxes	AGIS: FAN (Non-CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTPRI													(254)		(254)																											
295	Aug - 2019	Deferred Taxes	AGIS: FAN (Non-CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTSUB																							(254)	254																		
296	Aug - 2019	Deferred Taxes	AGIS: FAN (Non-CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	DISTPRI													17		17																											
297	Aug - 2019	Deferred Taxes	AGIS: FAN (Non-CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-SUBT								0	(0)		0	(0)		4	(4)		1	(1)		0	(0)		1	(1)		0	(0)		3	(3)		1	(1)		4	(4)		0	(0)		2	(2)
298	Aug - 2019	Deferred Taxes	AGIS: FAN (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTPRI													531,629		531,629																											
299	Aug - 2019	Deferred Taxes	AGIS: FAN (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT								6,992	(6,992)		9,121	(9,121)		116,042	(116,042)		33,342	(33,342)		12,414	(12,414)		32,717	(32,717)		6,181	(6,181)		79,350	(79,350)		38,719	(38,719)		117,001	(117,001)		2,542	(2,542)		77,208	(77,208)
300	Aug - 2019	Deferred Taxes	AGIS: FLISR (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTPRI													15,528		15,528																											
301	Aug - 2019	Deferred Taxes	AGIS: FLISR (Non-CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB																							15,528	(15,528)																		
302	Aug - 2019	Deferred Taxes	AGIS: FLISR (Non-CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTPRI													(222)		(222)																											
303	Aug - 2019	Deferred Taxes	AGIS: FLISR (Non-CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	PIS-DSUB																							(222)	222																		
304	Aug - 2019	Deferred Taxes	AGIS: FLISR (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTPRI													55,778		55,778																											
305	Aug - 2019	Deferred Taxes	AGIS: FLISR (Non-CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT								734	(734)		957	(957)		12,175	(12,175)		3,498	(3,498)		1,303	(1,303)		3,433	(3,433)		649	(649)		8,325	(8,325)		4,062	(4,062)		12,276	(12,276)		267	(267)		8,101	(8,101)
306	Aug - 2019	Deferred Taxes	AGIS: FLISR (Non-CPCN)	Transmission Plant	353000E-Transmission Station	PSC CPUC	DISTPRI													(119)		(119)																											
307	Aug - 2019	Deferred Taxes	AGIS: FLISR (Non-CPCN)	Transmission Plant	353000E-Transmission Station	PSC CPUC	TRANSYS																																							(119)	119
308	Aug - 2019	Deferred Taxes	AGIS: IVVO (CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSEC																84,907		84,907																								
309	Aug - 2019	Deferred Taxes	AGIS: IVVO (CPCN)	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTSUB																							84,907	(84,907)																		
310	Aug - 2019	Deferred Taxes	AGIS: IVVO (CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTSEC																18,850		18,850																								
311	Aug - 2019	Deferred Taxes	AGIS: IVVO (CPCN)	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTSUB																							18,850	(18,850)																		
312	Aug - 2019	Deferred Taxes	AGIS: IVVO (CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	DISTSEC																4,862		4,862																								
313	Aug - 2019	Deferred Taxes	AGIS: IVVO (CPCN)	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-SUBT								64	(64)		83	(83)		1,061	(1,061)		305	(305)		114	(114)		299	(299)		57	(57)		726	(726)		354	(354)		1,070	(1,070)		23	(23)		706	(706)
314	Aug - 2019	Deferred Taxes	AGIS: IVVO (CPCN)	General Plant	397000-General Communication E	PSC CPUC	DISTSEC																180,446		180,446																								
315	Aug - 2019	Deferred Taxes	AGIS: IVVO (CPCN)	General Plant	397000-General Communication E	PSC CPUC	PIS-SUBT								2,373	(2,373)		3,096	(3,096)		39,387	(39,387)		11,317	(11,317)		4,214	(4,214)		11,105	(11,105)		2,098	(2,098)		26,933	(26,933)		13,142	(13,142)		39,713	(39,713)		863	(863)		26,206	(26,206)
316	Aug - 2019	Deferred Taxes					**Sub-Total Deferred Taxes**	-	-	-	-	-	-	-	**45,212**	**(45,212)**	-	**97,022**	**(97,022)**	**1,665,996**	**750,409**	**915,587**	**1,837,817**	**215,613**	**1,622,203**	**94,022**	**80,281**	**13,741**	-	**333,602**	**(333,602)**	-	**39,971**	**(39,971)**	-	**513,132**	**(513,132)**	-	**250,383**	**(250,383)**	-	**756,611**	**(756,611)**	-	**16,438**	**(16,438)**	-	**499,159**	**(499,159)**
317																																																	

Public Service Company of Colorado

Attachment DAB-14_Revenue Requirement Study

Workbook Index

No.	Schedule No.	
1	Sch_DAB_14_001_Rev_Req	
2	Sch_DAB_14_002_Rev_Req_GRSA	
3	Sch_DAB14_002.1_Rush Creek GRSA	
4	Sch_DAB_14_003_Cap_Str_WACC	
5	Sch_DAB_14_100_RB	
6	Sch_DAB_14_101_RB_Details	
7	Sch_DAB_14_102_RB_Adjust	
8	Sch_DAB_14_103_CWC	
9	Sch_DAB_14_104_NOL	
10	Sch_DAB_14_200_IS	
11	Sch_DAB_14_201_IS_Details	
12	Sch_DAB_14_202_IS_Adjust	
13	Sch_DAB_14_203_IS_Labor	
14	Sch_DAB_14_300_Jur_Allocators	
15	Sch_DAB_15_301_Funct_Alloc	
16	Wrkp_DAB_14_300_Alloc_Basis	
17	TC Matrix	New
18	Summary_Final_Adjustments	New
19	Final Details of Adjustments	New

Public Service Company of Colorado
Schedule DAB-14-001_Revenue Requirements
12 ME August 2019

Line No.	Schedule DAB-14-001_Revenue Requirements	Adjusted Total CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy	Prod Demand	Tran System	Tran by Others	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct
1	PSCo																		
2																			
3	Rate Base	8,138,514,099	1,634,745,395	112,441,438	1,263,904,961	(1,534,124)	33,846,789	897,857,393		1,279,965,540	109,217	530,609,456	1,690,817,001	421,711,116	106,872,538	89,047,441	77,856,212	(79,211)	(716,342)
4	Return on Rate Base	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%
5	Earnings on Rate Base	567,627,909	114,016,773	7,842,328	88,152,176	(106,999)	2,360,674	62,621,863		89,272,336	7,617	37,007,829	117,927,537	29,412,617	7,453,920	6,210,693	5,430,151	(5,525)	(49,962)
6																			
7	Interest Expense	146,725,934	29,472,154	2,027,161	22,786,424	(27,658)	610,210	16,187,103		23,075,974	1,969	9,566,140	30,483,046	7,602,857	1,926,761	1,605,400	1,403,638	(1,428)	(12,915)
8	Additions/Deductions (Schedule M)	(632,696,456)	10,061,356	1,037,443	24,447,056		(15,101,749)	(646,901,112)		(63,886,899)		6,805,297	23,960,260	7,232,234	2,902,331	5,068,336	3,589,756	1,779,264	6,290,414
9																			
10	State Taxable Income	(211,794,481)	94,605,975	6,852,610	89,812,808	(79,341)	(13,351,285)	(600,466,352)		2,309,463	5,648	34,246,985	111,404,750	29,041,994	8,429,490	9,673,630	7,616,269	1,775,167	6,253,367
11	State Income Tax Rate	4.63%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	State Income Tax Expense	(9,806,084)	4,380,257	317,276	4,158,333	(3,673)	(618,164)	(27,801,592)		106,928	262	1,585,635	5,158,040	1,344,644	390,285	447,889	352,633	82,190	289,531
13																			
14	Federal Taxable Income	(201,988,396)	90,225,718	6,535,334	85,654,475	(75,667)	(12,733,120)	(572,664,760)		2,202,534	5,387	32,661,350	106,246,710	27,697,350	8,039,205	9,225,740	7,263,636	1,692,977	5,963,836
15	Federal Income Tax Rate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Federal Income Tax Expense	(42,417,563)	18,947,401	1,372,420	17,987,440	(15,890)	(2,673,955)	(120,259,600)		462,532	1,131	6,858,883	22,311,809	5,816,443	1,688,233	1,937,406	1,525,364	355,525	1,252,406
17																			
18	Deferred Income Taxes	137,060,600	(7,136,500)	(839,422)	(7,576,178)		3,776,342	161,150,537		10,608,927		(4,586,835)	(9,346,427)	(2,851,407)	(1,096,194)	(1,633,737)	(1,238,009)	(477,410)	(1,687,838)
19	Tax Credits	(457,156)	(119,726)	(6,837)	(64,450)		(2,815)	(12,802)		(58,799)		(25,360)	(90,384)	(34,450)	(18,673)	(13,625)	(9,235)		
20	ITC	(2,276,261)	(360)	(19)	(40,119)		(8)	(119)		(237)		(98)	(2,225,536)	(9,678)	(38)	(28)	(21)		
21																			
22	Total Tax Expense	82,103,535	16,071,072	843,418	14,465,025	(19,564)	481,399	13,076,425		11,119,351	1,393	3,832,225	15,807,502	4,265,553	963,613	737,905	630,731	(39,695)	(145,902)
23	Gross-up Factor	1.32728	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
24	Total Taxes (Gross)	108,974,023	21,330,743	1,119,448	19,199,076	(25,966)	638,950	17,356,020		14,758,444	1,849	5,086,419	20,980,913	5,661,565	1,278,980	979,403	837,154	(52,686)	(193,652)
25																			
26	Operating Expenses (Net AFUDC)	1,191,085,427	254,355,766	14,129,263	142,969,076		3,516,841	144,084,194		115,730,392	9,185,871	57,181,955	190,527,748	54,054,754	20,479,350	33,450,722	21,901,800	9,215,545	30,833,862
27																			
28	Other Revenue	38,701,944	11,655,346	526,488	6,731,915	5,057,397	67,928	1,598,290		5,619,491		1,184,496	4,391,961	1,120,604	319,805	230,748	197,476		
29																			
30	**Revenue Requirements**	1,828,985,415	378,047,935	22,564,551	243,588,414	(5,190,362)	6,448,538	222,463,787		214,141,681	9,195,337	98,091,707	325,044,236	88,008,332	28,892,446	40,410,070	27,971,629	9,157,334	30,590,248
31																			
32	Base Revenues	1,603,566,188	331,970,646	19,940,366	208,902,264	(4,684,590)	5,415,030	190,788,661		185,723,320	8,508,733	86,561,302	283,188,934	76,719,308	25,742,395	36,621,274	28,274,093	8,519,543	28,501,978
33	Present GRSA	(67,237,851)																	
34	Revenue Deficiency	292,657,077	46,077,288	2,624,184	34,686,149	(505,772)	1,033,507	31,675,126	-	28,418,360	686,605	11,530,405	41,855,302	11,289,024	3,150,051	3,788,796	(302,465)	637,792	2,088,270
35																			
36	Rush Creek	120,976,813																	
37	CACJA	74,520,702																	
38	TCA	47,815,631																	
39	Net Increase to revenue	**49,343,932**																	

Public Service Company of Colorado
Schedule DAB-14-001_Revenue Requirements
12 ME August 2019

Final Tech Conf/Decision Model

Line No.	Schedule DAB-14-001_Revenue Requirements	DSM	Total Funct	Check	Adjusted Total CPUC	Total Variance	Eliminate 50% BOD Equity Comp	Add Back Comanche Superheater	Debt Return on PPA	Debt Return on Retiree Medical	Reserve to July 2018 YE	ADIT to July 2018 YE	Adjust Income Tax Rate to 4.63%	Include CA Tax Expense
1	PSCo													
2														
3	Rate Base	1,059,278	8,138,514,099	(0)	8,025,705,608	112,808,490	(2,916)	7,672,038	576	804	139,561,652	(34,412,660)	(9,733)	(1,270)
4	Return on Rate Base	6.97%	1	1	6.97%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5	Earnings on Rate Base	73,880	567,627,909	(0)	559,759,981	7,867,929	(203)	535,093	40	56	9,733,852	(2,400,142)	(679)	(89)
6														
7	Interest Expense	19,097	146,725,934		144,692,156	2,033,778	(53)	138,316	10	14	2,516,100	(620,412)	(175)	(23)
8	Additions/Deductions (Schedule M)	19,558	(632,696,456)	(0)	(628,788,329)	(3,908,127)	100	(316,393)	(20)	(28)	(4,791,483)	1,181,454	18,199	43
9														
10	State Taxable Income	74,341	(211,794,481)	(0)	(213,720,505)	1,926,024	(51)	80,384	10	14	2,426,269	(598,276)	17,695	(22)
11	State Income Tax Rate	0	1	1	4.66%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.03%	0.00%
12	State Income Tax Expense	3,442	(9,806,084)	(0)	(9,957,025)	150,940	(2)	3,745	0	1	113,037	(27,873)	62,033	(1)
13														
14	Federal Taxable Income	70,899	(201,988,396)	(0)	(203,763,480)	1,775,083	(48)	76,639	10	13	2,313,231	(570,403)	(44,338)	(21)
15	Federal Income Tax Rate	0	4	4	0									
16	Federal Income Tax Expense	14,889	(42,417,563)	(0)	(42,790,331)	372,768	(10)	16,094	2	3	485,779	(119,785)	(9,311)	(4)
17														
18	Deferred Income Taxes	(5,248)	137,060,600	(0)	136,145,380	915,220	(25)	79,167	5	7	1,182,544	(291,589)	(54,878)	(11)
19	Tax Credits		(457,156)	0	(457,239)	83		9			74			
20	ITC		(2,276,261)		(2,276,261)	0		0						
21														
22	Total Tax Expense	13,083	82,103,535	(0)	80,664,524	1,439,011	(37)	99,015	7	10	1,781,434	(439,247)	(2,156)	(16)
23	Gross-up Factor	1	24	23	1.32768								(0.00040)	
24	Total Taxes (Gross)	17,365	108,974,023	(0)	107,096,512	1,877,510	(49)	131,460	10	14	2,365,170	(583,178)	(35,894)	(21)
25														
26	Operating Expenses (Net AFUDC)	89,468,288	1,191,085,427	0	1,190,561,918	523,509	(232,654)	199,730						556,433
27														
28	Other Revenue		38,701,944		40,545,916	(1,843,972)		(155)	(770,007)	(1,074,574)	764			
29														
30	**Revenue Requirements**	89,559,533	1,828,985,415	(0)	1,816,872,494	12,112,920	(232,907)	866,438	770,057	1,074,643	12,098,258	(2,983,320)	(36,573)	556,323
31														
32	Base Revenues	82,872,929	1,603,566,188		1,603,566,188									
33	Present GRSA			67,237,851	(67,237,851)									
34	Revenue Deficiency	6,686,604	225,419,226	(67,237,851)	280,544,157	12,112,920	(232,907)	866,438	770,057	1,074,643	12,098,258	(2,983,320)	(36,573)	556,323
35														
36	Rush Creek				120,946,670									
37	CACJA				74,528,757									
38	TCA				50,168,626									
39	Net Increase to revenue				**34,900,105**									

Public Service Company of Colorado
Final Decision Adjustments
12 ME August 2019

11107.57808

Line No.	Financial Category	Sub-Functional Category	Adjustment	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Inter Adjust	Flag Tool	Flag	Schedule	Schedule Link	IS/RB	Jur Alloc Factor	Adjust Retail	Rev req factor	Revenue Requirement	Presentation Adjustment Type	No	DAB 14 Schedule
1	Prepaid Assets	Other Rate Base	Eliminate Prepaid Pension Asset from Rate Base	182300QP-Prepaid Pension Asset Qualifie	PSC CPUC	LABOR	N/A	N/A	N/A	(25,015,651)	Eliminate Prepaid Pension Asset from Rate Base182300QP-Prepaid Pension Asset Qualified	Yes	WP_DAB_14_134	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(25,015,651)	0.08672015	(2,169,361)	No Return on Prepaid Pension Asset	5	Sch_DAB_14_102_RB_Adjust
2	ADIT	Non-Plant Tax	Eliminate Prepaid Pension Asset from Rate Base	283-ADIT: Other	PSC CPUC	LABOR	N/A	N/A	N/A	6,175,523	Eliminate Prepaid Pension Asset from Rate Base283-ADIT: Other	Yes	WP_DAB_14_134	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	6,175,523	0.08672015	535,542	No Return on Prepaid Pension Asset	5	Sch_DAB_14_102_RB_Adjust
3																0.00%	-	1.00000000				
4	Regulatory Assets	Other Rate Base	Eliminate Retiree Medical from Rate Base	182300RM-Reg Asset - Retiree Medical	LABOR	LABOR	N/A	N/A	N/A	(27,953,707)	Eliminate Retiree Medical from Rate Base182300RM-Reg Asset - Retiree Medical	Yes	Schedule_DAB_14_114	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.99%	(26,273,196)	0.08672015	(2,278,416)	No Return on Retiree Medical Asset	6	Sch_DAB_14_102_RB_Adjust
5	ADIT	Non-Plant Tax	Eliminate Retiree Medical from Rate Base	283-ADIT: Other	LABOR	LABOR	N/A	N/A	N/A	1,583,361	Eliminate Retiree Medical from Rate Base283-ADIT: Other	Yes	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.99%	1,488,173	0.08672015	129,055	No Return on Retiree Medical Asset	6	Sch_DAB_14_102_RB_Adjust
6	Regulatory Assets	Other Rate Base	Adjust_Retiree Medical	182300RM-Reg Asset - Retiree Medical	LABOR	LABOR	N/A	N/A	N/A	1,838,556	Adjust_Retiree Medical182300RM-Reg Asset - Retiree Medical	Yes	Schedule_DAB_14_255	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.99%	1,728,026	0.08672015	149,855	No Return on Retiree Medical Asset	6	Sch_DAB_14_102_RB_Adjust
7																0.00%	-	1.00000000				
8	Regulatory Liability	Other Rate Base	Eliminate Post Employment Benefits from Rate	254000-Post Employment Benefits - FAS 1	LABOR	LABOR	N/A	N/A	N/A	2,107,962	Eliminate Post Employment Benefits from Rate Base254000-Post Employment Benefits - FAS 112	Yes	Schedule_DAB_14_111	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.99%	1,981,236	0.08672015	171,813	Eliminate Post Employment Benefits from Rate Base	7	Sch_DAB_14_102_RB_Adjust
9	Regulatory Liability	Other Rate Base	Eliminate Post Employment Benefits from Rate	25430NPQ-Prepaid Pension Liability Non-	LABOR	LABOR	N/A	N/A	N/A	44,233	Eliminate Post Employment Benefits from Rate Base25430NPQ-Prepaid Pension Liability Non-Qualified	Yes	Schedule_DAB_14_111	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.99%	41,573	0.08672015	3,605	Eliminate Post Employment Benefits from Rate Base	7	Sch_DAB_14_102_RB_Adjust
10																0.00%	-	1.00000000				
11	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - Pension Exp Deferral	PSC CPUC	LABOR	N/A	N/A	N/A	553,424	Deferred Reg Asset/Liability Amort182360-Reg Asset - Pension Exp Deferral	Yes	Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	553,424	0.08672015	47,993	No Return on Other Reg Asset	8	Sch_DAB_14_102_RB_Adjust
12	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - Property Tax Deferral	PSC CPUC	PIS-TOT	N/A	N/A	N/A	914,719	Deferred Reg Asset/Liability Amort182360-Reg Asset - Property Tax Deferral	Yes	Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	914,719	0.08672015	79,325	No Return on Other Reg Asset	8	Sch_DAB_14_102_RB_Adjust
13	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - Rate Case Expenses	PSC CPUC	PIS-NET	N/A	N/A	N/A	1,342,999	Deferred Reg Asset/Liability Amort182360-Reg Asset - Rate Case Expenses	Yes	Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	1,342,999	0.08672015	116,465	No Return on Other Reg Asset	8	Sch_DAB_14_102_RB_Adjust
14	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset - Pension Exp Deferral	PSC CPUC	LABOR	N/A	N/A	N/A	(3,320,547)	Deferred Reg Asset/Liability Balance182360-Reg Asset - Pension Exp Deferral	Yes	Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(3,320,547)	0.08672015	(287,958)	No Return on Other Reg Asset	8	Sch_DAB_14_102_RB_Adjust
15	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset - Property Tax Deferral	PSC CPUC	PIS-TOT	N/A	N/A	N/A	(9,147,192)	Deferred Reg Asset/Liability Balance182360-Reg Asset - Property Tax Deferral	Yes	Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(9,147,192)	0.08672015	(793,246)	No Return on Other Reg Asset	8	Sch_DAB_14_102_RB_Adjust
16	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset - Rate Case Expenses	PSC CPUC	PIS-NET	N/A	N/A	N/A	(8,057,995)	Deferred Reg Asset/Liability Balance182360-Reg Asset - Rate Case Expenses	Yes	Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(8,057,995)	0.08672015	(698,791)	No Return on Other Reg Asset	8	Sch_DAB_14_102_RB_Adjust
17																0.00%	-	1.00000000				
18	Regulatory Liability	Other Rate Base	Deferred Reg Asset/Liability Amort	25450-Reg Liability - Gain on Sale	PSC CPUC	PIS-SUBT	N/A	N/A	N/A	(11,491)	Deferred Reg Asset/Liability Amort25450-Reg Liability - Gain on Sale	Yes	Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(11,491)	0.08672015	(996)	No Return on Other Reg Asset	8	Sch_DAB_14_102_RB_Adjust
19	Regulatory Liability	Other Rate Base	Deferred Reg Asset/Liability Balance	25450-Reg Liability - Gain on Sale	PSC CPUC	PIS-SUBT	N/A	N/A	N/A	68,946	Deferred Reg Asset/Liability Balance25450-Reg Liability - Gain on Sale	Yes	Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	68,946	0.08672015	5,979	No Return on Other Reg Asset	8	Sch_DAB_14_102_RB_Adjust
20																0.00%	-	1.00000000				
21	OM	Administrative & General Expense	Adjust Pension/ Benefits Expense K&M	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Labor OM	Labor - Pensi	(315,767)	Adjust Pension/ Benefits Expense K&M926000-Employee pensions and benefits	Yes	Schedule_DAB_14_233	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.95%	(296,660)	1.00000000	(296,660)	Disallow Expenses: Non-Qualified Pension limit to	13	Sch_DAB_14_202_IS_Adjust
22																0.00%	-	1.00000000				
23	OM	Administrative & General Expense	Environmental Portion of Incentive	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	Labor - Insur	(234,303)	Environmental Portion of Incentive92000-A&G Salaries	Yes	Schedule_DAB_14_240	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.95%	(220,125)	1.00000000	(220,125)	Disallow Incentives: Environmental	14	Sch_DAB_14_202_IS_Adjust
24	OM	Administrative & General Expense	Environmental Portion of Incentive	92000-A&G Salaries	LABXAG	LABXAG	XES	XES Labor	Labor - Insur	(2,152,080)	Environmental Portion of Incentive92000-A&G Salaries	Yes	Schedule_DAB_14_240	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.95%	(2,021,856)	1.00000000	(2,021,856)	Disallow Incentives: Environmental	14	Sch_DAB_14_202_IS_Adjust
25	Taxes Other than Income	Taxes Other Than Income	Environmental Portion of Incentive	408101-Tax Other Than Income Tax - Pay	LABOR	LABOR	PSCo	Payroll Ta	Labor - Insur	(16,371)	Environmental Portion of Incentive408101-Tax Other Than Income Tax - Payroll	Yes	Schedule_DAB_14_240	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.99%	(15,387)	1.00000000	(15,387)	Disallow Incentives: Environmental	14	Sch_DAB_14_202_IS_Adjust
26	Taxes Other than Income	Taxes Other Than Income	Environmental Portion of Incentive	408101-Tax Other Than Income Tax - Pay	LABOR	LABOR	XES	Payroll Ta	Labor - Insur	(150,373)	Environmental Portion of Incentive408101-Tax Other Than Income Tax - Payroll	Yes	Schedule_DAB_14_240	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.99%	(141,333)	1.00000000	(141,333)	Disallow Incentives: Environmental	14	Sch_DAB_14_202_IS_Adjust
27																0.00%	-	1.00000000				
28	OM	Administrative & General Expense	Time Based Portion of LTI Add Back	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	Labor - Insur	(178,521)	Time Based Portion of LTI Add Back92000-A&G Salaries	Yes	Schedule_DAB_14_241	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.95%	(167,719)	1.00000000	(167,719)	Adjust Time Based Portion of LTI to Target	15	Sch_DAB_14_202_IS_Adjust
29	Taxes Other than Income	Taxes Other Than Income	Time Based Portion of LTI Add Back	408101-Tax Other Than Income Tax - Pay	LABOR	LABOR	PSCo	Payroll Ta	Labor - Insur	(12,474)	Time Based Portion of LTI Add Back408101-Tax Other Than Income Tax - Payroll	Yes	Schedule_DAB_14_241	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.99%	(11,724)	1.00000000	(11,724)	Adjust Time Based Portion of LTI to Target	15	Sch_DAB_14_202_IS_Adjust
30																0.00%	-	1.00000000				
31	OM	Administrative & General Expense	Eliminate investor relation expenses	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(63,616)	Eliminate investor relation expenses92000-A&G Salaries	Yes	Schedule_DAB_14_268	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.95%	(59,766)	1.00000000	(59,766)	Disallow Expenses: Investor Relations at 50%	21	Sch_DAB_14_202_IS_Adjust
32	OM	Administrative & General Expense	Eliminate investor relation expenses	92100-A&G Office & Supplies	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(41,760)	Eliminate investor relation expenses92100-A&G Office & Supplies	Yes	Schedule_DAB_14_268	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.95%	(39,233)	1.00000000	(39,233)	Disallow Expenses: Investor Relations at 50%	21	Sch_DAB_14_202_IS_Adjust
33	OM	Administrative & General Expense	Eliminate investor relation expenses	92300-A&G Outside Services	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(2,488)	Eliminate investor relation expenses92300-A&G Outside Services	Yes	Schedule_DAB_14_268	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.95%	(2,337)	1.00000000	(2,337)	Disallow Expenses: Investor Relations at 50%	21	Sch_DAB_14_202_IS_Adjust
34	OM	Administrative & General Expense	Eliminate investor relation expenses	92500-A&G Injuries & Damages	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(78)	Eliminate investor relation expenses92500-A&G Injuries & Damages	Yes	Schedule_DAB_14_268	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.95%	(73)	1.00000000	(73)	Disallow Expenses: Investor Relations at 50%	21	Sch_DAB_14_202_IS_Adjust
35	OM	Administrative & General Expense	Eliminate investor relation expenses	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(17,483)	Eliminate investor relation expenses926000-Employee pensions and benefits	Yes	Schedule_DAB_14_268	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.95%	(16,425)	1.00000000	(16,425)	Disallow Expenses: Investor Relations at 50%	21	Sch_DAB_14_202_IS_Adjust
36	OM	Administrative & General Expense	Eliminate investor relation expenses	93020-A&G Misc General Exp	PIS-TOT	PIS-TOT	PSCo	Other OM	Non-Labor	(6)	Eliminate investor relation expenses93020-A&G Misc General Exp	Yes	Schedule_DAB_14_268	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.06%	(5)	1.00000000	(5)	Disallow Expenses: Investor Relations at 50%	21	Sch_DAB_14_202_IS_Adjust
37	Taxes Other than Income	Taxes Other Than Income	Eliminate investor relation expenses	408101-Tax Other Than Income Tax - Pay	LABOR	LABOR	PSCo	Payroll Ta	Labor - Non-	(3,679)	Eliminate investor relation expenses408101-Tax Other Than Income Tax - Payroll	Yes	Schedule_DAB_14_268	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.99%	(3,458)	1.00000000	(3,458)	Disallow Expenses: Investor Relations at 50%	21	Sch_DAB_14_202_IS_Adjust
38																0.00%	-	1.00000000				
39	Taxes Other than Income	Taxes Other Than Income	Adjust Property Tax K&M - 2020 Reach	408100-Tax Other Than Income Tax - Pro	PIS-TOT	PIS-TOT	PSCo	Property T	Non-Labor	16,826,155	Adjust Property Tax K&M - 2020 Reach408100-Tax Other Than Income Tax - Property	Yes	Schedule_DAB-14_221	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.06%	15,658,661	1.00000000	14,667,378	Adjust Property Tax K&M - 2020 Reach	18	Sch_DAB_14_202_IS_Adjust
40	Amortization Expense	Plant Regulatory Asset/Liability	Amortization of Property Tax over 3 years inste	40740C-Deferral of Excess Property Taxes	PSC CPUC	PIS-TOT	PSCo	Not CWC	Non-Labor	1,219,626	Amortization of Property Tax over 3 years instead of 540740C-Deferral of Excess Property Taxes	Yes	Schedule_DAB_14_238	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	1,219,626	1.00000000	1,219,626	Amortization of Property Tax over 3 years instead o	19	Sch_DAB_14_202_IS_Adjust
41																						
42	Reserve for Depr and Amort	Steam Production Plant	Adjustment for New Depreciation Rates	311999-Steam Prod Accum RA Depr End B	12CP-PROD	PRODSTM	N/A	N/A	N/A	(5,367,948)	Adjustment for New Depreciation Rates311999-Steam Prod Accum RA Depr End Bal Lump Adj	Yes	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(4,894,340)	0.08672015	(424,438)	Adjust Reserve for New Depreciation Rates	9	Sch_DAB_14_102_RB_Adjust
43	Reserve for Depr and Amort	Steam Production Plant	Adjustment for New Depreciation Rates	108-Accumulated provision	12CP-PROD	PRODSTM	N/A	N/A	N/A	(32,070,786)	Adjustment for New Depreciation Rates108-Accumulated provision	Yes	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(29,241,218)	0.08672015	(2,535,803)	Adjust Reserve for New Depreciation Rates	9	Sch_DAB_14_102_RB_Adjust
44	Reserve for Depr and Amort	Hydraulic Production Plant	Adjustment for New Depreciation Rates	108-Accumulated provision	12CP-PROD	PRODHYD	N/A	N/A	N/A	(2,458,963)	Adjustment for New Depreciation Rates108-Accumulated provision	Yes	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(2,242,011)	0.08672015	(194,428)	Adjust Reserve for New Depreciation Rates	9	Sch_DAB_14_102_RB_Adjust
45	Reserve for Depr and Amort	Other Production Plant	Adjustment for New Depreciation Rates	108-Accumulated provision	12CP-PROD	PRODOP	N/A	N/A	N/A	(3,297,584)	Adjustment for New Depreciation Rates108-Accumulated provision	Yes	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(3,006,642)	0.08672015	(260,736)	Adjust Reserve for New Depreciation Rates	9	Sch_DAB_14_102_RB_Adjust
46	Reserve for Depr and Amort	Transmission Plant	Adjustment for New Depreciation Rates	108-Accumulated provision	12CP-TRAN	TRANSYS	N/A	N/A	N/A	(5,373,789)	Adjustment for New Depreciation Rates108-Accumulated provision	Yes	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	(4,431,761)	0.08672015	(384,323)	Adjust Reserve for New Depreciation Rates	9	Sch_DAB_14_102_RB_Adjust
47	Reserve for Depr and Amort	Distribution Customer Installations	Adjustment for New Depreciation Rates	108-Accumulated provision	PSC CPUC	DISTLIT	N/A	N/A	N/A	2	Adjustment for New Depreciation Rates108-Accumulated provision	Yes	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	2	0.08672015	0	Adjust Reserve for New Depreciation Rates	9	Sch_DAB_14_102_RB_Adjust
48	Reserve for Depr and Amort	Distribution Meters	Adjustment for New Depreciation Rates	108-Accumulated provision	PIS-MET	PIS-MET	N/A	N/A	N/A	239,474	Adjustment for New Depreciation Rates108-Accumulated provision	Yes	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL\PS	RB	97.06%	232,431	0.08672015	20,156	Adjust Reserve for New Depreciation Rates	9	Sch_DAB_14_102_RB_Adjust
49	Reserve for Depr and Amort	Distribution Meters	Adjustment for New Depreciation Rates	108-Accumulated provision	PSC CPUC	DISTMET	N/A	N/A	N/A	822,690	Adjustment for New Depreciation Rates108-Accumulated provision	Yes	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	822,690	0.08672015	71,344	Adjust Reserve for New Depreciation Rates	9	Sch_DAB_14_102_RB_Adjust
50	Reserve for Depr and Amort	Distribution Pri/Sec	Adjustment for New Depreciation Rates	108-Accumulated provision	12CP-DIST	DISTPRI	N/A	N/A	N/A	(402,726)	Adjustment for New Depreciation Rates108-Accumulated provision	Yes	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(402,726)	0.08672015	(34,924)	Adjust Reserve for New Depreciation Rates	9	Sch_DAB_14_102_RB_Adjust
51	Reserve for Depr and Amort	Distribution Pri/Sec	Adjustment for New Depreciation Rates	108-Accumulated provision	PSC CPUC	DISTSEC	N/A	N/A	N/A	18,488	Adjustment for New Depreciation Rates108-Accumulated provision	Yes	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	18,488	0.08672015	1,603	Adjust Reserve for New Depreciation Rates	9	Sch_DAB_14_102_RB_Adjust
52	Reserve for Depr and Amort	Distribution Primary	Adjustment for New Depreciation Rates	108-Accumulated provision	12CP-DIST	DISTPRI	N/A	N/A	N/A	4,014,382	Adjustment for New Depreciation Rates108-Accumulated provision	Yes	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	4,014,382	0.08672015	348,128	Adjust Reserve for New Depreciation Rates	9	Sch_DAB_14_102_RB_Adjust
53	Reserve for Depr and Amort	Distribution Secondary	Adjustment for New Depreciation Rates	108-Accumulated provision	PSC CPUC	DISTSEC	N/A	N/A	N/A	(272,877)	Adjustment for New Depreciation Rates108-Accumulated provision	Yes	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(272,877)	0.08672015	(23,664)	Adjust Reserve for New Depreciation Rates	9	Sch_DAB_14_102_RB_Adjust
54	Reserve for Depr and Amort	Distribution Service Lines & Transformers	Adjustment for New Depreciation Rates	108-Accumulated provision	PSC CPUC	DISTSRVC	N/A	N/A	N/A	(250,217)	Adjustment for New Depreciation Rates108-Accumulated provision	Yes	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(250,217)	0.08672015	(21,699)	Adjust Reserve for New Depreciation Rates	9	Sch_DAB_14_102_RB_Adjust
55	Reserve for Depr and Amort	Distribution Street Lighting & Signals	Adjustment for New Depreciation Rates	108-Accumulated provision	PSC CPUC	DISTLIT	N/A	N/A	N/A	1,385	Adjustment for New Depreciation Rates108-Accumulated provision	Yes	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	1,385	0.08672015	120	Adjust Reserve for New Depreciation Rates	9	Sch_DAB_14_102_RB_Adjust
56	Reserve for Depr and Amort	Distribution Subs	Adjustment for New Depreciation Rates	108-Accumulated provision	PIS-DSUB	PIS-DSUB	N/A	N/A	N/A	1,136,470	Adjustment for New Depreciation Rates108-Accumulated provision	Yes	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL\PS	RB	99.68%	1,132,889	0.08672015	98,244	Adjust Reserve for New Depreciation Rates	9	Sch_DAB_14_102_RB_Adjust
57	Reserve for Depr and Amort	General Plant	Adjustment for New Depreciation Rates	108-Accumulated provision	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	6,410,944	Adjustment for New Depreciation Rates108-Accumulated provision	Yes	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	5,964,041	0.08672015	517,203	Adjust Reserve for New Depreciation Rates	9	Sch_DAB_14_102_RB_Adjust
58																		1.00000000				
59	Gain on Sale of Utility Plant	Gain on Sale	Share Asset Gain/Loss	41180-Operating Income - Gains from dis	12CP-PROD	ENERGY	PSCo	Not CWC	Non-Labor	(1,113,006)	Share Asset Gain/Loss41180-Operating Income - Gains from disposition of allowances	Yes	Schedule_DAB_14_269	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(1,014,806)	1.00000000	(1,014,806)	Share Asset Gain/Loss	17	Sch_DAB_14_202_IS_Adjust
60																		1.00000000				
61	OM	Administrative & General Expense	Rate Case Expense Amort Adjustment	92804CPUC- Reg Comm Expense	PSC CPUC	PIS-NET	PSCo	Other OM	Non-Labor	(1,415,297)	Rate Case Expense Amort Adjustment92804CPUC- Reg Comm Expense	Yes	WP_DAB_14_123 (2)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(1,415,297)	1.00000000	(1,415,297)	Rate Case Expense Amort Adjustment	20	Sch_DAB_14_202_IS_Adjust
62																0.00%	-	1.00000000				
63	OM	Administrative & General Expense	Adjust Incentive to Target - XES	92000-A&G Salaries	LABXAG	LABXAG	XES	Incentive	Labor - Incen	(451,562)	Adjust Incentive to Target - XES92000-A&G Salaries	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.95%	(424,238)	1.00000000	(424,238)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
64	OM	Administrative & General Expense	Adjust Incentive to Target - XES	92100-A&G Office & Supplies	LABXAG	LABXAG	XES	Incentive	Labor - Incen	(3,193)	Adjust Incentive to Target - XES92100-A&G Office & Supplies	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.95%	(3,000)	1.00000000	(3,000)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
65	OM	Customer Accounting Expense	Adjust Incentive to Target - XES	90100-Cust Acct Supervise	C902-3	C902-3	XES	Incentive	Labor - Incen	(884)	Adjust Incentive to Target - XES90100-Cust Acct Supervise	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	97.99%	(866)	1.00000000	(866)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
66	OM	Customer Accounting Expense	Adjust Incentive to Target - XES	90200-Cust Acct Meter Read	PSC CPUC	METREAD	XES	Incentive	Labor - Incen	(1,406)	Adjust Incentive to Target - XES90200-Cust Acct Meter Read	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(1,406)	1.00000000	(1,406)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
67	OM	Customer Accounting Expense	Adjust Incentive to Target - XES	90300-Cust Acct Recrds &Coll	PSC CPUC	CUSTACCT	XES	Incentive	Labor - Incen	(112,686)	Adjust Incentive to Target - XES90300-Cust Acct Recrds &Coll	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(112,686)	1.00000000	(112,686)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
68	OM	Customer Service Expense	Adjust Incentive to Target - XES	90800-Customer Asst Expense	PSC CPUC	C902-3	XES	Incentive	Labor - Incen	(6,012)	Adjust Incentive to Target - XES90800-Customer Asst Expense	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(6,012)	1.00000000	(6,012)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
69	OM	Customer Service Expense	Adjust Incentive to Target - XES	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	XES	Incentive	Labor - Incen	(635)	Adjust Incentive to Target - XES910000-Misc Cust Serv Expense	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(635)	1.00000000	(635)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
70	OM	Distribution Maintenance	Adjust Incentive to Target - XES	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	XES	Incentive	Labor - Incen	(144)	Adjust Incentive to Target - XES59000-Dist Mtc Super & Eng	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.98%	(144)	1.00000000	(144)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
71	OM	Distribution Maintenance	Adjust Incentive to Target - XES	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	XES	Incentive	Labor - Incen	(2,697)	Adjust Incentive to Target - XES59300-Dist Mtc of Overhead Lines	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(2,697)	1.00000000	(2,697)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
72	OM	Distribution Operations	Adjust Incentive to Target - XES	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	XES	Incentive	Labor - Incen	(44,762)	Adjust Incentive to Target - XES58000-Dist Oper Sup & Eng	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.23%	(44,418)	1.00000000	(44,418)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
73	OM	Distribution Operations	Adjust Incentive to Target - XES	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	XES	Incentive	Labor - Incen	(4,642)	Adjust Incentive to Target - XES58100-Dist Load Dispatching	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.68%	(4,627)	1.00000000	(4,627)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
74	OM	Distribution Operations	Adjust Incentive to Target - XES	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	XES	Incentive	Labor - Incen	(935)	Adjust Incentive to Target - XES58300-Dist Oper Overhead Lines	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(935)	1.00000000	(935)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
75	OM	Distribution Operations	Adjust Incentive to Target - XES	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	XES	Incentive	Labor - Incen	(660)	Adjust Incentive to Target - XES58400-Dist Op UG Elec lines	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(660)	1.00000000	(660)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
76	OM	Distribution Operations	Adjust Incentive to Target - XES	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	XES	Incentive	Labor - Incen	(548)	Adjust Incentive to Target - XES58500-Dist Oper Streetlight	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(548)	1.00000000	(548)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
77	OM	Distribution Operations	Adjust Incentive to Target - XES	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	XES	Incentive	Labor - Incen	(3,314)	Adjust Incentive to Target - XES58600-Dist Oper Meter Exp	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	97.06%	(3,217)	1.00000000	(3,217)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
78	OM	Distribution Operations	Adjust Incentive to Target - XES	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	XES	Incentive	Labor - Incen	(26,014)	Adjust Incentive to Target - XES58800-Dist Oper Misc Exp	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.23%	(25,814)	1.00000000	(25,814)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
79	OM	Hydro Production Maintenance	Adjust Incentive to Target - XES	54100-Hydro Mtc Super& Eng	LAB-HPM	LAB-HPM	XES	Incentive	Labor - Incen	(0)	Adjust Incentive to Target - XES54100-Hydro Mtc Super& Eng	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.51%	(0)	1.00000000	(0)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
80	OM	Hydro Production Maintenance	Adjust Incentive to Target - XES	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	XES	Incentive	Labor - Incen	(12)	Adjust Incentive to Target - XES54400-Hyd Maint of Elec Plant	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(11)	1.00000000	(11)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
81	OM	Hydro Production Operation	Adjust Incentive to Target - XES	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	XES	Incentive	Labor - Incen	(417)	Adjust Incentive to Target - XES53500-Hyd Oper Super & Eng	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(380)	1.00000000	(380)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
82	OM	Hydro Production Operation	Adjust Incentive to Target - XES	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	XES	Incentive	Labor - Incen	(4,018)	Adjust Incentive to Target - XES53900-Hydro Oper Misc Gen Exp	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(3,664)	1.00000000	(3,664)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
83	OM	Other Production Maintenance	Adjust Incentive to Target - XES	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	XES	Incentive	Labor - Incen	(400)	Adjust Incentive to Target - XES55100-Oth Mtce Supervision&Eng	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(365)	1.00000000	(365)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
84	OM	Other Production Maintenance	Adjust Incentive to Target - XES	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	XES	Incentive	Labor - Incen	(1,698)	Adjust Incentive to Target - XES55300-Oth Mtc of Gen & Ele Plant	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(1,548)	1.00000000	(1,548)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
85	OM	Other Production Maintenance	Adjust Incentive to Target - XES	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	XES	Incentive	Labor - Incen	(764)	Adjust Incentive to Target - XES55400-Oth Mtc Misc Gen Plt Mjr	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(696)	1.00000000	(696)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
86	OM	Other Production Operation	Adjust Incentive to Target - XES	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	XES	Incentive	Labor - Incen	(7,469)	Adjust Incentive to Target - XES54600-Oth Oper Super&Eng	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	90.36%	(6,750)	1.00000000	(6,750)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
87	OM	Other Production Operation	Adjust Incentive to Target - XES	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	XES	Incentive	Labor - Incen	(4,644)	Adjust Incentive to Target - XES54900-Oth Oper Misc Gen Exp	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(4,234)	1.00000000	(4,234)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
88	OM	Other Production Operation	Adjust Incentive to Target - XES	55600-Load Dispatch	12CP-PROD	PRODCAP	XES	Incentive	Labor - Incen	(18,877)	Adjust Incentive to Target - XES55600-Load Dispatch	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(17,211)	1.00000000	(17,211)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
89	OM	Other Production Operation	Adjust Incentive to Target - XES	55700-Purchased Power Other	12CP-PROD	PRODCAP	XES	Incentive	Labor - Incen	(46,761)	Adjust Incentive to Target - XES55700-Purchased Power Other	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(42,635)	1.00000000	(42,635)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
90	OM	Steam Production Maintenance	Adjust Incentive to Target - XES	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	XES	Incentive	Labor - Incen	(13,528)	Adjust Incentive to Target - XES51000-Stm Maint Super&Eng	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.29%	(12,620)	1.00000000	(12,620)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
91	OM	Steam Production Maintenance	Adjust Incentive to Target - XES	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	XES	Incentive	Labor - Incen	(108)	Adjust Incentive to Target - XES51200-Stm Maint of Boiler Plt	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(101)	1.00000000	(101)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
92	OM	Steam Production Maintenance	Adjust Incentive to Target - XES	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	XES	Incentive	Labor - Incen	(270)	Adjust Incentive to Target - XES51300-Stm Maint of Elec Plant	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(253)	1.00000000	(253)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
93	OM	Steam Production Maintenance	Adjust Incentive to Target - XES	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	XES	Incentive	Labor - Incen	(23,230)	Adjust Incentive to Target - XES51400-Stm Maint of Misc Stm Plt	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(21,756)	1.00000000	(21,756)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
94	OM	Steam Production Operation	Adjust Incentive to Target - XES	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	XES	Incentive	Labor - Incen	(13,398)	Adjust Incentive to Target - XES50000-Stm Prod Op & Supr	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.25%	(12,226)	1.00000000	(12,226)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
95	OM	Steam Production Operation	Adjust Incentive to Target - XES	50180-Fuel Procurement-Labor	ENERGY	ENERGY	XES	Incentive	Labor - Incen	(10,094)	Adjust Incentive to Target - XES50180-Fuel Procurement-Labor	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(9,453)	1.00000000	(9,453)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
96	OM	Steam Production Operation	Adjust Incentive to Target - XES	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	XES	Incentive	Labor - Incen	(61,596)	Adjust Incentive to Target - XES50600-Misc Steam Pwr Exp	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(56,161)	1.00000000	(56,161)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
97	OM	Regional Market Expenses	Adjust Incentive to Target - XES	57510-Operations Supervision	ENERGY	ENERGY	XES	Incentive	Labor - Incen	(2,643)	Adjust Incentive to Target - XES57510-Operations Supervision	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(2,476)	1.00000000	(2,476)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
98	OM	Regional Market Expenses	Adjust Incentive to Target - XES	57520-DA & RT Mkt Admin	ENERGY	ENERGY	XES	Incentive	Labor - Incen	(2,447)	Adjust Incentive to Target - XES57520-DA & RT Mkt Admin	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(2,292)	1.00000000	(2,292)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
99	OM	Regional Market Expenses	Adjust Incentive to Target - XES	57560-Mkt Monitoring/Compliance	ENERGY	ENERGY	XES	Incentive	Labor - Incen	(7)	Adjust Incentive to Target - XES57560-Mkt Monitoring/Compliance	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(6)	1.00000000	(6)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
100	OM	Transmission Maintenance	Adjust Incentive to Target - XES	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	XES	Incentive	Labor - Incen	(805)	Adjust Incentive to Target - XES56800-Trans Mtce Super & Eng	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(669)	1.00000000	(669)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
101	OM	Transmission Maintenance	Adjust Incentive to Target - XES	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	XES	Incentive	Labor - Incen	(13)	Adjust Incentive to Target - XES57100-Trans Mt of Overhead Lines	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(11)	1.00000000	(11)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
102	OM	Transmission Operations	Adjust Incentive to Target - XES	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	XES	Incentive	Labor - Incen	(118,524)	Adjust Incentive to Target - XES56000-Trans Oper Super & Eng	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(98,541)	1.00000000	(98,541)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
103	OM	Transmission Operations	Adjust Incentive to Target - XES	56120-Load Disp-Monitor/Operate	TRANOPX	TRANOPX	XES	Incentive	Labor - Incen	(5,985)	Adjust Incentive to Target - XES56120-Load Disp-Monitor/Operate	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(4,976)	1.00000000	(4,976)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
104	OM	Transmission Operations	Adjust Incentive to Target - XES	56160-Trans Service Studies	TRANOPX	TRANOPX	XES	Incentive	Labor - Incen	(1,352)	Adjust Incentive to Target - XES56160-Trans Service Studies	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(1,124)	1.00000000	(1,124)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
105	OM	Transmission Operations	Adjust Incentive to Target - XES	56170-Gen Interconn Studies	TRANOPX	TRANOPX	XES	Incentive	Labor - Incen	(875)	Adjust Incentive to Target - XES56170-Gen Interconn Studies	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(727)	1.00000000	(727)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
106	OM	Transmission Operations	Adjust Incentive to Target - XES	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	XES	Incentive	Labor - Incen	(51)	Adjust Incentive to Target - XES56200-Trans Oper Station Exp	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(43)	1.00000000	(43)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
107	OM	Transmission Operations	Adjust Incentive to Target - XES	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	XES	Incentive	Labor - Incen	(16)	Adjust Incentive to Target - XES56300-Trans Oper OH Lines	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(13)	1.00000000	(13)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
108	OM	Transmission Operations	Adjust Incentive to Target - XES	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	XES	Incentive	Labor - Incen	(3,994)	Adjust Incentive to Target - XES56600-Trans Oper Misc Exp	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(3,321)	1.00000000	(3,321)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
109	Taxes Other than Income	Taxes Other Than Income	Adjust Incentive to Target - XES	408101-Tax Other Than Income Tax - Pay	LABOR	LABOR	XES	Payroll Ta	Labor - Incen	(70,159)	Adjust Incentive to Target - XES408101-Tax Other Than Income Tax - Payroll	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.99%	(65,942)	1.00000000	(65,942)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
110	OM	Administrative & General Expense	Adjust Incentive to Target - PSC	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Incentive	Labor - Incen	(2,324)	Adjust Incentive to Target - PSC92000-A&G Salaries	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.95%	(2,183)	1.00000000	(2,183)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
111	OM	Administrative & General Expense	Adjust Incentive to Target - PSC	93020-A&G Misc General Exp	PIS-TOT	PIS-TOT	PSCo	Incentive	Labor - Incen	(0)	Adjust Incentive to Target - PSC93020-A&G Misc General Exp	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.06%	(0)	1.00000000	(0)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
112	OM	Customer Accounting Expense	Adjust Incentive to Target - PSC	90200-Cust Acct Meter Read	PSC CPUC	METREAD	PSCo	Incentive	Labor - Incen	(3,634)	Adjust Incentive to Target - PSC90200-Cust Acct Meter Read	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(3,634)	1.00000000	(3,634)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
113	OM	Customer Accounting Expense	Adjust Incentive to Target - PSC	90300-Cust Acct Recrds &Coll	PSC CPUC	CUSTACCT	PSCo	Incentive	Labor - Incen	(1,833)	Adjust Incentive to Target - PSC90300-Cust Acct Recrds &Coll	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(1,833)	1.00000000	(1,833)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
114	OM	Customer Service Expense	Adjust Incentive to Target - PSC	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Incentive	Labor - Incen	(645)	Adjust Incentive to Target - PSC90800-Customer Asst Expense	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(645)	1.00000000	(645)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
115	OM	Distribution Maintenance	Adjust Incentive to Target - PSC	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	PSCo	Incentive	Labor - Incen	(373)	Adjust Incentive to Target - PSC59000-Dist Mtc Super & Eng	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.98%	(373)	1.00000000	(373)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
116	OM	Distribution Maintenance	Adjust Incentive to Target - PSC	59100-Dist Mt of Structures	PIS-DSUB	DISTSUB	PSCo	Incentive	Labor - Incen	(388)	Adjust Incentive to Target - PSC59100-Dist Mt of Structures	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.68%	(387)	1.00000000	(387)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
117	OM	Distribution Maintenance	Adjust Incentive to Target - PSC	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Incentive	Labor - Incen	(1,674)	Adjust Incentive to Target - PSC59200-Dist Mt of Station Equip	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.68%	(1,669)	1.00000000	(1,669)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
118	OM	Distribution Maintenance	Adjust Incentive to Target - PSC	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Incentive	Labor - Incen	(8,195)	Adjust Incentive to Target - PSC59300-Dist Mtc of Overhead Lines	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(8,195)	1.00000000	(8,195)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
119	OM	Distribution Maintenance	Adjust Incentive to Target - PSC	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Incentive	Labor - Incen	(806)	Adjust Incentive to Target - PSC59400-Dist Mt of Undergrnd Line	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(806)	1.00000000	(806)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
120	OM	Distribution Maintenance	Adjust Incentive to Target - PSC	59500-Dist Mt of Line Transform	PIS-P/S	PIS-P/S	PSCo	Incentive	Labor - Incen	(17)	Adjust Incentive to Target - PSC59500-Dist Mt of Line Transform	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(17)	1.00000000	(17)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
121	OM	Distribution Maintenance	Adjust Incentive to Target - PSC	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Incentive	Labor - Incen	(687)	Adjust Incentive to Target - PSC59600-Dist Mtc of Streetlights	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(687)	1.00000000	(687)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
122	OM	Distribution Maintenance	Adjust Incentive to Target - PSC	59700-Dist Mtc of Meters	PIS-MET	DISTMET	PSCo	Incentive	Labor - Incen	(15)	Adjust Incentive to Target - PSC59700-Dist Mtc of Meters	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	97.06%	(15)	1.00000000	(15)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
123	OM	Distribution Operations	Adjust Incentive to Target - PSC	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	PSCo	Incentive	Labor - Incen	12,876	Adjust Incentive to Target - PSC58000-Dist Oper Sup & Eng	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.23%	12,777	1.00000000	12,777	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
124	OM	Distribution Operations	Adjust Incentive to Target - PSC	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	PSCo	Incentive	Labor - Incen	109	Adjust Incentive to Target - PSC58100-Dist Load Dispatching	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.68%	108	1.00000000	108	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
125	OM	Distribution Operations	Adjust Incentive to Target - PSC	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Incentive	Labor - Incen	(1,116)	Adjust Incentive to Target - PSC58200-Dist Op Station Exp	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.68%	(1,112)	1.00000000	(1,112)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
126	OM	Distribution Operations	Adjust Incentive to Target - PSC	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Incentive	Labor - Incen	(1,797)	Adjust Incentive to Target - PSC58300-Dist Oper Overhead Lines	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(1,797)	1.00000000	(1,797)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
127	OM	Distribution Operations	Adjust Incentive to Target - PSC	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	PSCo	Incentive	Labor - Incen	(983)	Adjust Incentive to Target - PSC58400-Dist Op UG Elec lines	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(983)	1.00000000	(983)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
128	OM	Distribution Operations	Adjust Incentive to Target - PSC	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Incentive	Labor - Incen	(804)	Adjust Incentive to Target - PSC58500-Dist Oper Streetlight	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(804)	1.00000000	(804)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust

Public Service Company of Colorado 11107.57808
Final Decision Adjustments
12 ME August 2019

Line No.	Financial Category	Sub-Functional Category	Adjustment	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Inter Adjust	Flag Tool	Flag	Schedule	Schedule Link	IS/RB	Jur Alloc Factor	Adjust Retail	Rev req factor	Revenue Requirement	Presentation Adjustment Type	No	DAB 14 Schedule
129	OM	Distribution Operations	Adjust Incentive to Target - PSC	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	PSCo	Incentive	Labor - Incen	(5,664)	Adjust Incentive to Target - PSC58600-Dist Oper Meter Exp	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	97.06%	(5,498)	1.00000000	(5,498)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
130	OM	Distribution Operations	Adjust Incentive to Target - PSC	58700-Dist Oper Cust Install	PIS-P/S	PIS-P/S	PSCo	Incentive	Labor - Incen	(1,156)	Adjust Incentive to Target - PSC58700-Dist Oper Cust Install	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(1,156)	1.00000000	(1,156)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
131	OM	Distribution Operations	Adjust Incentive to Target - PSC	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Incentive	Labor - Incen	(14,632)	Adjust Incentive to Target - PSC58800-Dist Oper Misc Exp	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.23%	(14,520)	1.00000000	(14,520)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
132	OM	Distribution Operations	Adjust Incentive to Target - PSC	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	PSCo	Incentive	Labor - Incen	(1,017)	Adjust Incentive to Target - PSC59800-Dist Mtce of Dist Plant	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.98%	(1,016)	1.00000000	(1,016)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
133	OM	Hydro Production Maintenance	Adjust Incentive to Target - PSC	54200-Hyd Maint of Structures	12CP-PROD	PRODHYD	PSCo	Incentive	Labor - Incen	(786)	Adjust Incentive to Target - PSC54200-Hyd Maint of Structures	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(716)	1.00000000	(716)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
134	OM	Hydro Production Maintenance	Adjust Incentive to Target - PSC	54300-Hydro Mtc Resv, Dams	12CP-PROD	PRODHYD	PSCo	Incentive	Labor - Incen	(115)	Adjust Incentive to Target - PSC54300-Hydro Mtc Resv, Dams	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(105)	1.00000000	(105)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
135	OM	Hydro Production Maintenance	Adjust Incentive to Target - PSC	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	PSCo	Incentive	Labor - Incen	(190)	Adjust Incentive to Target - PSC54400-Hyd Maint of Elec Plant	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(178)	1.00000000	(178)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
136	OM	Hydro Production Maintenance	Adjust Incentive to Target - PSC	54500-Hyd Mt Misc Hyd Plnt Mjr	12CP-PROD	PRODHYD	PSCo	Incentive	Labor - Incen	(377)	Adjust Incentive to Target - PSC54500-Hyd Mt Misc Hyd Plnt Mjr	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(344)	1.00000000	(344)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
137	OM	Hydro Production Operation	Adjust Incentive to Target - PSC	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	PSCo	Incentive	Labor - Incen	29	Adjust Incentive to Target - PSC53500-Hyd Oper Super & Eng	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	27	1.00000000	27	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
138	OM	Hydro Production Operation	Adjust Incentive to Target - PSC	53700-Hydro Oper Hydraulic Exp	12CP-PROD	PRODHYD	PSCo	Incentive	Labor - Incen	(2,208)	Adjust Incentive to Target - PSC53700-Hydro Oper Hydraulic Exp	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(2,013)	1.00000000	(2,013)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
139	OM	Hydro Production Operation	Adjust Incentive to Target - PSC	53800-Hyd Oper Electric Exp	12CP-PROD	PRODHYD	PSCo	Incentive	Labor - Incen	(324)	Adjust Incentive to Target - PSC53800-Hyd Oper Electric Exp	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(296)	1.00000000	(296)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
140	OM	Hydro Production Operation	Adjust Incentive to Target - PSC	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	PSCo	Incentive	Labor - Incen	(163)	Adjust Incentive to Target - PSC53900-Hydro Oper Misc Gen Exp	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(149)	1.00000000	(149)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
141	OM	Other Production Maintenance	Adjust Incentive to Target - PSC	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	PSCo	Incentive	Labor - Incen	(1,826)	Adjust Incentive to Target - PSC55100-Oth Mtce Supervision&Eng	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(1,665)	1.00000000	(1,665)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
142	OM	Other Production Maintenance	Adjust Incentive to Target - PSC	55200-Oth Maint of Structures	12CP-PROD	PRODOP	PSCo	Incentive	Labor - Incen	(1,211)	Adjust Incentive to Target - PSC55200-Oth Maint of Structures	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(1,104)	1.00000000	(1,104)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
143	OM	Other Production Maintenance	Adjust Incentive to Target - PSC	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	PSCo	Incentive	Labor - Incen	(2,470)	Adjust Incentive to Target - PSC55300-Oth Mtc of Gen & Ele Plant	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(2,252)	1.00000000	(2,252)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
144	OM	Other Production Maintenance	Adjust Incentive to Target - PSC	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	PSCo	Incentive	Labor - Incen	(240)	Adjust Incentive to Target - PSC55400-Oth Mtc Misc Gen Plt Mjr	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(219)	1.00000000	(219)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
145	OM	Other Production Operation	Adjust Incentive to Target - PSC	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	PSCo	Incentive	Labor - Incen	(1,009)	Adjust Incentive to Target - PSC54600-Oth Oper Super&Eng	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	90.36%	(912)	1.00000000	(912)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
146	OM	Other Production Operation	Adjust Incentive to Target - PSC	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Incentive	Labor - Incen	(0)	Adjust Incentive to Target - PSC54710-Other Oper Fuel - Gas	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(0)	1.00000000	(0)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
147	OM	Other Production Operation	Adjust Incentive to Target - PSC	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	PSCo	Incentive	Labor - Incen	(4,135)	Adjust Incentive to Target - PSC54800-Oth Oper Gen Exp	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(3,770)	1.00000000	(3,770)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
148	OM	Other Production Operation	Adjust Incentive to Target - PSC	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Incentive	Labor - Incen	(5,782)	Adjust Incentive to Target - PSC54900-Oth Oper Misc Gen Exp	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(5,272)	1.00000000	(5,272)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
149	OM	Other Production Operation	Adjust Incentive to Target - PSC	55600-Load Dispatch	12CP-PROD	PRODCAP	PSCo	Incentive	Labor - Incen	2	Adjust Incentive to Target - PSC55600-Load Dispatch	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	2	1.00000000	2	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
150	OM	Other Production Operation	Adjust Incentive to Target - PSC	55700-Purchased Power Other	12CP-PROD	PRODCAP	PSCo	Incentive	Labor - Incen	(10)	Adjust Incentive to Target - PSC55700-Purchased Power Other	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(9)	1.00000000	(9)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
151	OM	Steam Production Maintenance	Adjust Incentive to Target - PSC	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	PSCo	Incentive	Labor - Incen	(3,838)	Adjust Incentive to Target - PSC51000-Stm Maint Super&Eng	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.29%	(3,581)	1.00000000	(3,581)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
152	OM	Steam Production Maintenance	Adjust Incentive to Target - PSC	51100-Stm Maint of Structures	12CP-PROD	PRODSTM	PSCo	Incentive	Labor - Incen	(6,821)	Adjust Incentive to Target - PSC51100-Stm Maint of Structures	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(6,220)	1.00000000	(6,220)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
153	OM	Steam Production Maintenance	Adjust Incentive to Target - PSC	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	PSCo	Incentive	Labor - Incen	(7,267)	Adjust Incentive to Target - PSC51200-Stm Maint of Boiler Plt	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(6,806)	1.00000000	(6,806)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
154	OM	Steam Production Maintenance	Adjust Incentive to Target - PSC	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	PSCo	Incentive	Labor - Incen	(2,741)	Adjust Incentive to Target - PSC51300-Stm Maint of Elec Plant	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(2,567)	1.00000000	(2,567)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
155	OM	Steam Production Maintenance	Adjust Incentive to Target - PSC	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Incentive	Labor - Incen	(4,950)	Adjust Incentive to Target - PSC51400-Stm Maint of Misc Stm Plt	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(4,636)	1.00000000	(4,636)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
156	OM	Steam Production Operation	Adjust Incentive to Target - PSC	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	PSCo	Incentive	Labor - Incen	(1,077)	Adjust Incentive to Target - PSC50000-Stm Prod Op & Supr	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.25%	(983)	1.00000000	(983)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
157	OM	Steam Production Operation	Adjust Incentive to Target - PSC	50200-Steam Expenses Major	12CP-PROD	PRODSTM	PSCo	Incentive	Labor - Incen	(13,852)	Adjust Incentive to Target - PSC50200-Steam Expenses Major	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(12,630)	1.00000000	(12,630)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
158	OM	Steam Production Operation	Adjust Incentive to Target - PSC	50500-Stm Gen Elec Exp Major	12CP-PROD	PRODSTM	PSCo	Incentive	Labor - Incen	(3,374)	Adjust Incentive to Target - PSC50500-Stm Gen Elec Exp Major	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(3,076)	1.00000000	(3,076)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
159	OM	Steam Production Operation	Adjust Incentive to Target - PSC	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Incentive	Labor - Incen	(2,125)	Adjust Incentive to Target - PSC50600-Misc Steam Pwr Exp	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(1,938)	1.00000000	(1,938)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
160	OM	Sales Expense	Adjust Incentive to Target - PSC	91200-Economic Development	PSC CPUC	C902-3	PSCo	Incentive	Labor - Incen	(958)	Adjust Incentive to Target - PSC91200-Economic Development	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(958)	1.00000000	(958)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
161	OM	Transmission Maintenance	Adjust Incentive to Target - PSC	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	PSCo	Incentive	Labor - Incen	372	Adjust Incentive to Target - PSC56800-Trans Mtce Super & Eng	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	309	1.00000000	309	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
162	OM	Transmission Maintenance	Adjust Incentive to Target - PSC	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	PSCo	Incentive	Labor - Incen	(2,133)	Adjust Incentive to Target - PSC57000-Tran Mnt of Station Equip	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(1,773)	1.00000000	(1,773)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
163	OM	Transmission Maintenance	Adjust Incentive to Target - PSC	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive	Labor - Incen	(321)	Adjust Incentive to Target - PSC57100-Trans Mt of Overhead Lines	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(267)	1.00000000	(267)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
164	OM	Transmission Operations	Adjust Incentive to Target - PSC	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	PSCo	Incentive	Labor - Incen	25,301	Adjust Incentive to Target - PSC56000-Trans Oper Super & Eng	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	21,035	1.00000000	21,035	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
165	OM	Transmission Operations	Adjust Incentive to Target - PSC	56110-Load Disp-Reliability	TRANOPX	TRANOPX	PSCo	Incentive	Labor - Incen	947	Adjust Incentive to Target - PSC56110-Load Disp-Reliability	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	787	1.00000000	787	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
166	OM	Transmission Operations	Adjust Incentive to Target - PSC	56120-Load Disp-Monitor/Operate	TRANOPX	TRANOPX	PSCo	Incentive	Labor - Incen	(5,024)	Adjust Incentive to Target - PSC56120-Load Disp-Monitor/Operate	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(4,177)	1.00000000	(4,177)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
167	OM	Transmission Operations	Adjust Incentive to Target - PSC	56130-Load Disp-Trans Serv/Sch	TRANOPX	TRANOPX	PSCo	Incentive	Labor - Incen	558	Adjust Incentive to Target - PSC56130-Load Disp-Trans Serv/Sch	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	464	1.00000000	464	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
168	OM	Transmission Operations	Adjust Incentive to Target - PSC	56170-Gen Interconn Studies	TRANOPX	TRANOPX	PSCo	Incentive	Labor - Incen	1	Adjust Incentive to Target - PSC56170-Gen Interconn Studies	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	1	1.00000000	1	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
169	OM	Transmission Operations	Adjust Incentive to Target - PSC	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	PSCo	Incentive	Labor - Incen	(2,167)	Adjust Incentive to Target - PSC56200-Trans Oper Station Exp	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(1,802)	1.00000000	(1,802)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
170	OM	Transmission Operations	Adjust Incentive to Target - PSC	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive	Labor - Incen	(589)	Adjust Incentive to Target - PSC56300-Trans Oper OH Lines	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(490)	1.00000000	(490)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
171	OM	Transmission Operations	Adjust Incentive to Target - PSC	56400-Trans Oper UG Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive	Labor - Incen	(1)	Adjust Incentive to Target - PSC56400-Trans Oper UG Lines	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(1)	1.00000000	(1)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
172	OM	Transmission Operations	Adjust Incentive to Target - PSC	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	PSCo	Incentive	Labor - Incen	(2,325)	Adjust Incentive to Target - PSC56600-Trans Oper Misc Exp	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(1,933)	1.00000000	(1,933)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
173	Taxes Other than Income	Taxes Other Than Income	Adjust Incentive to Target - PSC	408101-Tax Other Than Income Tax - Pay	LABOR	LABOR	PSCo	Payroll Ta	Labor - Incen	(6,148)	Adjust Incentive to Target - PSC408101-Tax Other Than Income Tax - Payroll	Yes	WP_DAB_14_247 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.99%	(5,778)	1.00000000	(5,778)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
174	OM	Administrative & General Expense	Adjust Merit Increase	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Incentive	Labor - Incen	(70)	Adjust Merit Increase92000-A&G Salaries	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.95%	(65)	1.00000000	(65)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
175	OM	Administrative & General Expense	Adjust Merit Increase	92000-A&G Salaries	LABXAG	LABXAG	XES	Incentive	Labor - Incen	(13,547)	Adjust Merit Increase92000-A&G Salaries	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.95%	(12,727)	1.00000000	(12,727)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
176	OM	Administrative & General Expense	Adjust Merit Increase	92100-A&G Office & Supplies	LABXAG	LABXAG	XES	Incentive	Labor - Incen	(96)	Adjust Merit Increase92100-A&G Office & Supplies	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.95%	(90)	1.00000000	(90)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
177	OM	Customer Accounting Expense	Adjust Merit Increase	90100-Cust Acct Supervise	C902-3	C902-3	XES	Incentive	Labor - Incen	(27)	Adjust Merit Increase90100-Cust Acct Supervise	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	97.99%	(26)	1.00000000	(26)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
178	OM	Customer Accounting Expense	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	METREAD	PSCo	Incentive	Labor - Incen	(109)	Adjust Merit Increase90200-Cust Acct Meter Read	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(109)	1.00000000	(109)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
179	OM	Customer Accounting Expense	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	METREAD	XES	Incentive	Labor - Incen	(42)	Adjust Merit Increase90200-Cust Acct Meter Read	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(42)	1.00000000	(42)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
180	OM	Customer Accounting Expense	Adjust Merit Increase	90300-Cust Acct Recrds &Coll	PSC CPUC	CUSTACCT	PSCo	Incentive	Labor - Incen	(55)	Adjust Merit Increase90300-Cust Acct Recrds &Coll	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(55)	1.00000000	(55)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
181	OM	Customer Accounting Expense	Adjust Merit Increase	90300-Cust Acct Recrds &Coll	PSC CPUC	CUSTACCT	XES	Incentive	Labor - Incen	(3,381)	Adjust Merit Increase90300-Cust Acct Recrds &Coll	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(3,381)	1.00000000	(3,381)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
182	OM	Customer Service Expense	Adjust Merit Increase	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Incentive	Labor - Incen	(19)	Adjust Merit Increase90800-Customer Asst Expense	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(19)	1.00000000	(19)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
183	OM	Customer Service Expense	Adjust Merit Increase	90800-Customer Asst Expense	PSC CPUC	C902-3	XES	Incentive	Labor - Incen	(180)	Adjust Merit Increase90800-Customer Asst Expense	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(180)	1.00000000	(180)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
184	OM	Customer Service Expense	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	XES	Incentive	Labor - Incen	(19)	Adjust Merit Increase910000-Misc Cust Serv Expense	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(19)	1.00000000	(19)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
185	OM	Distribution Maintenance	Adjust Merit Increase	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	PSCo	Incentive	Labor - Incen	(11)	Adjust Merit Increase59000-Dist Mtc Super & Eng	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.98%	(11)	1.00000000	(11)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
186	OM	Distribution Maintenance	Adjust Merit Increase	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	XES	Incentive	Labor - Incen	(4)	Adjust Merit Increase59000-Dist Mtc Super & Eng	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.98%	(4)	1.00000000	(4)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
187	OM	Distribution Maintenance	Adjust Merit Increase	59100-Dist Mt of Structures	PIS-DSUB	DISTSUB	PSCo	Incentive	Labor - Incen	(12)	Adjust Merit Increase59100-Dist Mt of Structures	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.68%	(12)	1.00000000	(12)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
188	OM	Distribution Maintenance	Adjust Merit Increase	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Incentive	Labor - Incen	(50)	Adjust Merit Increase59200-Dist Mt of Station Equip	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.68%	(50)	1.00000000	(50)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
189	OM	Distribution Maintenance	Adjust Merit Increase	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Incentive	Labor - Incen	(246)	Adjust Merit Increase59300-Dist Mtc of Overhead Lines	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(246)	1.00000000	(246)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
190	OM	Distribution Maintenance	Adjust Merit Increase	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	XES	Incentive	Labor - Incen	(81)	Adjust Merit Increase59300-Dist Mtc of Overhead Lines	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(81)	1.00000000	(81)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
191	OM	Distribution Maintenance	Adjust Merit Increase	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Incentive	Labor - Incen	(24)	Adjust Merit Increase59400-Dist Mt of Undergrnd Line	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(24)	1.00000000	(24)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
192	OM	Distribution Maintenance	Adjust Merit Increase	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Incentive	Labor - Incen	(21)	Adjust Merit Increase59600-Dist Mtc of Streetlights	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(21)	1.00000000	(21)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
193	OM	Distribution Operations	Adjust Merit Increase	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	PSCo	Incentive	Labor - Incen	386	Adjust Merit Increase58000-Dist Oper Sup & Eng	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.23%	383	1.00000000	383	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
194	OM	Distribution Operations	Adjust Merit Increase	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	XES	Incentive	Labor - Incen	(1,343)	Adjust Merit Increase58000-Dist Oper Sup & Eng	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.23%	(1,333)	1.00000000	(1,333)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
195	OM	Distribution Operations	Adjust Merit Increase	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	PSCo	Incentive	Labor - Incentive		Adjust Merit Increase58100-Dist Load Dispatching	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.68%	-	1.00000000		Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
196	OM	Distribution Operations	Adjust Merit Increase	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	XES	Incentive	Labor - Incen	(139)	Adjust Merit Increase58100-Dist Load Dispatching	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.68%	(139)	1.00000000	(139)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
197	OM	Distribution Operations	Adjust Merit Increase	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Incentive	Labor - Incen	(33)	Adjust Merit Increase58200-Dist Op Station Exp	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.68%	(33)	1.00000000	(33)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
198	OM	Distribution Operations	Adjust Merit Increase	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Incentive	Labor - Incen	(54)	Adjust Merit Increase58300-Dist Oper Overhead Lines	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(54)	1.00000000	(54)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
199	OM	Distribution Operations	Adjust Merit Increase	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	XES	Incentive	Labor - Incen	(28)	Adjust Merit Increase58300-Dist Oper Overhead Lines	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(28)	1.00000000	(28)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
200	OM	Distribution Operations	Adjust Merit Increase	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	PSCo	Incentive	Labor - Incen	(29)	Adjust Merit Increase58400-Dist Op UG Elec lines	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(29)	1.00000000	(29)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
201	OM	Distribution Operations	Adjust Merit Increase	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	XES	Incentive	Labor - Incen	(20)	Adjust Merit Increase58400-Dist Op UG Elec lines	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(20)	1.00000000	(20)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
202	OM	Distribution Operations	Adjust Merit Increase	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Incentive	Labor - Incen	(24)	Adjust Merit Increase58500-Dist Oper Streetlight	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(24)	1.00000000	(24)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
203	OM	Distribution Operations	Adjust Merit Increase	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	XES	Incentive	Labor - Incen	(16)	Adjust Merit Increase58500-Dist Oper Streetlight	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(16)	1.00000000	(16)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
204	OM	Distribution Operations	Adjust Merit Increase	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	PSCo	Incentive	Labor - Incen	(170)	Adjust Merit Increase58600-Dist Oper Meter Exp	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	97.06%	(165)	1.00000000	(165)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
205	OM	Distribution Operations	Adjust Merit Increase	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	XES	Incentive	Labor - Incen	(99)	Adjust Merit Increase58600-Dist Oper Meter Exp	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	97.06%	(97)	1.00000000	(97)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
206	OM	Distribution Operations	Adjust Merit Increase	58700-Dist Oper Cust Install	PIS-P/S	PIS-P/S	PSCo	Incentive	Labor - Incen	(35)	Adjust Merit Increase58700-Dist Oper Cust Install	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(35)	1.00000000	(35)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
207	OM	Distribution Operations	Adjust Merit Increase	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Incentive	Labor - Incen	(439)	Adjust Merit Increase58800-Dist Oper Misc Exp	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.23%	(436)	1.00000000	(436)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
208	OM	Distribution Operations	Adjust Merit Increase	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	XES	Incentive	Labor - Incen	(780)	Adjust Merit Increase58800-Dist Oper Misc Exp	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.23%	(774)	1.00000000	(774)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
209	OM	Distribution Operations	Adjust Merit Increase	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	PSCo	Incentive	Labor - Incen	(30)	Adjust Merit Increase59800-Dist Mtce of Dist Plant	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.98%	(30)	1.00000000	(30)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
210	OM	Hydro Production Maintenance	Adjust Merit Increase	54200-Hyd Maint of Structures	12CP-PROD	PRODHYD	PSCo	Incentive	Labor - Incen	(24)	Adjust Merit Increase54200-Hyd Maint of Structures	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(21)	1.00000000	(21)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
211	OM	Hydro Production Maintenance	Adjust Merit Increase	54300-Hydro Mtc Resv, Dams	12CP-PROD	PRODHYD	PSCo	Incentive	Labor - Incen	(3)	Adjust Merit Increase54300-Hydro Mtc Resv, Dams	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(3)	1.00000000	(3)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
212	OM	Hydro Production Maintenance	Adjust Merit Increase	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	PSCo	Incentive	Labor - Incen	(6)	Adjust Merit Increase54400-Hyd Maint of Elec Plant	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(5)	1.00000000	(5)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
213	OM	Hydro Production Maintenance	Adjust Merit Increase	54500-Hyd Mt Misc Hyd Plnt Mjr	12CP-PROD	PRODHYD	PSCo	Incentive	Labor - Incen	(11)	Adjust Merit Increase54500-Hyd Mt Misc Hyd Plnt Mjr	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(10)	1.00000000	(10)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
214	OM	Hydro Production Operation	Adjust Merit Increase	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	PSCo	Incentive	Labor - Incen	1	Adjust Merit Increase53500-Hyd Oper Super & Eng	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	1	1.00000000	1	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
215	OM	Hydro Production Operation	Adjust Merit Increase	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	XES	Incentive	Labor - Incen	(13)	Adjust Merit Increase53500-Hyd Oper Super & Eng	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(11)	1.00000000	(11)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
216	OM	Hydro Production Operation	Adjust Merit Increase	53700-Hydro Oper Hydraulic Exp	12CP-PROD	PRODHYD	PSCo	Incentive	Labor - Incen	(66)	Adjust Merit Increase53700-Hydro Oper Hydraulic Exp	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(60)	1.00000000	(60)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
217	OM	Hydro Production Operation	Adjust Merit Increase	53800-Hyd Oper Electric Exp	12CP-PROD	PRODHYD	PSCo	Incentive	Labor - Incen	(10)	Adjust Merit Increase53800-Hyd Oper Electric Exp	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(9)	1.00000000	(9)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
218	OM	Hydro Production Operation	Adjust Merit Increase	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	PSCo	Incentive	Labor - Incen	(5)	Adjust Merit Increase53900-Hydro Oper Misc Gen Exp	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(4)	1.00000000	(4)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
219	OM	Hydro Production Operation	Adjust Merit Increase	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	XES	Incentive	Labor - Incen	(121)	Adjust Merit Increase53900-Hydro Oper Misc Gen Exp	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(110)	1.00000000	(110)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
220	OM	Other Production Maintenance	Adjust Merit Increase	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	PSCo	Incentive	Labor - Incen	(55)	Adjust Merit Increase55100-Oth Mtce Supervision&Eng	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(50)	1.00000000	(50)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
221	OM	Other Production Maintenance	Adjust Merit Increase	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	XES	Incentive	Labor - Incen	(12)	Adjust Merit Increase55100-Oth Mtce Supervision&Eng	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(11)	1.00000000	(11)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
222	OM	Other Production Maintenance	Adjust Merit Increase	55200-Oth Maint of Structures	12CP-PROD	PRODOP	PSCo	Incentive	Labor - Incen	(36)	Adjust Merit Increase55200-Oth Maint of Structures	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(33)	1.00000000	(33)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
223	OM	Other Production Maintenance	Adjust Merit Increase	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	PSCo	Incentive	Labor - Incen	(74)	Adjust Merit Increase55300-Oth Mtc of Gen & Ele Plant	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(68)	1.00000000	(68)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
224	OM	Other Production Maintenance	Adjust Merit Increase	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	XES	Incentive	Labor - Incen	(51)	Adjust Merit Increase55300-Oth Mtc of Gen & Ele Plant	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(46)	1.00000000	(46)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
225	OM	Other Production Maintenance	Adjust Merit Increase	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	PSCo	Incentive	Labor - Incen	(7)	Adjust Merit Increase55400-Oth Mtc Misc Gen Plt Mjr	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(7)	1.00000000	(7)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
226	OM	Other Production Maintenance	Adjust Merit Increase	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	XES	Incentive	Labor - Incen	(23)	Adjust Merit Increase55400-Oth Mtc Misc Gen Plt Mjr	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(21)	1.00000000	(21)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
227	OM	Other Production Operation	Adjust Merit Increase	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	PSCo	Incentive	Labor - Incen	(30)	Adjust Merit Increase54600-Oth Oper Super&Eng	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	90.36%	(27)	1.00000000	(27)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
228	OM	Other Production Operation	Adjust Merit Increase	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	XES	Incentive	Labor - Incen	(224)	Adjust Merit Increase54600-Oth Oper Super&Eng	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	90.36%	(202)	1.00000000	(202)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
229	OM	Other Production Operation	Adjust Merit Increase	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	PSCo	Incentive	Labor - Incen	(124)	Adjust Merit Increase54800-Oth Oper Gen Exp	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(113)	1.00000000	(113)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
230	OM	Other Production Operation	Adjust Merit Increase	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Incentive	Labor - Incen	(173)	Adjust Merit Increase54900-Oth Oper Misc Gen Exp	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(158)	1.00000000	(158)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
231	OM	Other Production Operation	Adjust Merit Increase	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	XES	Incentive	Labor - Incen	(139)	Adjust Merit Increase54900-Oth Oper Misc Gen Exp	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(127)	1.00000000	(127)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
232	OM	Other Production Operation	Adjust Merit Increase	55600-Load Dispatch	12CP-PROD	PRODCAP	XES	Incentive	Labor - Incen	(566)	Adjust Merit Increase55600-Load Dispatch	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(516)	1.00000000	(516)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
233	OM	Other Production Operation	Adjust Merit Increase	55700-Purchased Power Other	12CP-PROD	PRODCAP	XES	Incentive	Labor - Incen	(1,403)	Adjust Merit Increase55700-Purchased Power Other	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(1,279)	1.00000000	(1,279)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
234	OM	Steam Production Maintenance	Adjust Merit Increase	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	PSCo	Incentive	Labor - Incen	(115)	Adjust Merit Increase51000-Stm Maint Super&Eng	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.29%	(107)	1.00000000	(107)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
235	OM	Steam Production Maintenance	Adjust Merit Increase	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	XES	Incentive	Labor - Incen	(406)	Adjust Merit Increase51000-Stm Maint Super&Eng	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.29%	(379)	1.00000000	(379)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
236	OM	Steam Production Maintenance	Adjust Merit Increase	51100-Stm Maint of Structures	12CP-PROD	PRODSTM	PSCo	Incentive	Labor - Incen	(205)	Adjust Merit Increase51100-Stm Maint of Structures	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(187)	1.00000000	(187)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
237	OM	Steam Production Maintenance	Adjust Merit Increase	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	PSCo	Incentive	Labor - Incen	(218)	Adjust Merit Increase51200-Stm Maint of Boiler Plt	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(204)	1.00000000	(204)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
238	OM	Steam Production Maintenance	Adjust Merit Increase	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	XES	Incentive	Labor - Incen	(3)	Adjust Merit Increase51200-Stm Maint of Boiler Plt	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(3)	1.00000000	(3)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
239	OM	Steam Production Maintenance	Adjust Merit Increase	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	PSCo	Incentive	Labor - Incen	(82)	Adjust Merit Increase51300-Stm Maint of Elec Plant	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(77)	1.00000000	(77)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
240	OM	Steam Production Maintenance	Adjust Merit Increase	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	XES	Incentive	Labor - Incen	(8)	Adjust Merit Increase51300-Stm Maint of Elec Plant	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(8)	1.00000000	(8)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
241	OM	Steam Production Maintenance	Adjust Merit Increase	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Incentive	Labor - Incen	(149)	Adjust Merit Increase51400-Stm Maint of Misc Stm Plt	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(139)	1.00000000	(139)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
242	OM	Steam Production Maintenance	Adjust Merit Increase	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	XES	Incentive	Labor - Incen	(697)	Adjust Merit Increase51400-Stm Maint of Misc Stm Plt	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(653)	1.00000000	(653)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
243	OM	Steam Production Operation	Adjust Merit Increase	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	PSCo	Incentive	Labor - Incen	(32)	Adjust Merit Increase50000-Stm Prod Op & Supr	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.25%	(29)	1.00000000	(29)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
244	OM	Steam Production Operation	Adjust Merit Increase	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	XES	Incentive	Labor - Incen	(402)	Adjust Merit Increase50000-Stm Prod Op & Supr	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.25%	(367)	1.00000000	(367)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
245	OM	Steam Production Operation	Adjust Merit Increase	50180-Fuel Procurement-Labor	ENERGY	ENERGY	XES	Incentive	Labor - Incen	(303)	Adjust Merit Increase50180-Fuel Procurement-Labor	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(284)	1.00000000	(284)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
246	OM	Steam Production Operation	Adjust Merit Increase	50200-Steam Expenses Major	12CP-PROD	PRODSTM	PSCo	Incentive	Labor - Incen	(416)	Adjust Merit Increase50200-Steam Expenses Major	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(379)	1.00000000	(379)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
247	OM	Steam Production Operation	Adjust Merit Increase	50500-Stm Gen Elec Exp Major	12CP-PROD	PRODSTM	PSCo	Incentive	Labor - Incen	(101)	Adjust Merit Increase50500-Stm Gen Elec Exp Major	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(92)	1.00000000	(92)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
248	OM	Steam Production Operation	Adjust Merit Increase	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Incentive	Labor - Incen	(64)	Adjust Merit Increase50600-Misc Steam Pwr Exp	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(58)	1.00000000	(58)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
249	OM	Steam Production Operation	Adjust Merit Increase	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	XES	Incentive	Labor - Incen	(1,848)	Adjust Merit Increase50600-Misc Steam Pwr Exp	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(1,685)	1.00000000	(1,685)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
250	OM	Regional Market Expenses	Adjust Merit Increase	57510-Operations Supervision	ENERGY	ENERGY	XES	Incentive	Labor - Incen	(79)	Adjust Merit Increase57510-Operations Supervision	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(74)	1.00000000	(74)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
251	OM	Regional Market Expenses	Adjust Merit Increase	57520-DA & RT Mkt Admin	ENERGY	ENERGY	XES	Incentive	Labor - Incen	(73)	Adjust Merit Increase57520-DA & RT Mkt Admin	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(69)	1.00000000	(69)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
252	OM	Sales Expense	Adjust Merit Increase	91200-Economic Development	PSC CPUC	C902-3	PSCo	Incentive	Labor - Incen	(29)	Adjust Merit Increase91200-Economic Development	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(29)	1.00000000	(29)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
253	OM	Transmission Maintenance	Adjust Merit Increase	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	PSCo	Incentive	Labor - Incen	11	Adjust Merit Increase56800-Trans Mtce Super & Eng	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	9	1.00000000	9	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
254	OM	Transmission Maintenance	Adjust Merit Increase	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	XES	Incentive	Labor - Incen	(24)	Adjust Merit Increase56800-Trans Mtce Super & Eng	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(20)	1.00000000	(20)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
255	OM	Transmission Maintenance	Adjust Merit Increase	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	PSCo	Incentive	Labor - Incen	(64)	Adjust Merit Increase57000-Tran Mnt of Station Equip	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(53)	1.00000000	(53)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
256	OM	Transmission Maintenance	Adjust Merit Increase	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive	Labor - Incen	(10)	Adjust Merit Increase57100-Trans Mt of Overhead Lines	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(8)	1.00000000	(8)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
257	OM	Transmission Operations	Adjust Merit Increase	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	PSCo	Incentive	Labor - Incen	759	Adjust Merit Increase56000-Trans Oper Super & Eng	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	631	1.00000000	631	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust

Hearing Exhibit 103
Proceeding No. 20AL-XXXXE
Attachment DRB1

Public Service Company of Colorado 11107.57808
Final Decision Adjustments
12 ME August 2019

Line No.	Financial Category	Sub-Functional Category	Adjustment	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Inter Adjust	Flag Tool	Flag	Schedule	Schedule Link	IS/RB	Jur Alloc Factor	Adjust Retail	Rev req factor	Revenue Requirement	Presentation Adjustment Type	No	DAB 14 Schedule
258	OM	Transmission Operations	Adjust Merit Increase	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	XES	Incentive	Labor - Incen	(3,556)	Adjust Merit Increase56000-Trans Oper Super & Eng	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(2,956)	1.00000000	(2,956)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
259	OM	Transmission Operations	Adjust Merit Increase	56110-Load Disp-Reliability	TRANOPX	TRANOPX	PSCo	Incentive	Labor - Incen	28	Adjust Merit Increase56110-Load Disp-Reliability	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	24	1.00000000	24	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
260	OM	Transmission Operations	Adjust Merit Increase	56120-Load Disp-Monitor/Operate	TRANOPX	TRANOPX	PSCo	Incentive	Labor - Incen	(151)	Adjust Merit Increase56120-Load Disp-Monitor/Operate	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(125)	1.00000000	(125)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
261	OM	Transmission Operations	Adjust Merit Increase	56120-Load Disp-Monitor/Operate	TRANOPX	TRANOPX	XES	Incentive	Labor - Incen	(180)	Adjust Merit Increase56120-Load Disp-Monitor/Operate	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(149)	1.00000000	(149)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
262	OM	Transmission Operations	Adjust Merit Increase	56130-Load Disp-Trans Serv/Sch	TRANOPX	TRANOPX	PSCo	Incentive	Labor - Incen	17	Adjust Merit Increase56130-Load Disp-Trans Serv/Sch	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	14	1.00000000	14	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
263	OM	Transmission Operations	Adjust Merit Increase	56160-Trans Service Studies	TRANOPX	TRANOPX	XES	Incentive	Labor - Incen	(41)	Adjust Merit Increase56160-Trans Service Studies	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(34)	1.00000000	(34)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
264	OM	Transmission Operations	Adjust Merit Increase	56170-Gen Interconn Studies	TRANOPX	TRANOPX	XES	Incentive	Labor - Incen	(26)	Adjust Merit Increase56170-Gen Interconn Studies	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(22)	1.00000000	(22)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
265	OM	Transmission Operations	Adjust Merit Increase	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	PSCo	Incentive	Labor - Incen	(65)	Adjust Merit Increase56200-Trans Oper Station Exp	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(54)	1.00000000	(54)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
266	OM	Transmission Operations	Adjust Merit Increase	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	XES	Incentive	Labor - Incen	(2)	Adjust Merit Increase56200-Trans Oper Station Exp	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(1)	1.00000000	(1)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
267	OM	Transmission Operations	Adjust Merit Increase	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive	Labor - Incen	(18)	Adjust Merit Increase56300-Trans Oper OH Lines	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(15)	1.00000000	(15)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
268	OM	Transmission Operations	Adjust Merit Increase	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	PSCo	Incentive	Labor - Incen	(70)	Adjust Merit Increase56600-Trans Oper Misc Exp	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(58)	1.00000000	(58)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
269	OM	Transmission Operations	Adjust Merit Increase	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	XES	Incentive	Labor - Incen	(120)	Adjust Merit Increase56600-Trans Oper Misc Exp	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	83.14%	(100)	1.00000000	(100)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
270	Taxes Other than Income	Taxes Other Than Income	Adjust Merit Increase	408101-Tax Other Than Income Tax - Pay	LABOR	LABOR	XES	Payroll Ta	Labor - Incen	(2,105)	Adjust Merit Increase408101-Tax Other Than Income Tax - Payroll	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.99%	(1,979)	1.00000000	(1,979)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
271	Taxes Other than Income	Taxes Other Than Income	Adjust Merit Increase	408101-Tax Other Than Income Tax - Pay	LABOR	LABOR	PSCo	Payroll Ta	Labor - Incen	(184)	Adjust Merit Increase408101-Tax Other Than Income Tax - Payroll	Yes	WP_DAB_14_248 (1)	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.99%	(173)	1.00000000	(173)	Disallow Expenses: AIP at 15%	12	Sch_DAB_14_202_IS_Adjust
272																						
273	Deferred Taxes	Steam Production Plant	Tax Reform - TCJA	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	Not CWC	Non-Labor	117,538	Tax Reform - TCJA410100-Deferred Income Tax	Yes	WP DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.18%	107,167	1.32727565	142,241	Amortize Unprotected ARAM over 10 years	10	Sch_DAB_14_202_IS_Adjust
274	Deferred Taxes	Hydraulic Production Plant	Tax Reform - TCJA	410100-Deferred Income Tax	12CP-PROD	PRODHYD	PSCo	Not CWC	Non-Labor	5,295	Tax Reform - TCJA410100-Deferred Income Tax	Yes	WP DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.18%	4,827	1.32727565	6,407	Amortize Unprotected ARAM over 10 years	10	Sch_DAB_14_202_IS_Adjust
275	Deferred Taxes	Other Production Plant	Tax Reform - TCJA	410100-Deferred Income Tax	12CP-PROD	PRODOP	PSCo	Not CWC	Non-Labor	21,395	Tax Reform - TCJA410100-Deferred Income Tax	Yes	WP DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.18%	19,507	1.32727565	25,891	Amortize Unprotected ARAM over 10 years	10	Sch_DAB_14_202_IS_Adjust
276	Deferred Taxes	Transmission Plant	Tax Reform - TCJA	410100-Deferred Income Tax	12CP-PROD	TRANINC	PSCo	Not CWC	Non-Labor	92,314	Tax Reform - TCJA410100-Deferred Income Tax	Yes	WP DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.18%	84,169	1.32727565	111,715	Amortize Unprotected ARAM over 10 years	10	Sch_DAB_14_202_IS_Adjust
277	Deferred Taxes	Transmission Plant	Tax Reform - TCJA	410100-Deferred Income Tax	12CP-TRAN	TRANSYS	PSCo	Not CWC	Non-Labor	(1,142,985)	Tax Reform - TCJA410100-Deferred Income Tax	Yes	WP DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	82.47%	(942,620)	1.32727565	(1,251,116)	Amortize Unprotected ARAM over 10 years	10	Sch_DAB_14_202_IS_Adjust
278	Deferred Taxes	Distribution Subs	Tax Reform - TCJA	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC	Non-Labor	(1,680,047)	Tax Reform - TCJA410100-Deferred Income Tax	Yes	WP DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	99.68%	(1,674,754)	1.32727565	(2,222,860)	Amortize Unprotected ARAM over 10 years	10	Sch_DAB_14_202_IS_Adjust
279	Deferred Taxes	Common Plant	Tax Reform - TCJA	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC	Non-Labor	108,768	Tax Reform - TCJA410100-Deferred Income Tax	Yes	WP DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	93.03%	101,186	1.32727565	134,302	Amortize Unprotected ARAM over 10 years	10	Sch_DAB_14_202_IS_Adjust
280	Deferred Taxes	General Plant	Tax Reform - TCJA	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC	Non-Labor	79,898	Tax Reform - TCJA410100-Deferred Income Tax	Yes	WP DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	93.03%	74,328	1.32727565	98,654	Amortize Unprotected ARAM over 10 years	10	Sch_DAB_14_202_IS_Adjust
281	Deferred Taxes	Intangible Plant	Tax Reform - TCJA	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC	Non-Labor	17,397	Tax Reform - TCJA410100-Deferred Income Tax	Yes	WP DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	93.03%	16,184	1.32727565	21,481	Amortize Unprotected ARAM over 10 years	10	Sch_DAB_14_202_IS_Adjust
282	ADIT	Steam Production Plant	Tax Reform - TCJA	282-ADIT: Other Property	12CP-PROD	PRODSTM	N/A	N/A	N/A	(117,538)	Tax Reform - TCJA282-ADIT: Other Property	Yes	WP DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(107,167)	0.08672015	(9,294)	Amortize Unprotected ARAM over 10 years	10	Sch_DAB_14_102_RB_Adjust
283	ADIT	Hydraulic Production Plant	Tax Reform - TCJA	282-ADIT: Other Property	12CP-PROD	PRODHYD	N/A	N/A	N/A	(5,295)	Tax Reform - TCJA282-ADIT: Other Property	Yes	WP DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(4,827)	0.08672015	(419)	Amortize Unprotected ARAM over 10 years	10	Sch_DAB_14_102_RB_Adjust
284	ADIT	Other Production Plant	Tax Reform - TCJA	282-ADIT: Other Property	12CP-PROD	PRODOP	N/A	N/A	N/A	(21,395)	Tax Reform - TCJA282-ADIT: Other Property	Yes	WP DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(19,507)	0.08672015	(1,692)	Amortize Unprotected ARAM over 10 years	10	Sch_DAB_14_102_RB_Adjust
285	ADIT	Transmission Plant	Tax Reform - TCJA	282-ADIT: Other Property	12CP-PROD	TRANINC	N/A	N/A	N/A	(92,314)	Tax Reform - TCJA282-ADIT: Other Property	Yes	WP DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(84,169)	0.08672015	(7,299)	Amortize Unprotected ARAM over 10 years	10	Sch_DAB_14_102_RB_Adjust
286	ADIT	Transmission Plant	Tax Reform - TCJA	282-ADIT: Other Property	12CP-TRAN	TRANSYS	N/A	N/A	N/A	1,142,985	Tax Reform - TCJA282-ADIT: Other Property	Yes	WP DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	942,620	0.08672015	81,744	Amortize Unprotected ARAM over 10 years	10	Sch_DAB_14_102_RB_Adjust
287	ADIT	Distribution Subs	Tax Reform - TCJA	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	N/A	N/A	N/A	1,680,047	Tax Reform - TCJA282-ADIT: Other Property	Yes	WP DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\PS	RB	99.68%	1,674,754	0.08672015	145,235	Amortize Unprotected ARAM over 10 years	10	Sch_DAB_14_102_RB_Adjust
288	ADIT	Common Plant	Tax Reform - TCJA	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(108,768)	Tax Reform - TCJA282-ADIT: Other Property	Yes	WP DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(101,186)	0.08672015	(8,775)	Amortize Unprotected ARAM over 10 years	10	Sch_DAB_14_102_RB_Adjust
289	ADIT	General Plant	Tax Reform - TCJA	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(79,898)	Tax Reform - TCJA282-ADIT: Other Property	Yes	WP DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(74,328)	0.08672015	(6,446)	Amortize Unprotected ARAM over 10 years	10	Sch_DAB_14_102_RB_Adjust
290	ADIT	Intangible Plant	Tax Reform - TCJA	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(17,397)	Tax Reform - TCJA282-ADIT: Other Property	Yes	WP DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(16,184)	0.08672015	(1,404)	Amortize Unprotected ARAM over 10 years	10	Sch_DAB_14_102_RB_Adjust
291																						
292	Amortization Expense	Other Regulatory Asset/Liability	Adjust_Amortization - Colorado Use Tax Liabilit	40730 - Regulatory Debits	PSC CPUC	LABXAG	PSCo	Not CWC	Non-Labor	(322,756)	Adjust_Amortization - Colorado Use Tax Liability40730 - Regulatory Debits	Yes	Schedule_DAB_14_238	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(322,756)	1.00000000	(322,756)	Disallow Amortization of Colorado Use Tax Liability	22	Sch_DAB_14_202_IS_Adjust
293																						
294	Operating Revenue	Rate Revenue	Base Revenue Adjustment (Rebill Rev)	44010-Sales - Present Rates	PSC CPUC	RRQ-Derived	PSCo	Not CWC	Non-Labor	(4,536,554)	Base Revenue Adjustment (Rebill Rev)44010-Sales - Present Rates	Yes	WP_DAB_14_210	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(4,536,554)	1.00000000	4,346,472	Revenues - August Actuals 10 Year WN	11	Sch_DAB_14_202_IS_Adjust
	Operating Revenue	Rate Revenue	Base Revenue Adjustment (Rebill Rev)	44010-Sales - Present Rates	PSC CPUC	RRQ-Derived	PSCo	Not CWC	Non-Labor	5,741,094	Base Revenue Adjustment (Rebill Rev)44010-Sales - Present Rates	Yes			IS	100.00%	5,741,094	1.00000000	(5,500,542)	Adjust Revenue to OCC Method		Sch_DAB_14_202_IS_Adjust
295	Operating Revenue	Rate Revenue	Demand Weather Normalization (30-Year)	44010-Sales - Present Rates	PSC CPUC	RRQ-Derived	PSCo	Not CWC	Non-Labor	(8,579,493)	Demand Weather Normalization (30-Year)44010-Sales - Present Rates	Yes	WP_DAB_14_210	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(8,579,493)	1.00000000	8,220,012	Revenues - August Actuals 10 Year WN	11	Sch_DAB_14_202_IS_Adjust
296	Operating Revenue	Rate Revenue	Energy Weather Normalization (30-Year)	44010-Sales - Present Rates	PSC CPUC	DISTLIT	PSCo	Not CWC	Non-Labor		Energy Weather Normalization (30-Year)44010-Sales - Present Rates	Yes	WP_DAB_14_210	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	-	1.00000000		Revenues - August Actuals 10 Year WN	11	Sch_DAB_14_202_IS_Adjust
297	Operating Revenue	Rate Revenue	Shift of Golden street lights from SL to ESL	44010-Sales - Present Rates	PSC CPUC	RRQ-Derived	PSCo	Not CWC	Non-Labor	149,127	Shift of Golden street lights from SL to ESL44010-Sales - Present Rates	Yes	WP_DAB_14_210	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	149,127	1.00000000	(142,879)	Revenues - August Actuals 10 Year WN	11	Sch_DAB_14_202_IS_Adjust
298																						
299	Operating Revenue	Other Revenue	Oil and Gas Revenue Adjustment	45106-Other Electric Operating Revenues	PSC CPUC	PIS-NET	PSCo	Not CWC	Non-Labor	1,324,188	Oil and Gas Revenue Adjustment45106-Other Electric Operating Revenues - Misc service revenues	Yes	Schedule_DAB-14_267	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	1,324,188	1.00000000	(1,324,188)	Oil and Gas Revenue and OM Adjustment	16	Sch_DAB_14_202_IS_Adjust
300	OM	Administrative & General Expense	Eliminate Oil and Gas Royalty Expenses	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	26,403	Eliminate Oil and Gas Royalty Expenses92000-A&G Salaries	Yes	Schedule_DAB-14_267	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.95%	24,805	1.00000000	24,805	Oil and Gas Revenue and OM Adjustment	16	Sch_DAB_14_202_IS_Adjust
301																						
302	Operating Revenue	Other Revenue	Future Use Earnings at Debt Rate	456FU-Future Use Earnings at Debt Rate	12CP-PROD	PRODSTM	PSCo	Not CWC	Non-Labor	90,735	Future Use Earnings at Debt Rate456FU-Future Use Earnings at Debt Rate				IS	91.18%	82,730	1.00000000	(82,730)	Cap Structure - Attendant Impact		Sch_DAB_14_202_IS_Adjust
303																						
304	Plant in Service	Steam Production Plant	Eliminate Comanche Superheater	312000E-Steam Prod Boiler Plant E	12CP-PROD	PRODSTM	N/A	N/A	N/A	(11,641,432)	Eliminate Comanche Superheater312000E-Steam Prod Boiler Plant E	Yes	Schedule_DAB_14_156	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(10,614,322)	0.08672015	(920,476)	Eliminate Comanche Superheater	4	Sch_DAB_14_102_RB_Adjust
305	Reserve for Depr and Amort	Steam Production Plant	Eliminate Comanche Superheater	108-Accumulated provision	12CP-PROD	PRODSTM	N/A	N/A	N/A	779,212	Eliminate Comanche Superheater108-Accumulated provision	Yes	Schedule_DAB_14_156	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	710,463	0.08672015	61,611	Eliminate Comanche Superheater	4	Sch_DAB_14_102_RB_Adjust
306	ADIT	Steam Production Plant	Eliminate Comanche Superheater	282-ADIT: Other Property	12CP-PROD	PRODSTM	N/A	N/A	N/A	2,410,922	Eliminate Comanche Superheater282-ADIT: Other Property	Yes	Schedule_DAB_14_156	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	2,198,209	0.08672015	190,629	Eliminate Comanche Superheater	4	Sch_DAB_14_102_RB_Adjust
307	Depr Expense	Steam Production Plant	Eliminate Comanche Superheater	40300-Electric Depreciation	12CP-PROD	PRODSTM	PSCo	Not CWC	Non-Labor	(222,968)	Eliminate Comanche Superheater40300-Electric Depreciation	Yes	Schedule_DAB_14_156	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(203,296)	1.00000000	(203,296)	Eliminate Comanche Superheater	4	Sch_DAB_14_202_IS_Adjust
308	Sch M Temp	Steam Production Plant	Eliminate Comanche Superheater	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC	Non-Labor	119,519	Eliminate Comanche SuperheaterSch-M	Yes	Schedule_DAB_14_156	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	108,974	0.32727565	35,664	Eliminate Comanche Superheater	4	Sch_DAB_14_202_IS_Adjust
309	Sch M Perm	Steam Production Plant	Eliminate Comanche Superheater	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC	Non-Labor	(4,492)	Eliminate Comanche SuperheaterSch-M	Yes	Schedule_DAB_14_156	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	(4,096)	0.32727565	(1,340)	Eliminate Comanche Superheater	4	Sch_DAB_14_202_IS_Adjust
310	Deferred Taxes	Steam Production Plant	Eliminate Comanche Superheater	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	Not CWC	Non-Labor	(29,485)	Eliminate Comanche Superheater410100-Deferred Income Tax	Yes	Schedule_DAB_14_156	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.18%	(26,883)	1.32727565	(35,682)	Eliminate Comanche Superheater	4	Sch_DAB_14_202_IS_Adjust
311																						
312	Plant in Service	Steam Production Plant	Rate Base to 8/2019 13MA	311000E-Steam Prod Str & Improv	12CP-PROD	PRODSTM	N/A	N/A	N/A	1,511,760	Rate Base to 8/2019 13MA311000E-Steam Prod Str & Improv	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	1,378,380	0.08672015	119,533	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
313	Plant in Service	Steam Production Plant	Rate Base to 8/2019 13MA	312000E-Steam Prod Boiler Plant E	12CP-PROD	PRODSTM	N/A	N/A	N/A	(1,944,840)	Rate Base to 8/2019 13MA312000E-Steam Prod Boiler Plant E	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(1,773,249)	0.08672015	(153,776)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
314	Plant in Service	Steam Production Plant	Rate Base to 8/2019 13MA	314000-Steam Prod Turbogen Unit	12CP-PROD	PRODSTM	N/A	N/A	N/A	101,210	Rate Base to 8/2019 13MA314000-Steam Prod Turbogen Unit	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	92,280	0.08672015	8,003	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
315	Plant in Service	Steam Production Plant	Rate Base to 8/2019 13MA	315000E-Steam Prod Acc Elec Eq	12CP-PROD	PRODSTM	N/A	N/A	N/A	192,568	Rate Base to 8/2019 13MA315000E-Steam Prod Acc Elec Eq	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	175,578	0.08672015	15,226	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
316	Plant in Service	Steam Production Plant	Rate Base to 8/2019 13MA	316000E-Steam Prod Misc Pwr Plt E	12CP-PROD	PRODSTM	N/A	N/A	N/A	(43,610)	Rate Base to 8/2019 13MA316000E-Steam Prod Misc Pwr Plt E	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(39,762)	0.08672015	(3,448)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
317	Plant in Service	Hydraulic Production Plant	Rate Base to 8/2019 13MA	330001-Hydro Prod Land Own in Fe	12CP-PROD	PRODHYD	N/A	N/A	N/A	(20,025)	Rate Base to 8/2019 13MA330001-Hydro Prod Land Own in Fe	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(18,258)	0.08672015	(1,583)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
318	Plant in Service	Hydraulic Production Plant	Rate Base to 8/2019 13MA	331000-Hydro Prod Str & Improv	12CP-PROD	PRODHYD	N/A	N/A	N/A	(10,040)	Rate Base to 8/2019 13MA331000-Hydro Prod Str & Improv	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(9,154)	0.08672015	(794)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
319	Plant in Service	Hydraulic Production Plant	Rate Base to 8/2019 13MA	332000E-Hydro Prod Res, Dam & W W	12CP-PROD	PRODHYD	N/A	N/A	N/A	(1,121,732)	Rate Base to 8/2019 13MA332000E-Hydro Prod Res, Dam & W W	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(1,022,763)	0.08672015	(88,694)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
320	Plant in Service	Hydraulic Production Plant	Rate Base to 8/2019 13MA	333000E-Hydro Prod Wat Whl, T	12CP-PROD	PRODHYD	N/A	N/A	N/A	717	Rate Base to 8/2019 13MA333000E-Hydro Prod Wat Whl, T	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	654	0.08672015	57	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
321	Plant in Service	Hydraulic Production Plant	Rate Base to 8/2019 13MA	334000E-Hydro Prod Access Ele	12CP-PROD	PRODHYD	N/A	N/A	N/A	40,197	Rate Base to 8/2019 13MA334000E-Hydro Prod Access Ele	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	36,650	0.08672015	3,178	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
322	Plant in Service	Other Production Plant	Rate Base to 8/2019 13MA	340001-Other Prod Land Own in Fee	12CP-PROD	PRODOP	N/A	N/A	N/A	(29,726)	Rate Base to 8/2019 13MA340001-Other Prod Land Own in Fee	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(27,103)	0.08672015	(2,350)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
323	Plant in Service	Other Production Plant	Rate Base to 8/2019 13MA	341000E-Other Prod Str & Impr	12CP-PROD	PRODOP	N/A	N/A	N/A	(11,154,697)	Rate Base to 8/2019 13MA341000E-Other Prod Str & Impr	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(10,170,531)	0.08672015	(881,990)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
324	Plant in Service	Other Production Plant	Rate Base to 8/2019 13MA	342000E-Other Prod Fuel Hldr	12CP-PROD	PRODOP	N/A	N/A	N/A	(204,810)	Rate Base to 8/2019 13MA342000E-Other Prod Fuel Hldr	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(186,740)	0.08672015	(16,194)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
325	Plant in Service	Other Production Plant	Rate Base to 8/2019 13MA	343000-Other Prod Prime Mover	12CP-PROD	PRODOP	N/A	N/A	N/A	(112,156)	Rate Base to 8/2019 13MA343000-Other Prod Prime Mover	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(102,261)	0.08672015	(8,868)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
326	Plant in Service	Other Production Plant	Rate Base to 8/2019 13MA	344000	12CP-PROD	PRODOP	N/A	N/A	N/A	(8,101,031)	Rate Base to 8/2019 13MA344000	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(7,386,287)	0.08672015	(640,540)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
327	Plant in Service	Other Production Plant	Rate Base to 8/2019 13MA	344000E-Other Prod Generator	12CP-PROD	PRODOP	N/A	N/A	N/A	(2,758,859)	Rate Base to 8/2019 13MA344000E-Other Prod Generator	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(2,515,448)	0.08672015	(218,140)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
328	Plant in Service	Other Production Plant	Rate Base to 8/2019 13MA	344045-Other Prod Generator-Wind	ENERGY	ENERGY	N/A	N/A	N/A	(105,326)	Rate Base to 8/2019 13MA344045-Other Prod Generator-Wind	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.66%	(98,644)	0.08672015	(8,554)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
329	Plant in Service	Other Production Plant	Rate Base to 8/2019 13MA	345000E-Other Prod Access Elect Equip	12CP-PROD	PRODOP	N/A	N/A	N/A	(126,095)	Rate Base to 8/2019 13MA345000E-Other Prod Access Elect Equip	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(114,970)	0.08672015	(9,970)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
330	Plant in Service	Other Production Plant	Rate Base to 8/2019 13MA	346000E-Other Prod Misc Pwr P	12CP-PROD	PRODOP	N/A	N/A	N/A	(15,094)	Rate Base to 8/2019 13MA346000E-Other Prod Misc Pwr P	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(13,762)	0.08672015	(1,193)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
331	Plant in Service	Transmission Plant	Rate Base to 8/2019 13MA	303000TR-Intg Misc Tran	12CP-TRAN	TRANSYS	N/A	N/A	N/A	2	Rate Base to 8/2019 13MA303000TR-Intg Misc Tran	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	2	0.08672015	0	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
332	Plant in Service	Transmission Plant	Rate Base to 8/2019 13MA	350001-Tran Land Owned in Fe	12CP-TRAN	TRANSYS	N/A	N/A	N/A	2,436,352	Rate Base to 8/2019 13MA350001-Tran Land Owned in Fe	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	2,009,258	0.08672015	174,243	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
333	Plant in Service	Transmission Plant	Rate Base to 8/2019 13MA	350002E-Transmission Land Right	12CP-TRAN	TRANSYS	N/A	N/A	N/A	(6,255,926)	Rate Base to 8/2019 13MA350002E-Transmission Land Right	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	(5,159,259)	0.08672015	(447,412)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
334	Plant in Service	Transmission Plant	Rate Base to 8/2019 13MA	350011-Tran Fee Land - Prod	12CP-TRAN	TRANSYS	N/A	N/A	N/A	(2,596)	Rate Base to 8/2019 13MA350011-Tran Fee Land - Prod	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	(2,141)	0.08672015	(186)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
335	Plant in Service	Transmission Plant	Rate Base to 8/2019 13MA	350046-Transmission Land ROW - Wind	12CP-TRAN	TRANSYS	N/A	N/A	N/A	9,613,057	Rate Base to 8/2019 13MA350046-Transmission Land ROW - Wind	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	7,927,883	0.08672015	687,507	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
336	Plant in Service	Transmission Plant	Rate Base to 8/2019 13MA	352000-Transmission Str & Improv	12CP-TRAN	TRANSYS	N/A	N/A	N/A	519,123	Rate Base to 8/2019 13MA352000-Transmission Str & Improv	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	428,120	0.08672015	37,127	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
337	Plant in Service	Transmission Plant	Rate Base to 8/2019 13MA	352010-Tran Str & Impr-Prod	12CP-PROD	TRANINC	N/A	N/A	N/A	(376)	Rate Base to 8/2019 13MA352010-Tran Str & Impr-Prod	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(342)	0.08672015	(30)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
338	Plant in Service	Transmission Plant	Rate Base to 8/2019 13MA	353000E-Transmission Station	12CP-TRAN	TRANSYS	N/A	N/A	N/A	(3,593,912)	Rate Base to 8/2019 13MA353000E-Transmission Station	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	(2,963,897)	0.08672015	(257,030)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
339	Plant in Service	Transmission Plant	Rate Base to 8/2019 13MA	353010-Tran Station Equip Pro	12CP-PROD	TRANINC	N/A	N/A	N/A	(33,881)	Rate Base to 8/2019 13MA353010-Tran Station Equip Pro	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(30,892)	0.08672015	(2,679)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
340	Plant in Service	Transmission Plant	Rate Base to 8/2019 13MA	353045-Tran Station Equip-Wind	12CP-TRAN	TRANINC	N/A	N/A	N/A	8,459,144	Rate Base to 8/2019 13MA353045-Tran Station Equip-Wind	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	6,976,251	0.08672015	604,982	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
341	Plant in Service	Transmission Plant	Rate Base to 8/2019 13MA	354000E-Tran Towers & Fixture	12CP-TRAN	TRANSYS	N/A	N/A	N/A	(424)	Rate Base to 8/2019 13MA354000E-Tran Towers & Fixture	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	(350)	0.08672015	(30)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
342	Plant in Service	Transmission Plant	Rate Base to 8/2019 13MA	355000E-Tran Poles & Fixture	12CP-TRAN	TRANSYS	N/A	N/A	N/A	(10,667,629)	Rate Base to 8/2019 13MA355000E-Tran Poles & Fixture	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	(8,797,588)	0.08672015	(762,928)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
343	Plant in Service	Transmission Plant	Rate Base to 8/2019 13MA	355045-Tran Poles & Fixtures-Wind	12CP-TRAN	TRANSYS	N/A	N/A	N/A	5,248,607	Rate Base to 8/2019 13MA355045-Tran Poles & Fixtures-Wind	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	4,328,524	0.08672015	375,370	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
344	Plant in Service	Transmission Plant	Rate Base to 8/2019 13MA	356000E-Tran OH Conductor & D	12CP-TRAN	TRANSYS	N/A	N/A	N/A	(4,187,654)	Rate Base to 8/2019 13MA356000E-Tran OH Conductor & D	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	(3,453,556)	0.08672015	(299,493)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
345	Plant in Service	Transmission Plant	Rate Base to 8/2019 13MA	357000E-Tran Underground Cond	12CP-TRAN	TRANSYS	N/A	N/A	N/A	1,710,432	Rate Base to 8/2019 13MA357000E-Tran Underground Cond	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	1,410,592	0.08672015	122,327	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
346	Plant in Service	Transmission Plant	Rate Base to 8/2019 13MA	358000-Tran UG Conductor & Devic	12CP-TRAN	TRANSYS	N/A	N/A	N/A	2,002,163	Rate Base to 8/2019 13MA358000-Tran UG Conductor & Devic	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	1,651,183	0.08672015	143,191	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
347	Plant in Service	Transmission Plant	Rate Base to 8/2019 13MA	359000-Transmission Road & Trai	12CP-TRAN	TRANSYS	N/A	N/A	N/A	5,287	Rate Base to 8/2019 13MA359000-Transmission Road & Trai	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	4,360	0.08672015	378	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
348	Plant in Service	Distribution Customer Installations	Rate Base to 8/2019 13MA	371000E-Dist Inst on Cust Premis	PSC CPUC	DISTLIT	N/A	N/A	N/A	1,511,976	Rate Base to 8/2019 13MA371000E-Dist Inst on Cust Premis	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	1,511,976	0.08672015	131,119	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
349	Plant in Service	Distribution Meters	Rate Base to 8/2019 13MA	370000E-Distribution Meter	PSC CPUC	DISTMET	N/A	N/A	N/A	(4,328,560)	Rate Base to 8/2019 13MA370000E-Distribution Meter	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(4,328,560)	0.08672015	(375,373)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
350	Plant in Service	Distribution Meters	Rate Base to 8/2019 13MA	370065-Distribution Meters AM	PSC CPUC	DISTMET	N/A	N/A	N/A	1,274,484	Rate Base to 8/2019 13MA370065-Distribution Meters AM	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	1,274,484	0.08672015	110,523	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
351	Plant in Service	Distribution Pri/Sec	Rate Base to 8/2019 13MA	365000-Dist OH Conductor & Devic	12CP-DIST	DISTPRI	N/A	N/A	N/A	11,166,251	Rate Base to 8/2019 13MA365000-Dist OH Conductor & Devic	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	11,166,251	0.08672015	968,339	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
352	Plant in Service	Distribution Pri/Sec	Rate Base to 8/2019 13MA	365000-Dist OH Conductor & Devic	PSC CPUC	DISTSEC	N/A	N/A	N/A	(725,661)	Rate Base to 8/2019 13MA365000-Dist OH Conductor & Devic	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(725,661)	0.08672015	(62,929)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
353	Plant in Service	Distribution Pri/Sec	Rate Base to 8/2019 13MA	367000E-Dist UG Conductor & D	12CP-DIST	DISTPRI	N/A	N/A	N/A	(89,712,802)	Rate Base to 8/2019 13MA367000E-Dist UG Conductor & D	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(89,712,802)	0.08672015	(7,779,908)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
354	Plant in Service	Distribution Pri/Sec	Rate Base to 8/2019 13MA	367000E-Dist UG Conductor & D	PSC CPUC	DISTSEC	N/A	N/A	N/A	(13,443,793)	Rate Base to 8/2019 13MA367000E-Dist UG Conductor & D	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(13,443,793)	0.08672015	(1,165,848)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
355	Plant in Service	Distribution Primary	Rate Base to 8/2019 13MA	360002E-Distribution Land Rights	12CP-DIST	DISTPRI	N/A	N/A	N/A	229,692	Rate Base to 8/2019 13MA360002E-Distribution Land Rights	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	229,692	0.08672015	19,919	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
356	Plant in Service	Distribution Primary	Rate Base to 8/2019 13MA	364000-Dist Poles, Towers & Fixt	12CP-DIST	DISTPRI	N/A	N/A	N/A	8,845,639	Rate Base to 8/2019 13MA364000-Dist Poles, Towers & Fixt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	8,845,639	0.08672015	767,095	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
357	Plant in Service	Distribution Primary	Rate Base to 8/2019 13MA	366000E-Dist Underground Cond	12CP-DIST	DISTPRI	N/A	N/A	N/A	7,143,888	Rate Base to 8/2019 13MA366000E-Dist Underground Cond	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	7,143,888	0.08672015	619,519	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
358	Plant in Service	Distribution Secondary	Rate Base to 8/2019 13MA	368000E-Dist Line Transformer	PSC CPUC	DISTSEC	N/A	N/A	N/A	(130,972)	Rate Base to 8/2019 13MA368000E-Dist Line Transformer	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(130,972)	0.08672015	(11,358)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
359	Plant in Service	Distribution Service Lines & Transformers	Rate Base to 8/2019 13MA	369000E-Distribution Services	PSC CPUC	DISTSRVC	N/A	N/A	N/A	16	Rate Base to 8/2019 13MA369000E-Distribution Services	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	16	0.08672015	1	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
360	Plant in Service	Distribution Service Lines & Transformers	Rate Base to 8/2019 13MA	369010-Distribution Services O	PSC CPUC	DISTSRVC	N/A	N/A	N/A	801,886	Rate Base to 8/2019 13MA369010-Distribution Services O	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	801,886	0.08672015	69,540	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
361	Plant in Service	Distribution Service Lines & Transformers	Rate Base to 8/2019 13MA	369020-Distribution Services U	PSC CPUC	DISTSRVC	N/A	N/A	N/A	1,607,182	Rate Base to 8/2019 13MA369020-Distribution Services U	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	1,607,182	0.08672015	139,375	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
362	Plant in Service	Distribution Street Lighting & Signals	Rate Base to 8/2019 13MA	373000-Dist Street Light & Sg Sy	PSC CPUC	DISTLIT	N/A	N/A	N/A	(1,136,083)	Rate Base to 8/2019 13MA373000-Dist Street Light & Sg Sy	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(1,136,083)	0.08672015	(98,521)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
363	Plant in Service	Distribution Subs	Rate Base to 8/2019 13MA	360001E-Dist Land Owned in Fee	12CP-DIST	DISTSUB	N/A	N/A	N/A	(2,569,271)	Rate Base to 8/2019 13MA360001E-Dist Land Owned in Fee	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(2,569,271)	0.08672015	(222,808)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
364	Plant in Service	Distribution Subs	Rate Base to 8/2019 13MA	361000E-Str & Improv	12CP-DIST	DISTSUB	N/A	N/A	N/A	3,796,802	Rate Base to 8/2019 13MA361000E-Str & Improv	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	3,796,802	0.08672015	329,259	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
365	Plant in Service	Distribution Subs	Rate Base to 8/2019 13MA	361000E-Str & Improv	PSC CPUC	DISTMET	N/A	N/A	N/A	(21,771)	Rate Base to 8/2019 13MA361000E-Str & Improv	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(21,771)	0.08672015	(1,888)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
366	Plant in Service	Distribution Subs	Rate Base to 8/2019 13MA	361000E-Str & Improv	PSC CPUC	DISTPRI	N/A	N/A	N/A	(10,176,641)	Rate Base to 8/2019 13MA361000E-Str & Improv	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(10,176,641)	0.08672015	(882,520)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
367	Plant in Service	Distribution Subs	Rate Base to 8/2019 13MA	361000E-Str & Improv	PSC CPUC	PIS-P/S	N/A	N/A	N/A	(11,332,038)	Rate Base to 8/2019 13MA361000E-Str & Improv	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(11,332,038)	0.08672015	(982,716)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
368	Plant in Service	Distribution Subs	Rate Base to 8/2019 13MA	362000E-Other Eq	12CP-DIST	DISTSUB	N/A	N/A	N/A	(18,483,105)	Rate Base to 8/2019 13MA362000E-Other Eq	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(18,483,105)	0.08672015	(1,602,858)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
369	Plant in Service	Distribution Subs	Rate Base to 8/2019 13MA	362000E-Other Eq	PSC CPUC	DISTPRI	N/A	N/A	N/A	(138,249)	Rate Base to 8/2019 13MA362000E-Other Eq	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(138,249)	0.08672015	(11,989)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
370	Plant in Service	Distribution Subs	Rate Base to 8/2019 13MA	362000E-Other Eq	PSC CPUC	PIS-P/S	N/A	N/A	N/A	(2,474,094)	Rate Base to 8/2019 13MA362000E-Other Eq	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(2,474,094)	0.08672015	(214,554)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
371	Plant in Service	Distribution Subs	Rate Base to 8/2019 13MA	362010-Station Equip Pro	12CP-PROD	TRANINC	N/A	N/A	N/A	208,436	Rate Base to 8/2019 13MA362010-Station Equip Pro	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	190,046	0.08672015	16,481	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
372	Plant in Service	Distribution Subs	Rate Base to 8/2019 13MA	DIST-Direct- Land/ Struct & Improv/ Stati	12CP-DIST	DISTSUB	N/A	N/A	N/A	12,876,224	Rate Base to 8/2019 13MADIST-Direct- Land/ Struct & Improv/ Station Equipment	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	12,876,224	0.08672015	1,116,628	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
373	Plant in Service	Distribution Subs	Rate Base to 8/2019 13MA	DIST-Direct- Land/ Struct & Improv/ Stati	PSC CPUC	DISTSUB	N/A	N/A	N/A	(9,021,959)	Rate Base to 8/2019 13MADIST-Direct- Land/ Struct & Improv/ Station Equipment	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(9,021,959)	0.08672015	(782,386)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
374	Plant in Service	Distribution Subs	Rate Base to 8/2019 13MA	DIST-Direct- Land/ Struct & Improv/ Stati	PSC FERC	DISTSUB	N/A	N/A	N/A	(3,854,265)	Rate Base to 8/2019 13MADIST-Direct- Land/ Struct & Improv/ Station Equipment	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	0.00%	-	0.08672015		Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
375	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	303003-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	713,804	Rate Base to 8/2019 13MA303003-Intg Misc Computr Softwar	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	664,045	0.08672015	57,586	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
376	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	303004-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(3,883,605)	Rate Base to 8/2019 13MA303004-Intg Misc Computr Softwar	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(3,612,881)	0.08672015	(313,310)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
377	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	303005-Intg Misc Computr Soft 15y	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(2,058,114)	Rate Base to 8/2019 13MA303005-Intg Misc Computr Soft 15y	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(1,914,644)	0.08672015	(166,038)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
378	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	303010-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	2,600,395	Rate Base to 8/2019 13MA303010-Intg Misc Computr Softwar	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	2,419,123	0.08672015	209,787	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
379	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	303014-Intg CRS Computr Softwar	PSC CPUC	PIS-SUBT	N/A	N/A	N/A	2,110,816	Rate Base to 8/2019 13MA303014-Intg CRS Computr Softwar	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	2,110,816	0.08672015	183,050	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
380	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	390000-Genl Structures & Improv	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(5,229,134)	Rate Base to 8/2019 13MA390000-Genl Structures & Improv	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(4,864,614)	0.08672015	(421,860)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
381	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(12,439)	Rate Base to 8/2019 13MA390006-Genl Str & Imp-Owned Bldg	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(11,572)	0.08672015	(1,004)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
382	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	391000-General Office Furn & E	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(654,138)	Rate Base to 8/2019 13MA391000-General Office Furn & E	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(608,538)	0.08672015	(52,773)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
383	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	391004-General Info Sys Computer	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(6,914,944)	Rate Base to 8/2019 13MA391004-General Info Sys Computer	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(6,432,906)	0.08672015	(557,863)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
384	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	391005-Genl Off Eq-Comp 3 Yr Life	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	196,323	Rate Base to 8/2019 13MA391005-Genl Off Eq-Comp 3 Yr Life	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	182,637	0.08672015	15,838	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
385	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	391009-Genl Off Eq-Part Lease Fac	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	172,468	Rate Base to 8/2019 13MA391009-Genl Off Eq-Part Lease Fac	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	160,445	0.08672015	13,914	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
386	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	392010-General Transp Eq Grp	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	42,531	Rate Base to 8/2019 13MA392010-General Transp Eq Grp	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	39,566	0.08672015	3,431	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust

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Final Decision Adjustments
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Line No.	Financial Category	Sub-Functional Category	Adjustment	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Inter Adjust	Flag Tool	Flag	Schedule	Schedule Link	IS/RB	Jur Alloc Factor	Adjust Retail	Rev req factor	Revenue Requirement	Presentation Adjustment Type	No	DAB 14 Schedule
387	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	392020-General Transp Eq Grp 2	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	317,664	Rate Base to 8/2019 13MA392020-General Transp Eq Grp 2	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	295,520	0.08672015	25,628	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
388	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	392030-General Transp Eq Trailer	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(39,789)	Rate Base to 8/2019 13MA392030-General Transp Eq Trailer	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(37,015)	0.08672015	(3,210)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
389	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	392040-General Transp Eq Grp 4	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(83,737)	Rate Base to 8/2019 13MA392040-General Transp Eq Grp 4	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(77,900)	0.08672015	(6,755)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
390	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	393000-General Stores Equipmen	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	2,874	Rate Base to 8/2019 13MA393000-General Stores Equipmen	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	2,674	0.08672015	232	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
391	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	394000-General Tools & Shop Equi	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	535,533	Rate Base to 8/2019 13MA394000-General Tools & Shop Equi	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	498,201	0.08672015	43,204	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
392	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	395000-General Laboratory Equi	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	744	Rate Base to 8/2019 13MA395000-General Laboratory Equi	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	692	0.08672015	60	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
393	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	396000-General Power Operated E	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(3,098)	Rate Base to 8/2019 13MA396000-General Power Operated E	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(2,882)	0.08672015	(250)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
394	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	397000-General Communication E	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	530,216	Rate Base to 8/2019 13MA397000-General Communication E	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	493,255	0.08672015	42,775	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
395	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	397010-General Comm Eq Two Wa	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(131,566)	Rate Base to 8/2019 13MA397010-General Comm Eq Two Wa	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(122,395)	0.08672015	(10,614)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
396	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	397040-General Comm Eq	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	5,544,967	Rate Base to 8/2019 13MA397040-General Comm Eq	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	5,158,431	0.08672015	447,340	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
397	Plant in Service	Common Plant	Rate Base to 8/2019 13MA	398000-General Miscellaneous E	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(4,573)	Rate Base to 8/2019 13MA398000-General Miscellaneous E	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(4,254)	0.08672015	(369)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
398	Plant in Service	General Plant	Rate Base to 8/2019 13MA	302000GN-Intg Franshises & Consent Ge	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	1,715	Rate Base to 8/2019 13MA302000GN-Intg Franshises & Consent General	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	1,596	0.08672015	138	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
399	Plant in Service	General Plant	Rate Base to 8/2019 13MA	303004-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	11,720,421	Rate Base to 8/2019 13MA303004-Intg Misc Computr Softwar	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	10,903,397	0.08672015	945,544	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
400	Plant in Service	General Plant	Rate Base to 8/2019 13MA	303004-Intg Misc Computr Softwar	PSC CPUC	DISTMET	N/A	N/A	N/A	(4,728,745)	Rate Base to 8/2019 13MA303004-Intg Misc Computr Softwar	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(4,728,745)	0.08672015	(410,077)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
401	Plant in Service	General Plant	Rate Base to 8/2019 13MA	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-P/S	N/A	N/A	N/A	(12,261,510)	Rate Base to 8/2019 13MA303004-Intg Misc Computr Softwar	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(12,261,510)	0.08672015	(1,063,320)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
402	Plant in Service	General Plant	Rate Base to 8/2019 13MA	303004GN-Intg Misc Computr Softwar Ge	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	168,472	Rate Base to 8/2019 13MA303004GN-Intg Misc Computr Softwar General	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	156,728	0.08672015	13,591	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
403	Plant in Service	General Plant	Rate Base to 8/2019 13MA	303010-Intg Misc Computr Softwar	PSC CPUC	DISTMET	N/A	N/A	N/A	(6,876,375)	Rate Base to 8/2019 13MA303010-Intg Misc Computr Softwar	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(6,876,375)	0.08672015	(596,320)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
404	Plant in Service	General Plant	Rate Base to 8/2019 13MA	390000-Genl Structures & Improv	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(2,667,874)	Rate Base to 8/2019 13MA390000-Genl Structures & Improv	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(2,481,898)	0.08672015	(215,231)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
405	Plant in Service	General Plant	Rate Base to 8/2019 13MA	390000-Genl Structures & Improv	PSC CPUC	PIS-P/S	N/A	N/A	N/A	(10,782)	Rate Base to 8/2019 13MA390000-Genl Structures & Improv	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(10,782)	0.08672015	(935)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
406	Plant in Service	General Plant	Rate Base to 8/2019 13MA	391000-General Office Furn & E	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(1,021,238)	Rate Base to 8/2019 13MA391000-General Office Furn & E	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(950,048)	0.08672015	(82,388)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
407	Plant in Service	General Plant	Rate Base to 8/2019 13MA	391004-General Info Sys Computer	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	2,300,603	Rate Base to 8/2019 13MA391004-General Info Sys Computer	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	2,140,229	0.08672015	185,601	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
408	Plant in Service	General Plant	Rate Base to 8/2019 13MA	391004-General Info Sys Computer	PSC CPUC	DISTMET	N/A	N/A	N/A	(930,632)	Rate Base to 8/2019 13MA391004-General Info Sys Computer	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(930,632)	0.08672015	(80,705)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
409	Plant in Service	General Plant	Rate Base to 8/2019 13MA	391004-General Info Sys Computer	PSC CPUC	DISTPRI	N/A	N/A	N/A	(15,013)	Rate Base to 8/2019 13MA391004-General Info Sys Computer	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(15,013)	0.08672015	(1,302)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
410	Plant in Service	General Plant	Rate Base to 8/2019 13MA	391004-General Info Sys Computer	PSC CPUC	PIS-P/S	N/A	N/A	N/A	(852,390)	Rate Base to 8/2019 13MA391004-General Info Sys Computer	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(852,390)	0.08672015	(73,919)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
411	Plant in Service	General Plant	Rate Base to 8/2019 13MA	392010-General Transp Eq Grp	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(9,766)	Rate Base to 8/2019 13MA392010-General Transp Eq Grp	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(9,085)	0.08672015	(788)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
412	Plant in Service	General Plant	Rate Base to 8/2019 13MA	392020-General Transp Eq Grp 2	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(563,472)	Rate Base to 8/2019 13MA392020-General Transp Eq Grp 2	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(524,193)	0.08672015	(45,458)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
413	Plant in Service	General Plant	Rate Base to 8/2019 13MA	392030-General Transp Eq Trailer	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(71,824)	Rate Base to 8/2019 13MA392030-General Transp Eq Trailer	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(66,818)	0.08672015	(5,794)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
414	Plant in Service	General Plant	Rate Base to 8/2019 13MA	392040-General Transp Eq Grp 4	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(3,983,664)	Rate Base to 8/2019 13MA392040-General Transp Eq Grp 4	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(3,705,965)	0.08672015	(321,382)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
415	Plant in Service	General Plant	Rate Base to 8/2019 13MA	393000-General Stores Equipmen	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	12,741	Rate Base to 8/2019 13MA393000-General Stores Equipmen	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	11,853	0.08672015	1,028	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
416	Plant in Service	General Plant	Rate Base to 8/2019 13MA	394000-General Tools & Shop Equi	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(1,139,830)	Rate Base to 8/2019 13MA394000-General Tools & Shop Equi	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(1,060,373)	0.08672015	(91,956)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
417	Plant in Service	General Plant	Rate Base to 8/2019 13MA	394000-General Tools & Shop Equi	PSC CPUC	DISTMET	N/A	N/A	N/A	(388,994)	Rate Base to 8/2019 13MA394000-General Tools & Shop Equi	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(388,994)	0.08672015	(33,734)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
418	Plant in Service	General Plant	Rate Base to 8/2019 13MA	394000-General Tools & Shop Equi	PSC CPUC	PIS-P/S	N/A	N/A	N/A	(254,965)	Rate Base to 8/2019 13MA394000-General Tools & Shop Equi	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(254,965)	0.08672015	(22,111)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
419	Plant in Service	General Plant	Rate Base to 8/2019 13MA	395000-General Laboratory Equi	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	46,174	Rate Base to 8/2019 13MA395000-General Laboratory Equi	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	42,955	0.08672015	3,725	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
420	Plant in Service	General Plant	Rate Base to 8/2019 13MA	396000-General Power Operated E	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(76,482)	Rate Base to 8/2019 13MA396000-General Power Operated E	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(71,150)	0.08672015	(6,170)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
421	Plant in Service	General Plant	Rate Base to 8/2019 13MA	397000-General Communication E	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	20,184,268	Rate Base to 8/2019 13MA397000-General Communication E	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	18,777,233	0.08672015	1,628,365	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
422	Plant in Service	General Plant	Rate Base to 8/2019 13MA	397000-General Communication E	PSC CPUC	DISTPRI	N/A	N/A	N/A	(35,695,171)	Rate Base to 8/2019 13MA397000-General Communication E	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(35,695,171)	0.08672015	(3,095,491)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
423	Plant in Service	General Plant	Rate Base to 8/2019 13MA	397000-General Communication E	PSC CPUC	PIS-P/S	N/A	N/A	N/A	(7,744,695)	Rate Base to 8/2019 13MA397000-General Communication E	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(7,744,695)	0.08672015	(671,621)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
424	Plant in Service	General Plant	Rate Base to 8/2019 13MA	397010-General Comm Eq Two Wa	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	1,681,302	Rate Base to 8/2019 13MA397010-General Comm Eq Two Wa	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	1,564,100	0.08672015	135,639	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
425	Plant in Service	General Plant	Rate Base to 8/2019 13MA	397020-General Comm Eq AE	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(144,523)	Rate Base to 8/2019 13MA397020-General Comm Eq AE	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(134,448)	0.08672015	(11,659)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
426	Plant in Service	General Plant	Rate Base to 8/2019 13MA	397030-General Comm Eq EM	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(1,920,255)	Rate Base to 8/2019 13MA397030-General Comm Eq EM	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(1,786,395)	0.08672015	(154,916)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
427	Plant in Service	General Plant	Rate Base to 8/2019 13MA	397040-General Comm Eq	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	1,131,310	Rate Base to 8/2019 13MA397040-General Comm Eq	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	1,052,447	0.08672015	91,268	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
428	Plant in Service	General Plant	Rate Base to 8/2019 13MA	398000-General Miscellaneous E	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(65,515)	Rate Base to 8/2019 13MA398000-General Miscellaneous E	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(60,948)	0.08672015	(5,285)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
429	Plant in Service	Intangible Plant	Rate Base to 8/2019 13MA	302000-Intg Franchises & Consent	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(1,538,465)	Rate Base to 8/2019 13MA302000-Intg Franchises & Consent	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(1,431,219)	0.08672015	(124,116)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
430	Plant in Service	Intangible Plant	Rate Base to 8/2019 13MA	303004-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(1,367,144)	Rate Base to 8/2019 13MA303004-Intg Misc Computr Softwar	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(1,271,841)	0.08672015	(110,294)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
431	Plant in Service	Intangible Plant	Rate Base to 8/2019 13MA	303010-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(242,237)	Rate Base to 8/2019 13MA303010-Intg Misc Computr Softwar	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(225,350)	0.08672015	(19,542)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
432	Plant in Service: PF AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	253007-Senate Bill 10	PSC CPUC	TRANSYS	N/A	N/A	N/A	(153,030)	Rate Base to 8/2019 13MA253007-Senate Bill 10	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(153,030)	0.08672015	(13,271)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
433	Reserve for Depr and Amort	Steam Production Plant	Rate Base to 8/2019 13MA	108-Accumulated provision	12CP-PROD	PRODSTM	N/A	N/A	N/A	(19,161,544)	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(17,470,943)	0.08672015	(1,515,083)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
434	Reserve for Depr and Amort	Steam Production Plant	Rate Base to 8/2019 13MA	311999-Steam Prod Accum RA Depr End	12CP-PROD	PRODSTM	N/A	N/A	N/A	5,873,881	Rate Base to 8/2019 13MA311999-Steam Prod Accum RA Depr End Bal Lump Adj	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	5,355,635	0.08672015	464,441	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
435	Reserve for Depr and Amort	Steam Production Plant	Rate Base to 8/2019 13MA	312999-Steam Prod Accum RA Depr End	12CP-PROD	PRODSTM	N/A	N/A	N/A	(1,178,590)	Rate Base to 8/2019 13MA312999-Steam Prod Accum RA Depr End Bal Lump Adj	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(1,074,604)	0.08672015	(93,190)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
436	Reserve for Depr and Amort	Hydraulic Production Plant	Rate Base to 8/2019 13MA	108-Accumulated provision	12CP-PROD	PRODHYD	N/A	N/A	N/A	(420,834)	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(383,704)	0.08672015	(33,275)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
437	Reserve for Depr and Amort	Other Production Plant	Rate Base to 8/2019 13MA	108-Accumulated provision	12CP-PROD	PRODOP	N/A	N/A	N/A	3,941,900	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	3,594,111	0.08672015	311,682	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
438	Reserve for Depr and Amort	Other Production Plant	Rate Base to 8/2019 13MA	108-Accumulated provision	ENERGY	ENERGY	N/A	N/A	N/A	(1,131,189)	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.66%	(1,059,421)	0.08672015	(91,873)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
439	Reserve for Depr and Amort	Transmission Plant	Rate Base to 8/2019 13MA	108-Accumulated provision	12CP-PROD	TRANINC	N/A	N/A	N/A	(203,501)	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(185,546)	0.08672015	(16,091)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
440	Reserve for Depr and Amort	Transmission Plant	Rate Base to 8/2019 13MA	108-Accumulated provision	12CP-TRAN	TRANINC	N/A	N/A	N/A	(188,853)	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	(155,747)	0.08672015	(13,506)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
441	Reserve for Depr and Amort	Transmission Plant	Rate Base to 8/2019 13MA	108-Accumulated provision	12CP-TRAN	TRANSYS	N/A	N/A	N/A	(5,028,181)	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	(4,146,738)	0.08672015	(359,606)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
442	Reserve for Depr and Amort	Transmission Plant	Rate Base to 8/2019 13MA	108-Accumulated provision	ENERGY	ENERGY	N/A	N/A	N/A	1,025,436	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.66%	960,377	0.08672015	83,284	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
443	Reserve for Depr and Amort	Distribution Customer Installations	Rate Base to 8/2019 13MA	108-Accumulated provision	PSC CPUC	DISTLIT	N/A	N/A	N/A	(1,675,259)	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(1,675,259)	0.08672015	(145,279)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
444	Reserve for Depr and Amort	Distribution Meters	Rate Base to 8/2019 13MA	108-Accumulated provision	PIS-MET	PIS-MET	N/A	N/A	N/A	(2,189,518)	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	97.06%	(2,125,128)	0.08672015	(184,291)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
445	Reserve for Depr and Amort	Distribution Meters	Rate Base to 8/2019 13MA	108-Accumulated provision	PSC CPUC	DISTMET	N/A	N/A	N/A	(1,216,812)	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(1,216,812)	0.08672015	(105,522)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
446	Reserve for Depr and Amort	Distribution Meters	Rate Base to 8/2019 13MA	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	N/A	N/A	N/A	(1,881)	Rate Base to 8/2019 13MA370000SGS- Meters - Smart Grid	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(1,881)	0.08672015	(163)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
447	Reserve for Depr and Amort	Distribution Pri/Sec	Rate Base to 8/2019 13MA	108-Accumulated provision	12CP-DIST	DISTPRI	N/A	N/A	N/A	(16,016,350)	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(16,016,350)	0.08672015	(1,388,940)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
448	Reserve for Depr and Amort	Distribution Pri/Sec	Rate Base to 8/2019 13MA	108-Accumulated provision	PSC CPUC	DISTSEC	N/A	N/A	N/A	(617,897)	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(617,897)	0.08672015	(53,584)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
449	Reserve for Depr and Amort	Distribution Primary	Rate Base to 8/2019 13MA	108-Accumulated provision	12CP-DIST	DISTPRI	N/A	N/A	N/A	(2,121,341)	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(2,121,341)	0.08672015	(183,963)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
450	Reserve for Depr and Amort	Distribution Primary	Rate Base to 8/2019 13MA	366000SGS- Dist Undergrd Conduit - Sma	PSC CPUC	DISTPRI	N/A	N/A	N/A	(4,960)	Rate Base to 8/2019 13MA366000SGS- Dist Undergrd Conduit - Smart Grid	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(4,960)	0.08672015	(430)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
451	Reserve for Depr and Amort	Distribution Secondary	Rate Base to 8/2019 13MA	108-Accumulated provision	PSC CPUC	DISTSEC	N/A	N/A	N/A	(5,433,969)	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(5,433,969)	0.08672015	(471,235)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
452	Reserve for Depr and Amort	Distribution Service Lines & Transformers	Rate Base to 8/2019 13MA	108-Accumulated provision	PSC CPUC	DISTSRVC	N/A	N/A	N/A	(907,312)	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(907,312)	0.08672015	(78,682)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
453	Reserve for Depr and Amort	Distribution Street Lighting & Signals	Rate Base to 8/2019 13MA	108-Accumulated provision	PSC CPUC	DISTLIT	N/A	N/A	N/A	(975,761)	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(975,761)	0.08672015	(84,618)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
454	Reserve for Depr and Amort	Distribution Subs	Rate Base to 8/2019 13MA	108-Accumulated provision	PIS-DSUB	PIS-DSUB	N/A	N/A	N/A	(3,240,286)	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	99.68%	(3,230,076)	0.08672015	(280,113)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
455	Reserve for Depr and Amort	Distribution Subs	Rate Base to 8/2019 13MA	108-Accumulated provision	PSC CPUC	DISTMET	N/A	N/A	N/A	9,039	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	9,039	0.08672015	784	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
456	Reserve for Depr and Amort	Distribution Subs	Rate Base to 8/2019 13MA	108-Accumulated provision	PSC CPUC	DISTPRI	N/A	N/A	N/A	231,672	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	231,672	0.08672015	20,091	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
457	Reserve for Depr and Amort	Distribution Subs	Rate Base to 8/2019 13MA	108-Accumulated provision	PSC CPUC	PIS-P/S	N/A	N/A	N/A	66,402	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	66,402	0.08672015	5,758	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
458	Reserve for Depr and Amort	Distribution Subs	Rate Base to 8/2019 13MA	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB	N/A	N/A	N/A	(8,156)	Rate Base to 8/2019 13MA362000SGS- Dist Stat Equip - Smart Grid	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(8,156)	0.08672015	(707)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
459	Reserve for Depr and Amort	Common Plant	Rate Base to 8/2019 13MA	108-Accumulated provision	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(17,801,697)	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(16,560,750)	0.08672015	(1,436,151)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
460	Reserve for Depr and Amort	Common Plant	Rate Base to 8/2019 13MA	303014-Intg CRS Computr Softwar	PSC CPUC	PIS-SUBT	N/A	N/A	N/A	(2,925,741)	Rate Base to 8/2019 13MA303014-Intg CRS Computr Softwar	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(2,925,741)	0.08672015	(253,721)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
461	Reserve for Depr and Amort	General Plant	Rate Base to 8/2019 13MA	108-Accumulated provision	ENERGY	PIS-SUBT	N/A	N/A	N/A	(636)	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.66%	(595)	0.08672015	(52)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
462	Reserve for Depr and Amort	General Plant	Rate Base to 8/2019 13MA	108-Accumulated provision	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(8,658,143)	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(8,054,589)	0.08672015	(698,495)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
463	Reserve for Depr and Amort	General Plant	Rate Base to 8/2019 13MA	108-Accumulated provision	PSC CPUC	DISTMET	N/A	N/A	N/A	367,843	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	367,843	0.08672015	31,899	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
464	Reserve for Depr and Amort	General Plant	Rate Base to 8/2019 13MA	108-Accumulated provision	PSC CPUC	DISTPRI	N/A	N/A	N/A	667,447	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	667,447	0.08672015	57,881	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
465	Reserve for Depr and Amort	General Plant	Rate Base to 8/2019 13MA	108-Accumulated provision	PSC CPUC	PIS-P/S	N/A	N/A	N/A	1,063,770	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	1,063,770	0.08672015	92,250	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
466	Reserve for Depr and Amort	General Plant	Rate Base to 8/2019 13MA	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	N/A	N/A	N/A	(184,929)	Rate Base to 8/2019 13MA397000SGS- Gen Com Equip - Smart Grid	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(184,929)	0.08672015	(16,037)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
467	Reserve for Depr and Amort	Intangible Plant	Rate Base to 8/2019 13MA	108-Accumulated provision	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	63,619	Rate Base to 8/2019 13MA108-Accumulated provision	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	59,184	0.08672015	5,132	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
468	Reserve for Depr and Amort: Acq Adj	Other Production Plant	Rate Base to 8/2019 13MA	114000-Acq Adj Production	12CP-PROD	PRODOP	N/A	N/A	N/A	(875,602)	Rate Base to 8/2019 13MA114000-Acq Adj Production	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(798,348)	0.08672015	(69,233)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
469	Reserve for Depr and Amort: Acq Adj	Transmission Plant	Rate Base to 8/2019 13MA	114001- Acq Adj Trans Serving Productio	12CP-PROD	TRANINC	N/A	N/A	N/A	(30,620)	Rate Base to 8/2019 13MA114001- Acq Adj Trans Serving Production	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(27,918)	0.08672015	(2,421)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
470	Reserve for Depr and Amort: Acq Adj	Transmission Plant	Rate Base to 8/2019 13MA	114002- Acq Adj Transmission	12CP-TRAN	TRANSYS	N/A	N/A	N/A	(16,086)	Rate Base to 8/2019 13MA114002- Acq Adj Transmission	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	(13,266)	0.08672015	(1,150)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
471	Reserve for Depr and Amort: PF AFUDC	Steam Production Plant	Rate Base to 8/2019 13MA	253006-Comanche	PSC CPUC	PRODSTM	N/A	N/A	N/A	208,544	Rate Base to 8/2019 13MA253006-Comanche	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	208,544	0.08672015	18,085	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
472	Reserve for Depr and Amort: PF AFUDC	Steam Production Plant	Rate Base to 8/2019 13MA	253008-Pollution Contro	PSC FERC	PRODSTM	N/A	N/A	N/A	272	Rate Base to 8/2019 13MA253008-Pollution Contro	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	0.00%	-	0.08672015		Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
473	Reserve for Depr and Amort: PF AFUDC	Other Production Plant	Rate Base to 8/2019 13MA	253009-PF CACJA	PSC CPUC	PRODOP	N/A	N/A	N/A	83,358	Rate Base to 8/2019 13MA253009-PF CACJA	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	83,358	0.08672015	7,229	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
474	Reserve for Depr and Amort: PF AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	253006T-Comanche Transm	PSC CPUC	TRANSYS	N/A	N/A	N/A	343	Rate Base to 8/2019 13MA253006T-Comanche Transm	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	343	0.08672015	30	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
475	Reserve for Depr and Amort: PF AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	253007-Senate Bill 10	PSC CPUC	TRANSYS	N/A	N/A	N/A	71,524	Rate Base to 8/2019 13MA253007-Senate Bill 10	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	71,524	0.08672015	6,203	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
476	Reserve for Depr and Amort: Excess AFUDC	Steam Production Plant	Rate Base to 8/2019 13MA	182002-Excess CACJ	PSC CPUC	PRODSTM	N/A	N/A	N/A	(38,594)	Rate Base to 8/2019 13MA182002-Excess CACJ	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(38,594)	0.08672015	(3,347)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
477	CWIP	Steam Production Plant	Rate Base to 8/2019 13MA	107-CWIP	12CP-PROD	PRODSTM	N/A	N/A	N/A	(89,752)	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(81,834)	0.08672015	(7,097)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
478	CWIP	Steam Production Plant	Rate Base to 8/2019 13MA	CWIPRET-Contractor Retentions	12CP-PROD	PRODSTM	N/A	N/A	N/A	(10,223)	Rate Base to 8/2019 13MACWIPRET-Contractor Retentions	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(9,321)	0.08672015	(808)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
479	CWIP	Hydraulic Production Plant	Rate Base to 8/2019 13MA	107-CWIP	12CP-PROD	PRODHYD	N/A	N/A	N/A	(8,729,996)	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(7,959,759)	0.08672015	(690,271)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
480	CWIP	Hydraulic Production Plant	Rate Base to 8/2019 13MA	CWIPRET-Contractor Retentions	12CP-PROD	PRODHYD	N/A	N/A	N/A	(44,947)	Rate Base to 8/2019 13MACWIPRET-Contractor Retentions	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(40,982)	0.08672015	(3,554)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
481	CWIP	Other Production Plant	Rate Base to 8/2019 13MA	107-CWIP	12CP-PROD	PRODOP	N/A	N/A	N/A	(5,951,470)	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(5,426,378)	0.08672015	(470,576)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
482	CWIP	Other Production Plant	Rate Base to 8/2019 13MA	107-CWIP	ENERGY	ENERGY	N/A	N/A	N/A	29,958,294	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.66%	28,057,589	0.08672015	2,433,158	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
483	CWIP	Other Production Plant	Rate Base to 8/2019 13MA	CWIPRET-Contractor Retentions	12CP-PROD	PRODOP	N/A	N/A	N/A	(13,658)	Rate Base to 8/2019 13MACWIPRET-Contractor Retentions	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(12,453)	0.08672015	(1,080)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
484	CWIP	Transmission Plant	Rate Base to 8/2019 13MA	107-CWIP	12CP-PROD	TRANINC	N/A	N/A	N/A	(23,272)	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(21,219)	0.08672015	(1,840)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
485	CWIP	Transmission Plant	Rate Base to 8/2019 13MA	107-CWIP	12CP-TRAN	TRANSYS	N/A	N/A	N/A	18,181,468	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	14,994,247	0.08672015	1,300,303	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
486	CWIP	Transmission Plant	Rate Base to 8/2019 13MA	107-CWIP	ENERGY	ENERGY	N/A	N/A	N/A	(413,285)	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.66%	(387,064)	0.08672015	(33,566)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
487	CWIP	Transmission Plant	Rate Base to 8/2019 13MA	107-CWIP	PSC CPUC	DISTPRI	N/A	N/A	N/A	(977)	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(977)	0.08672015	(85)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
488	CWIP	Transmission Plant	Rate Base to 8/2019 13MA	CWIPRET-Contractor Retentions	12CP-TRAN	TRANSYS	N/A	N/A	N/A	(106,261)	Rate Base to 8/2019 13MACWIPRET-Contractor Retentions	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	(87,634)	0.08672015	(7,600)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
489	CWIP	Distribution Customer Installations	Rate Base to 8/2019 13MA	107-CWIP	PSC CPUC	DISTLIT	N/A	N/A	N/A	11,987	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	11,987	0.08672015	1,040	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
490	CWIP	Distribution Customer Installations	Rate Base to 8/2019 13MA	CWIPRET-Contractor Retentions	PSC CPUC	DISTLIT	N/A	N/A	N/A	(262)	Rate Base to 8/2019 13MACWIPRET-Contractor Retentions	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(262)	0.08672015	(23)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
491	CWIP	Distribution Meters	Rate Base to 8/2019 13MA	107-CWIP	PSC CPUC	DISTMET	N/A	N/A	N/A	(1,550,864)	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(1,550,864)	0.08672015	(134,491)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
492	CWIP	Distribution Meters	Rate Base to 8/2019 13MA	CWIPRET-Contractor Retentions	PSC CPUC	DISTMET	N/A	N/A	N/A	(1,394)	Rate Base to 8/2019 13MACWIPRET-Contractor Retentions	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(1,394)	0.08672015	(121)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
493	CWIP	Distribution Pri/Sec	Rate Base to 8/2019 13MA	107-CWIP	12CP-DIST	DISTPRI	N/A	N/A	N/A	9,699,869	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	9,699,869	0.08672015	841,174	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
494	CWIP	Distribution Pri/Sec	Rate Base to 8/2019 13MA	107-CWIP	PSC CPUC	DISTSEC	N/A	N/A	N/A	1,062,336	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	1,062,336	0.08672015	92,126	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
495	CWIP	Distribution Pri/Sec	Rate Base to 8/2019 13MA	CWIPRET-Contractor Retentions	12CP-DIST	DISTPRI	N/A	N/A	N/A	(21,960)	Rate Base to 8/2019 13MACWIPRET-Contractor Retentions	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(21,960)	0.08672015	(1,904)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
496	CWIP	Distribution Primary	Rate Base to 8/2019 13MA	107-CWIP	12CP-DIST	DISTPRI	N/A	N/A	N/A	3,416,202	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	3,416,202	0.08672015	296,254	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
497	CWIP	Distribution Primary	Rate Base to 8/2019 13MA	CWIPRET-Contractor Retentions	12CP-DIST	DISTPRI	N/A	N/A	N/A	(18,250)	Rate Base to 8/2019 13MACWIPRET-Contractor Retentions	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(18,250)	0.08672015	(1,583)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
498	CWIP	Distribution Secondary	Rate Base to 8/2019 13MA	107-CWIP	PSC CPUC	DISTSEC	N/A	N/A	N/A	1,072,976	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	1,072,976	0.08672015	93,049	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
499	CWIP	Distribution Secondary	Rate Base to 8/2019 13MA	CWIPRET-Contractor Retentions	PSC CPUC	DISTSEC	N/A	N/A	N/A	(1,469)	Rate Base to 8/2019 13MACWIPRET-Contractor Retentions	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(1,469)	0.08672015	(127)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
500	CWIP	Distribution Service Lines & Transformers	Rate Base to 8/2019 13MA	107-CWIP	PSC CPUC	DISTSRVC	N/A	N/A	N/A	24,679	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	24,679	0.08672015	2,140	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
501	CWIP	Distribution Service Lines & Transformers	Rate Base to 8/2019 13MA	CWIPRET-Contractor Retentions	PSC CPUC	DISTSRVC	N/A	N/A	N/A	(525)	Rate Base to 8/2019 13MACWIPRET-Contractor Retentions	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(525)	0.08672015	(46)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
502	CWIP	Distribution Street Lighting & Signals	Rate Base to 8/2019 13MA	107-CWIP	PSC CPUC	DISTLIT	N/A	N/A	N/A	(306,027)	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(306,027)	0.08672015	(26,539)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
503	CWIP	Distribution Street Lighting & Signals	Rate Base to 8/2019 13MA	CWIPRET-Contractor Retentions	PSC CPUC	DISTLIT	N/A	N/A	N/A	(2,355)	Rate Base to 8/2019 13MACWIPRET-Contractor Retentions	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(2,355)	0.08672015	(204)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
504	CWIP	Distribution Subs	Rate Base to 8/2019 13MA	107-CWIP	PIS-DSUB	PIS-DSUB	N/A	N/A	N/A	36,917,126	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	99.68%	36,800,802	0.08672015	3,191,371	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
505	CWIP	Distribution Subs	Rate Base to 8/2019 13MA	107-CWIP	PSC CPUC	DISTMET	N/A	N/A	N/A	(2,641,466)	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(2,641,466)	0.08672015	(229,068)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
506	CWIP	Distribution Subs	Rate Base to 8/2019 13MA	107-CWIP	PSC CPUC	DISTPRI	N/A	N/A	N/A	(1,587,741)	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(1,587,741)	0.08672015	(137,689)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
507	CWIP	Distribution Subs	Rate Base to 8/2019 13MA	107-CWIP	PSC CPUC	PIS-P/S	N/A	N/A	N/A	(10,819,277)	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(10,819,277)	0.08672015	(938,249)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
508	CWIP	Distribution Subs	Rate Base to 8/2019 13MA	CWIPRET-Contractor Retentions	12CP-DIST	DISTSUB	N/A	N/A	N/A	(20,041)	Rate Base to 8/2019 13MACWIPRET-Contractor Retentions	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(20,041)	0.08672015	(1,738)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
509	CWIP	Common Plant	Rate Base to 8/2019 13MA	107-CWIP	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	8,318,292	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	7,738,428	0.08672015	671,078	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
510	CWIP	Common Plant	Rate Base to 8/2019 13MA	CWIPRET-Contractor Retentions	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(36,087)	Rate Base to 8/2019 13MACWIPRET-Contractor Retentions	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(33,572)	0.08672015	(2,911)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
511	CWIP	General Plant	Rate Base to 8/2019 13MA	107-CWIP	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	104,302,220	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	97,031,366	0.08672015	8,414,575	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
512	CWIP	General Plant	Rate Base to 8/2019 13MA	107-CWIP	PSC CPUC	DISTMET	N/A	N/A	N/A	(37,974,611)	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(37,974,611)	0.08672015	(3,293,164)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
513	CWIP	General Plant	Rate Base to 8/2019 13MA	107-CWIP	PSC CPUC	DISTPRI	N/A	N/A	N/A	(18,739,973)	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(18,739,973)	0.08672015	(1,625,133)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
514	CWIP	General Plant	Rate Base to 8/2019 13MA	107-CWIP	PSC CPUC	PIS-P/S	N/A	N/A	N/A	(48,191,457)	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(48,191,457)	0.08672015	(4,179,170)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
515	CWIP	General Plant	Rate Base to 8/2019 13MA	CWIPRET-Contractor Retentions	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(104,194)	Rate Base to 8/2019 13MACWIPRET-Contractor Retentions	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(96,930)	0.08672015	(8,406)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust

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Line No.	Financial Category	Sub-Functional Category	Adjustment	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Inter Adjust	Flag Tool	Flag	Schedule	Schedule Link	IS/RB	Jur Alloc Factor	Adjust Retail	Rev req factor	Revenue Requirement	Presentation Adjustment Type	No	DAB 14 Schedule
516	CWIP	Intangible Plant	Rate Base to 8/2019 13MA	107-CWIP	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(4,169,895)	Rate Base to 8/2019 13MA107-CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(3,879,214)	0.08672015	(336,406)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
517	CWIP	Intangible Plant	Rate Base to 8/2019 13MA	CWIPRET-Contractor Retentions	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(3,749)	Rate Base to 8/2019 13MACWIPRET-Contractor Retentions	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(3,488)	0.08672015	(302)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
518	CWIP: PF AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	253007-Senate Bill 10	PSC CPUC	TRANSYS	N/A	N/A	N/A	(639,472)	Rate Base to 8/2019 13MA253007-Senate Bill 10	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(639,472)	0.08672015	(55,455)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
519	Plant in Service: HFU	Common Plant	Rate Base to 8/2019 13MA	105000-Held for Future Us	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(4,697,555)	Rate Base to 8/2019 13MA105000-Held for Future Us	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(4,370,091)	0.08672015	(378,975)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
520	ADIT	Steam Production Plant	Rate Base to 8/2019 13MA	190-ADIT	12CP-PROD	PRODSTM	N/A	N/A	N/A	(241,447)	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(220,145)	0.08672015	(19,091)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
521	ADIT	Steam Production Plant	Rate Base to 8/2019 13MA	281-ADIT: Accel Amort Property	12CP-PROD	PRODSTM	N/A	N/A	N/A	(34,186)	Rate Base to 8/2019 13MA281-ADIT: Accel Amort Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(31,170)	0.08672015	(2,703)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
522	ADIT	Steam Production Plant	Rate Base to 8/2019 13MA	282-ADIT: Other Property	12CP-PROD	PRODSTM	N/A	N/A	N/A	(6,258,374)	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(5,706,204)	0.08672015	(494,843)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
523	ADIT	Steam Production Plant	Rate Base to 8/2019 13MA	283-ADIT: Other	12CP-PROD	PRODSTM	N/A	N/A	N/A	4	Rate Base to 8/2019 13MA283-ADIT: Other	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	4	0.08672015	0	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
524	ADIT	Steam Production Plant	Rate Base to 8/2019 13MA	311999-Steam Prod Accum RA Depr End I	12CP-PROD	PRODSTM	N/A	N/A	N/A	2,754,709	Rate Base to 8/2019 13MA311999-Steam Prod Accum RA Depr End Bal Lump Adj	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	2,511,664	0.08672015	217,812	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
525	ADIT	Steam Production Plant	Rate Base to 8/2019 13MA	312999-Steam Prod Accum RA Depr End I	12CP-PROD	PRODSTM	N/A	N/A	N/A	1,368,455	Rate Base to 8/2019 13MA312999-Steam Prod Accum RA Depr End Bal Lump Adj	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	1,247,717	0.08672015	108,202	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
526	ADIT	Steam Production Plant	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	N/A	N/A	N/A	44,342	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.40%	40,528	0.08672015	3,515	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
527	ADIT	Hydraulic Production Plant	Rate Base to 8/2019 13MA	190-ADIT	12CP-PROD	PRODHYD	N/A	N/A	N/A	59,713	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	54,445	0.08672015	4,721	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
528	ADIT	Hydraulic Production Plant	Rate Base to 8/2019 13MA	282-ADIT: Other Property	12CP-PROD	PRODHYD	N/A	N/A	N/A	(662,409)	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(603,966)	0.08672015	(52,376)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
529	ADIT	Hydraulic Production Plant	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	N/A	N/A	N/A	194,954	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.40%	178,184	0.08672015	15,452	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
530	ADIT	Other Production Plant	Rate Base to 8/2019 13MA	190-ADIT	12CP-PROD	PRODOP	N/A	N/A	N/A	295,392	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	269,330	0.08672015	23,356	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
531	ADIT	Other Production Plant	Rate Base to 8/2019 13MA	190-ADIT	ENERGY	ENERGY	N/A	N/A	N/A	(606,194)	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.66%	(567,734)	0.08672015	(49,234)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
532	ADIT	Other Production Plant	Rate Base to 8/2019 13MA	282-ADIT: Other Property	12CP-PROD	PRODOP	N/A	N/A	N/A	(7,145,479)	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(6,515,041)	0.08672015	(564,985)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
533	ADIT	Other Production Plant	Rate Base to 8/2019 13MA	282-ADIT: Other Property	ENERGY	ENERGY	N/A	N/A	N/A	31,900,727	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.66%	29,876,784	0.08672015	2,590,919	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
534	ADIT	Other Production Plant	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	N/A	N/A	N/A	59,242	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.40%	54,146	0.08672015	4,696	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
535	ADIT	Transmission Plant	Rate Base to 8/2019 13MA	190-ADIT	12CP-PROD	TRANINC	N/A	N/A	N/A	(48,861)	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(44,550)	0.08672015	(3,863)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
536	ADIT	Transmission Plant	Rate Base to 8/2019 13MA	190-ADIT	12CP-TRAN	TRANINC	N/A	N/A	N/A	60,521	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	49,912	0.08672015	4,328	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
537	ADIT	Transmission Plant	Rate Base to 8/2019 13MA	190-ADIT	12CP-TRAN	TRANSYS	N/A	N/A	N/A	1,548,783	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	1,277,281	0.08672015	110,766	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
538	ADIT	Transmission Plant	Rate Base to 8/2019 13MA	190-ADIT	ENERGY	ENERGY	N/A	N/A	N/A	(11,082)	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.66%	(10,379)	0.08672015	(900)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
539	ADIT	Transmission Plant	Rate Base to 8/2019 13MA	282-ADIT: Other Property	12CP-PROD	TRANINC	N/A	N/A	N/A	105,147	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	95,870	0.08672015	8,314	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
540	ADIT	Transmission Plant	Rate Base to 8/2019 13MA	282-ADIT: Other Property	12CP-TRAN	TRANINC	N/A	N/A	N/A	(325,473)	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	(268,417)	0.08672015	(23,277)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
541	ADIT	Transmission Plant	Rate Base to 8/2019 13MA	282-ADIT: Other Property	12CP-TRAN	TRANSYS	N/A	N/A	N/A	(7,229,394)	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	(5,962,077)	0.08672015	(517,032)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
542	ADIT	Transmission Plant	Rate Base to 8/2019 13MA	282-ADIT: Other Property	ENERGY	ENERGY	N/A	N/A	N/A	2,023,904	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.66%	1,895,498	0.08672015	164,378	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
543	ADIT	Transmission Plant	Rate Base to 8/2019 13MA	282-ADIT: Other Property	PSC CPUC	DISTPRI	N/A	N/A	N/A	(1)	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(1)	0.08672015	(0)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
544	ADIT	Transmission Plant	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	N/A	N/A	N/A	460,896	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.40%	421,249	0.08672015	36,531	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
545	ADIT	Distribution Customer Installations	Rate Base to 8/2019 13MA	190-ADIT	PSC CPUC	DISTLIT	N/A	N/A	N/A	44,304	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	44,304	0.08672015	3,842	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
546	ADIT	Distribution Customer Installations	Rate Base to 8/2019 13MA	282-ADIT: Other Property	PSC CPUC	DISTLIT	N/A	N/A	N/A	(372,152)	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(372,152)	0.08672015	(32,273)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
547	ADIT	Distribution Customer Installations	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	N/A	N/A	N/A	1,138	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.40%	1,041	0.08672015	90	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
548	ADIT	Distribution Meters	Rate Base to 8/2019 13MA	190-ADIT	PIS-MET	PIS-MET	N/A	N/A	N/A	493,975	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	97.06%	479,448	0.08672015	41,578	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
549	ADIT	Distribution Meters	Rate Base to 8/2019 13MA	190-ADIT	PSC CPUC	DISTMET	N/A	N/A	N/A	(46)	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(46)	0.08672015	(4)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
550	ADIT	Distribution Meters	Rate Base to 8/2019 13MA	282-ADIT: Other Property	PIS-MET	PIS-MET	N/A	N/A	N/A	362,882	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	97.06%	352,210	0.08672015	30,544	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
551	ADIT	Distribution Meters	Rate Base to 8/2019 13MA	282-ADIT: Other Property	PSC CPUC	DISTMET	N/A	N/A	N/A	53,716	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	53,716	0.08672015	4,658	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
552	ADIT	Distribution Meters	Rate Base to 8/2019 13MA	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	N/A	N/A	N/A	661	Rate Base to 8/2019 13MA370000SGS- Meters - Smart Grid	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	661	0.08672015	57	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
553	ADIT	Distribution Meters	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	N/A	N/A	N/A	6,048	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.40%	5,527	0.08672015	479	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
554	ADIT	Distribution Pri/Sec	Rate Base to 8/2019 13MA	190-ADIT	12CP-DIST	DISTPRI	N/A	N/A	N/A	(643,389)	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(643,389)	0.08672015	(55,795)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
555	ADIT	Distribution Pri/Sec	Rate Base to 8/2019 13MA	190-ADIT	PSC CPUC	DISTSEC	N/A	N/A	N/A	(451,268)	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(451,268)	0.08672015	(39,134)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
556	ADIT	Distribution Pri/Sec	Rate Base to 8/2019 13MA	282-ADIT: Other Property	12CP-DIST	DISTPRI	N/A	N/A	N/A	(461,928)	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(461,928)	0.08672015	(40,059)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
557	ADIT	Distribution Pri/Sec	Rate Base to 8/2019 13MA	282-ADIT: Other Property	PSC CPUC	DISTSEC	N/A	N/A	N/A	1,384,394	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	1,384,394	0.08672015	120,055	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
558	ADIT	Distribution Pri/Sec	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	N/A	N/A	N/A	95,249	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.40%	87,056	0.08672015	7,549	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
559	ADIT	Distribution Primary	Rate Base to 8/2019 13MA	190-ADIT	12CP-DIST	DISTPRI	N/A	N/A	N/A	326,263	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	326,263	0.08672015	28,294	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
560	ADIT	Distribution Primary	Rate Base to 8/2019 13MA	282-ADIT: Other Property	12CP-DIST	DISTPRI	N/A	N/A	N/A	(1,872,738)	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(1,872,738)	0.08672015	(162,404)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
561	ADIT	Distribution Primary	Rate Base to 8/2019 13MA	366000SGS- Dist Undergrd Conduit - Sma	PSC CPUC	DISTPRI	N/A	N/A	N/A	1,744	Rate Base to 8/2019 13MA366000SGS- Dist Undergrd Conduit - Smart Grid	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	1,744	0.08672015	151	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
562	ADIT	Distribution Primary	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	N/A	N/A	N/A	79,156	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.40%	72,346	0.08672015	6,274	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
563	ADIT	Distribution Secondary	Rate Base to 8/2019 13MA	190-ADIT	PSC CPUC	DISTSEC	N/A	N/A	N/A	2,169,019	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	2,169,019	0.08672015	188,098	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
564	ADIT	Distribution Secondary	Rate Base to 8/2019 13MA	282-ADIT: Other Property	PSC CPUC	DISTSEC	N/A	N/A	N/A	1,033,067	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	1,033,067	0.08672015	89,588	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
565	ADIT	Distribution Secondary	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	N/A	N/A	N/A	6,370	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.40%	5,822	0.08672015	505	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
566	ADIT	Distribution Service Lines & Transformers	Rate Base to 8/2019 13MA	190-ADIT	PSC CPUC	DISTSRVC	N/A	N/A	N/A	615,310	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	615,310	0.08672015	53,360	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
567	ADIT	Distribution Service Lines & Transformers	Rate Base to 8/2019 13MA	282-ADIT: Other Property	PSC CPUC	DISTSRVC	N/A	N/A	N/A	274,343	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	274,343	0.08672015	23,791	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
568	ADIT	Distribution Service Lines & Transformers	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	N/A	N/A	N/A	2,278	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.40%	2,082	0.08672015	181	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
569	ADIT	Distribution Street Lighting & Signals	Rate Base to 8/2019 13MA	190-ADIT	PSC CPUC	DISTLIT	N/A	N/A	N/A	128,168	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	128,168	0.08672015	11,115	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
570	ADIT	Distribution Street Lighting & Signals	Rate Base to 8/2019 13MA	282-ADIT: Other Property	PSC CPUC	DISTLIT	N/A	N/A	N/A	(222,697)	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(222,697)	0.08672015	(19,312)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
571	ADIT	Distribution Street Lighting & Signals	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	N/A	N/A	N/A	10,213	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.40%	9,334	0.08672015	809	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
572	ADIT	Distribution Subs	Rate Base to 8/2019 13MA	190-ADIT	PIS-DSUB	PIS-DSUB	N/A	N/A	N/A	(106,701)	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	99.68%	(106,365)	0.08672015	(9,224)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
573	ADIT	Distribution Subs	Rate Base to 8/2019 13MA	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	N/A	N/A	N/A	(8,252,788)	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	99.68%	(8,226,784)	0.08672015	(713,428)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
574	ADIT	Distribution Subs	Rate Base to 8/2019 13MA	282-ADIT: Other Property	PSC CPUC	DISTMET	N/A	N/A	N/A	(3,421)	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(3,421)	0.08672015	(297)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
575	ADIT	Distribution Subs	Rate Base to 8/2019 13MA	282-ADIT: Other Property	PSC CPUC	DISTPRI	N/A	N/A	N/A	1,017,158	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	1,017,158	0.08672015	88,208	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
576	ADIT	Distribution Subs	Rate Base to 8/2019 13MA	282-ADIT: Other Property	PSC CPUC	PIS-P/S	N/A	N/A	N/A	88,753	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	88,753	0.08672015	7,697	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
577	ADIT	Distribution Subs	Rate Base to 8/2019 13MA	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB	N/A	N/A	N/A	2,868	Rate Base to 8/2019 13MA362000SGS- Dist Stat Equip - Smart Grid	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	2,868	0.08672015	249	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
578	ADIT	Distribution Subs	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	N/A	N/A	N/A	86,927	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.40%	79,449	0.08672015	6,890	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
579	ADIT	Common Plant	Rate Base to 8/2019 13MA	190-ADIT	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	37,282	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	34,683	0.08672015	3,008	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
580	ADIT	Common Plant	Rate Base to 8/2019 13MA	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(2,739,511)	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(2,548,541)	0.08672015	(221,010)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
581	ADIT	Common Plant	Rate Base to 8/2019 13MA	283-ADIT: Other	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(458,447)	Rate Base to 8/2019 13MA283-ADIT: Other	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(426,489)	0.08672015	(36,985)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
582	ADIT	Common Plant	Rate Base to 8/2019 13MA	303014-Intg CRS Computr Softwar	PSC CPUC	PIS-SUBT	N/A	N/A	N/A	(65,135)	Rate Base to 8/2019 13MA303014-Intg CRS Computr Softwar	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(65,135)	0.08672015	(5,649)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
583	ADIT	Common Plant	Rate Base to 8/2019 13MA	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	N/A	N/A	N/A	(97)	Rate Base to 8/2019 13MA397000SGS- Gen Com Equip - Smart Grid	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(97)	0.08672015	(8)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
584	ADIT	Common Plant	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	N/A	N/A	N/A	156,525	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.40%	143,060	0.08672015	12,406	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
585	ADIT	General Plant	Rate Base to 8/2019 13MA	190-ADIT	ENERGY	PIS-SUBT	N/A	N/A	N/A	(72)	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.66%	(67)	0.08672015	(6)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
586	ADIT	General Plant	Rate Base to 8/2019 13MA	190-ADIT	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	92,054	Rate Base to 8/2019 13MA190-ADIT	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	85,637	0.08672015	7,426	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
587	ADIT	General Plant	Rate Base to 8/2019 13MA	282-ADIT: Other Property	ENERGY	PIS-SUBT	N/A	N/A	N/A	(5,194)	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.66%	(4,865)	0.08672015	(422)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
588	ADIT	General Plant	Rate Base to 8/2019 13MA	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(2,505,639)	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(2,330,972)	0.08672015	(202,142)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
589	ADIT	General Plant	Rate Base to 8/2019 13MA	282-ADIT: Other Property	PSC CPUC	DISTMET	N/A	N/A	N/A	718,937	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	718,937	0.08672015	62,346	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
590	ADIT	General Plant	Rate Base to 8/2019 13MA	282-ADIT: Other Property	PSC CPUC	DISTPRI	N/A	N/A	N/A	707,144	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	707,144	0.08672015	61,324	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
591	ADIT	General Plant	Rate Base to 8/2019 13MA	282-ADIT: Other Property	PSC CPUC	PIS-P/S	N/A	N/A	N/A	2,221,350	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	2,221,350	0.08672015	192,636	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
592	ADIT	General Plant	Rate Base to 8/2019 13MA	283-ADIT: Other	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(128,898)	Rate Base to 8/2019 13MA283-ADIT: Other	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(119,913)	0.08672015	(10,399)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
593	ADIT	General Plant	Rate Base to 8/2019 13MA	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	N/A	N/A	N/A	70,262	Rate Base to 8/2019 13MA397000SGS- Gen Com Equip - Smart Grid	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	70,262	0.08672015	6,093	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
594	ADIT	General Plant	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	N/A	N/A	N/A	451,927	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.40%	413,052	0.08672015	35,820	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
595	ADIT	Intangible Plant	Rate Base to 8/2019 13MA	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(1,182,647)	Rate Base to 8/2019 13MA282-ADIT: Other Property	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	(1,100,205)	0.08672015	(95,410)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
596	ADIT	Intangible Plant	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	N/A	N/A	N/A	16,261	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.40%	14,862	0.08672015	1,289	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
597	ADIT: Acq Adj	Other Production Plant	Rate Base to 8/2019 13MA	114000-Acq Adj Production	12CP-PROD	PRODOP	N/A	N/A	N/A	(656,454)	Rate Base to 8/2019 13MA114000-Acq Adj Production	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(598,536)	0.08672015	(51,905)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
598	ADIT: Acq Adj	Transmission Plant	Rate Base to 8/2019 13MA	114001- Acq Adj Trans Serving Productio	12CP-PROD	TRANINC	N/A	N/A	N/A	(15,969)	Rate Base to 8/2019 13MA114001- Acq Adj Trans Serving Production	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(14,560)	0.08672015	(1,263)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
599	ADIT: Acq Adj	Transmission Plant	Rate Base to 8/2019 13MA	114002- Acq Adj Transmission	12CP-TRAN	TRANSYS	N/A	N/A	N/A	28,889	Rate Base to 8/2019 13MA114002- Acq Adj Transmission	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	82.47%	23,824	0.08672015	2,066	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
600	ADIT: PF AFUDC	Steam Production Plant	Rate Base to 8/2019 13MA	253006-Comanche	PSC CPUC	PRODSTM	PSCo	Not CWC	Non-Labor	(28,952)	Rate Base to 8/2019 13MA253006-Comanche	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(28,952)	0.08672015	(2,511)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
601	ADIT: PF AFUDC	Steam Production Plant	Rate Base to 8/2019 13MA	253008-Pollution Contro	PSC FERC	PRODSTM	PSCo	Not CWC	Non-Labor	(29)	Rate Base to 8/2019 13MA253008-Pollution Contro	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	0.00%	-	0.08672015		Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
602	ADIT: PF AFUDC	Other Production Plant	Rate Base to 8/2019 13MA	253009-PF CACJA	PSC CPUC	PRODOP	PSCo	Not CWC	Non-Labor	(8,796)	Rate Base to 8/2019 13MA253009-PF CACJA	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(8,796)	0.08672015	(763)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
603	ADIT: PF AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	253006T-Comanche Transm	PSC CPUC	TRANSYS	PSCo	Not CWC	Non-Labor	(53)	Rate Base to 8/2019 13MA253006T-Comanche Transm	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(53)	0.08672015	(5)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
604	ADIT: PF AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	253007-Senate Bill 10	PSC CPUC	TRANSYS	PSCo	Not CWC	Non-Labor	32,554	Rate Base to 8/2019 13MA253007-Senate Bill 10	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	32,554	0.08672015	2,823	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
605	ADIT: Excess AFUDC	Steam Production Plant	Rate Base to 8/2019 13MA	182002-Excess CACJ	PSC CPUC	PRODSTM	PSCo	Not CWC	Non-Labor	4,907	Rate Base to 8/2019 13MA182002-Excess CACJ	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	4,907	0.08672015	426	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
606													Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS						Rate Base to 8/2019 13MA	1	
607	Depr Expense	Steam Production Plant	Rate Base to 8/2019 13MA	311999-Steam Prod Accum RA Depr End I	12CP-PROD	PRODSTM	PSCo	CWC Item	Non-Labor	(52,793,904)	Rate Base to 8/2019 13MA311999-Steam Prod Accum RA Depr End Bal Lump Adj	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(48,135,959)	1.00000000	(48,135,959)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
608	Depr Expense	Steam Production Plant	Rate Base to 8/2019 13MA	312999-Steam Prod Accum RA Depr End I	12CP-PROD	PRODSTM	PSCo	CWC Item	Non-Labor	(5,741)	Rate Base to 8/2019 13MA312999-Steam Prod Accum RA Depr End Bal Lump Adj	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(5,234)	1.00000000	(5,234)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
609	Depr Expense	Steam Production Plant	Rate Base to 8/2019 13MA	40300-Electric Depreciation	12CP-PROD	PRODSTM	PSCo	CWC Item	Non-Labor	52,846,543	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	48,183,954	1.00000000	48,183,954	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
610	Depr Expense	Hydraulic Production Plant	Rate Base to 8/2019 13MA	40300-Electric Depreciation	12CP-PROD	PRODHYD	PSCo	CWC Item	Non-Labor	(6,109)	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(5,570)	1.00000000	(5,570)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
611	Depr Expense	Other Production Plant	Rate Base to 8/2019 13MA	40300-Electric Depreciation	12CP-PROD	PRODOP	PSCo	CWC Item	Non-Labor	(436,619)	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(398,097)	1.00000000	(398,097)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
612	Depr Expense	Other Production Plant	Rate Base to 8/2019 13MA	40300-Electric Depreciation	ENERGY	ENERGY	PSCo	CWC Item	Non-Labor	(4,736)	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(4,436)	1.00000000	(4,436)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
613	Depr Expense	Transmission Plant	Rate Base to 8/2019 13MA	40300-Electric Depreciation	12CP-PROD	TRANINC	PSCo	CWC Item	Non-Labor	(261)	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(238)	1.00000000	(238)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
614	Depr Expense	Transmission Plant	Rate Base to 8/2019 13MA	40300-Electric Depreciation	12CP-TRAN	TRANINC	PSCo	CWC Item	Non-Labor	312,142	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	82.47%	257,424	1.00000000	257,424	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
615	Depr Expense	Transmission Plant	Rate Base to 8/2019 13MA	40300-Electric Depreciation	12CP-TRAN	TRANSYS	PSCo	CWC Item	Non-Labor	1,493,139	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	82.47%	1,231,391	1.00000000	1,231,391	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
616	Depr Expense	Transmission Plant	Rate Base to 8/2019 13MA	40300-Electric Depreciation	ENERGY	ENERGY	PSCo	CWC Item	Non-Labor	(1,224,931)	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(1,147,215)	1.00000000	(1,147,215)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
617	Depr Expense	Distribution Customer Installations	Rate Base to 8/2019 13MA	40300-Electric Depreciation	PSC CPUC	DISTLIT	PSCo	CWC Item	Non-Labor	14,887	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	14,887	1.00000000	14,887	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
618	Depr Expense	Distribution Meters	Rate Base to 8/2019 13MA	40300-Electric Depreciation	PIS-MET	PIS-MET	PSCo	CWC Item	Non-Labor	(146,128)	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	97.06%	(141,831)	1.00000000	(141,831)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
619	Depr Expense	Distribution Meters	Rate Base to 8/2019 13MA	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	CWC Item	Non-Labor	139,297	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	139,297	1.00000000	139,297	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
620	Depr Expense	Distribution Pri/Sec	Rate Base to 8/2019 13MA	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	CWC Item	Non-Labor	(1,374,024)	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(1,374,024)	1.00000000	(1,374,024)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
621	Depr Expense	Distribution Pri/Sec	Rate Base to 8/2019 13MA	40300-Electric Depreciation	PSC CPUC	DISTSEC	PSCo	CWC Item	Non-Labor	(284,151)	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(284,151)	1.00000000	(284,151)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
622	Depr Expense	Distribution Primary	Rate Base to 8/2019 13MA	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	CWC Item	Non-Labor	662,376	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	662,376	1.00000000	662,376	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
623	Depr Expense	Distribution Secondary	Rate Base to 8/2019 13MA	40300-Electric Depreciation	PSC CPUC	DISTSEC	PSCo	CWC Item	Non-Labor	(10,525)	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(10,525)	1.00000000	(10,525)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
624	Depr Expense	Distribution Service Lines & Transformers	Rate Base to 8/2019 13MA	40300-Electric Depreciation	PSC CPUC	DISTSRVC	PSCo	CWC Item	Non-Labor	65,519	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	65,519	1.00000000	65,519	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
625	Depr Expense	Distribution Street Lighting & Signals	Rate Base to 8/2019 13MA	40300-Electric Depreciation	PSC CPUC	DISTLIT	PSCo	CWC Item	Non-Labor	15,463	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	15,463	1.00000000	15,463	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
626	Depr Expense	Distribution Subs	Rate Base to 8/2019 13MA	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	CWC Item	Non-Labor	(171,371)	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.68%	(170,831)	1.00000000	(170,831)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
627	Depr Expense	Distribution Subs	Rate Base to 8/2019 13MA	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	CWC Item	Non-Labor	(300)	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(300)	1.00000000	(300)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
628	Depr Expense	Distribution Subs	Rate Base to 8/2019 13MA	40300-Electric Depreciation	PSC CPUC	DISTPRI	PSCo	CWC Item	Non-Labor	(237,949)	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(237,949)	1.00000000	(237,949)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
629	Depr Expense	Distribution Subs	Rate Base to 8/2019 13MA	40300-Electric Depreciation	PSC CPUC	PIS-P/S	PSCo	CWC Item	Non-Labor	(302,327)	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(302,327)	1.00000000	(302,327)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
630	Depr Expense	Common Plant	Rate Base to 8/2019 13MA	303014-Intg CRS Computr Softwar	PSC CPUC	PIS-SUBT	PSCo	CWC Item	Non-Labor	(252,356)	Rate Base to 8/2019 13MA303014-Intg CRS Computr Softwar	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(252,356)	1.00000000	(252,356)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
631	Depr Expense	Common Plant	Rate Base to 8/2019 13MA	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	CWC Item	Non-Labor	(1,508,547)	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.03%	(1,403,387)	1.00000000	(1,403,387)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
632	Depr Expense	General Plant	Rate Base to 8/2019 13MA	40300-Electric Depreciation	ENERGY	PIS-SUBT	PSCo	CWC Item	Non-Labor	860	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	806	1.00000000	806	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
633	Depr Expense	General Plant	Rate Base to 8/2019 13MA	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	CWC Item	Non-Labor	41,388	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.03%	38,503	1.00000000	38,503	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
634	Depr Expense	General Plant	Rate Base to 8/2019 13MA	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	CWC Item	Non-Labor	(1,478,838)	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(1,478,838)	1.00000000	(1,478,838)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
635	Depr Expense	General Plant	Rate Base to 8/2019 13MA	40300-Electric Depreciation	PSC CPUC	DISTPRI	PSCo	CWC Item	Non-Labor	(1,570,575)	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(1,570,575)	1.00000000	(1,570,575)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
636	Depr Expense	General Plant	Rate Base to 8/2019 13MA	40300-Electric Depreciation	PSC CPUC	PIS-P/S	PSCo	CWC Item	Non-Labor	(2,202,658)	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(2,202,658)	1.00000000	(2,202,658)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
637	Depr Expense	Intangible Plant	Rate Base to 8/2019 13MA	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	CWC Item	Non-Labor	(320,213)	Rate Base to 8/2019 13MA40300-Electric Depreciation	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.03%	(297,891)	1.00000000	(297,891)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
638	Depr Expense: PF AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	253007-Senate Bill 10	PSC CPUC	TRANSYS	PSCo	CWC Item	Non-Labor	(10,712)	Rate Base to 8/2019 13MA253007-Senate Bill 10	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(10,712)	1.00000000	(10,712)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
639	Sch M Temp	Steam Production Plant	Rate Base to 8/2019 13MA	311999-Steam Prod Accum RA Depr End I	12CP-PROD	PRODSTM	PSCo	CWC Item	Non-Labor	28,350,807	Rate Base to 8/2019 13MA311999-Steam Prod Accum RA Depr End Bal Lump Adj	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	25,849,448	0.32727565	8,459,895	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
640	Sch M Temp	Steam Production Plant	Rate Base to 8/2019 13MA	312999-Steam Prod Accum RA Depr End I	12CP-PROD	PRODSTM	PSCo	CWC Item	Non-Labor	14,174,260	Rate Base to 8/2019 13MA312999-Steam Prod Accum RA Depr End Bal Lump Adj	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	12,923,681	0.32727565	4,229,606	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
641	Sch M Temp	Steam Production Plant	Rate Base to 8/2019 13MA	Sch-M	12CP-PROD	PRODSTM	PSCo	CWC Item	Non-Labor	(27,221,409)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	(24,819,696)	0.32727565	(8,122,882)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
642	Sch M Temp	Hydraulic Production Plant	Rate Base to 8/2019 13MA	Sch-M	12CP-PROD	PRODHYD	PSCo	CWC Item	Non-Labor	1,048,365	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	955,869	0.32727565	312,833	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
643	Sch M Temp	Other Production Plant	Rate Base to 8/2019 13MA	Sch-M	12CP-PROD	PRODOP	PSCo	CWC Item	Non-Labor	(565,671)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	(515,762)	0.32727565	(168,796)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
644	Sch M Temp	Other Production Plant	Rate Base to 8/2019 13MA	Sch-M	ENERGY	ENERGY	PSCo	CWC Item	Non-Labor	(221,660,936)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	93.66%	(207,597,649)	0.32727565	(67,941,655)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust

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Line No.	Financial Category	Sub-Functional Category	Adjustment	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Inter Adjust	Flag Tool	Flag	Schedule	Schedule Link	IS/RB	Jur Alloc Factor	Adjust Retail	Rev req factor	Revenue Requirement	Presentation Adjustment Type	No	DAB 14 Schedule
645	Sch M Temp	Transmission Plant	Rate Base to 8/2019 13MA	Sch-M	12CP-PROD	TRANINC	PSCo	CWC Item	Non-Labor	(866,509)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	(790,058)	0.32727565	(258,567)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
646	Sch M Temp	Transmission Plant	Rate Base to 8/2019 13MA	Sch-M	12CP-TRAN	TRANINC	PSCo	CWC Item	Non-Labor	(87,463)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	82.47%	(72,131)	0.32727565	(23,607)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
647	Sch M Temp	Transmission Plant	Rate Base to 8/2019 13MA	Sch-M	12CP-TRAN	TRANSYS	PSCo	CWC Item	Non-Labor	(3,079,109)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	82.47%	(2,539,340)	0.32727565	(831,064)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
648	Sch M Temp	Transmission Plant	Rate Base to 8/2019 13MA	Sch-M	ENERGY	ENERGY	PSCo	CWC Item	Non-Labor	9,969,949	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	93.66%	9,337,405	0.32727565	3,055,905	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
649	Sch M Temp	Transmission Plant	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTPRI	PSCo	CWC Item	Non-Labor	(2)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	(2)	0.32727565	(1)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
650	Sch M Temp	Distribution Customer Installations	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTLIT	PSCo	CWC Item	Non-Labor	(2,485,004)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	(2,485,004)	0.32727565	(813,281)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
651	Sch M Temp	Distribution Meters	Rate Base to 8/2019 13MA	Sch-M	PIS-MET	PIS-MET	PSCo	CWC Item	Non-Labor	(2,844,348)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	97.06%	(2,760,700)	0.32727565	(903,510)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
652	Sch M Temp	Distribution Meters	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTMET	PSCo	CWC Item	Non-Labor	433,415	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	433,415	0.32727565	141,846	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
653	Sch M Temp	Distribution Pri/Sec	Rate Base to 8/2019 13MA	Sch-M	12CP-DIST	DISTPRI	PSCo	CWC Item	Non-Labor	(5,203,473)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	(5,203,473)	0.32727565	(1,702,970)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
654	Sch M Temp	Distribution Pri/Sec	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTSEC	PSCo	CWC Item	Non-Labor	(938,688)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	(938,688)	0.32727565	(307,210)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
655	Sch M Temp	Distribution Primary	Rate Base to 8/2019 13MA	Sch-M	12CP-DIST	DISTPRI	PSCo	CWC Item	Non-Labor	(1,117,947)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	(1,117,947)	0.32727565	(365,877)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
656	Sch M Temp	Distribution Secondary	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTSEC	PSCo	CWC Item	Non-Labor	139,455	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	139,455	0.32727565	45,640	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
657	Sch M Temp	Distribution Service Lines & Transformers	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTSRVC	PSCo	CWC Item	Non-Labor	274,679	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	274,679	0.32727565	89,896	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
658	Sch M Temp	Distribution Street Lighting & Signals	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTLIT	PSCo	CWC Item	Non-Labor	3,830,609	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	3,830,609	0.32727565	1,253,665	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
659	Sch M Temp	Distribution Subs	Rate Base to 8/2019 13MA	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB	PSCo	CWC Item	Non-Labor	1	Rate Base to 8/2019 13MA362000SGS- Dist Stat Equip - Smart Grid	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	1	0.32727565	0	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
660	Sch M Temp	Distribution Subs	Rate Base to 8/2019 13MA	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	CWC Item	Non-Labor	(2,264,061)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	99.68%	(2,256,928)	0.32727565	(738,637)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
661	Sch M Temp	Distribution Subs	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTMET	PSCo	CWC Item	Non-Labor	414	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	414	0.32727565	136	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
662	Sch M Temp	Distribution Subs	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTPRI	PSCo	CWC Item	Non-Labor	43,562	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	43,562	0.32727565	14,257	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
663	Sch M Temp	Distribution Subs	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	PIS-P/S	PSCo	CWC Item	Non-Labor	630,191	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	630,191	0.32727565	206,246	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
664	Sch M Temp	Common Plant	Rate Base to 8/2019 13MA	303014-Intg CRS Computr Softwar	PSC CPUC	PIS-SUBT	PSCo	CWC Item	Non-Labor	(318,840)	Rate Base to 8/2019 13MA303014-Intg CRS Computr Softwar	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	(318,840)	0.32727565	(104,348)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
665	Sch M Temp	Common Plant	Rate Base to 8/2019 13MA	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	CWC Item	Non-Labor	30,190,454	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	93.03%	28,085,893	0.32727565	9,191,829	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
666	Sch M Temp	General Plant	Rate Base to 8/2019 13MA	Sch-M	ENERGY	PIS-SUBT	PSCo	CWC Item	Non-Labor	19,317	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	93.66%	18,091	0.32727565	5,921	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
667	Sch M Temp	General Plant	Rate Base to 8/2019 13MA	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	CWC Item	Non-Labor	(21,162,924)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	93.03%	(19,687,667)	0.32727565	(6,443,294)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
668	Sch M Temp	General Plant	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTMET	PSCo	CWC Item	Non-Labor	4,890,655	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	4,890,655	0.32727565	1,600,592	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
669	Sch M Temp	General Plant	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTPRI	PSCo	CWC Item	Non-Labor	6,564,882	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	6,564,882	0.32727565	2,148,526	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
670	Sch M Temp	General Plant	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	PIS-P/S	PSCo	CWC Item	Non-Labor	12,615,023	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	12,615,023	0.32727565	4,128,590	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
671	Sch M Temp	Intangible Plant	Rate Base to 8/2019 13MA	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	CWC Item	Non-Labor	13,177,303	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	93.03%	12,258,720	0.32727565	4,011,980	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
672	Sch M Temp	Other Rate Base	Rate Base to 8/2019 13MA	Sch-M	PIS-TOT	PIS-NET	PSCo	CWC Item	Non-Labor	(1,235)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	93.06%	(1,150)	0.32727565	(376)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
673	Sch M Temp: Acq Adj	Other Production Plant	Rate Base to 8/2019 13MA	114000-Acq Adj Production	12CP-PROD	PRODOP	PSCo	CWC Item	Non-Labor	(1,821,497)	Rate Base to 8/2019 13MA114000-Acq Adj Production	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	(1,660,789)	0.32727565	(543,536)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
674	Sch M Temp: Acq Adj	Transmission Plant	Rate Base to 8/2019 13MA	114001- Acq Adj Trans Serving Productio	12CP-PROD	TRANINC	PSCo	CWC Item	Non-Labor	(154,965)	Rate Base to 8/2019 13MA114001- Acq Adj Trans Serving Production	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	(141,293)	0.32727565	(46,242)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
675	Sch M Temp: Acq Adj	Transmission Plant	Rate Base to 8/2019 13MA	114002- Acq Adj Transmission	12CP-TRAN	TRANSYS	PSCo	CWC Item	Non-Labor	(1,620,935)	Rate Base to 8/2019 13MA114002- Acq Adj Transmission	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	82.47%	(1,336,785)	0.32727565	(437,497)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
676	Sch M Temp: PF AFUDC	Steam Production Plant	Rate Base to 8/2019 13MA	253006-Comanche	PSC CPUC	PRODSTM	PSCo	CWC Item	Non-Labor	(23,584)	Rate Base to 8/2019 13MA253006-Comanche	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	(23,584)	0.32727565	(7,719)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
677	Sch M Temp: PF AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	253006T-Comanche Transm	PSC CPUC	TRANSYS	PSCo	CWC Item	Non-Labor	23,567	Rate Base to 8/2019 13MA253006T-Comanche Transm	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	23,567	0.32727565	7,713	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
678	Sch M Temp: PF AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	253007-Senate Bill 10	PSC CPUC	TRANSYS	PSCo	CWC Item	Non-Labor	(638,511)	Rate Base to 8/2019 13MA253007-Senate Bill 10	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	(638,511)	0.32727565	(208,969)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
679	Sch M Perm	Steam Production Plant	Rate Base to 8/2019 13MA	311999-Steam Prod Accum RA Depr End I	12CP-PROD	PRODSTM	PSCo	CWC Item	Non-Labor	25,991	Rate Base to 8/2019 13MA311999-Steam Prod Accum RA Depr End Bal Lump Adj	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	23,698	0.32727565	7,756	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
680	Sch M Perm	Steam Production Plant	Rate Base to 8/2019 13MA	312999-Steam Prod Accum RA Depr End I	12CP-PROD	PRODSTM	PSCo	CWC Item	Non-Labor	13,203	Rate Base to 8/2019 13MA312999-Steam Prod Accum RA Depr End Bal Lump Adj	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	12,038	0.32727565	3,940	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
681	Sch M Perm	Steam Production Plant	Rate Base to 8/2019 13MA	Sch-M	12CP-PROD	PRODSTM	PSCo	CWC Item	Non-Labor	109,084	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	99,460	0.32727565	32,551	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
682	Sch M Perm	Hydraulic Production Plant	Rate Base to 8/2019 13MA	Sch-M	12CP-PROD	PRODHYD	PSCo	CWC Item	Non-Labor	83,963	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	76,555	0.32727565	25,055	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
683	Sch M Perm	Other Production Plant	Rate Base to 8/2019 13MA	Sch-M	12CP-PROD	PRODOP	PSCo	CWC Item	Non-Labor	239,082	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	217,988	0.32727565	71,342	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
684	Sch M Perm	Other Production Plant	Rate Base to 8/2019 13MA	Sch-M	ENERGY	ENERGY	PSCo	CWC Item	Non-Labor	(1,304,724)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	93.66%	(1,221,946)	0.32727565	(399,913)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
685	Sch M Perm	Transmission Plant	Rate Base to 8/2019 13MA	Sch-M	12CP-PROD	TRANINC	PSCo	CWC Item	Non-Labor	755,405	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	688,757	0.32727565	225,413	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
686	Sch M Perm	Transmission Plant	Rate Base to 8/2019 13MA	Sch-M	12CP-TRAN	TRANINC	PSCo	CWC Item	Non-Labor	(235,252)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	82.47%	(194,013)	0.32727565	(63,496)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
687	Sch M Perm	Transmission Plant	Rate Base to 8/2019 13MA	Sch-M	12CP-TRAN	TRANSYS	PSCo	CWC Item	Non-Labor	749,432	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	82.47%	618,056	0.32727565	202,275	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
688	Sch M Perm	Transmission Plant	Rate Base to 8/2019 13MA	Sch-M	ENERGY	ENERGY	PSCo	CWC Item	Non-Labor	374,657	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	93.66%	350,887	0.32727565	114,837	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
689	Sch M Perm	Distribution Customer Installations	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTLIT	PSCo	CWC Item	Non-Labor	(471)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	(471)	0.32727565	(154)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
690	Sch M Perm	Distribution Meters	Rate Base to 8/2019 13MA	Sch-M	PIS-MET	PIS-MET	PSCo	CWC Item	Non-Labor	(319)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	97.06%	(310)	0.32727565	(101)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
691	Sch M Perm	Distribution Pri/Sec	Rate Base to 8/2019 13MA	Sch-M	12CP-DIST	DISTPRI	PSCo	CWC Item	Non-Labor	(170,308)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	(170,308)	0.32727565	(55,738)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
692	Sch M Perm	Distribution Pri/Sec	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTSEC	PSCo	CWC Item	Non-Labor	(21,195)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	(21,195)	0.32727565	(6,936)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
693	Sch M Perm	Distribution Primary	Rate Base to 8/2019 13MA	Sch-M	12CP-DIST	DISTPRI	PSCo	CWC Item	Non-Labor	(143,636)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	(143,636)	0.32727565	(47,009)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
694	Sch M Perm	Distribution Secondary	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTSEC	PSCo	CWC Item	Non-Labor	(14,559)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	(14,559)	0.32727565	(4,765)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
695	Sch M Perm	Distribution Service Lines & Transformers	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTSRVC	PSCo	CWC Item	Non-Labor	(15,247)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	(15,247)	0.32727565	(4,990)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
696	Sch M Perm	Distribution Street Lighting & Signals	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTLIT	PSCo	CWC Item	Non-Labor	(38,870)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	(38,870)	0.32727565	(12,721)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
697	Sch M Perm	Distribution Subs	Rate Base to 8/2019 13MA	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	CWC Item	Non-Labor	(491,955)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	99.68%	(490,405)	0.32727565	(160,498)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
698	Sch M Perm	Distribution Subs	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTMET	PSCo	CWC Item	Non-Labor	(191)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	(191)	0.32727565	(63)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
699	Sch M Perm	Distribution Subs	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTPRI	PSCo	CWC Item	Non-Labor	(3,024)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	(3,024)	0.32727565	(990)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
700	Sch M Perm	Distribution Subs	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	PIS-P/S	PSCo	CWC Item	Non-Labor	34,208	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	34,208	0.32727565	11,196	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
701	Sch M Perm	Common Plant	Rate Base to 8/2019 13MA	303014-Intg CRS Computr Softwar	PSC CPUC	PIS-SUBT	PSCo	CWC Item	Non-Labor	(5,032)	Rate Base to 8/2019 13MA303014-Intg CRS Computr Softwar	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	(5,032)	0.32727565	(1,647)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
702	Sch M Perm	Common Plant	Rate Base to 8/2019 13MA	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	CWC Item	Non-Labor	(165,673)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	93.03%	(154,124)	0.32727565	(50,441)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
703	Sch M Perm	General Plant	Rate Base to 8/2019 13MA	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	CWC Item	Non-Labor	(3,633,796)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	93.03%	(3,380,486)	0.32727565	(1,106,351)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
704	Sch M Perm	General Plant	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTMET	PSCo	CWC Item	Non-Labor	1,207,670	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	1,207,670	0.32727565	395,241	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
705	Sch M Perm	General Plant	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	DISTPRI	PSCo	CWC Item	Non-Labor	476,197	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	476,197	0.32727565	155,848	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
706	Sch M Perm	General Plant	Rate Base to 8/2019 13MA	Sch-M	PSC CPUC	PIS-P/S	PSCo	CWC Item	Non-Labor	1,439,578	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	1,439,578	0.32727565	471,139	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
707	Sch M Perm	Intangible Plant	Rate Base to 8/2019 13MA	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	CWC Item	Non-Labor	(6,097)	Rate Base to 8/2019 13MASch-M	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	93.03%	(5,672)	0.32727565	(1,856)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
708	Sch M Perm: Acq Adj	Other Production Plant	Rate Base to 8/2019 13MA	114000-Acq Adj Production	12CP-PROD	PRODOP	PSCo	CWC Item	Non-Labor	1,291	Rate Base to 8/2019 13MA114000-Acq Adj Production	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	1,177	0.32727565	385	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
709	Sch M Perm: Acq Adj	Transmission Plant	Rate Base to 8/2019 13MA	114001- Acq Adj Trans Serving Productio	12CP-PROD	TRANINC	PSCo	CWC Item	Non-Labor	241	Rate Base to 8/2019 13MA114001- Acq Adj Trans Serving Production	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	220	0.32727565	72	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
710	Sch M Perm: Acq Adj	Transmission Plant	Rate Base to 8/2019 13MA	114002- Acq Adj Transmission	12CP-TRAN	TRANSYS	PSCo	CWC Item	Non-Labor	(29)	Rate Base to 8/2019 13MA114002- Acq Adj Transmission	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	82.47%	(24)	0.32727565	(8)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
711	Sch M Perm: PF AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	253007-Senate Bill 10	PSC CPUC	TRANSYS	PSCo	CWC Item	Non-Labor	1,656,414	Rate Base to 8/2019 13MA253007-Senate Bill 10	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	1,656,414	0.32727565	542,104	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
712	Deferred Taxes	Steam Production Plant	Rate Base to 8/2019 13MA	311999-Steam Prod Accum RA Depr End I	12CP-PROD	PRODSTM	PSCo	CWC Item	Non-Labor	(7,107,017)	Rate Base to 8/2019 13MA311999-Steam Prod Accum RA Depr End Bal Lump Adj	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.18%	(6,479,973)	1.32727565	(8,600,710)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
713	Deferred Taxes	Steam Production Plant	Rate Base to 8/2019 13MA	312999-Steam Prod Accum RA Depr End I	12CP-PROD	PRODSTM	PSCo	CWC Item	Non-Labor	(3,553,389)	Rate Base to 8/2019 13MA312999-Steam Prod Accum RA Depr End Bal Lump Adj	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.18%	(3,239,878)	1.32727565	(4,300,211)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
714	Deferred Taxes	Steam Production Plant	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	CWC Item	Non-Labor	10,631,076	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.18%	9,693,108	1.32727565	12,865,427	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
715	Deferred Taxes	Steam Production Plant	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	CWC Item	Non-Labor	(44,342)	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.40%	(40,528)	1.32727565	(53,792)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
716	Deferred Taxes	Hydraulic Production Plant	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	12CP-PROD	PRODHYD	PSCo	CWC Item	Non-Labor	25,512	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.18%	23,261	1.32727565	30,874	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
717	Deferred Taxes	Hydraulic Production Plant	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	CWC Item	Non-Labor	(194,954)	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.40%	(178,184)	1.32727565	(236,499)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
718	Deferred Taxes	Other Production Plant	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	12CP-PROD	PRODOP	PSCo	CWC Item	Non-Labor	(327,576)	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.18%	(298,675)	1.32727565	(396,424)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
719	Deferred Taxes	Other Production Plant	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	ENERGY	ENERGY	PSCo	CWC Item	Non-Labor	54,963,898	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	93.66%	51,476,711	1.32727565	68,323,785	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
720	Deferred Taxes	Other Production Plant	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	CWC Item	Non-Labor	(59,242)	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.40%	(54,146)	1.32727565	(71,866)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
721	Deferred Taxes	Transmission Plant	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	12CP-PROD	TRANINC	PSCo	CWC Item	Non-Labor	219,838	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.18%	200,442	1.32727565	266,042	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
722	Deferred Taxes	Transmission Plant	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	12CP-TRAN	TRANINC	PSCo	CWC Item	Non-Labor	21,248	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	82.47%	17,523	1.32727565	23257.66519	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
723	Deferred Taxes	Transmission Plant	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	12CP-TRAN	TRANSYS	PSCo	CWC Item	Non-Labor	(901,583)	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	82.47%	(743,535)	1.32727565	(986,876)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
724	Deferred Taxes	Transmission Plant	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	ENERGY	ENERGY	PSCo	CWC Item	Non-Labor	(164,004)	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	93.66%	(153,599)	1.32727565	(203,868)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
725	Deferred Taxes	Transmission Plant	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	CWC Item	Non-Labor	1	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	1	1.32727565	1	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
726	Deferred Taxes	Transmission Plant	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	CWC Item	Non-Labor	(460,896)	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.40%	(421,249)	1.32727565	(559,113)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
727	Deferred Taxes	Distribution Customer Installations	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	PSC CPUC	DISTLIT	PSCo	CWC Item	Non-Labor	599,901	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	599,901	1.32727565	796,234	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
728	Deferred Taxes	Distribution Customer Installations	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	CWC Item	Non-Labor	(1,138)	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.40%	(1,041)	1.32727565	(1,381)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
729	Deferred Taxes	Distribution Meters	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	PIS-MET	PIS-MET	PSCo	CWC Item	Non-Labor	681,763	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	97.06%	661,714	1.32727565	878,277	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
730	Deferred Taxes	Distribution Meters	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	PSC CPUC	DISTMET	PSCo	CWC Item	Non-Labor	(123,690)	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	(123,690)	1.32727565	(164,171)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
731	Deferred Taxes	Distribution Meters	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	CWC Item	Non-Labor	(6,048)	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.40%	(5,527)	1.32727565	(7,337)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
732	Deferred Taxes	Distribution Pri/Sec	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	12CP-DIST	DISTPRI	PSCo	CWC Item	Non-Labor	1,642,568	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	1,642,568	1.32727565	2,180,140	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
733	Deferred Taxes	Distribution Pri/Sec	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	PSC CPUC	DISTSEC	PSCo	CWC Item	Non-Labor	280,793	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	280,793	1.32727565	372,689	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
734	Deferred Taxes	Distribution Pri/Sec	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	CWC Item	Non-Labor	(95,249)	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.40%	(87,056)	1.32727565	(115,547)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
735	Deferred Taxes	Distribution Primary	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	12CP-DIST	DISTPRI	PSCo	CWC Item	Non-Labor	463,911	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	463,911	1.32727565	615,738	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
736	Deferred Taxes	Distribution Primary	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	CWC Item	Non-Labor	(79,156)	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.40%	(72,346)	1.32727565	(96,024)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
737	Deferred Taxes	Distribution Secondary	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	PSC CPUC	DISTSEC	PSCo	CWC Item	Non-Labor	(71,145)	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	(71,145)	1.32727565	(94,430)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
738	Deferred Taxes	Distribution Secondary	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	CWC Item	Non-Labor	(6,370)	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.40%	(5,822)	1.32727565	(7,728)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
739	Deferred Taxes	Distribution Service Lines & Transformers	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	PSC CPUC	DISTSRVC	PSCo	CWC Item	Non-Labor	(81,040)	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	(81,040)	1.32727565	(107,562)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
740	Deferred Taxes	Distribution Service Lines & Transformers	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	CWC Item	Non-Labor	(2,278)	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.40%	(2,082)	1.32727565	(2,763)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
741	Deferred Taxes	Distribution Street Lighting & Signals	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	PSC CPUC	DISTLIT	PSCo	CWC Item	Non-Labor	(875,229)	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	(875,229)	1.32727565	(1,161,671)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
742	Deferred Taxes	Distribution Street Lighting & Signals	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	CWC Item	Non-Labor	(10,213)	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.40%	(9,334)	1.32727565	(12,389)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
743	Deferred Taxes	Distribution Subs	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	CWC Item	Non-Labor	543,840	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	99.68%	542,126	1.32727565	719,551	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
744	Deferred Taxes	Distribution Subs	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	PSC CPUC	DISTMET	PSCo	CWC Item	Non-Labor	(158)	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	(158)	1.32727565	(209)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
745	Deferred Taxes	Distribution Subs	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	CWC Item	Non-Labor	(10,273)	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	(10,273)	1.32727565	(13,635)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
746	Deferred Taxes	Distribution Subs	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	CWC Item	Non-Labor	(160,810)	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	(160,810)	1.32727565	(213,439)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
747	Deferred Taxes	Distribution Subs	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	CWC Item	Non-Labor	(86,927)	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.40%	(79,449)	1.32727565	(105,451)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
748	Deferred Taxes	Common Plant	Rate Base to 8/2019 13MA	303014-Intg CRS Computr Softwar	PSC CPUC	PIS-SUBT	PSCo	CWC Item	Non-Labor	89,594	Rate Base to 8/2019 13MA303014-Intg CRS Computr Softwar	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	89,594	1.32727565	118,916	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
749	Deferred Taxes	Common Plant	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	CWC Item	Non-Labor	(7,183,194)	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	93.03%	(6,682,457)	1.32727565	(8,869,463)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
750	Deferred Taxes	Common Plant	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	CWC Item	Non-Labor	(156,525)	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.40%	(143,060)	1.32727565	(189,881)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
751	Deferred Taxes	General Plant	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	ENERGY	PIS-SUBT	PSCo	CWC Item	Non-Labor	(2,590)	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	93.66%	(2,425)	1.32727565	(3,219)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
752	Deferred Taxes	General Plant	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	CWC Item	Non-Labor	4,875,935	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	93.03%	4,536,036	1.32727565	6,020,571	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
753	Deferred Taxes	General Plant	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	PSC CPUC	DISTMET	PSCo	CWC Item	Non-Labor	(1,206,500)	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	(1,206,500)	1.32727565	(1,601,358)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
754	Deferred Taxes	General Plant	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	CWC Item	Non-Labor	(1,619,978)	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	(1,619,978)	1.32727565	(2,150,157)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
755	Deferred Taxes	General Plant	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	CWC Item	Non-Labor	(3,113,041)	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	(3,113,041)	1.32727565	(4,131,863)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
756	Deferred Taxes	General Plant	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	CWC Item	Non-Labor	(451,927)	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.40%	(413,052)	1.32727565	(548,233)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
757	Deferred Taxes	Intangible Plant	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	CWC Item	Non-Labor	(3,185,039)	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	93.03%	(2,963,012)	1.32727565	(3,932,734)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
758	Deferred Taxes	Intangible Plant	Rate Base to 8/2019 13MA	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	CWC Item	Non-Labor	(16,261)	Rate Base to 8/2019 13MACWIPINT-Interest on CWIP	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.40%	(14,862)	1.32727565	(19,726)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
759	Deferred Taxes	Other Rate Base	Rate Base to 8/2019 13MA	410100-Deferred Income Tax	PIS-TOT	PIS-NET	PSCo	CWC Item	Non-Labor	305	Rate Base to 8/2019 13MA410100-Deferred Income Tax	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	93.06%	284	1.32727565	377	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
760	Deferred Taxes: Acq Adj	Other Production Plant	Rate Base to 8/2019 13MA	114000-Acq Adj Production	12CP-PROD	PRODOP	PSCo	CWC Item	Non-Labor	446,653	Rate Base to 8/2019 13MA114000-Acq Adj Production	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.18%	407,245	1.32727565	540,526	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
761	Deferred Taxes: Acq Adj	Transmission Plant	Rate Base to 8/2019 13MA	114001- Acq Adj Trans Serving Productio	12CP-PROD	TRANINC	PSCo	CWC Item	Non-Labor	37,944	Rate Base to 8/2019 13MA114001- Acq Adj Trans Serving Production	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.18%	34,596	1.32727565	45,919	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
762	Deferred Taxes: Acq Adj	Transmission Plant	Rate Base to 8/2019 13MA	114002- Acq Adj Transmission	12CP-TRAN	TRANSYS	PSCo	CWC Item	Non-Labor	400,420	Rate Base to 8/2019 13MA114002- Acq Adj Transmission	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	82.47%	330,226	1.32727565	438,301	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
763	Deferred Taxes: PF AFUDC	Steam Production Plant	Rate Base to 8/2019 13MA	253006-Comanche	PSC CPUC	PRODSTM	PSCo	CWC Item	Non-Labor	5,821	Rate Base to 8/2019 13MA253006-Comanche	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	5,821	1.32727565	7,726	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
764	Deferred Taxes: PF AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	253006T-Comanche Transm	PSC CPUC	TRANSYS	PSCo	CWC Item	Non-Labor	(5,816)	Rate Base to 8/2019 13MA253006T-Comanche Transm	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	(5,816)	1.32727565	(7,720)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
765	Deferred Taxes: PF AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	253007-Senate Bill 10	PSC CPUC	TRANSYS	PSCo	CWC Item	Non-Labor	157,567	Rate Base to 8/2019 13MA253007-Senate Bill 10	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	157,567	1.32727565	209,135	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
766	AFUDC	Steam Production Plant	Rate Base to 8/2019 13MA	419100-AFUDC Debt	12CP-PROD	PRODSTM	PSCo	CWC Item	Non-Labor	(61,444)	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(56,023)	1.00000000	56,023	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
767	AFUDC	Steam Production Plant	Rate Base to 8/2019 13MA	432000-AFUDC Equity	12CP-PROD	PRODSTM	PSCo	CWC Item	Non-Labor	(32,052)	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(29,224)	1.00000000	29,224	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
768	AFUDC	Hydraulic Production Plant	Rate Base to 8/2019 13MA	419100-AFUDC Debt	12CP-PROD	PRODHYD	PSCo	CWC Item	Non-Labor	(241,379)	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(220,082)	1.00000000	220,082	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
769	AFUDC	Hydraulic Production Plant	Rate Base to 8/2019 13MA	432000-AFUDC Equity	12CP-PROD	PRODHYD	PSCo	CWC Item	Non-Labor	(118,972)	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(108,475)	1.00000000	108,475	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
770	AFUDC	Other Production Plant	Rate Base to 8/2019 13MA	419100-AFUDC Debt	12CP-PROD	PRODOP	PSCo	CWC Item	Non-Labor	(189,489)	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(172,771)	1.00000000	172,771	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
771	AFUDC	Other Production Plant	Rate Base to 8/2019 13MA	419100-AFUDC Debt	ENERGY	ENERGY	PSCo	CWC Item	Non-Labor	570,519	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	534,322	1.00000000	(534,322)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
772	AFUDC	Other Production Plant	Rate Base to 8/2019 13MA	432000-AFUDC Equity	12CP-PROD	PRODOP	PSCo	CWC Item	Non-Labor	(246,366)	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(224,630)	1.00000000	224,630	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
773	AFUDC	Other Production Plant	Rate Base to 8/2019 13MA	432000-AFUDC Equity	ENERGY	ENERGY	PSCo	CWC Item	Non-Labor	1,115,386	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	1,044,620	1.00000000	(1,044,620)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust

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Line No.	Financial Category	Sub-Functional Category	Adjustment	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Inter Adjust	Flag Tool	Flag	Schedule	Schedule Link	IS/RB	Jur Alloc Factor	Adjust Retail	Rev req factor	Revenue Requirement	Presentation Adjustment Type	No	DAB 14 Schedule
774	AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	419100-AFUDC Debt	12CP-PROD	TRANINC	PSCo	CWC Item	Non-Labor	(291,969)	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(266,209)	1.00000000	266,209	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
775	AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	419100-AFUDC Debt	12CP-TRAN	TRANINC	PSCo	CWC Item	Non-Labor	95,159	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	82.47%	78,478	1.00000000	(78,478)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
776	AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	419100-AFUDC Debt	12CP-TRAN	TRANSYS	PSCo	CWC Item	Non-Labor	183,723	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	82.47%	151,516	1.00000000	(151,516)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
777	AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	419100-AFUDC Debt	ENERGY	ENERGY	PSCo	CWC Item	Non-Labor	(169,489)	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(158,736)	1.00000000	158,736	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
778	AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	432000-AFUDC Equity	12CP-PROD	TRANINC	PSCo	CWC Item	Non-Labor	(754,051)	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	(687,522)	1.00000000	687,522	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
779	AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	432000-AFUDC Equity	12CP-TRAN	TRANINC	PSCo	CWC Item	Non-Labor	239,955	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	82.47%	197,891	1.00000000	(197,891)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
780	AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	432000-AFUDC Equity	12CP-TRAN	TRANSYS	PSCo	CWC Item	Non-Labor	(642,451)	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	82.47%	(529,829)	1.00000000	529,829	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
781	AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	432000-AFUDC Equity	ENERGY	ENERGY	PSCo	CWC Item	Non-Labor	(445,875)	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.66%	(417,586)	1.00000000	417,586	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
782	AFUDC	Distribution Customer Installations	Rate Base to 8/2019 13MA	419100-AFUDC Debt	PSC CPUC	DISTLIT	PSCo	CWC Item	Non-Labor	2,253	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	2,253	1.00000000	(2,253)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
783	AFUDC	Distribution Customer Installations	Rate Base to 8/2019 13MA	432000-AFUDC Equity	PSC CPUC	DISTLIT	PSCo	CWC Item	Non-Labor	4,402	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	4,402	1.00000000	(4,402)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
784	AFUDC	Distribution Pri/Sec	Rate Base to 8/2019 13MA	419100-AFUDC Debt	12CP-DIST	DISTPRI	PSCo	CWC Item	Non-Labor	66,322	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	66,322	1.00000000	(66,322)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
785	AFUDC	Distribution Pri/Sec	Rate Base to 8/2019 13MA	419100-AFUDC Debt	PSC CPUC	DISTSEC	PSCo	CWC Item	Non-Labor	7,615	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	7,615	1.00000000	(7,615)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
786	AFUDC	Distribution Pri/Sec	Rate Base to 8/2019 13MA	432000-AFUDC Equity	12CP-DIST	DISTPRI	PSCo	CWC Item	Non-Labor	248,878	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	248,878	1.00000000	(248,878)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
787	AFUDC	Distribution Pri/Sec	Rate Base to 8/2019 13MA	432000-AFUDC Equity	PSC CPUC	DISTSEC	PSCo	CWC Item	Non-Labor	29,171	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	29,171	1.00000000	(29,171)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
788	AFUDC	Distribution Primary	Rate Base to 8/2019 13MA	419100-AFUDC Debt	12CP-DIST	DISTPRI	PSCo	CWC Item	Non-Labor	67,830	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	67,830	1.00000000	(67,830)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
789	AFUDC	Distribution Primary	Rate Base to 8/2019 13MA	432000-AFUDC Equity	12CP-DIST	DISTPRI	PSCo	CWC Item	Non-Labor	175,256	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	175,256	1.00000000	(175,256)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
790	AFUDC	Distribution Secondary	Rate Base to 8/2019 13MA	419100-AFUDC Debt	PSC CPUC	DISTSEC	PSCo	CWC Item	Non-Labor	2,253	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	2,253	1.00000000	(2,253)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
791	AFUDC	Distribution Secondary	Rate Base to 8/2019 13MA	432000-AFUDC Equity	PSC CPUC	DISTSEC	PSCo	CWC Item	Non-Labor	4,402	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	4,402	1.00000000	(4,402)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
792	AFUDC	Distribution Service Lines & Transformers	Rate Base to 8/2019 13MA	419100-AFUDC Debt	PSC CPUC	DISTSRVC	PSCo	CWC Item	Non-Labor	4,506	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	4,506	1.00000000	(4,506)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
793	AFUDC	Distribution Service Lines & Transformers	Rate Base to 8/2019 13MA	432000-AFUDC Equity	PSC CPUC	DISTSRVC	PSCo	CWC Item	Non-Labor	8,805	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	8,805	1.00000000	(8,805)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
794	AFUDC	Distribution Street Lighting & Signals	Rate Base to 8/2019 13MA	419100-AFUDC Debt	PSC CPUC	DISTLIT	PSCo	CWC Item	Non-Labor	7,579	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	7,579	1.00000000	(7,579)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
795	AFUDC	Distribution Street Lighting & Signals	Rate Base to 8/2019 13MA	432000-AFUDC Equity	PSC CPUC	DISTLIT	PSCo	CWC Item	Non-Labor	16,772	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	16,772	1.00000000	(16,772)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
796	AFUDC	Distribution Subs	Rate Base to 8/2019 13MA	419100-AFUDC Debt	PIS-DSUB	PIS-DSUB	PSCo	CWC Item	Non-Labor	130,469	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.68%	130,058	1.00000000	(130,058)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
797	AFUDC	Distribution Subs	Rate Base to 8/2019 13MA	419100-AFUDC Debt	PSC CPUC	DISTPRI	PSCo	CWC Item	Non-Labor	(11)	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(11)	1.00000000	11	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
798	AFUDC	Distribution Subs	Rate Base to 8/2019 13MA	419100-AFUDC Debt	PSC CPUC	PIS-P/S	PSCo	CWC Item	Non-Labor	(23,039)	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(23,039)	1.00000000	23,039	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
799	AFUDC	Distribution Subs	Rate Base to 8/2019 13MA	432000-AFUDC Equity	PIS-DSUB	PIS-DSUB	PSCo	CWC Item	Non-Labor	559,336	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	99.68%	557,573	1.00000000	(557,573)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
800	AFUDC	Distribution Subs	Rate Base to 8/2019 13MA	432000-AFUDC Equity	PSC CPUC	DISTPRI	PSCo	CWC Item	Non-Labor	(18)	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(18)	1.00000000	18	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
801	AFUDC	Distribution Subs	Rate Base to 8/2019 13MA	432000-AFUDC Equity	PSC CPUC	PIS-P/S	PSCo	CWC Item	Non-Labor	(36,941)	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(36,941)	1.00000000	36,941	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
802	AFUDC	Common Plant	Rate Base to 8/2019 13MA	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	CWC Item	Non-Labor	(19,482)	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.03%	(18,124)	1.00000000	18,124	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
803	AFUDC	Common Plant	Rate Base to 8/2019 13MA	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	CWC Item	Non-Labor	162,708	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.03%	151,366	1.00000000	(151,366)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
804	AFUDC	General Plant	Rate Base to 8/2019 13MA	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	CWC Item	Non-Labor	1,745,185	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.03%	1,623,529	1.00000000	(1,623,529)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
805	AFUDC	General Plant	Rate Base to 8/2019 13MA	419100-AFUDC Debt	PSC CPUC	DISTMET	PSCo	CWC Item	Non-Labor	(810,290)	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(810,290)	1.00000000	810,290	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
806	AFUDC	General Plant	Rate Base to 8/2019 13MA	419100-AFUDC Debt	PSC CPUC	DISTPRI	PSCo	CWC Item	Non-Labor	(323,978)	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(323,978)	1.00000000	323,978	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
807	AFUDC	General Plant	Rate Base to 8/2019 13MA	419100-AFUDC Debt	PSC CPUC	PIS-P/S	PSCo	CWC Item	Non-Labor	(908,427)	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(908,427)	1.00000000	908,427	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
808	AFUDC	General Plant	Rate Base to 8/2019 13MA	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	CWC Item	Non-Labor	3,771,935	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.03%	3,508,996	1.00000000	(3,508,996)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
809	AFUDC	General Plant	Rate Base to 8/2019 13MA	432000-AFUDC Equity	PSC CPUC	DISTMET	PSCo	CWC Item	Non-Labor	(1,301,155)	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(1,301,155)	1.00000000	1,301,155	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
810	AFUDC	General Plant	Rate Base to 8/2019 13MA	432000-AFUDC Equity	PSC CPUC	DISTPRI	PSCo	CWC Item	Non-Labor	(519,459)	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(519,459)	1.00000000	519,459	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
811	AFUDC	General Plant	Rate Base to 8/2019 13MA	432000-AFUDC Equity	PSC CPUC	PIS-P/S	PSCo	CWC Item	Non-Labor	(1,466,823)	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(1,466,823)	1.00000000	1,466,823	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
812	AFUDC	Intangible Plant	Rate Base to 8/2019 13MA	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	CWC Item	Non-Labor	(33,614)	Rate Base to 8/2019 13MA419100-AFUDC Debt	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.03%	(31,271)	1.00000000	31,271	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
813	AFUDC	Intangible Plant	Rate Base to 8/2019 13MA	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	CWC Item	Non-Labor	(2,136)	Rate Base to 8/2019 13MA432000-AFUDC Equity	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	93.03%	(1,988)	1.00000000	1,988	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
814	AFUDC: PF AFUDC	Transmission Plant	Rate Base to 8/2019 13MA	253007-Senate Bill 10	PSC CPUC	TRANSYS	PSCo	CWC Item	Non-Labor	(2,622,424)	Rate Base to 8/2019 13MA253007-Senate Bill 10	Yes	Schedule_DAB-14_155	S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(2,622,424)	1.00000000	2,622,424	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
815																						
816	Materials and Supplies	Other Rate Base	Other Rate Base to 8/2019 13MA	15400-Plant Materials and Operating Sup	PIS-SUBT	PIS-SUBT	PSCo	CWC Item	Non-Labor	936,393	Other Rate Base to 8/2019 13MA15400-Plant Materials and Operating Supplies Prod	Yes	Schedule_DAB_14_133	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	871,118	0.08672015	75,543	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
817	Customer Advances for Construction	Other Rate Base	Other Rate Base to 8/2019 13MA	25200-Customer Advances for Constructi	PIS-P/S	PIS-P/S	PSCo	CWC Item	Non-Labor	5,256,715	Other Rate Base to 8/2019 13MA25200-Customer Advances for Construction	Yes	Schedule_DAB_14_110	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	5,256,715	0.08672015	455,863	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
818	Fuel Inventory	Fuel Inventory: Coal	Other Rate Base to 8/2019 13MA	15100-Fuel Inventory	ENERGY	PRODSTM	PSCo	CWC Item	Non-Labor	2,928,669	Other Rate Base to 8/2019 13MA15100-Fuel Inventory	Yes	Schedule_DAB_14_136	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.66%	2,742,859	0.08672015	237,861	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
819	Fuel Inventory	Fuel Inventory: Gas	Other Rate Base to 8/2019 13MA	15100-Fuel Inventory	ENERGY	PRODOP	PSCo	CWC Item	Non-Labor	313,152	Other Rate Base to 8/2019 13MA15100-Fuel Inventory	Yes	Schedule_DAB_14_136	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.66%	293,284	0.08672015	25,434	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
820	Fuel Inventory	Fuel Inventory: Oil	Other Rate Base to 8/2019 13MA	15100-Fuel Inventory	ENERGY	PRODOP	PSCo	CWC Item	Non-Labor	(244,870)	Other Rate Base to 8/2019 13MA15100-Fuel Inventory	Yes	Schedule_DAB_14_136	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.66%	(229,334)	0.08672015	(19,888)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
821	Customer Deposits	Other Rate Base	Other Rate Base to 8/2019 13MA	23500-Customer Deposits	PSC CPUC	PIS-P/S	PSCo	CWC Item	Non-Labor	(640,462)	Other Rate Base to 8/2019 13MA23500-Customer Deposits	Yes	Schedule_DAB_14_136	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(640,462)	0.08672015	(55,541)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
822	Deferred Taxes	Distribution Pri/Sec	Interest on CWIP DIT	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC	Non-Labor	13,129	Interest on CWIP DITCWIPINT-Interest on CWIP	Yes	Schedule_DAB_14_230	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.40%	12,000	1.32727565	15,927	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
823																						
824	Reserve for Depr and Amort	General Plant	Rush Creek Reserve Annualization Adjustment	108-Accumulated provision	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(66,035)	Rush Creek Reserve Annualization Adjustment108-Accumulated provision	Yes	Attachment DAB-17_Rev Req St		RB	93.03%	(61,432)	0.08672015	(5,327)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
825	Reserve for Depr and Amort	Other Production Plant	Rush Creek Reserve Annualization Adjustment	108-Accumulated provision	ENERGY	ENERGY	N/A	N/A	N/A	(17,837,169)	Rush Creek Reserve Annualization Adjustment108-Accumulated provision	Yes	Attachment DAB-17_Rev Req St		RB	93.66%	(16,705,489)	0.08672015	(1,448,703)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
826	Reserve for Depr and Amort	Transmission Plant	Rush Creek Reserve Annualization Adjustment	108-Accumulated provision	12CP-TRAN	TRANSYS	N/A	N/A	N/A	(17,727)	Rush Creek Reserve Annualization Adjustment108-Accumulated provision	Yes	Attachment DAB-17_Rev Req St		RB	82.47%	(14,620)	0.08672015	(1,268)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
827	Reserve for Depr and Amort	Transmission Plant	Rush Creek Reserve Annualization Adjustment	108-Accumulated provision	ENERGY	ENERGY	N/A	N/A	N/A	(521,930)	Rush Creek Reserve Annualization Adjustment108-Accumulated provision	Yes	Attachment DAB-17_Rev Req St		RB	93.66%	(488,816)	0.08672015	(42,390)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
828	Reserve for Depr and Amort	Transmission Plant	Rush Creek Reserve Annualization Adjustment	108-Accumulated provision	ENERGY	TRANINC	N/A	N/A	N/A	102,132	Rush Creek Reserve Annualization Adjustment108-Accumulated provision	Yes	Attachment DAB-17_Rev Req St		RB	93.66%	95,652	0.08672015	8,295	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
829	Reserve for Depr and Amort	Transmission Plant	Rush Creek Reserve Annualization Adjustment	108-Accumulated provision	ENERGY	TRANSYS	N/A	N/A	N/A	292,807	Rush Creek Reserve Annualization Adjustment108-Accumulated provision	Yes	Attachment DAB-17_Rev Req St		RB	93.66%	274,230	0.08672015	23,781	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
830																						
831	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	190-ADIT	LABOR	LABOR	PSCo	Not CWC	Non-Labor	(53,572)	Non-Plant Tax to 8/2019 BOY/EOY190-ADIT	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.99%	(50,351)	0.08672015	(4,366)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
832	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	190-ADIT	PIS-NET	PIS-NET	PSCo	Not CWC	Non-Labor	(373,235)	Non-Plant Tax to 8/2019 BOY/EOY190-ADIT	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	92.90%	(346,731)	0.08672015	(30,069)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
833	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	190-ADIT	PIS-NET	PIS-TOT	PSCo	Not CWC	Non-Labor		Non-Plant Tax to 8/2019 BOY/EOY190-ADIT	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	92.90%	-	0.08672015		Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
834	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	190-ADIT	PIS-NET	PRODSTM	PSCo	Not CWC	Non-Labor	(236)	Non-Plant Tax to 8/2019 BOY/EOY190-ADIT	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	92.90%	(219)	0.08672015	(19)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
835	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	190-ADIT	PIS-SUBT	PIS-SUBT	PSCo	Not CWC	Non-Labor		Non-Plant Tax to 8/2019 BOY/EOY190-ADIT	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.03%	-	0.08672015		Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
836	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	190-ADIT	PSC CPUC	LABOR	PSCo	Not CWC	Non-Labor	142,406	Non-Plant Tax to 8/2019 BOY/EOY190-ADIT	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	142,406	0.08672015	12,349	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
837	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	190-ADIT	PSC CPUC	PIS-NET	PSCo	Not CWC	Non-Labor	232,352	Non-Plant Tax to 8/2019 BOY/EOY190-ADIT	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	232,352	0.08672015	20,150	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
838	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	190-ADIT	PSC CPUC	PRODCAP	PSCo	Not CWC	Non-Labor	(181,139)	Non-Plant Tax to 8/2019 BOY/EOY190-ADIT	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(181,139)	0.08672015	(15,708)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
839	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	190-ADIT	PSC CPUC	PRODSTM	PSCo	Not CWC	Non-Labor	21,225	Non-Plant Tax to 8/2019 BOY/EOY190-ADIT	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	21,225	0.08672015	1,841	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
840	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	190-ADIT	PSC FERC	TRANSYS	PSCo	Not CWC	Non-Labor	(1,563,002)	Non-Plant Tax to 8/2019 BOY/EOY190-ADIT	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	0.00%	-	0.08672015		Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
841	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	282-ADIT: Other Property	PIS-NET	PIS-NET	PSCo	Not CWC	Non-Labor	(0)	Non-Plant Tax to 8/2019 BOY/EOY282-ADIT: Other Property	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	92.90%	(0)	0.08672015	(0)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
842	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	282-ADIT: Other Property	PSC CPUC	LABOR	PSCo	Not CWC	Non-Labor	383	Non-Plant Tax to 8/2019 BOY/EOY282-ADIT: Other Property	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	383	0.08672015	33	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
843	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	282-ADIT: Other Property	PSC CPUC	PIS-NET	PSCo	Not CWC	Non-Labor	(233)	Non-Plant Tax to 8/2019 BOY/EOY282-ADIT: Other Property	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(233)	0.08672015	(20)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
844	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	283-ADIT: Other	12CP-PROD	PRODOP	PSCo	Not CWC	Non-Labor	608,786	Non-Plant Tax to 8/2019 BOY/EOY283-ADIT: Other	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	555,073	0.08672015	48,136	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
845	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	283-ADIT: Other	LABOR	LABOR	PSCo	Not CWC	Non-Labor	556,915	Non-Plant Tax to 8/2019 BOY/EOY283-ADIT: Other	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	93.99%	523,434	0.08672015	45,392	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
846	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	283-ADIT: Other	PIS-NET	PIS-NET	PSCo	Not CWC	Non-Labor	(2,665,786)	Non-Plant Tax to 8/2019 BOY/EOY283-ADIT: Other	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	92.90%	(2,476,490)	0.08672015	(214,762)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
847	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	283-ADIT: Other	PIS-NET	PIS-SUBT	PSCo	Not CWC	Non-Labor	(87,868)	Non-Plant Tax to 8/2019 BOY/EOY283-ADIT: Other	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	92.90%	(81,628)	0.08672015	(7,079)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
848	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	283-ADIT: Other	PIS-NET	PIS-TOT	PSCo	Not CWC	Non-Labor		Non-Plant Tax to 8/2019 BOY/EOY283-ADIT: Other	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	92.90%	-	0.08672015		Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
849	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	283-ADIT: Other	PSC CPUC	PIS-NET	PSCo	Not CWC	Non-Labor	1,400,798	Non-Plant Tax to 8/2019 BOY/EOY283-ADIT: Other	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	1,400,798	0.08672015	121,477	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
850	ADIT	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	283-ADIT: Other	PSC CPUC	PRODCAP	PSCo	Not CWC	Non-Labor	(20,180)	Non-Plant Tax to 8/2019 BOY/EOY283-ADIT: Other	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	RB	100.00%	(20,180)	0.08672015	(1,750)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_102_RB_Adjust
851	Deferred Taxes	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	410100-Deferred Income Tax	12CP-PROD	PRODOP	PSCo	Not CWC	Non-Labor	32,858	Non-Plant Tax to 8/2019 BOY/EOY410100-Deferred Income Tax	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.18%	29,959	1.32727565	39,764	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
852	Deferred Taxes	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	410100-Deferred Income Tax	LABOR	LABOR	PSCo	Not CWC	Non-Labor	(465,481)	Non-Plant Tax to 8/2019 BOY/EOY410100-Deferred Income Tax	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	93.99%	(437,498)	1.32727565	(580,680)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
853	Deferred Taxes	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	410100-Deferred Income Tax	PIS-NET	PIS-NET	PSCo	Not CWC	Non-Labor	3,028,830	Non-Plant Tax to 8/2019 BOY/EOY410100-Deferred Income Tax	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	92.90%	2,813,754	1.32727565	3,734,627	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
854	Deferred Taxes	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	410100-Deferred Income Tax	PIS-NET	PIS-SUBT	PSCo	Not CWC	Non-Labor	219,516	Non-Plant Tax to 8/2019 BOY/EOY410100-Deferred Income Tax	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	92.90%	203,928	1.32727565	270,669	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
855	Deferred Taxes	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	410100-Deferred Income Tax	PIS-NET	PIS-TOT	PSCo	Not CWC	Non-Labor		Non-Plant Tax to 8/2019 BOY/EOY410100-Deferred Income Tax	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	92.90%	-	1.32727565		Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
856	Deferred Taxes	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	410100-Deferred Income Tax	PIS-NET	PRODSTM	PSCo	Not CWC	Non-Labor	94	Non-Plant Tax to 8/2019 BOY/EOY410100-Deferred Income Tax	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	92.90%	88	1.32727565	116	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
857	Deferred Taxes	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	410100-Deferred Income Tax	PSC CPUC	LABOR	PSCo	Not CWC	Non-Labor		Non-Plant Tax to 8/2019 BOY/EOY410100-Deferred Income Tax	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	-	1.32727565		Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
858	Deferred Taxes	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	410100-Deferred Income Tax	PSC CPUC	PIS-NET	PSCo	Not CWC	Non-Labor	(225,091)	Non-Plant Tax to 8/2019 BOY/EOY410100-Deferred Income Tax	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	(225,091)	1.32727565	(298,758)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
859	Deferred Taxes	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	410100-Deferred Income Tax	PSC CPUC	PRODCAP	PSCo	Not CWC	Non-Labor	(87,613)	Non-Plant Tax to 8/2019 BOY/EOY410100-Deferred Income Tax	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	(87,613)	1.32727565	(116,286)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
860	Deferred Taxes	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	410100-Deferred Income Tax	PSC CPUC	PRODSTM	PSCo	Not CWC	Non-Labor		Non-Plant Tax to 8/2019 BOY/EOY410100-Deferred Income Tax	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	-	1.32727565		Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
861	Deferred Taxes	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	410100-Deferred Income Tax	PSC FERC	TRANSYS	PSCo	Not CWC	Non-Labor	1,262,357	Non-Plant Tax to 8/2019 BOY/EOY410100-Deferred Income Tax	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	0.00%	-	1.32727565		Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
862	Sch M Perm	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	Sch-M	LABOR	LABOR	PSCo	Not CWC	Non-Labor	657,813	Non-Plant Tax to 8/2019 BOY/EOYSch-M	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	93.99%	618,267	0.32727565	202,344	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
863	Sch M Perm	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	Sch-M	PIS-NET	PIS-NET	PSCo	Not CWC	Non-Labor		Non-Plant Tax to 8/2019 BOY/EOYSch-M	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	92.90%	-	0.32727565		Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
864	Sch M Perm	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	Sch-M	PIS-NET	PIS-TOT	PSCo	Not CWC	Non-Labor		Non-Plant Tax to 8/2019 BOY/EOYSch-M	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	92.90%	-	0.32727565		Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
865	Sch M Perm	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC	Non-Labor		Non-Plant Tax to 8/2019 BOY/EOYSch-M	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	93.03%	-	0.32727565		Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
866	Sch M Temp	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC	Non-Labor	(133,135)	Non-Plant Tax to 8/2019 BOY/EOYSch-M	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	(121,389)	0.32727565	(39,728)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
867	Sch M Temp	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	Sch-M	LABOR	LABOR	PSCo	Not CWC	Non-Labor	1,888,160	Non-Plant Tax to 8/2019 BOY/EOYSch-M	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	93.99%	1,774,648	0.32727565	580,799	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
868	Sch M Temp	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	Sch-M	PIS-NET	PIS-NET	PSCo	Not CWC	Non-Labor	(12,227,845)	Non-Plant Tax to 8/2019 BOY/EOYSch-M	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	92.90%	(11,359,552)	0.32727565	(3,717,705)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
869	Sch M Temp	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	Sch-M	PIS-NET	PIS-SUBT	PSCo	Not CWC	Non-Labor	(889,906)	Non-Plant Tax to 8/2019 BOY/EOYSch-M	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	92.90%	(826,714)	0.32727565	(270,563)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
870	Sch M Temp	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	Sch-M	PIS-NET	PIS-TOT	PSCo	Not CWC	Non-Labor		Non-Plant Tax to 8/2019 BOY/EOYSch-M	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	92.90%	-	0.32727565		Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
871	Sch M Temp	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC	Non-Labor		Non-Plant Tax to 8/2019 BOY/EOYSch-M	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	93.03%	-	0.32727565		Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
872	Sch M Temp	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	Sch-M	PSC CPUC	PIS-NET	PSCo	Not CWC	Non-Labor	914,666	Non-Plant Tax to 8/2019 BOY/EOYSch-M	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	914,666	0.32727565	299,348	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
873	Sch M Temp	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	Sch-M	PSC CPUC	PRODCAP	PSCo	Not CWC	Non-Labor	352,851	Non-Plant Tax to 8/2019 BOY/EOYSch-M	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	100.00%	352,851	0.32727565	115,480	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
874	Sch M Temp	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	Sch-M	PSC FERC	TRANSYS	PSCo	Not CWC	Non-Labor	(5,115,601)	Non-Plant Tax to 8/2019 BOY/EOYSch-M	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	0.00%	-	0.32727565		Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
875	Tax Credits	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	SchM-132 - Enterprise Zone Credit	PIS-NET	PIS-NET	PSCo	Not CWC	Non-Labor	152,625	Non-Plant Tax to 8/2019 BOY/EOYSchM-132 - Enterprise Zone Credit	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	92.90%	141,787	1.32727565	188,191	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
876	Tax Credits	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	SchM-132 - Enterprise Zone Credit	PSC CPUC	PIS-NET	PSCo	Not CWC	Non-Labor	(0)	Non-Plant Tax to 8/2019 BOY/EOYSchM-132 - Enterprise Zone Credit	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	100.00%	(0)	1.32727565	(0)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
877	Tax Credits	Non-Plant Tax	Non-Plant Tax to 8/2019 BOY/EOY	SchM-137 - R&E Credit	PIS-SUBT	PIS-SUBT	PSCo	Not CWC	Non-Labor	1,622,050	Non-Plant Tax to 8/2019 BOY/EOYSchM-137 - R&E Credit	Yes	Schedule_DAB-14_115 Updated	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	93.03%	1,508,977	1.32727565	2,002,829	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
878																						
879	Sch M Temp	Other Production Plant	Bonus Depr 2018 Ms	Sch-M	ENERGY	ENERGY	PSCo	Not CWC	Non-Labor	(329,823,703)	Bonus Depr 2018 MsSch-M	Yes	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	93.66%	(308,898,025)	0.32727565	(101,094,801)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
880	Sch M Temp	Transmission Plant	Bonus Depr 2018 Ms	Sch-M	ENERGY	TRANINC	PSCo	Not CWC	Non-Labor	(15,604,035)	Bonus Depr 2018 MsSch-M	Yes	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	93.66%	(14,614,037)	0.32727565	(4,782,818)	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
881	Deferred Taxes	Other Production Plant	Bonus Depr 2018 Ms	410100-Deferred Income Tax	ENERGY	ENERGY	PSCo	Not CWC	Non-Labor	81,326,939	Bonus Depr 2018 Ms410100-Deferred Income Tax	Yes	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	93.66%	76,167,148	1.32727565	101,094,801	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
882	Deferred Taxes	Transmission Plant	Bonus Depr 2018 Ms	410100-Deferred Income Tax	ENERGY	TRANINC	PSCo	Not CWC	Non-Labor	3,847,596	Bonus Depr 2018 Ms410100-Deferred Income Tax	Yes	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	93.66%	3,603,485	1.32727565	4,782,818	Rate Base to 8/2019 13MA	1	Sch_DAB_14_202_IS_Adjust
ARRR1	OM	Administrative & General Expense	Eliminate 50% BOD Equity Comp	93020-A&G Misc General Exp	PSC CPUC	PIS-TOT	PSCo	Other OM	Non-Labor	(232,654)	Eliminate 50% BOD Equity Comp93020-A&G Misc General Exp	Yes		S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(232,654)	1.00000000	(232,654)	Eliminate 50% BOD Equity Comp93020-A&G Misc G		
ARRR2	Plant in Service	Steam Production Plant	Add Back Comanche Superheater	312000E-Steam Prod Boiler Plant E	12CP-PROD	PRODSTM	N/A	N/A	N/A	11,641,432	Add Back Comanche Superheater312000E-Steam Prod Boiler Plant E	Yes	Schedule_DAB_14_156	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	10,614,322	0.08672015	920,476	Add Back Comanche Superheater		
ARRR3	Reserve for Depr and Amort	Steam Production Plant	Add Back Comanche Superheater	108-Accumulated provision	12CP-PROD	PRODSTM	N/A	N/A	N/A	(779,212)	Add Back Comanche Superheater108-Accumulated provision	Yes	Schedule_DAB_14_156	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(710,463)	0.08672015	(61,611)	Add Back Comanche Superheater		
ARRR4	ADIT	Steam Production Plant	Add Back Comanche Superheater	282-ADIT: Other Property	12CP-PROD	PRODSTM	N/A	N/A	N/A	(2,410,922)	Add Back Comanche Superheater282-ADIT: Other Property	Yes	Schedule_DAB_14_156	S:\SSP-SS\REVREQ\EXCEL\PS	RB	91.18%	(2,198,209)	0.08672015	(190,629)	Add Back Comanche Superheater		
ARRR5	Depr Expense	Steam Production Plant	Add Back Comanche Superheater	40300-Electric Depreciation	12CP-PROD	PRODSTM	PSCo	Not CWC	Non-Labor	222,968	Add Back Comanche Superheater40300-Electric Depreciation	Yes	Schedule_DAB_14_156	S:\SSP-SS\REVREQ\EXCEL\PS	IS	91.18%	203,296	1.00000000	203,296	Add Back Comanche Superheater		
ARRR6	Sch M Temp	Steam Production Plant	Add Back Comanche Superheater	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC	Non-Labor	(119,519)	Add Back Comanche SuperheaterSch-M	Yes	Schedule_DAB_14_156	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	(108,974)	0.32727565	(35,664)	Add Back Comanche Superheater		
ARRR7	Sch M Perm	Steam Production Plant	Add Back Comanche Superheater	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC	Non-Labor	4,492	Add Back Comanche SuperheaterSch-M	Yes	Schedule_DAB_14_156	S:\SSP-SS\REVREQ\EXCEL\PS	Sch-M	91.18%	4,096	0.32727565	1,340	Add Back Comanche Superheater		
ARRR8	Deferred Taxes	Steam Production Plant	Add Back Comanche Superheater	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	Not CWC	Non-Labor	29,485	Add Back Comanche Superheater410100-Deferred Income Tax	Yes	Schedule_DAB_14_156	S:\SSP-SS\REVREQ\EXCEL\PS	Tax	91.18%	26,883	1.32727565	35,682	Add Back Comanche Superheater		
ARRR9	Operating Revenue	Other Revenue	Debt Return on PPA	45106-Other Electric Operating Revenues	PSC CPUC	PIS-NET	PSCo	Not CWC	Non-Labor	(770,007)	Debt Return on PPA45106-Other Electric Operating Revenues - Misc service revenues	Yes		S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(770,007)	1.00000000	770,007	Debt Return on PPA		
ARRR10	Operating Revenue	Other Revenue	Debt Return on Retiree Medical	45106-Other Electric Operating Revenues	PSC CPUC	PIS-NET	PSCo	Not CWC	Non-Labor	(1,074,574)	Debt Return on Retiree Medical45106-Other Electric Operating Revenues - Misc service revenues	Yes		S:\SSP-SS\REVREQ\EXCEL\PS	IS	100.00%	(1,074,574)	1.00000000	1,074,574	Debt Return on Retiree Medical		
ARRR11	Reserve for Depr and Amort	Common Plant	Reserve to July 2018 YE	108-Accumulated provision	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(10,821,986)	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	93.03%	(10,067,591)	0.08672015	(873,063)	Reserve to July 2018 YE108-Accumulated provision		
ARRR12	Reserve for Depr and Amort	Common Plant	Reserve to July 2018 YE	108-Accumulated provision	PSC CPUC	PIS-SUBT	N/A	N/A	N/A	(6,549,761)	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	100.00%	(6,549,761)	0.08672015	(567,996)	Reserve to July 2018 YE108-Accumulated provision		
ARRR13	Reserve for Depr and Amort	Distribution Customer Installations	Reserve to July 2018 YE	108-Accumulated provision	PSC CPUC	DISTLIT	N/A	N/A	N/A	1,501,387	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	100.00%	1,501,387	0.08672015	130,200	Reserve to July 2018 YE108-Accumulated provision		
ARRR14	Reserve for Depr and Amort	Distribution Meters	Reserve to July 2018 YE	108-Accumulated provision	PIS-MET	PIS-MET	N/A	N/A	N/A	1,219,581	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	97.06%	1,183,715	0.08672015	102,652	Reserve to July 2018 YE108-Accumulated provision		
ARRR15	Reserve for Depr and Amort	Distribution Meters	Reserve to July 2018 YE	108-Accumulated provision	PSC CPUC	DISTMET	N/A	N/A	N/A	(1,844,870)	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	100.00%	(1,844,870)	0.08672015	(159,987)	Reserve to July 2018 YE108-Accumulated provision		
ARRR16	Reserve for Depr and Amort	Distribution Pri/Sec	Reserve to July 2018 YE	108-Accumulated provision	12CP-DIST	DISTPRI	N/A	N/A	N/A	18,351,082	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	100.00%	18,351,082	0.08672015	1,591,409	Reserve to July 2018 YE108-Accumulated provision		

Public Service Company of Colorado 11107.57808
Final Decision Adjustments
12 ME August 2019

Line No.	Financial Category	Sub-Functional Category	Adjustment	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Inter Adjust	Flag Tool	Flag	Schedule	Schedule Link	IS/RB	Jur Alloc Factor	Adjust Retail	Rev req factor	Revenue Requirement	Presentation Adjustment Type	No	DAB 14 Schedule
ARRR17	Reserve for Depr and Amort	Distribution Pri/Sec	Reserve to July 2018 YE	108-Accumulated provision	PSC CPUC	DISTSEC	N/A	N/A	N/A	1,007,384	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	100.00%	1,007,384	0.08672015	87,360	Reserve to July 2018 YE108-Accumulated provision		
ARRR18	Reserve for Depr and Amort	Distribution Primary	Reserve to July 2018 YE	108-Accumulated provision	12CP-DIST	DISTPRI	N/A	N/A	N/A	9,842,720	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	100.00%	9,842,720	0.08672015	853,562	Reserve to July 2018 YE108-Accumulated provision		
ARRR19	Reserve for Depr and Amort	Distribution Primary	Reserve to July 2018 YE	108-Accumulated provision	PSC CPUC	DISTPRI	N/A	N/A	N/A	(291,115)	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	100.00%	(291,115)	0.08672015	(25,246)	Reserve to July 2018 YE108-Accumulated provision		
ARRR20	Reserve for Depr and Amort	Distribution Secondary	Reserve to July 2018 YE	108-Accumulated provision	PSC CPUC	DISTSEC	N/A	N/A	N/A	4,319,660	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	100.00%	4,319,660	0.08672015	374,602	Reserve to July 2018 YE108-Accumulated provision		
ARRR21	Reserve for Depr and Amort	Distribution Service Lines & Transformers	Reserve to July 2018 YE	108-Accumulated provision	PSC CPUC	DISTSRVC	N/A	N/A	N/A	2,890,438	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	100.00%	2,890,438	0.08672015	250,659	Reserve to July 2018 YE108-Accumulated provision		
ARRR22	Reserve for Depr and Amort	Distribution Street Lighting & Signals	Reserve to July 2018 YE	108-Accumulated provision	PSC CPUC	DISTLIT	N/A	N/A	N/A	(806,850)	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	100.00%	(806,850)	0.08672015	(69,970)	Reserve to July 2018 YE108-Accumulated provision		
ARRR23	Reserve for Depr and Amort	Distribution Subs	Reserve to July 2018 YE	108-Accumulated provision	PIS-DSUB	PIS-DSUB	N/A	N/A	N/A	5,101,589	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	99.68%	5,085,515	0.08672015	441,017	Reserve to July 2018 YE108-Accumulated provision		
ARRR24	Reserve for Depr and Amort	Distribution Subs	Reserve to July 2018 YE	108-Accumulated provision	PSC CPUC	DISTMET	N/A	N/A	N/A		Reserve to July 2018 YE108-Accumulated provision	Yes			RB	100.00%	-	0.08672015		Reserve to July 2018 YE108-Accumulated provision		
ARRR25	Reserve for Depr and Amort	Distribution Subs	Reserve to July 2018 YE	108-Accumulated provision	PSC CPUC	DISTPRI	N/A	N/A	N/A		Reserve to July 2018 YE108-Accumulated provision	Yes			RB	100.00%	-	0.08672015		Reserve to July 2018 YE108-Accumulated provision		
ARRR26	Reserve for Depr and Amort	Distribution Subs	Reserve to July 2018 YE	108-Accumulated provision	PSC CPUC	DISTSUB	N/A	N/A	N/A	(478,678)	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	100.00%	(478,678)	0.08672015	(41,511)	Reserve to July 2018 YE108-Accumulated provision		
ARRR27	Reserve for Depr and Amort	Distribution Subs	Reserve to July 2018 YE	108-Accumulated provision	PSC CPUC	PIS-P/S	N/A	N/A	N/A		Reserve to July 2018 YE108-Accumulated provision	Yes			RB	100.00%	-	0.08672015		Reserve to July 2018 YE108-Accumulated provision		
ARRR28	Reserve for Depr and Amort	General Plant	Reserve to July 2018 YE	108-Accumulated provision	ENERGY	PIS-SUBT	N/A	N/A	N/A	1,563	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	93.66%	1,464	0.08672015	127	Reserve to July 2018 YE108-Accumulated provision		
ARRR29	Reserve for Depr and Amort	General Plant	Reserve to July 2018 YE	108-Accumulated provision	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(34,989,049)	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	93.03%	(32,549,981)	0.08672015	(2,822,739)	Reserve to July 2018 YE108-Accumulated provision		
ARRR30	Reserve for Depr and Amort	General Plant	Reserve to July 2018 YE	108-Accumulated provision	PSC CPUC	DISTMET	N/A	N/A	N/A		Reserve to July 2018 YE108-Accumulated provision	Yes			RB	100.00%	-	0.08672015		Reserve to July 2018 YE108-Accumulated provision		
ARRR31	Reserve for Depr and Amort	General Plant	Reserve to July 2018 YE	108-Accumulated provision	PSC CPUC	DISTPRI	N/A	N/A	N/A		Reserve to July 2018 YE108-Accumulated provision	Yes			RB	100.00%	-	0.08672015		Reserve to July 2018 YE108-Accumulated provision		
ARRR32	Reserve for Depr and Amort	General Plant	Reserve to July 2018 YE	108-Accumulated provision	PSC CPUC	PIS-P/S	N/A	N/A	N/A		Reserve to July 2018 YE108-Accumulated provision	Yes			RB	100.00%	-	0.08672015		Reserve to July 2018 YE108-Accumulated provision		
ARRR33	Reserve for Depr and Amort	General Plant	Reserve to July 2018 YE	108-Accumulated provision	PSC CPUC	PIS-SUBT	N/A	N/A	N/A	(9,708,998)	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	100.00%	(9,708,998)	0.08672015	(841,966)	Reserve to July 2018 YE108-Accumulated provision		
ARRR34	Reserve for Depr and Amort	Intangible Plant	Reserve to July 2018 YE	108-Accumulated provision	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	75,007,586	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	93.03%	69,778,846	0.08672015	6,051,232	Reserve to July 2018 YE108-Accumulated provision		
ARRR35	Reserve for Depr and Amort	Intangible Plant	Reserve to July 2018 YE	108-Accumulated provision	PSC CPUC	PIS-SUBT	N/A	N/A	N/A	(9,461,969)	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	100.00%	(9,461,969)	0.08672015	(820,543)	Reserve to July 2018 YE108-Accumulated provision		
ARRR36	Reserve for Depr and Amort	Hydraulic Production Plant	Reserve to July 2018 YE	108-Accumulated provision	12CP-PROD	PRODHYD	N/A	N/A	N/A	(2,892,646)	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	91.18%	(2,637,431)	0.08672015	(228,718)	Reserve to July 2018 YE108-Accumulated provision		
ARRR37	Reserve for Depr and Amort	Other Production Plant	Reserve to July 2018 YE	108-Accumulated provision	12CP-PROD	PRODOP	N/A	N/A	N/A	37,607,847	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	91.18%	34,289,750	0.08672015	2,973,612	Reserve to July 2018 YE108-Accumulated provision		
ARRR38	Reserve for Depr and Amort	Other Production Plant	Reserve to July 2018 YE	108-Accumulated provision	ENERGY	ENERGY	N/A	N/A	N/A	4,850,159	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	93.66%	4,542,441	0.08672015	393,921	Reserve to July 2018 YE108-Accumulated provision		
ARRR39	Reserve for Depr and Amort	Steam Production Plant	Reserve to July 2018 YE	108-Accumulated provision	12CP-PROD	PRODSTM	N/A	N/A	N/A	31,253,323	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	91.18%	28,495,878	0.08672015	2,471,167	Reserve to July 2018 YE108-Accumulated provision		
ARRR40	Reserve for Depr and Amort	Transmission Plant	Reserve to July 2018 YE	108-Accumulated provision	12CP-PROD	TRANINC	N/A	N/A	N/A	365,465	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	91.18%	333,221	0.08672015	28,897	Reserve to July 2018 YE108-Accumulated provision		
ARRR41	Reserve for Depr and Amort	Transmission Plant	Reserve to July 2018 YE	108-Accumulated provision	12CP-TRAN	TRANINC	N/A	N/A	N/A	110,693	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	82.47%	91,289	0.08672015	7,917	Reserve to July 2018 YE108-Accumulated provision		
ARRR42	Reserve for Depr and Amort	Transmission Plant	Reserve to July 2018 YE	108-Accumulated provision	12CP-TRAN	TRANSYS	N/A	N/A	N/A	8,223,860	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	82.47%	6,782,213	0.08672015	588,155	Reserve to July 2018 YE108-Accumulated provision		
ARRR43	Reserve for Depr and Amort	Transmission Plant	Reserve to July 2018 YE	108-Accumulated provision	ENERGY	ENERGY	N/A	N/A	N/A	(472,985)	Reserve to July 2018 YE108-Accumulated provision	Yes			RB	93.66%	(442,976)	0.08672015	(38,415)	Reserve to July 2018 YE108-Accumulated provision		
ARRR44	Reserve for Depr and Amort	Transmission Plant	Reserve to July 2018 YE	108-Accumulated provision	ENERGY	TRANINC	N/A	N/A	N/A		Reserve to July 2018 YE108-Accumulated provision	Yes			RB	93.66%	-	0.08672015		Reserve to July 2018 YE108-Accumulated provision		
ARRR45	Reserve for Depr and Amort	Transmission Plant	Reserve to July 2018 YE	108-Accumulated provision	ENERGY	TRANSYS	N/A	N/A	N/A		Reserve to July 2018 YE108-Accumulated provision	Yes			RB	93.66%	-	0.08672015		Reserve to July 2018 YE108-Accumulated provision		
ARRR46	ADIT	Common Plant	ADIT to July 2018 YE	190-ADIT	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	2,668,453	ADIT to July 2018 YE190-ADIT				RB	93.03%	2,482,436	0.08672015	215,277	ADIT to July 2018 YE		
ARRR47	ADIT	Common Plant	ADIT to July 2018 YE	190-ADIT	PSC CPUC	PIS-SUBT	N/A	N/A	N/A	1,615,021	ADIT to July 2018 YE190-ADIT				RB	100.00%	1,615,021	0.08672015	140,055	ADIT to July 2018 YE		
ARRR48	ADIT	Distribution Customer Installations	ADIT to July 2018 YE	282-ADIT: Other Property	PSC CPUC	DISTLIT	N/A	N/A	N/A	(370,207)	ADIT to July 2018 YE282-ADIT: Other Property				RB	100.00%	(370,207)	0.08672015	(32,104)	ADIT to July 2018 YE		
ARRR49	ADIT	Distribution Meters	ADIT to July 2018 YE	282-ADIT: Other Property	PIS-MET	PIS-MET	N/A	N/A	N/A	(300,721)	ADIT to July 2018 YE282-ADIT: Other Property				RB	97.06%	(291,877)	0.08672015	(25,312)	ADIT to July 2018 YE		
ARRR50	ADIT	Distribution Meters	ADIT to July 2018 YE	190-ADIT	PSC CPUC	DISTMET	N/A	N/A	N/A	454,902	ADIT to July 2018 YE190-ADIT				RB	100.00%	454,902	0.08672015	39,449	ADIT to July 2018 YE		
ARRR51	ADIT	Distribution Pri/Sec	ADIT to July 2018 YE	282-ADIT: Other Property	12CP-DIST	DISTPRI	N/A	N/A	N/A	(4,524,955)	ADIT to July 2018 YE282-ADIT: Other Property				RB	100.00%	(4,524,955)	0.08672015	(392,405)	ADIT to July 2018 YE		
ARRR52	ADIT	Distribution Pri/Sec	ADIT to July 2018 YE	282-ADIT: Other Property	PSC CPUC	DISTSEC	N/A	N/A	N/A	(248,398)	ADIT to July 2018 YE282-ADIT: Other Property				RB	100.00%	(248,398)	0.08672015	(21,541)	ADIT to July 2018 YE		
ARRR53	ADIT	Distribution Primary	ADIT to July 2018 YE	282-ADIT: Other Property	12CP-DIST	DISTPRI	N/A	N/A	N/A	(2,426,988)	ADIT to July 2018 YE282-ADIT: Other Property				RB	100.00%	(2,426,988)	0.08672015	(210,469)	ADIT to July 2018 YE		
ARRR54	ADIT	Distribution Primary	ADIT to July 2018 YE	190-ADIT	PSC CPUC	DISTPRI	N/A	N/A	N/A	71,782	ADIT to July 2018 YE190-ADIT				RB	100.00%	71,782	0.08672015	6,225	ADIT to July 2018 YE		
ARRR55	ADIT	Distribution Secondary	ADIT to July 2018 YE	282-ADIT: Other Property	PSC CPUC	DISTSEC	N/A	N/A	N/A	(1,065,129)	ADIT to July 2018 YE282-ADIT: Other Property				RB	100.00%	(1,065,129)	0.08672015	(92,368)	ADIT to July 2018 YE		
ARRR56	ADIT	Distribution Service Lines & Transformers	ADIT to July 2018 YE	282-ADIT: Other Property	PSC CPUC	DISTSRVC	N/A	N/A	N/A	(712,716)	ADIT to July 2018 YE282-ADIT: Other Property				RB	100.00%	(712,716)	0.08672015	(61,807)	ADIT to July 2018 YE		
ARRR57	ADIT	Distribution Street Lighting & Signals	ADIT to July 2018 YE	190-ADIT	PSC CPUC	DISTLIT	N/A	N/A	N/A	198,951	ADIT to July 2018 YE190-ADIT				RB	100.00%	198,951	0.08672015	17,253	ADIT to July 2018 YE		
ARRR58	ADIT	Distribution Subs	ADIT to July 2018 YE	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	N/A	N/A	N/A	(1,257,935)	ADIT to July 2018 YE282-ADIT: Other Property				RB	99.68%	(1,253,971)	0.08672015	(108,745)	ADIT to July 2018 YE		
ARRR59	ADIT	Distribution Subs	ADIT to July 2018 YE	282-ADIT: Other Property	PSC CPUC	DISTMET	N/A	N/A	N/A		ADIT to July 2018 YE282-ADIT: Other Property				RB	100.00%	-	0.08672015		ADIT to July 2018 YE		
ARRR60	ADIT	Distribution Subs	ADIT to July 2018 YE	282-ADIT: Other Property	PSC CPUC	DISTPRI	N/A	N/A	N/A		ADIT to July 2018 YE282-ADIT: Other Property				RB	100.00%	-	0.08672015		ADIT to July 2018 YE		
ARRR61	ADIT	Distribution Subs	ADIT to July 2018 YE	190-ADIT	PSC CPUC	DISTSUB	N/A	N/A	N/A	118,031	ADIT to July 2018 YE190-ADIT				RB	100.00%	118,031	0.08672015	10,236	ADIT to July 2018 YE		
ARRR62	ADIT	Distribution Subs	ADIT to July 2018 YE	282-ADIT: Other Property	PSC CPUC	PIS-P/S	N/A	N/A	N/A		ADIT to July 2018 YE282-ADIT: Other Property				RB	100.00%	-	0.08672015		ADIT to July 2018 YE		
ARRR63	ADIT	General Plant	ADIT to July 2018 YE	282-ADIT: Other Property	ENERGY	PIS-SUBT	N/A	N/A	N/A	(386)	ADIT to July 2018 YE282-ADIT: Other Property				RB	93.66%	(361)	0.08672015	(31)	ADIT to July 2018 YE		
ARRR64	ADIT	General Plant	ADIT to July 2018 YE	190-ADIT	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	8,627,495	ADIT to July 2018 YE190-ADIT				RB	93.03%	8,026,077	0.08672015	696,023	ADIT to July 2018 YE		
ARRR65	ADIT	General Plant	ADIT to July 2018 YE	282-ADIT: Other Property	PSC CPUC	DISTMET	N/A	N/A	N/A		ADIT to July 2018 YE282-ADIT: Other Property				RB	100.00%	-	0.08672015		ADIT to July 2018 YE		
ARRR66	ADIT	General Plant	ADIT to July 2018 YE	282-ADIT: Other Property	PSC CPUC	DISTPRI	N/A	N/A	N/A		ADIT to July 2018 YE282-ADIT: Other Property				RB	100.00%	-	0.08672015		ADIT to July 2018 YE		
ARRR67	ADIT	General Plant	ADIT to July 2018 YE	282-ADIT: Other Property	PSC CPUC	PIS-P/S	N/A	N/A	N/A		ADIT to July 2018 YE282-ADIT: Other Property				RB	100.00%	-	0.08672015		ADIT to July 2018 YE		
ARRR68	ADIT	General Plant	ADIT to July 2018 YE	190-ADIT	PSC CPUC	PIS-SUBT	N/A	N/A	N/A	2,394,016	ADIT to July 2018 YE190-ADIT				RB	100.00%	2,394,016	0.08672015	207,609	ADIT to July 2018 YE		
ARRR69	ADIT	Intangible Plant	ADIT to July 2018 YE	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	N/A	N/A	N/A	(18,495,145)	ADIT to July 2018 YE282-ADIT: Other Property				RB	93.03%	(17,205,858)	0.08672015	(1,492,095)	ADIT to July 2018 YE		
ARRR70	ADIT	Intangible Plant	ADIT to July 2018 YE	190-ADIT	PSC CPUC	PIS-SUBT	N/A	N/A	N/A	2,333,104	ADIT to July 2018 YE190-ADIT				RB	100.00%	2,333,104	0.08672015	202,327	ADIT to July 2018 YE		
ARRR71	ADIT	Hydraulic Production Plant	ADIT to July 2018 YE	190-ADIT	12CP-PROD	PRODHYD	N/A	N/A	N/A	713,260	ADIT to July 2018 YE190-ADIT				RB	91.18%	650,330	0.08672015	56,397	ADIT to July 2018 YE		
ARRR72	ADIT	Other Production Plant	ADIT to July 2018 YE	282-ADIT: Other Property	12CP-PROD	PRODOP	N/A	N/A	N/A	(9,273,230)	ADIT to July 2018 YE282-ADIT: Other Property				RB	91.18%	(8,455,064)	0.08672015	(733,224)	ADIT to July 2018 YE		
ARRR73	ADIT	Other Production Plant	ADIT to July 2018 YE	282-ADIT: Other Property	ENERGY	ENERGY	N/A	N/A	N/A	(1,195,938)	ADIT to July 2018 YE282-ADIT: Other Property				RB	93.66%	(1,120,061)	0.08672015	(97,132)	ADIT to July 2018 YE		
ARRR74	ADIT	Steam Production Plant	ADIT to July 2018 YE	282-ADIT: Other Property	12CP-PROD	PRODSTM	N/A	N/A	N/A	(7,706,351)	ADIT to July 2018 YE282-ADIT: Other Property				RB	91.18%	(7,026,428)	0.08672015	(609,333)	ADIT to July 2018 YE		
ARRR75	ADIT	Transmission Plant	ADIT to July 2018 YE	282-ADIT: Other Property	12CP-PROD	TRANINC	N/A	N/A	N/A	(90,115)	ADIT to July 2018 YE282-ADIT: Other Property				RB	91.18%	(82,165)	0.08672015	(7,125)	ADIT to July 2018 YE		
ARRR76	ADIT	Transmission Plant	ADIT to July 2018 YE	282-ADIT: Other Property	12CP-TRAN	TRANINC	N/A	N/A	N/A	(27,294)	ADIT to July 2018 YE282-ADIT: Other Property				RB	82.47%	(22,510)	0.08672015	(1,952)	ADIT to July 2018 YE		
ARRR77	ADIT	Transmission Plant	ADIT to July 2018 YE	282-ADIT: Other Property	12CP-TRAN	TRANSYS	N/A	N/A	N/A	(2,027,815)	ADIT to July 2018 YE282-ADIT: Other Property				RB	82.47%	(1,672,338)	0.08672015	(145,025)	ADIT to July 2018 YE		
ARRR78	ADIT	Transmission Plant	ADIT to July 2018 YE	190-ADIT	ENERGY	ENERGY	N/A	N/A	N/A	116,627	ADIT to July 2018 YE190-ADIT				RB	93.66%	109,228	0.08672015	9,472	ADIT to July 2018 YE		
ARRR79	ADIT	Transmission Plant	ADIT to July 2018 YE	282-ADIT: Other Property	ENERGY	TRANINC	N/A	N/A	N/A		ADIT to July 2018 YE282-ADIT: Other Property				RB	93.66%	-	0.08672015		ADIT to July 2018 YE		
ARRR80	ADIT	Transmission Plant	ADIT to July 2018 YE	282-ADIT: Other Property	ENERGY	TRANSYS	N/A	N/A	N/A		ADIT to July 2018 YE282-ADIT: Other Property				RB	93.66%	-	0.08672015		ADIT to July 2018 YE		

Public Service Company of Colorado

Schedule DAB-14-002 Revenue Deficiency/ GRSA

12 ME August 2019

Line No.	Schedule DAB-14-002 Revenue Deficiency/ GRSA	PSC CPUC
1		
2		
3	**Revenue Deficiency:**	
4	Rate Base	8,138,514,099
5	Return on Rate Base	6.97%
6	Required Earnings	567,627,909
7		
8	Net Operating Earnings	397,791,879
9		
10	Earnings Deficiency/Excess	169,836,030
11		
12	Factor to Gross	1.32727565
13	Revenue Deficiency/Excess (Gross)	225,419,226
14	Revenue Deficiency	(67,237,851)
15	Net Revenue Deficiency	292,657,077
16		
17		
18	**GRSA Calculation:**	
19	Revenue Deficiency	292,657,077
20	Less: Rush Creek	120,976,813
21	**Revenue Deficiency w/o Rush Creek**	**171,680,265**
22		
23	Retail Rate Revenue	1,603,566,188
24	Less: Street Light Maintenance Revenue Adjust	415,484
25	Less: Street Light Maintenance Revenue	2,892,681
26	Plus: Energy Affordability Program	4,463,956
27		
28	**Rider Applicable Revenue**	**1,604,721,978**
29		
30	**GRSA**	**10.70%**
31	**Present GRSA**	**(4.19%)**
32	**Net GRSA**	**6.51%**
33		
34	**Earned Return on Equity:**	
35	Earned Return on Rate Base	4.89%
36	Weighted Cost of Debt	1.80%
37	Difference	3.09%
38		
39	Ratio of Common Equity	55.61%
40	Earned Return on Equity	5.55%

Public Service Company of Colorado

Schedule DAB-14-002.1 Rush Creek GRSA-E

12 Months Ended December 2018

Line No.	Schedule DAB-14-002.1 Rush Creek GRSA-E	PSC CPUC
1	Rush Creek Revenue Requirements	$ 120,976,813
2	2018 Billing Units (kWh)	30,092,954,358
3	**Rush Creek GRSA -E ($/kWh)**	$0.00402/kWh

Line No.	Service Level	Billed volumes	Rush Creek GRSA -E ($/kWh)	Loss Factor	Adjusted Billed volumes	Adjusted Rush Creek GRSA -E ($/kWh)
1	Secondary	22,759,001,090	$0.00402/kWh	1.0460	23,805,915,141	$0.00420/kWh
2	Primary	3,725,890,148	$0.00402/kWh	1.0207	3,803,016,074	$0.00410/kWh
3	Transmission	2,484,023,143	$0.00402/kWh	1.0000	2,484,023,143	$0.00406/kWh
		28,968,914,382			**30,092,954,358**	

Public Service Company of Colorado
Schedule DAB-14-003 Capital Structure
Year Ended December 2018

Line No.	Financial Category	Utility
1	R11-Ratio of Long Term Debt	42.720000%
2	R08-Cost of Long Term Debt	4.090000%
3	R12-Ratio of Common Equity	55.610000%
4	R09-Cost of Common Equity	9.300000%
5	R07-Cost of Short Term Debt	3.330000%
6	R10-Ratio of Short Term Debt	1.670000%
7	R100-PSCo Labor Capitalization Factor	30.150000%
8	R15-IRC Section 199 Deduction Rate	
9	R51-PSC Interest rate	2.05%
10	R16-CO State Income Tax Rate	4.63%
11	R02-Federal Tax Rate	21.00%
12	R27-Corporate Composite Tax Rate	24.68%
13		
14	**Capital Structure:**	
15	Ratio of Short Term Debt	1.67000%
16	Cost of Short Term Debt	3.33000%
17	Weighted Cost of Short Term Debt	0.05561%
18		
19	Ratio of Long Term Debt	42.72000%
20	Cost of Long Term Debt	4.09000%
21	Weighted Cost of Long Term Debt	1.74725%
22		
23	Weighted Cost of Debt	1.80286%
24		
25	Ratio of Common Equity	55.61000%
26	Cost of Common Equity	9.30000%
27	Weighted Cost of Common Equity	5.17173%
28		
29	**Return on Rate Base**	6.97459%
30		
31	**Tax Rates:**	
32	State Income Tax Rate	4.63%
33	Federal Tax Rate	21.00%
34	Combined Tax rate	24.66%
35	Tax Gross-up Factor	1.32728
36		
37	**Other Rates and Ratios:**	
38	Labor Capitalization Factor	30.15%
39	IRS Section 199 Deduction Rate	
40	PSC Interest Rate	2.05%
41	IRS Proration Factor	

13 month average as of August 31, 2019

	Description	Per Books	
5	Long Term Debt	4,942,307,693	96.22%
6	Short Term Debt	194,648,077	3.78%
7	Common Equity	6,468,261,423	
8	**Total**	**11,605,217,193**	

(A) - Adjustments:

(1) Notes Receivable from Subsidiaries
(1) Notes Payable to Subsidiaries
Total Long Term Debt Adjustments

(2) Investment in Subsidiary
(3) Subsidiary Retained Earnings
(4) Net Non-Utility Plant
(5) Other Investments at Cost
(6) Other Funds
(7) Other Comprehensive Income

Total Common Equity Adjustments

Component	Capital Structure	Revenue Requirements
L-T Debt	42.72%	1.75%
S-T Debt	1.67%	0.06%
Total Debt		1.81%
Common Equity	55.61%	6.86%
Preferred Stock	0.00%	0.00%
TOTAL	100.00%	8.67%

Cap Structure	
	Cost
Equity	9.30%
ST- Debt	3.33%
LT- Debt	4.09%

	Cost
Equity	4.06%
ST- Debt	4.06%
LT- Debt	4.06%

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Public Service Company of Colorado
Schedule DAB-14-100 Rate Base
At December 2018

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC	Check Total	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy	Prod Demand	Tran System	Tran by Others	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
1	Plant in Service	Production	6,121,481,192	17,142,784	6,138,623,976	519,377,902	5,619,246,074	0	5,619,246,074	2,883,988,029	149,387,757	1,745,979,166			839,891,121												
2	Plant in Service	Transmission	2,429,636,407	17,712,669	2,447,349,077	412,617,697	2,034,731,380	(0)	2,034,731,380					51,860,839	95,880,693		1,886,989,848										
3	Plant in Service	Distribution	5,038,205,898	43,642,404	5,081,848,302	9,114,490	5,072,733,812	(0)	5,072,733,812					362,529					772,834,282	2,804,548,999	805,824,460	300,037,927	220,151,969	168,973,645			
4	Plant in Service	Common	586,019,251	17,464,578	603,483,829	39,101,690	564,382,139	0	564,382,139	124,385,439	6,571,232	84,357,920		2,702,447	41,162,503		82,080,364		33,995,246	123,365,819	35,446,410	13,197,995	9,683,991	7,432,772			
5	Plant in Service	General	277,010,361	110,454,389	387,464,750	25,849,980	361,614,770	0	361,614,770	79,697,086	4,210,365	54,050,381		1,731,530	26,373,919		52,591,090		21,781,666	79,043,789	22,711,466	8,456,310	6,204,793	4,762,376			
6	Plant in Service	Intangible	110,106,760	(110,106,760)	(0)	(659,589)	659,589	(0)	659,589	145,368	7,680	98,588		3,158	48,106		95,927		39,730	144,177	41,426	15,424	11,318	8,687			
7	Plant in Service	Sub-Total Plant in Service	14,562,459,869	96,310,064	14,658,769,933	1,005,402,169	13,653,367,764		13,653,367,764	3,088,215,923	160,177,034	1,884,486,056		56,660,503	1,003,356,342		2,021,757,228		828,650,924	3,007,102,784	864,023,762	321,707,656	236,052,071	181,177,480			
8																											
9	Plant in Service: Acq Adj	Production	210,144,390		210,144,390	18,540,797	191,603,593		191,603,593			191,603,593															
10	Plant in Service: Acq Adj	Transmission	15,412,732		15,412,732	1,822,046	13,590,686		13,590,686					9,212,969			4,377,717										
11	Plant in Service: Acq Adj	Sub-Total Plant in Service: Acq Adj	225,557,122		225,557,122	20,362,844	205,194,279	(0)	205,194,279			191,603,593		9,212,969			4,377,717										
12																											
13	Plant in Service: PF AFUDC	PreFunded Prod	(86,263,738)		(86,263,738)	(49,504)	(86,214,235)	0	(86,214,235)	(66,390,548)		(19,823,686)															
14	Plant in Service: PF AFUDC	PreFunded Tran	(25,232,511)	(153,030)	(25,385,540)		(25,385,540)		(25,385,540)								(25,385,540)										
15	Plant in Service: PF AFUDC	Sub-Total Plant in Service: PF AFUDC	(111,496,249)	(153,030)	(111,649,279)	(49,504)	(111,599,775)	0	(111,599,775)	(66,390,548)		(19,823,686)					(25,385,540)										
16																											
17	Plant in Service: Excess AFUDC	Excess Production	10,131,146		10,131,146		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		10,131,146	10,131,146																	
19																											
20	**Total Plant in Service**		**14,686,651,889**	**96,157,035**	**14,782,808,923**	**1,025,715,509**	**13,757,093,414**		**13,757,093,414**	**3,031,956,521**	**160,177,034**	**2,056,265,962**		**65,873,473**	**1,003,356,342**		**2,000,749,405**		**828,650,924**	**3,007,102,784**	**864,023,762**	**321,707,656**	**236,052,071**	**181,177,480**			
21																											
22	Reserve for Depr and Amort	Production	(1,522,183,036)	(34,407,242)	(1,556,590,277)	(136,641,026)	(1,419,949,251)	(0)	(1,419,949,251)	(927,645,275)	(53,741,324)	(412,294,007)			(26,268,645)												
23	Reserve for Depr and Amort	Transmission	(497,504,489)	(9,445,513)	(506,950,002)	(86,766,535)	(420,183,466)	0	(420,183,466)					(20,687,074)	(1,059,228)		(398,437,165)										
24	Reserve for Depr and Amort	Distribution	(1,444,323,238)	33,712,624	(1,410,610,613)	(2,193,282)	(1,408,417,331)		(1,408,417,331)					(81,804)					(174,896,093)	(617,740,254)	(264,849,382)	(158,839,133)	(115,755,130)	(76,255,535)			
25	Reserve for Depr and Amort	Common	(254,089,965)	(32,264,683)	(286,354,649)	(17,129,457)	(269,225,191)	0	(269,225,191)	(59,335,141)	(3,134,651)	(40,240,956)		(1,289,138)	(19,635,601)		(39,154,502)		(16,216,631)	(58,848,755)	(16,908,874)	(6,295,792)	(4,619,520)	(3,545,628)			
26	Reserve for Depr and Amort	General	(101,650,849)	(86,013,270)	(187,664,120)	(12,359,893)	(175,304,227)		(175,304,227)	(38,635,690)	(2,041,108)	(26,202,636)		(839,414)	(12,785,594)		(25,495,199)		(10,559,353)	(38,318,983)	(11,010,103)	(4,099,464)	(3,007,970)	(2,308,713)			
27	Reserve for Depr and Amort	Intangible	(60,114,379)	135,121,965	75,007,586	5,888,329	69,119,257	(0)	69,119,257	15,233,347	804,772	10,331,221		330,966	5,041,126		10,052,291		4,163,360	15,108,476	4,341,083	1,616,344	1,185,988	910,283			
28	Reserve for Depr and Amort	Sub-Total Reserve for Depr and Amort	(3,879,865,956)	6,703,881	(3,873,162,075)	(249,201,865)	(3,623,960,210)		(3,623,960,210)	(1,010,382,758)	(58,112,311)	(468,406,379)		(22,566,465)	(54,707,942)		(453,034,574)		(197,508,717)	(699,799,516)	(288,427,277)	(167,618,046)	(122,196,632)	(81,199,593)			
29																											
30	Reserve for Depr and Amort: Acq Adj	Production	(42,028,878)	(875,602)	(42,904,479)	(3,785,413)	(39,119,067)		(39,119,067)			(39,119,067)															
31	Reserve for Depr and Amort: Acq Adj	Transmission	(2,241,870)	(46,706)	(2,288,575)	(270,548)	(2,018,027)		(2,018,027)					(1,367,997)			(650,030)										
32	Reserve for Depr and Amort: Acq Adj	Sub-Total Reserve for Depr and Amort: Ac	(44,270,747)	(922,307)	(45,193,055)	(4,055,961)	(41,137,093)	(0)	(41,137,093)			(39,119,067)		(1,367,997)			(650,030)										
33																											
34	Reserve for Depr and Amort: PF AFUDC	PreFunded Prod	12,584,284	292,174	12,876,458	5,364	12,871,094		12,871,094	11,118,976		1,752,118															
35	Reserve for Depr and Amort: PF AFUDC	PreFunded Tran	1,784,126	71,867	1,855,993		1,855,993		1,855,993								1,855,993										
36	Reserve for Depr and Amort: PF AFUDC	Sub-Total Reserve for Depr and Amort: PF	14,368,410	364,041	14,732,451	5,364	14,727,087		14,727,087	11,118,976		1,752,118					1,855,993										
37																											
38	Reserve for Depr and Amort: Excess AFUDC	Excess Production	(840,042)	(38,594)	(878,636)		(878,636)		(878,636)	(878,636)																	
39	Reserve for Depr and Amort: Excess AFUDC	Sub-Total Reserve for Depr and Amort: Ex	(840,042)	(38,594)	(878,636)		(878,636)		(878,636)	(878,636)																	
40																											
41	**Total Reserve for Depr and Amort Net of Regulatory Assets and Liability**		**(3,910,608,335)**	**6,107,021**	**(3,904,501,314)**	**(253,252,462)**	**(3,651,248,853)**		**(3,651,248,853)**	**(1,000,142,418)**	**(58,112,311)**	**(505,773,328)**		**(23,934,462)**	**(54,707,942)**		**(451,828,611)**		**(197,508,717)**	**(699,799,516)**	**(288,427,277)**	**(167,618,046)**	**(122,196,632)**	**(81,199,593)**			
42																											
43	**Net Plant in Service:**																										
44	Net Plant Production		4,703,025,318	(17,886,480)	4,685,138,839	397,448,121	4,287,690,718	0	4,287,690,718	1,910,323,692	95,646,434	1,468,098,116			813,622,476												
45	Net Plant Transmission		1,921,854,397	8,139,288	1,929,993,685	327,402,660	1,602,591,025	(0)	1,602,591,025					39,018,737	94,821,465		1,468,750,823										
46	Net Plant Distribution		3,593,882,660	77,355,029	3,671,237,689	6,921,208	3,664,316,481	(0)	3,664,316,481					280,725					597,938,189	2,186,808,746	540,975,078	141,198,794	104,396,839	92,718,110			
47	Net Plant Common		331,929,286	(14,800,105)	317,129,180	21,972,232	295,156,948	0	295,156,948	65,050,298	3,436,581	44,116,963		1,413,308	21,526,902		42,925,862		17,778,616	64,517,064	18,537,536	6,902,203	5,064,472	3,887,143			
48	Net Plant General		175,359,512	24,441,119	199,800,631	13,490,087	186,310,543	0	186,310,543	41,061,396	2,169,257	27,847,745		892,116	13,588,326		27,095,891		11,222,313	40,724,806	11,701,362	4,356,845	3,196,823	2,453,663			
49	Net Plant Intangible		49,992,380	25,015,205	75,007,586	5,228,740	69,778,846	(0)	69,778,846	15,378,716	812,451	10,429,810		334,124	5,089,233		10,148,218		4,203,090	15,252,652	4,382,509	1,631,768	1,197,305	918,970			
50	**Total Net Plant in Service**		**10,776,043,553**	**102,264,056**	**10,878,307,609**	**772,463,048**	**10,105,844,561**	(0)	**10,105,844,561**	**2,031,814,103**	**102,064,723**	**1,550,492,634**		**41,939,011**	**948,648,400**		**1,548,920,794**		**631,142,207**	**2,307,303,268**	**575,596,485**	**154,089,610**	**113,855,439**	**99,977,887**			
51																											
52	CWIP	Production	46,838,029	44,905,457	91,743,486	7,348,059	84,395,428		84,395,428	10,285,955	37,622,960	8,282,202			28,204,311												
53	CWIP	Transmission	118,191,024	17,743,935	135,934,958	23,837,687	112,097,271	0	112,097,271					229,918	(252,645)		112,119,999										
54	CWIP	Distribution	100,908,325	8,086,097	108,994,421	139,145	108,855,276		108,855,276					20,640					44,000,084	55,107,933	6,500,920	608,855	0	2,616,844			
55	CWIP	Common	54,520,798	(6,063,622)	48,457,176	3,377,925	45,079,251		45,079,251	9,935,117	524,868	6,737,973		215,854	3,287,799		6,556,057		2,715,324	9,853,676	2,831,234	1,054,172	773,496	593,682			
56	CWIP	General	27,147,615	88,139,605	115,287,221	8,036,612	107,250,608		107,250,608	23,637,201	1,248,744	16,030,695		513,551	7,822,189		15,597,887		6,460,181	23,443,441	6,735,949	2,508,040	1,840,267	1,412,464			
57	CWIP	Intangible	66,827,943	(66,827,943)	0	0	0		0	0	0	0		0	0		0		0	0	0	0	0	0			
58	CWIP	Sub-Total CWIP	414,433,735	85,983,528	500,417,263	42,739,428	457,677,835		457,677,835	43,858,272	39,396,572	31,050,871		979,963	39,061,653		134,273,943		53,175,589	88,405,050	16,068,102	4,171,067	2,613,763	4,622,990			
59																											
60	CWIP: PF AFUDC	PreFunded Tran	(2,935,973)	(639,472)	(3,575,445)		(3,575,445)		(3,575,445)								(3,575,445)										
61	CWIP: PF AFUDC	Sub-Total CWIP: PF AFUDC	(2,935,973)	(639,472)	(3,575,445)		(3,575,445)		(3,575,445)								(3,575,445)										
62																											
63	**Total CWIP**		**411,497,761**	**85,344,056**	**496,841,818**	**42,739,428**	**454,102,390**	0	**454,102,390**	**43,858,272**	**39,396,572**	**31,050,871**		**979,963**	**39,061,653**		**130,698,497**		**53,175,589**	**88,405,050**	**16,068,102**	**4,171,067**	**2,613,763**	**4,622,990**			

Public Service Company of Colorado
Schedule DAB-14-100 Rate Base
At December 2018

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC	Check Total	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy	Prod Demand	Tran System	Tran by Others	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
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		1,763,344					126					268,647	974,895	280,114	104,297	76,527	58,737			
67	Plant in Service: HFU	Common	14,493,353	(19,190,908)	(4,697,555)	(327,464)	(4,370,091)		(4,370,091)	(963,134)	(50,882)	(653,195)		(20,925)	(318,727)		(635,560)		(263,230)	(955,239)	(274,467)	(102,194)	(74,985)	(57,553)			
68	Plant in Service: HFU	General																									
69	Plant in Service: HFU	Sub-Total Plant in Service: HFU	42,440,088	(45,374,299)	(2,934,211)	(327,464)	(2,606,747)		(2,606,747)	(963,134)	(50,882)	(653,195)		(20,799)	(318,727)		(635,560)		5,417	19,656	5,648	2,103	1,543	1,184			
70																											
71	Materials and Supplies	Other Rate Base	54,593,966	(15,523,688)	39,070,279	2,723,569	36,346,710		36,346,710	8,010,532	423,193	5,432,725		174,040	2,650,902		5,286,048		2,189,324	7,944,868	2,282,780	849,963	623,658	478,677			
72	Materials and Supplies	Sub-Total Materials and Supplies	54,593,966	(15,523,688)	39,070,279	2,723,569	36,346,710		36,346,710	8,010,532	423,193	5,432,725		174,040	2,650,902		5,286,048		2,189,324	7,944,868	2,282,780	849,963	623,658	478,677			
73																											
74	Fuel Inventory	Fuel Inventory	61,761,843	7,163,043	68,924,886	4,372,942	64,551,944	0	64,551,944	46,940,518		17,611,427															
75	Fuel Inventory	Sub-Total Fuel Inventory	61,761,843	7,163,043	68,924,886	4,372,942	64,551,944	0	64,551,944	46,940,518		17,611,427															
76																											
77	Prepaid Assets	Other Rate Base	80,636,402	(69,481,495)	11,154,908	11,154,908	(0)	0	(0)	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
78	Prepaid Assets	Sub-Total Prepaid Assets	80,636,402	(69,481,495)	11,154,908	11,154,908	(0)	0	(0)	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
79																											
80	ADIT	Production	(808,223,289)	(86,316,848)	(894,540,137)	(77,000,124)	(817,540,013)		(817,540,013)	(455,518,733)	(26,914,237)	(262,396,451)		0	(72,710,592)		0		0	0	0	0	0	0			
81	ADIT	Transmission	(451,656,477)	(6,357,604)	(458,014,081)	(80,180,035)	(377,834,045)	(0)	(377,834,045)	0	0	0		(5,259,830)	1,229,237		(373,803,452)		0	0	0	0	0	0			
82	ADIT	Distribution	(916,491,810)	(8,456,090)	(924,947,900)	(1,100,615)	(923,847,285)		(923,847,285)	0	0	0		(66,910)	0		0		(142,715,664)	(566,086,540)	(130,024,144)	(36,498,424)	(24,079,042)	(24,376,561)			
83	ADIT	Common	(72,927,493)	2,460,086	(70,467,408)	(4,899,284)	(65,568,124)	0	(65,568,124)	(14,450,705)	(763,425)	(9,800,435)		(313,962)	(4,782,129)		(9,535,836)		(3,949,460)	(14,332,249)	(4,118,051)	(1,533,301)	(1,125,055)	(863,516)			
84	ADIT	General	(41,880,319)	539,552	(41,340,767)	(2,715,276)	(38,625,490)	0	(38,625,490)	(8,512,758)	(449,726)	(5,773,333)		(184,952)	(2,817,102)		(5,617,460)		(2,326,585)	(8,442,977)	(2,425,901)	(903,252)	(662,758)	(508,688)			
85	ADIT	Intangible	(8,336,933)	(10,175,609)	(18,512,542)	(1,290,500)	(17,222,043)		(17,222,043)	(3,795,604)	(200,520)	(2,574,170)		(82,465)	(1,256,068)		(2,504,671)		(1,037,360)	(3,764,491)	(1,081,642)	(402,735)	(295,506)	(226,810)			
86	ADIT	Non-Plant ADIT	1,050,337,873	(1,059,933,019)	(9,595,146)	(1,348,694)	(8,246,453)	(0)	(8,246,453)	(2,976,825)	(294,824)	(1,505,432)		(7,502)	(328,323)		(258,396)		(459,187)	(232,546)	(113,260)	(74,222)	(656,909)	(165,444)	(258,135)	(912,610)	(2,837)
87	ADIT	Other Rate Base	(621,117)		(621,117)	(43,097)	(578,021)	(0)	(578,021)	(116,213)	(5,838)	(88,683)		(2,399)	(54,260)		(88,593)		(36,099)	(131,970)	(32,922)	(8,813)	(6,512)	(5,718)			
88	ADIT	Sub-Total ADIT	(1,249,799,565)	(1,168,239,533)	(2,418,039,098)	(168,577,624)	(2,249,461,474)		(2,249,461,474)	(485,370,839)	(28,628,569)	(282,138,504)		(5,918,018)	(80,719,237)		(391,808,409)		(150,524,355)	(592,990,772)	(137,795,921)	(39,420,747)	(26,825,783)	(26,146,737)	(258,135)	(912,610)	(2,837)
89																											
90	ADIT: Acq Adj	Production	(52,433,056)	(656,454)	(53,089,510)	(4,684,026)	(48,405,483)	(0)	(48,405,483)			(48,405,483)															
91	ADIT: Acq Adj	Transmission	(4,237,185)	12,920	(4,224,265)	(468,671)	(3,755,594)	0	(3,755,594)					(2,846,621)			(908,973)										
92	ADIT: Acq Adj	Sub-Total ADIT: Acq Adj	(56,670,240)	(643,534)	(57,313,775)	(5,152,697)	(52,161,077)	(0)	(52,161,077)			(48,405,483)		(2,846,621)			(908,973)										
93																											
94	ADIT: PF AFUDC	PreFunded Prod	9,619,403	(37,776)	9,581,627	96,329	9,485,298		9,485,298	7,669,958		1,815,340															
95	ADIT: PF AFUDC	PreFunded Tran	2,598,829	32,501	2,631,330		2,631,330		2,631,330								2,631,330										
96	ADIT: PF AFUDC	Sub-Total ADIT: PF AFUDC	12,218,232	(5,275)	12,212,957	96,329	12,116,628		12,116,628	7,669,958		1,815,340					2,631,330										
97																											
98	ADIT: Excess AFUDC	Excess Production	(1,184,793)	4,907	(1,179,886)		(1,179,886)		(1,179,886)	(1,179,886)																	
99	ADIT: Excess AFUDC	Sub-Total ADIT: Excess AFUDC	(1,184,793)	4,907	(1,179,886)		(1,179,886)		(1,179,886)	(1,179,886)																	
100																											
101	ADIT End Balance NOL			12,676,580	12,676,580		12,676,580		12,676,580	2,793,820	147,596	1,894,762		60,700	924,550		1,843,606		763,567	2,770,918	796,161	296,440	217,512	166,947			
102																											

Public Service Company of Colorado
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Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC	Check Total	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy	Prod Demand	Tran System	Tran by Others	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
103	**Total ADIT**		**(1,295,436,366)**	**(1,156,206,855)**	**(2,451,643,221)**	**(173,633,993)**	**(2,278,009,229)**	(0)	**(2,278,009,229)**	**(476,086,947)**	**(28,480,973)**	**(326,833,885)**		**(8,703,940)**	**(79,794,686)**		**(388,242,445)**		**(149,760,788)**	**(590,219,854)**	**(136,999,760)**	**(39,124,307)**	**(26,608,271)**	**(25,979,789)**	**(258,135)**	**(912,610)**	**(2,837)**
104																											
105	Customer Advances for Construction	Other Rate Base	(120,488,165)	5,256,715	(115,231,450)		(115,231,450)		(115,231,450)											(82,644,053)	(23,745,921)	(8,841,475)					
106	Customer Advances for Construction	Sub-Total Customer Advances for Constru	(120,488,165)	5,256,715	(115,231,450)		(115,231,450)		(115,231,450)											(82,644,053)	(23,745,921)	(8,841,475)					
107																											
108	Customer Deposits	Other Rate Base	(23,073,035)	(640,462)	(23,713,498)		(23,713,498)		(23,713,498)											(17,007,332)	(4,886,677)	(1,819,489)					
109	Customer Deposits	Sub-Total Customer Deposits	(23,073,035)	(640,462)	(23,713,498)		(23,713,498)		(23,713,498)											(17,007,332)	(4,886,677)	(1,819,489)					
110																											
111	Regulatory Liability	Other Rate Base	(2,152,194)	2,152,194	0		0		0	0	0	0		0	0		0		0	0	0	0	0	0			
112	Regulatory Liability	Sub-Total Regulatory Liability	(2,152,194)	2,152,194	0		0		0	0	0	0		0	0		0		0	0	0	0	0	0			
113																											
114	Regulatory Assets	Other Rate Base	27,953,707	(17,888,465)	10,065,243		10,065,243		10,065,243	5,147,838	266,653	3,116,524		110					233,741	848,225	243,718	90,745	66,584	51,105			
115	Regulatory Assets	Sub-Total Regulatory Assets	27,953,707	(17,888,465)	10,065,243		10,065,243		10,065,243	5,147,838	266,653	3,116,524		110					233,741	848,225	243,718	90,745	66,584	51,105			
116																											
117	**Cash Working Capital**			**(112,835,826)**	**(112,835,826)**		**(112,835,826)**		**(112,835,826)**	**(23,975,786)**	**(1,177,848)**	**(16,312,139)**	**(1,534,124)**	**(521,595)**	**(12,390,149)**		**(16,061,794)**	**109,217**	**(6,376,033)**	**(23,832,825)**	**(6,853,260)**	**(2,545,679)**	**(1,505,274)**	**(1,295,843)**	**178,923**	**196,269**	**1,062,116**
118																											
119	**Net Original Cost Rate Base**		**10,013,777,561**	**(1,215,771,025)**	**8,798,006,536**	**659,492,438**	**8,138,514,099**	(0)	**8,138,514,099**	**1,634,745,395**	**112,441,438**	**1,263,904,961**	**(1,534,124)**	**33,846,789**	**897,857,393**	-	**1,279,965,540**	**109,217**	**530,609,456**	**1,690,817,001**	**421,711,116**	**106,872,538**	**89,047,441**	**77,856,212**	**(79,211)**	**(716,342)**	**1,059,278**
120																											
121																											
122	Rate Base w/o CWC		10,013,777,561	(1,102,935,199)	8,910,842,362	659,492,438	8,251,349,924	(0)	8,251,349,924	1,658,721,181	113,619,286	1,280,217,100		34,368,384	910,247,542		1,296,027,334		536,985,489	1,714,649,826	428,564,376	109,418,217	90,552,716	79,152,055	(258,135)	(912,610)	(2,837)
123																											
124	Derived Allocator Basis:																										
125	Rate of Return		6.97%	6.97%	6.97%	6.97%	6.97%	(0)	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%	6.97%
126	Required Earnings		698,419,828	(76,925,197)	621,494,631	45,996,887	575,497,744	(0)	575,497,744	115,688,985	7,924,478	89,289,881		2,397,054	63,486,025		90,392,580		37,452,531	119,589,778	29,890,604	7,631,471	6,315,680	5,520,530	(18,004)	(63,651)	(198)
127	Total Operating Expenses		2,719,456,352	(1,456,458,059)	1,262,998,293	71,912,867	1,191,085,427	0	1,191,085,427	254,355,766	14,129,263	142,969,076		3,516,841	144,084,194		115,730,392	9,185,871	57,181,955	190,527,748	54,054,754	20,479,350	33,450,722	21,901,800	9,215,545	30,833,862	89,468,288
128	AFUDC		67,950,806	(45,952,088)	21,998,718	2,411,872	19,586,846	(0)	19,586,846	2,212,813	2,427,183	1,569,432		98,722	1,997,332		3,772,343		3,007,156	3,423,265	621,815	189,350	129,169	138,266			
129	Other revenues		602,546,750	(78,235,538)	524,311,211	485,609,267	38,701,944	(0)	38,701,944	11,655,346	526,488	6,731,915	5,057,397	67,928	1,598,290		5,619,491		1,184,496	4,391,961	1,120,604	319,805	230,748	197,476			
130	Basis for RRQ		2,815,329,431	(1,455,147,718)	1,360,181,713	(367,699,514)	1,727,881,227	0	1,727,881,227	358,389,404	21,527,253	225,527,042	(5,057,397)	5,845,967	205,971,929		200,503,481	9,185,871	93,449,990	305,725,565	82,824,754	27,791,016	39,535,654	27,224,854	9,197,542	30,770,211	89,468,090
131																											
132																											

Total Funct	Check	Check
5,619,246,074	(0)	
2,034,731,380		
5,072,733,812	(0)	
564,382,139	(0)	
361,614,770		
659,589	(0)	
13,653,367,764		
191,603,593		
13,590,686		
205,194,279	(0)	
(86,214,235)		
(25,385,540)		
(111,599,775)		
10,131,146		
10,131,146		
13,757,093,414	(0)	
(1,419,949,251)		
(420,183,466)		
(1,408,417,331)	(0)	
(269,225,191)		
(175,304,227)		
69,119,257	(0)	
(3,623,960,210)		
(39,119,067)		
(2,018,027)		
(41,137,093)		
12,871,094		
1,855,993		
14,727,087		
(878,636)		
(878,636)		
(3,651,248,853)		
4,287,690,718		
1,602,591,025	(0)	
3,664,316,481	(0)	
295,156,948	(0)	
186,310,543	0	
69,778,846	(0)	
10,105,844,561	(0)	
84,395,428		
112,097,271	(0)	
108,855,276	0	
45,079,251	(0)	
107,250,608	(0)	
0	(0)	
457,677,835		
(3,575,445)		
(3,575,445)		
454,102,390		

Total Funct	Check	Check
1,763,344	(0)	
(4,370,091)		
(2,606,747)	(0)	
36,346,710	(0)	
36,346,710	(0)	
64,551,944	0	
64,551,944	0	
(0)	0	
(0)	0	
(817,540,013)		
(377,834,045)		
(923,847,285)	(0)	
(65,568,124)	0	
(38,625,490)		
(17,222,043)		
(8,246,453)	(0)	
(578,021)	(0)	
(2,249,461,474)	(0)	
(48,405,483)		
(3,755,594)		
(52,161,077)	(0)	
9,485,298		
2,631,330		
12,116,628		
(1,179,886)		
(1,179,886)		
12,676,580	0	

Total Funct	Check	Check
(2,278,009,229)	(0)	
(115,231,450)		
(115,231,450)		
(23,713,498)		
(23,713,498)		
0		
0		
10,065,243	0	
10,065,243	0	
(112,835,826)	(0)	
8,138,514,099	(0)	
8,251,349,924	(0)	
1	1	
575,497,744	(0)	
1,191,085,427	0	
19,586,846	(0)	
38,701,944		
1,727,881,227	0	

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Line No.	Financial Category	Functional 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	Production	Steam Production Plant	302000SP-Intg Franchises & Consent Steam Prod	12CP-PROD	PRODSTM		35,435	35,435	3,126	32,309
2	Plant in Service	Production	Steam Production Plant	303000SP-Intg Misc Steam Prod	12CP-PROD	PRODSTM		154,028	154,028	13,590	140,438
3	Plant in Service	Production	Steam Production Plant	310001-Steam Prod Land Own in Fe	12CP-PROD	PRODSTM	26,414,324		26,414,324	2,330,505	24,083,819
4	Plant in Service	Production	Steam Production Plant	310002-Steam Prod Land Rights	12CP-PROD	PRODSTM	12,875,513		12,875,513	1,135,992	11,739,521
5	Plant in Service	Production	Steam Production Plant	310003-Steam Prod Water Rights	12CP-PROD	PRODSTM	677,720		677,720	59,794	617,926
6	Plant in Service	Production	Steam Production Plant	311000E-Steam Prod Str & Improv	12CP-PROD	PRODSTM	459,944,028	2,391,120	462,335,148	40,791,297	421,543,850
7	Plant in Service	Production	Steam Production Plant	312000E-Steam Prod Boiler Plant E	12CP-PROD	PRODSTM	1,930,648,281	6,180,733	1,936,829,014	170,884,192	1,765,944,823
8	Plant in Service	Production	Steam Production Plant	312013-Steam Prod Blr Plt Eq-AQIR	12CP-PROD	PRODSTM	4,556,108		4,556,108	401,980	4,154,127
9	Plant in Service	Production	Steam Production Plant	312061-Steam Prod Blr Plt-Coal Cr	12CP-PROD	PRODSTM	20,241,110		20,241,110	1,785,850	18,455,261
10	Plant in Service	Production	Steam Production Plant	314000-Steam Prod Turbogen Unit	12CP-PROD	PRODSTM	405,794,387	101,210	405,895,597	35,811,701	370,083,896
11	Plant in Service	Production	Steam Production Plant	315000E-Steam Prod Acc Elec Eq	12CP-PROD	PRODSTM	237,772,774	192,568	237,965,341	20,995,408	216,969,933
12	Plant in Service	Production	Steam Production Plant	315014-Steam Prod Boiler Controls	12CP-PROD	PRODSTM	15,892,626		15,892,626	1,402,188	14,490,438
13	Plant in Service	Production	Steam Production Plant	316000E-Steam Prod Misc Pwr Plt E	12CP-PROD	PRODSTM	39,232,926	(43,610)	39,189,316	3,457,628	35,731,687
14	Plant in Service		Steam Production Plant	Sub-Total Steam Production Plant			3,154,049,797	9,011,484	3,163,061,280	279,073,252	2,883,988,029
15											
16	Plant in Service	Production	Hydraulic Production Pla	302000HP-Intg Franchises & Consent Hydro Prod	12CP-PROD	PRODHYD		15,554,594	15,554,594	1,372,364	14,182,230
17	Plant in Service	Production	Hydraulic Production Pla	330001-Hydro Prod Land Own in Fe	12CP-PROD	PRODHYD	1,566,535	0	1,566,535	138,214	1,428,321
18	Plant in Service	Production	Hydraulic Production Pla	331000-Hydro Prod Str & Improv	12CP-PROD	PRODHYD	19,480,054	(10,040)	19,470,014	1,717,817	17,752,197
19	Plant in Service	Production	Hydraulic Production Pla	332000E-Hydro Prod Res, Dam & W W	12CP-PROD	PRODHYD	86,699,829	(680,949)	86,018,881	7,589,347	78,429,534
20	Plant in Service	Production	Hydraulic Production Pla	333000E-Hydro Prod Wat Whl, T	12CP-PROD	PRODHYD	24,034,659	717	24,035,376	2,120,614	21,914,763
21	Plant in Service	Production	Hydraulic Production Pla	334000E-Hydro Prod Access Ele	12CP-PROD	PRODHYD	13,432,626	40,197	13,472,823	1,188,692	12,284,131
22	Plant in Service	Production	Hydraulic Production Pla	334004-Hydro Prod Info Sys Comp	12CP-PROD	PRODHYD	56,206		56,206	4,959	51,247
23	Plant in Service	Production	Hydraulic Production Pla	335000-Hydro Prod Misc Pwr Plt E	12CP-PROD	PRODHYD	1,826,637		1,826,637	161,162	1,665,475
24	Plant in Service	Production	Hydraulic Production Pla	335062-Hydro Prod Recreation Fac	12CP-PROD	PRODHYD	1,042,687		1,042,687	91,995	950,692
25	Plant in Service	Production	Hydraulic Production Pla	336000-Hydro Prod Road, RR & Brdg	12CP-PROD	PRODHYD	799,726		799,726	70,559	729,167
26	Plant in Service		Hydraulic Production Plant	Sub-Total Hydraulic Production Plant			148,938,959	14,904,520	163,843,479	14,455,721	149,387,757
27											
28	Plant in Service	Production	Other Production Plant	312000E-Steam Prod Boiler Plant E	12CP-PROD	PRODOP					
29	Plant in Service	Production	Other Production Plant	340001-Other Prod Land Own in Fee	12CP-PROD	PRODOP	14,035,523	219	14,035,741	1,238,357	12,797,384
30	Plant in Service	Production	Other Production Plant	340002-Other Prod Land Rights	12CP-PROD	PRODOP	452		452	40	412
31	Plant in Service	Production	Other Production Plant	340045-Other Prod Wind Rights	ENERGY	ENERGY	131,391		131,391	8,336	123,055
32	Plant in Service	Production	Other Production Plant	341000E-Other Prod Str & Impr	12CP-PROD	PRODOP	204,114,411	(3,556,424)	200,557,987	17,695,000	182,862,987
33	Plant in Service	Production	Other Production Plant	342000E-Other Prod Fuel Hldr	12CP-PROD	PRODOP	49,511,124	(204,810)	49,306,314	4,350,239	44,956,074
34	Plant in Service	Production	Other Production Plant	343000-Other Prod Prime Mover	12CP-PROD	PRODOP	158,449,530	(112,156)	158,337,374	13,969,924	144,367,450
35	Plant in Service	Production	Other Production Plant	344000	12CP-PROD	PRODOP		0	0	0	0
36	Plant in Service	Production	Other Production Plant	344000E-Other Prod Generator	12CP-PROD	PRODOP	1,317,523,005	(2,758,859)	1,314,764,146	116,000,125	1,198,764,021
37	Plant in Service	Production	Other Production Plant	344045-Other Prod Generator-Wind	ENERGY	ENERGY	896,656,472	0	896,656,472	56,888,406	839,768,066
38	Plant in Service	Production	Other Production Plant	345000E-Other Prod Access Elect Equip	12CP-PROD	PRODOP	139,938,794	(126,095)	139,812,699	12,335,513	127,477,186
39	Plant in Service	Production	Other Production Plant	345004-Other Prod Info Sys Comp	12CP-PROD	PRODOP	2,317,665		2,317,665	204,485	2,113,180
40	Plant in Service	Production	Other Production Plant	346000E-Other Prod Misc Pwr P	12CP-PROD	PRODOP	35,814,069	(15,094)	35,798,975	3,158,502	32,640,473
41	Plant in Service		Other Production Plant	Sub-Total Other Production Plant			2,818,492,436	(6,773,220)	2,811,719,216	225,848,929	2,585,870,288
42											
43	Plant in Service					**Sub-Total Production**	6,121,481,192	17,142,784	6,138,623,976	519,377,902	5,619,246,074
44											

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45	Plant in Service	Transmission	Transmission Plant	303000TR-Intg Misc Tran	12CP-TRAN	TRANSYS		12,460,901	12,460,901	2,184,403	10,276,499
46	Plant in Service	Transmission	Transmission Plant	350001-Tran Land Owned in Fe	12CP-TRAN	TRANSYS	19,512,389	2,436,352	21,948,741	3,847,626	18,101,116
47	Plant in Service	Transmission	Transmission Plant	350002E-Transmission Land Right	12CP-TRAN	TRANSYS	85,091,816	(6,255,926)	78,835,890	13,819,973	65,015,917
48	Plant in Service	Transmission	Transmission Plant	350011-Tran Fee Land - Prod	12CP-TRAN	TRANSYS	308,044	(2,596)	305,448	53,545	251,903
49	Plant in Service	Transmission	Transmission Plant	350046-Transmission Land ROW - Wind	12CP-TRAN	TRANSYS					
50	Plant in Service	Transmission	Transmission Plant	350046-Transmission Land ROW - Wind	ENERGY	ENERGY		9,613,057	9,613,057	609,901	9,003,156
51	Plant in Service	Transmission	Transmission Plant	352000-Transmission Str & Improv	12CP-TRAN	TRANSYS	102,893,392	519,123	103,412,515	18,128,268	85,284,247
52	Plant in Service	Transmission	Transmission Plant	352010-Tran Str & Impr-Prod	12CP-PROD	TRANINC	3,276,519	(376)	3,276,143	289,050	2,987,093
53	Plant in Service	Transmission	Transmission Plant	353000E-Transmission Station	12CP-TRAN	TRANSYS	987,950,868	(3,593,912)	984,356,956	172,558,291	811,798,665
54	Plant in Service	Transmission	Transmission Plant	353010-Tran Station Equip Pro	12CP-PROD	TRANINC	53,636,965	(33,881)	53,603,084	4,729,338	48,873,746
55	Plant in Service	Transmission	Transmission Plant	353045-Tran Station Equip-Wind	12CP-TRAN	TRANINC	3,322,513	(3,322,513)			
56	Plant in Service	Transmission	Transmission Plant	353045-Tran Station Equip-Wind	ENERGY	ENERGY		11,781,656	11,781,656	747,488	11,034,169
57	Plant in Service	Transmission	Transmission Plant	354000E-Tran Towers & Fixture	12CP-TRAN	TRANSYS	162,549,570	(424)	162,549,146	28,494,950	134,054,195
58	Plant in Service	Transmission	Transmission Plant	355000E-Tran Poles & Fixture	12CP-TRAN	TRANSYS	508,364,442	(10,667,629)	497,696,814	87,246,513	410,450,301
59	Plant in Service	Transmission	Transmission Plant	355045-Tran Poles & Fixtures-Wind	12CP-TRAN	TRANSYS	50,673,609	(50,673,609)			
60	Plant in Service	Transmission	Transmission Plant	355045-Tran Poles & Fixtures-Wind	ENERGY	ENERGY		55,922,217	55,922,217	3,547,987	52,374,229
61	Plant in Service	Transmission	Transmission Plant	356000E-Tran OH Conductor & D	12CP-TRAN	TRANSYS	318,830,757	(4,187,654)	314,643,103	55,157,101	259,486,002
62	Plant in Service	Transmission	Transmission Plant	356045-Tran OH Cond & Device-Wind	ENERGY	ENERGY	25,059,009		25,059,009	1,589,870	23,469,139
63	Plant in Service	Transmission	Transmission Plant	357000E-Tran Underground Cond	12CP-TRAN	TRANSYS	40,975,569	1,710,432	42,686,001	7,482,878	35,203,123
64	Plant in Service	Transmission	Transmission Plant	358000-Tran UG Conductor & Devic	12CP-TRAN	TRANSYS	63,313,198	2,002,163	65,315,362	11,449,817	53,865,545
65	Plant in Service	Transmission	Transmission Plant	359000-Transmission Road & Trai	12CP-TRAN	TRANSYS	3,877,747	5,287	3,883,035	680,698	3,202,337
66	Plant in Service		Transmission Plant		Sub-Total Transmission Plant		2,429,636,407	17,712,669	2,447,349,077	412,617,697	2,034,731,380
67											
68	Plant in Service				**Sub-Total Transmission**		2,429,636,407	17,712,669	2,447,349,077	412,617,697	2,034,731,380
69											
70	Plant in Service	Distribution	Distribution Customer Ir	371000E-Dist Inst on Cust Premis	PSC CPUC	DISTLIT	(53)	1,511,976	1,511,923		1,511,923
71	Plant in Service		Distribution Customer Installations		Sub-Total Distribution Customer Installations		(53)	1,511,976	1,511,923		1,511,923
72											
73	Plant in Service	Distribution	Distribution Meters	370000E-Distribution Meter	PSC CPUC	DISTMET	155,430,860	(5,867,140)	149,563,721		149,563,721
74	Plant in Service	Distribution	Distribution Meters	370000EWHLS-Distribution Meter	PSC FERC	DISTMET		6,670,494	6,670,494	6,670,494	
75	Plant in Service	Distribution	Distribution Meters	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET		173,883	173,883		173,883
76	Plant in Service	Distribution	Distribution Meters	370065-Distribution Meters AM	PSC CPUC	DISTMET	69,139,882	1,274,484	70,414,365		70,414,365
77	Plant in Service		Distribution Meters		Sub-Total Distribution Meters		224,570,742	2,251,721	226,822,463	6,670,494	220,151,969
78											
79	Plant in Service	Distribution	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	12CP-DIST	DISTPRI	314,538,715	11,166,251	325,704,967		325,704,967
80	Plant in Service	Distribution	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	PSC CPUC	DISTSEC	47,865,992	(725,661)	47,140,331		47,140,331
81	Plant in Service	Distribution	Distribution Pri/Sec	367000E-Dist UG Conductor & D	12CP-DIST	DISTPRI	1,676,535,606	7,617,483	1,684,153,090		1,684,153,090
82	Plant in Service	Distribution	Distribution Pri/Sec	367000E-Dist UG Conductor & D	PSC CPUC	DISTSEC	193,057,842	(2,235,934)	190,821,907		190,821,907
83	Plant in Service		Distribution Pri/Sec		Sub-Total Distribution Pri/Sec		2,231,998,155	15,822,139	2,247,820,294		2,247,820,294
84											
85	Plant in Service	Distribution	Distribution Primary	360002E-Distribution Land Rights	12CP-DIST	DISTPRI	42,359,868	429,779	42,789,647		42,789,647
86	Plant in Service	Distribution	Distribution Primary	364000-Dist Poles, Towers & Fixt	12CP-DIST	DISTPRI	324,863,330	10,025,333	334,888,663		334,888,663
87	Plant in Service	Distribution	Distribution Primary	366000E-Dist Underground Cond	12CP-DIST	DISTPRI	409,868,746	6,685,361	416,554,107		416,554,107
88	Plant in Service	Distribution	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	DISTPRI		458,527	458,527		458,527
89	Plant in Service		Distribution Primary		Sub-Total Distribution Primary		777,091,944	17,598,999	794,690,943		794,690,943

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90											
91	Plant in Service	Distribution	Distribution Secondary	368000E-Dist Line Transformer	PSC CPUC	DISTSEC	558,929,251	8,932,972	567,862,222		567,862,222
92	Plant in Service		Distribution Secondary	Sub-Total Distribution Secondary			558,929,251	8,932,972	567,862,222		567,862,222
93											
94	Plant in Service	Distribution	Distribution Service Line	369000E-Distribution Services	PSC CPUC	DISTSRVC	23,234,582	16	23,234,598		23,234,598
95	Plant in Service	Distribution	Distribution Service Line	369010-Distribution Services O	PSC CPUC	DISTSRVC	49,858,470	801,886	50,660,356		50,660,356
96	Plant in Service	Distribution	Distribution Service Line	369020-Distribution Services U	PSC CPUC	DISTSRVC	224,535,791	1,607,182	226,142,973		226,142,973
97	Plant in Service		Distribution Service Lines & Transformers	Sub-Total Distribution Service Lines & Transformers			297,628,843	2,409,084	300,037,927		300,037,927
98											
99	Plant in Service	Distribution	Distribution Street Lighti	373000-Dist Street Light & Sg Sy	PSC CPUC	DISTLIT	166,827,029	634,693	167,461,722		167,461,722
100	Plant in Service		Distribution Street Lighting & Signals	Sub-Total Distribution Street Lighting & Signals			166,827,029	634,693	167,461,722		167,461,722
101											
102	Plant in Service	Distribution	Distribution Subs	360001E-Dist Land Owned in Fee	12CP-DIST	DISTSUB	30,815,750	(502,902)	30,312,848		30,312,848
103	Plant in Service	Distribution	Distribution Subs	361000E-Str & Improv	12CP-DIST	DISTSUB	76,211,612	1,905,224	78,116,836		78,116,836
104	Plant in Service	Distribution	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTMET					
105	Plant in Service	Distribution	Distribution Subs	361000E-Str & Improv	PSC CPUC	DISTPRI					
106	Plant in Service	Distribution	Distribution Subs	361000E-Str & Improv	PSC CPUC	PIS-P/S					
107	Plant in Service	Distribution	Distribution Subs	361010-Str & Impr Pro	12CP-PROD	TRANINC	2,235		2,235	197	2,038
108	Plant in Service	Distribution	Distribution Subs	362000E-Other Eq	12CP-DIST	DISTSUB	673,943,451	(7,883,889)	666,059,562		666,059,562
109	Plant in Service	Distribution	Distribution Subs	362000E-Other Eq	PSC CPUC	DISTPRI					
110	Plant in Service	Distribution	Distribution Subs	362000E-Other Eq	PSC CPUC	PIS-P/S					
111	Plant in Service	Distribution	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB		753,951	753,951		753,951
112	Plant in Service	Distribution	Distribution Subs	362010-Station Equip Pro	12CP-PROD	TRANINC	186,939	208,436	395,375	34,883	360,491
113	Plant in Service	Distribution	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Station Equip	12CP-DIST	DISTSUB		(8,047,640)	(8,047,640)		(8,047,640)
114	Plant in Service	Distribution	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Station Equip	PSC CPUC	DISTSUB		5,638,725	5,638,725		5,638,725
115	Plant in Service	Distribution	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Station Equip	PSC FERC	DISTSUB		2,408,915	2,408,915	2,408,915	
116	Plant in Service		Distribution Subs		Sub-Total Distribution Subs		781,159,987	(5,519,180)	775,640,807	2,443,996	773,196,811
117											
118	Plant in Service				**Sub-Total Distribution**		5,038,205,898	43,642,404	5,081,848,302	9,114,490	5,072,733,812
119											
120	Plant in Service	Common	Common Plant	302000-Intg Franchises & Consent	PIS-SUBT	PIS-SUBT	2,411,768		2,411,768	168,123	2,243,645
121	Plant in Service	Common	Common Plant	303003-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	6,924,092	764,022	7,688,114	535,934	7,152,180
122	Plant in Service	Common	Common Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	133,288,555	3,015,430	136,303,985	9,501,680	126,802,305
123	Plant in Service	Common	Common Plant	303005-Intg Misc Computr Soft 15y	PIS-SUBT	PIS-SUBT	106,424,512	112,107	106,536,619	7,426,612	99,110,006
124	Plant in Service	Common	Common Plant	303010-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	9,084,485	2,862,164	11,946,649	832,795	11,113,854
125	Plant in Service	Common	Common Plant	303014-Intg CRS Computr Softwar	PSC CPUC	PIS-SUBT	40,152,680	2,110,816	42,263,496		42,263,496
126	Plant in Service	Common	Common Plant	389001-General Land Owned in Fe	PIS-SUBT	PIS-SUBT	4,306,003		4,306,003	300,169	4,005,833
127	Plant in Service	Common	Common Plant	390000-Genl Structures & Improv	PIS-SUBT	PIS-SUBT	60,046,292	1,013,978	61,060,269	4,256,480	56,803,790
128	Plant in Service	Common	Common Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	PIS-SUBT	57,654,920	(12,439)	57,642,481	4,018,227	53,624,253
129	Plant in Service	Common	Common Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	PIS-SUBT	1,561,510		1,561,510	108,852	1,452,658
130	Plant in Service	Common	Common Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	PIS-SUBT	601,908		601,908	41,959	559,949
131	Plant in Service	Common	Common Plant	390085-GS&I-1800 Leasehold Imp	PIS-SUBT	PIS-SUBT	12,207,770		12,207,770	850,997	11,356,773
132	Plant in Service	Common	Common Plant	391000-General Office Furn & E	PIS-SUBT	PIS-SUBT	19,823,273	605,363	20,428,635	1,424,070	19,004,566
133	Plant in Service	Common	Common Plant	391004-General Info Sys Computer	PIS-SUBT	PIS-SUBT	100,519,275	84,052	100,603,327	7,013,006	93,590,321
134	Plant in Service	Common	Common Plant	391005-Genl Off Eq-Comp 3 Yr Life	PIS-SUBT	PIS-SUBT	(124)	196,323	196,199	13,677	182,522

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135	Plant in Service	Common	Common Plant	391009-Genl Off Eq-Part Lease Fac	PIS-SUBT	PIS-SUBT		172,468	172,468	12,023	160,445
136	Plant in Service	Common	Common Plant	392000-General Transportation E	PIS-SUBT	PIS-SUBT					
137	Plant in Service	Common	Common Plant	392010-General Transp Eq Grp	PIS-SUBT	PIS-SUBT	1,587,956	42,531	1,630,488	113,660	1,516,827
138	Plant in Service	Common	Common Plant	392020-General Transp Eq Grp 2	PIS-SUBT	PIS-SUBT	4,301,175	617,908	4,919,083	342,907	4,576,176
139	Plant in Service	Common	Common Plant	392030-General Transp Eq Trailer	PIS-SUBT	PIS-SUBT	1,897,224	(39,789)	1,857,435	129,481	1,727,954
140	Plant in Service	Common	Common Plant	392040-General Transp Eq Grp 4	PIS-SUBT	PIS-SUBT	3,275,179	(83,737)	3,191,441	222,474	2,968,968
141	Plant in Service	Common	Common Plant	393000-General Stores Equipmen	PIS-SUBT	PIS-SUBT	317,790	2,874	320,665	22,353	298,311
142	Plant in Service	Common	Common Plant	394000-General Tools & Shop Equi	PIS-SUBT	PIS-SUBT	4,549,936	611,516	5,161,452	359,802	4,801,650
143	Plant in Service	Common	Common Plant	395000-General Laboratory Equi	PIS-SUBT	PIS-SUBT	162,220	744	162,965	11,360	151,604
144	Plant in Service	Common	Common Plant	396000-General Power Operated E	PIS-SUBT	PIS-SUBT	1,703,773	(3,098)	1,700,674	118,553	1,582,121
145	Plant in Service	Common	Common Plant	397000-General Communication E	PIS-SUBT	PIS-SUBT	11,903,115	(445,831)	11,457,283	798,681	10,658,602
146	Plant in Service	Common	Common Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT		296,783	296,783		296,783
147	Plant in Service	Common	Common Plant	397010-General Comm Eq Two Wa	PIS-SUBT	PIS-SUBT	12,088	(0)	12,088	843	11,245
148	Plant in Service	Common	Common Plant	397040-General Comm Eq	PIS-SUBT	PIS-SUBT	614,708	5,544,967	6,159,675	429,388	5,730,287
149	Plant in Service	Common	Common Plant	398000-General Miscellaneous E	PIS-SUBT	PIS-SUBT	687,170	(4,573)	682,597	47,583	635,014
150	Plant in Service		Common Plant		Sub-Total Common Plant		586,019,251	17,464,578	603,483,829	39,101,690	564,382,139
151											
152	Plant in Service				**Sub-Total Common**		586,019,251	17,464,578	603,483,829	39,101,690	564,382,139
153											
154	Plant in Service	General	General Plant	302000GN-Intg Franshises & Consent General	PIS-SUBT	PIS-SUBT		1,512,514	1,512,514	105,437	1,407,077
155	Plant in Service	General	General Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT		0	0	0	0
156	Plant in Service	General	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	DISTMET					
157	Plant in Service	General	General Plant	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-P/S					
158	Plant in Service	General	General Plant	303004GN-Intg Misc Computr Softwar General	PIS-SUBT	PIS-SUBT		80,559,476	80,559,476	5,615,759	74,943,717
159	Plant in Service	General	General Plant	303010-Intg Misc Computr Softwar	PSC CPUC	DISTMET					
160	Plant in Service	General	General Plant	389001-General Land Owned in Fe	PIS-SUBT	PIS-SUBT	114,647		114,647	7,992	106,655
161	Plant in Service	General	General Plant	390000-Genl Structures & Improv	PIS-SUBT	PIS-SUBT	3,061,405	(14,900)	3,046,505	212,370	2,834,134
162	Plant in Service	General	General Plant	390000-Genl Structures & Improv	PSC CPUC	PIS-P/S		(0)	(0)		(0)
163	Plant in Service	General	General Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	PIS-SUBT	2,157,249		2,157,249	150,381	2,006,868
164	Plant in Service	General	General Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	PIS-SUBT	125,814		125,814	8,770	117,044
165	Plant in Service	General	General Plant	391000-General Office Furn & E	PIS-SUBT	PIS-SUBT	5,048,925	76,856	5,125,781	357,316	4,768,465
166	Plant in Service	General	General Plant	391004-General Info Sys Computer	PIS-SUBT	PIS-SUBT	15,090,206	2,481,816	17,572,022	1,224,937	16,347,085
167	Plant in Service	General	General Plant	391004-General Info Sys Computer	PSC CPUC	DISTMET					
168	Plant in Service	General	General Plant	391004-General Info Sys Computer	PSC CPUC	DISTPRI					
169	Plant in Service	General	General Plant	391004-General Info Sys Computer	PSC CPUC	PIS-P/S		(0)	(0)		(0)
170	Plant in Service	General	General Plant	392000-General Transportation E	PIS-SUBT	PIS-SUBT					
171	Plant in Service	General	General Plant	392010-General Transp Eq Grp	PIS-SUBT	PIS-SUBT	927,415	(9,766)	917,649	63,969	853,680
172	Plant in Service	General	General Plant	392020-General Transp Eq Grp 2	PIS-SUBT	PIS-SUBT	19,765,030	(563,472)	19,201,558	1,338,531	17,863,027
173	Plant in Service	General	General Plant	392030-General Transp Eq Trailer	PIS-SUBT	PIS-SUBT	5,775,697	(71,824)	5,703,873	397,614	5,306,259
174	Plant in Service	General	General Plant	392040-General Transp Eq Grp 4	PIS-SUBT	PIS-SUBT	53,941,345	(1,695,275)	52,246,070	3,642,046	48,604,023
175	Plant in Service	General	General Plant	393000-General Stores Equipmen	PIS-SUBT	PIS-SUBT	164,737	12,741	177,478	12,372	165,106
176	Plant in Service	General	General Plant	394000-General Tools & Shop Equi	PIS-SUBT	PIS-SUBT	46,615,134	(233,317)	46,381,817	3,233,252	43,148,564
177	Plant in Service	General	General Plant	394000-General Tools & Shop Equi	PSC CPUC	DISTMET					
178	Plant in Service	General	General Plant	394000-General Tools & Shop Equi	PSC CPUC	PIS-P/S					
179	Plant in Service	General	General Plant	395000-General Laboratory Equi	PIS-SUBT	PIS-SUBT	2,288,484	46,174	2,334,658	162,748	2,171,910

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180	Plant in Service	General	General Plant	396000-General Power Operated E	PIS-SUBT	PIS-SUBT	10,083,862	(76,482)	10,007,380	697,609	9,309,770
181	Plant in Service	General	General Plant	397000-General Communication E	PIS-SUBT	PIS-SUBT	52,833,251	11,112,209	63,945,460	4,457,605	59,487,855
182	Plant in Service	General	General Plant	397000-General Communication E	PSC CPUC	DISTPRI					
183	Plant in Service	General	General Plant	397000-General Communication E	PSC CPUC	PIS-P/S		(0)	(0)		(0)
184	Plant in Service	General	General Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT		16,635,319	16,635,319		16,635,319
185	Plant in Service	General	General Plant	397010-General Comm Eq Two Wa	PIS-SUBT	PIS-SUBT	27,076,601	1,681,302	28,757,904	2,004,699	26,753,205
186	Plant in Service	General	General Plant	397020-General Comm Eq AE	PIS-SUBT	PIS-SUBT	433,422	(144,523)	288,899	20,139	268,760
187	Plant in Service	General	General Plant	397030-General Comm Eq EM	PIS-SUBT	PIS-SUBT	29,727,214	(1,920,255)	27,806,959	1,938,409	25,868,550
188	Plant in Service	General	General Plant	397040-General Comm Eq	PIS-SUBT	PIS-SUBT	55,285	1,131,310	1,186,595	82,717	1,103,878
189	Plant in Service	General	General Plant	397045-General Comm Eq-Wind	ENERGY	PIS-SUBT	55,489		55,489	3,521	51,969
190	Plant in Service	General	General Plant	398000-General Miscellaneous E	PIS-SUBT	PIS-SUBT	1,669,152	(65,515)	1,603,637	111,789	1,491,848
191	Plant in Service		General Plant		Sub-Total General Plant		277,010,361	110,454,389	387,464,750	25,849,980	361,614,770
192											
193	Plant in Service					**Sub-Total General**	277,010,361	110,454,389	387,464,750	25,849,980	361,614,770
194											
195	Plant in Service	Intangible	Intangible Plant	302000-Intg Franchises & Consent	PIS-SUBT	PIS-SUBT	17,100,827	(17,100,827)			
196	Plant in Service	Intangible	Intangible Plant	303000-Intg Misc	PIS-SUBT	PIS-SUBT	12,614,928	(12,614,928)			
197	Plant in Service	Intangible	Intangible Plant	303003-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	730,002	(730,002)			
198	Plant in Service	Intangible	Intangible Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	79,661,003	(89,122,972)	(9,461,969)	(659,589)	(8,802,380)
199	Plant in Service	Intangible	Intangible Plant	303004SGS-Intg Computr Softwar	PSC CPUC	PIS-SUBT		9,461,969	9,461,969		9,461,969
200	Plant in Service	Intangible	Intangible Plant	303010-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT		(0)	(0)	(0)	(0)
201	Plant in Service		Intangible Plant		Sub-Total Intangible Plant		110,106,760	(110,106,760)	(0)	(659,589)	659,589
202											
203	Plant in Service					**Sub-Total Intangible**	110,106,760	(110,106,760)	(0)	(659,589)	659,589
204											
205	Plant in Service					**Sub-Total Plant in Service**	**14,562,459,869**	**96,310,064**	**14,658,769,933**	**1,005,402,169**	**13,653,367,764**
206											
207	Plant in Service: Acq Adj	Production	Other Production Plant	114000-Acq Adj Production	12CP-PROD	PRODOP	210,144,390		210,144,390	18,540,797	191,603,593
208	Plant in Service: Acq Adj		Other Production Plant		Sub-Total Other Production Plant		210,144,390		210,144,390	18,540,797	191,603,593
209											
210	Plant in Service: Acq Adj					**Sub-Total Production**	210,144,390		210,144,390	18,540,797	191,603,593
211											
212	Plant in Service: Acq Adj	Transmission	Transmission Plant	114001- Acq Adj Trans Serving Production	12CP-PROD	TRANINC	10,104,476		10,104,476	891,506	9,212,969
213	Plant in Service: Acq Adj	Transmission	Transmission Plant	114002- Acq Adj Transmission	12CP-TRAN	TRANSYS	5,308,257		5,308,257	930,540	4,377,717
214	Plant in Service: Acq Adj		Transmission Plant		Sub-Total Transmission Plant		15,412,732		15,412,732	1,822,046	13,590,686
215											
216	Plant in Service: Acq Adj					**Sub-Total Transmission**	15,412,732		15,412,732	1,822,046	13,590,686
217											
218	Plant in Service: Acq Adj					**Sub-Total Plant in Service: Acq Adj**	**225,557,122**		**225,557,122**	**20,362,844**	**205,194,279**
219											
220	Plant in Service: PF AFUDC	PreFunded Prod	Steam Production Plant	253006-Comanche	PSC CPUC	PRODSTM	(66,390,548)		(66,390,548)		(66,390,548)
221	Plant in Service: PF AFUDC	PreFunded Prod	Steam Production Plant	253008-Pollution Contro	PSC FERC	PRODSTM	(49,504)		(49,504)	(49,504)	
222	Plant in Service: PF AFUDC		Steam Production Plant		Sub-Total Steam Production Plant		(66,440,052)		(66,440,052)	(49,504)	(66,390,548)
223											
224	Plant in Service: PF AFUDC	PreFunded Prod	Other Production Plant	253009-PF CACJA	PSC CPUC	PRODOP	(19,823,686)		(19,823,686)		(19,823,686)

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225	Plant in Service: PF AFUDC		Other Production Plant	Sub-Total Other Production Plant			(19,823,686)		(19,823,686)		(19,823,686)
226											
227	Plant in Service: PF AFUDC				**Sub-Total PreFunded Prod**		(86,263,738)		(86,263,738)	(49,504)	(86,214,235)
228											
229	Plant in Service: PF AFUDC	PreFunded Tran	Transmission Plant	253006T-Comanche Transm	PSC CPUC	TRANSYS	(127,842)		(127,842)		(127,842)
230	Plant in Service: PF AFUDC	PreFunded Tran	Transmission Plant	253007-Senate Bill 10	PSC CPUC	TRANSYS	(25,104,669)	(153,030)	(25,257,699)		(25,257,699)
231	Plant in Service: PF AFUDC		Transmission Plant		Sub-Total Transmission Plant		(25,232,511)	(153,030)	(25,385,540)		(25,385,540)
232											
233	Plant in Service: PF AFUDC				**Sub-Total PreFunded Tran**		(25,232,511)	(153,030)	(25,385,540)		(25,385,540)
234											
235	Plant in Service: PF AFUDC			**Sub-Total Plant in Service: PF AFUDC**			**(111,496,249)**	**(153,030)**	**(111,649,279)**	**(49,504)**	**(111,599,775)**
236											
237	Plant in Service: Excess AFU	Excess Production	Steam Production Plant	182002-Excess CACJ	PSC CPUC	PRODSTM	10,131,146		10,131,146		10,131,146
238	Plant in Service: Excess AFUDC		Steam Production Plant	Sub-Total Steam Production Plant			10,131,146		10,131,146		10,131,146
239											
240	Plant in Service: Excess AFUDC				**Sub-Total Excess Production**		10,131,146		10,131,146		10,131,146
241											
242	Plant in Service: Excess AFUDC			**Sub-Total Plant in Service: Excess AFUDC**			**10,131,146**		**10,131,146**		**10,131,146**
243											
244	Reserve for Depr and Amor	Production	Steam Production Plant	108-Accumulated provision	12CP-PROD	PRODSTM	(1,119,443,905)	(21,859,139)	(1,141,303,044)	(100,695,852)	(1,040,607,192)
245	Reserve for Depr and Amor	Production	Steam Production Plant	311999-Steam Prod Accum RA Depr End Bal Lump	12CP-PROD	PRODSTM	111,981,410	505,933	112,487,343	9,924,629	102,562,714
246	Reserve for Depr and Amor	Production	Steam Production Plant	312999-Steam Prod Accum RA Depr End Bal Lump	12CP-PROD	PRODSTM	12,584,087	(1,178,590)	11,405,497	1,006,294	10,399,203
247	Reserve for Depr and Amort		Steam Production Plant	Sub-Total Steam Production Plant			(994,878,409)	(22,531,796)	(1,017,410,205)	(89,764,930)	(927,645,275)
248											
249	Reserve for Depr and Amor	Production	Hydraulic Production Pla	108-Accumulated provision	12CP-PROD	PRODHYD	(49,002,486)	(9,939,194)	(58,941,680)	(5,200,357)	(53,741,324)
250	Reserve for Depr and Amort		Hydraulic Production Plant	Sub-Total Hydraulic Production Plant			(49,002,486)	(9,939,194)	(58,941,680)	(5,200,357)	(53,741,324)
251											
252	Reserve for Depr and Amor	Production	Other Production Plant	108-Accumulated provision	12CP-PROD	PRODOP	(483,370,486)	31,180,256	(452,190,230)	(39,896,223)	(412,294,007)
253	Reserve for Depr and Amor	Production	Other Production Plant	108-Accumulated provision	ENERGY	ENERGY	5,068,345	(33,116,507)	(28,048,162)	(1,779,517)	(26,268,645)
254	Reserve for Depr and Amort		Other Production Plant	Sub-Total Other Production Plant			(478,302,141)	(1,936,252)	(480,238,393)	(41,675,740)	(438,562,653)
255											
256	Reserve for Depr and Amort				**Sub-Total Production**		(1,522,183,036)	(34,407,242)	(1,556,590,277)	(136,641,026)	(1,419,949,251)
257											
258	Reserve for Depr and Amor	Transmission	Transmission Plant	108-Accumulated provision	12CP-PROD	TRANINC	(22,850,852)	161,964	(22,688,888)	(2,001,814)	(20,687,074)
259	Reserve for Depr and Amor	Transmission	Transmission Plant	108-Accumulated provision	12CP-TRAN	TRANINC	(26,970)	26,970			
260	Reserve for Depr and Amor	Transmission	Transmission Plant	108-Accumulated provision	12CP-TRAN	TRANSYS	(474,328,510)	(8,801,621)	(483,130,131)	(84,692,965)	(398,437,165)
261	Reserve for Depr and Amor	Transmission	Transmission Plant	108-Accumulated provision	ENERGY	ENERGY	(298,156)	(832,826)	(1,130,983)	(71,755)	(1,059,228)
262	Reserve for Depr and Amor	Transmission	Transmission Plant	108-Accumulated provision	ENERGY	TRANINC					
263	Reserve for Depr and Amor	Transmission	Transmission Plant	108-Accumulated provision	ENERGY	TRANSYS					
264	Reserve for Depr and Amort		Transmission Plant	Sub-Total Transmission Plant			(497,504,489)	(9,445,513)	(506,950,002)	(86,766,535)	(420,183,466)
265											
266	Reserve for Depr and Amort				**Sub-Total Transmission**		(497,504,489)	(9,445,513)	(506,950,002)	(86,766,535)	(420,183,466)
267											
268	Reserve for Depr and Amor	Distribution	Distribution Customer Ir	108-Accumulated provision	PSC CPUC	DISTLIT	(17,605)	(14,716)	(32,321)		(32,321)
269	Reserve for Depr and Amort		Distribution Customer Installations	Sub-Total Distribution Customer Installations			(17,605)	(14,716)	(32,321)		(32,321)

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270											
271	Reserve for Depr and Amor	Distribution	Distribution Meters	108-Accumulated provision	PIS-MET	PIS-MET	(55,937,957)	110,490	(55,827,467)	(1,641,799)	(54,185,669)
272	Reserve for Depr and Amor	Distribution	Distribution Meters	108-Accumulated provision	PSC CPUC	DISTMET	(59,200,388)	(2,252,093)	(61,452,481)		(61,452,481)
273	Reserve for Depr and Amor	Distribution	Distribution Meters	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET		(116,980)	(116,980)		(116,980)
274	Reserve for Depr and Amort		Distribution Meters		Sub-Total Distribution Meters		(115,138,345)	(2,258,583)	(117,396,928)	(1,641,799)	(115,755,130)
275											
276	Reserve for Depr and Amor	Distribution	Distribution Pri/Sec	108-Accumulated provision	12CP-DIST	DISTPRI	(404,453,466)	12,213,474	(392,239,992)		(392,239,992)
277	Reserve for Depr and Amor	Distribution	Distribution Pri/Sec	108-Accumulated provision	PSC CPUC	DISTSEC	(49,855,150)	1,591,915	(48,263,235)		(48,263,235)
278	Reserve for Depr and Amort		Distribution Pri/Sec		Sub-Total Distribution Pri/Sec		(454,308,616)	13,805,389	(440,503,227)		(440,503,227)
279											
280	Reserve for Depr and Amor	Distribution	Distribution Primary	108-Accumulated provision	12CP-DIST	DISTPRI	(237,226,219)	12,034,432	(225,191,787)		(225,191,787)
281	Reserve for Depr and Amor	Distribution	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	DISTPRI		(308,475)	(308,475)		(308,475)
282	Reserve for Depr and Amort		Distribution Primary		Sub-Total Distribution Primary		(237,226,219)	11,725,957	(225,500,262)		(225,500,262)
283											
284	Reserve for Depr and Amor	Distribution	Distribution Secondary	108-Accumulated provision	PSC CPUC	DISTSEC	(217,966,854)	1,380,706	(216,586,147)		(216,586,147)
285	Reserve for Depr and Amort		Distribution Secondary		Sub-Total Distribution Secondary		(217,966,854)	1,380,706	(216,586,147)		(216,586,147)
286											
287	Reserve for Depr and Amor	Distribution	Distribution Service Line	108-Accumulated provision	PSC CPUC	DISTSRVC	(160,572,043)	1,732,910	(158,839,133)		(158,839,133)
288	Reserve for Depr and Amort		Distribution Service Lines & Transformers		Sub-Total Distribution Service Lines & Transformers		(160,572,043)	1,732,910	(158,839,133)		(158,839,133)
289											
290	Reserve for Depr and Amor	Distribution	Distribution Street Lighti	108-Accumulated provision	PSC CPUC	DISTLIT	(76,113,487)	(109,726)	(76,223,214)		(76,223,214)
291	Reserve for Depr and Amort		Distribution Street Lighting & Signals		Sub-Total Distribution Street Lighting & Signals		(76,113,487)	(109,726)	(76,223,214)		(76,223,214)
292											
293	Reserve for Depr and Amor	Distribution	Distribution Subs	108-Accumulated provision	PIS-DSUB	PIS-DSUB	(182,980,069)	7,957,910	(175,022,159)	(551,484)	(174,470,675)
294	Reserve for Depr and Amor	Distribution	Distribution Subs	108-Accumulated provision	PSC CPUC	DISTMET					
295	Reserve for Depr and Amor	Distribution	Distribution Subs	108-Accumulated provision	PSC CPUC	DISTPRI					
296	Reserve for Depr and Amor	Distribution	Distribution Subs	108-Accumulated provision	PSC CPUC	PIS-P/S					
297	Reserve for Depr and Amor	Distribution	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB		(507,222)	(507,222)		(507,222)
298	Reserve for Depr and Amort		Distribution Subs		Sub-Total Distribution Subs		(182,980,069)	7,450,688	(175,529,381)	(551,484)	(174,977,897)
299											
300	Reserve for Depr and Amort				**Sub-Total Distribution**		(1,444,323,238)	33,712,624	(1,410,610,613)	(2,193,282)	(1,408,417,331)
301											
302	Reserve for Depr and Amor	Common	Common Plant	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(216,684,204)	(29,042,159)	(245,726,363)	(17,129,457)	(228,596,906)
303	Reserve for Depr and Amor	Common	Common Plant	303014-Intg CRS Computr Softwar	PSC CPUC	PIS-SUBT	(37,405,761)	(2,925,741)	(40,331,502)		(40,331,502)
304	Reserve for Depr and Amor	Common	Common Plant	397000SGS- Gen Com Equip - Smart Grid	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)	(32,264,683)	(286,354,649)	(17,129,457)	(269,225,191)
306											
307	Reserve for Depr and Amort				**Sub-Total Common**		(254,089,965)	(32,264,683)	(286,354,649)	(17,129,457)	(269,225,191)
308											
309	Reserve for Depr and Amor	General	General Plant	108-Accumulated provision	ENERGY	PIS-SUBT	(24,394)	928	(23,466)	(1,489)	(21,977)
310	Reserve for Depr and Amor	General	General Plant	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(101,626,456)	(75,657,947)	(177,284,403)	(12,358,404)	(164,925,999)
311	Reserve for Depr and Amor	General	General Plant	108-Accumulated provision	PSC CPUC	DISTMET					
312	Reserve for Depr and Amor	General	General Plant	108-Accumulated provision	PSC CPUC	DISTPRI					
313	Reserve for Depr and Amor	General	General Plant	108-Accumulated provision	PSC CPUC	PIS-P/S		0	0		0
314	Reserve for Depr and Amor	General	General Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT		(10,356,251)	(10,356,251)		(10,356,251)

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315	Reserve for Depr and Amort		General Plant			Sub-Total General Plant	(101,650,849)	(86,013,270)	(187,664,120)	(12,359,893)	(175,304,227)
316											
317	Reserve for Depr and Amort					**Sub-Total General**	(101,650,849)	(86,013,270)	(187,664,120)	(12,359,893)	(175,304,227)
318											
319	Reserve for Depr and Amor	Intangible	Intangible Plant	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(60,114,379)	144,583,933	84,469,554	5,888,329	78,581,225
320	Reserve for Depr and Amor	Intangible	Intangible Plant	303004SGS-Intg Computr Softwar	PSC CPUC	PIS-SUBT		(9,461,969)	(9,461,969)		(9,461,969)
321	Reserve for Depr and Amort		Intangible Plant			Sub-Total Intangible Plant	(60,114,379)	135,121,965	75,007,586	5,888,329	69,119,257
322											
323	Reserve for Depr and Amort					**Sub-Total Intangible**	(60,114,379)	135,121,965	75,007,586	5,888,329	69,119,257
324											
325	Reserve for Depr and Amort					**Sub-Total Reserve for Depr and Amort**	**(3,879,865,956)**	**6,703,881**	**(3,873,162,075)**	**(249,201,865)**	**(3,623,960,210)**
326											
327	Reserve for Depr and Amor	Production	Other Production Plant	114000-Acq Adj Production	12CP-PROD	PRODOP	(42,028,878)	(875,602)	(42,904,479)	(3,785,413)	(39,119,067)
328	Reserve for Depr and Amort: Acq Adj		Other Production Plant			Sub-Total Other Production Plant	(42,028,878)	(875,602)	(42,904,479)	(3,785,413)	(39,119,067)
329											
330	Reserve for Depr and Amort: Acq Adj					**Sub-Total Production**	(42,028,878)	(875,602)	(42,904,479)	(3,785,413)	(39,119,067)
331											
332	Reserve for Depr and Amor	Transmission	Transmission Plant	114001- Acq Adj Trans Serving Production	12CP-PROD	TRANINC	(1,469,753)	(30,620)	(1,500,373)	(132,376)	(1,367,997)
333	Reserve for Depr and Amor	Transmission	Transmission Plant	114002- Acq Adj Transmission	12CP-TRAN	TRANSYS	(772,116)	(16,086)	(788,202)	(138,172)	(650,030)
334	Reserve for Depr and Amort: Acq Adj		Transmission Plant			Sub-Total Transmission Plant	(2,241,870)	(46,706)	(2,288,575)	(270,548)	(2,018,027)
335											
336	Reserve for Depr and Amort: Acq Adj					**Sub-Total Transmission**	(2,241,870)	(46,706)	(2,288,575)	(270,548)	(2,018,027)
337											
338	Reserve for Depr and Amort: Acq Adj					**Sub-Total Reserve for Depr and Amort: Acq Adj**	**(44,270,747)**	**(922,307)**	**(45,193,055)**	**(4,055,961)**	**(41,137,093)**
339											
340	Reserve for Depr and Amor	PreFunded Prod	Steam Production Plant	253006-Comanche	PSC CPUC	PRODSTM	10,910,432	208,544	11,118,976		11,118,976
341	Reserve for Depr and Amor	PreFunded Prod	Steam Production Plant	253008-Pollution Contro	PSC FERC	PRODSTM	5,092	272	5,364	5,364	
342	Reserve for Depr and Amort: PF AFUDC		Steam Production Plant			Sub-Total Steam Production Plant	10,915,524	208,816	11,124,340	5,364	11,118,976
343											
344	Reserve for Depr and Amor	PreFunded Prod	Other Production Plant	253009-PF CACJA	PSC CPUC	PRODOP	1,668,760	83,358	1,752,118		1,752,118
345	Reserve for Depr and Amort: PF AFUDC		Other Production Plant			Sub-Total Other Production Plant	1,668,760	83,358	1,752,118		1,752,118
346											
347	Reserve for Depr and Amort: PF AFUDC					**Sub-Total PreFunded Prod**	12,584,284	292,174	12,876,458	5,364	12,871,094
348											
349	Reserve for Depr and Amor	PreFunded Tran	Transmission Plant	253006T-Comanche Transm	PSC CPUC	TRANSYS	20,848	343	21,191		21,191
350	Reserve for Depr and Amor	PreFunded Tran	Transmission Plant	253007-Senate Bill 10	PSC CPUC	TRANSYS	1,763,278	71,524	1,834,802		1,834,802
351	Reserve for Depr and Amort: PF AFUDC		Transmission Plant			Sub-Total Transmission Plant	1,784,126	71,867	1,855,993		1,855,993
352											
353	Reserve for Depr and Amort: PF AFUDC					**Sub-Total PreFunded Tran**	1,784,126	71,867	1,855,993		1,855,993
354											
355	Reserve for Depr and Amort: PF AFUDC					**Sub-Total Reserve for Depr and Amort: PF AFUDC**	**14,368,410**	**364,041**	**14,732,451**	**5,364**	**14,727,087**
356											
357	Reserve for Depr and Amor	Excess Production	Steam Production Plant	182002-Excess CACJ	PSC CPUC	PRODSTM	(840,042)	(38,594)	(878,636)		(878,636)
358	Reserve for Depr and Amort: Excess AFUDC		Steam Production Plant			Sub-Total Steam Production Plant	(840,042)	(38,594)	(878,636)		(878,636)
359											

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360	Reserve for Depr and Amort: Excess AFUDC				**Sub-Total Excess Production**		(840,042)	(38,594)	(878,636)		(878,636)
361											
362	Reserve for Depr and Amort: Excess AFUDC			**Sub-Total Reserve for Depr and Amort: Excess AFUDC**			**(840,042)**	**(38,594)**	**(878,636)**		**(878,636)**
363											
364	CWIP	Production	Steam Production Plant	107-CWIP	12CP-PROD	PRODSTM	7,881,612	3,399,678	11,281,290	995,335	10,285,955
365	CWIP	Production	Steam Production Plant	CWIPRET-Contractor Retentions	12CP-PROD	PRODSTM		0	0	0	0
366	CWIP		Steam Production Plant	Sub-Total Steam Production Plant			7,881,612	3,399,678	11,281,290	995,335	10,285,955
367											
368	CWIP	Production	Hydraulic Production Pla	107-CWIP	12CP-PROD	PRODHYD	36,817,551	4,446,049	41,263,600	3,640,640	37,622,960
369	CWIP	Production	Hydraulic Production Pla	CWIPRET-Contractor Retentions	12CP-PROD	PRODHYD		0	0	0	0
370	CWIP		Hydraulic Production Plant	Sub-Total Hydraulic Production Plant			36,817,551	4,446,049	41,263,600	3,640,640	37,622,960
371											
372	CWIP	Production	Other Production Plant	107-CWIP	12CP-PROD	PRODOP	1,584,074	7,499,567	9,083,641	801,439	8,282,202
373	CWIP	Production	Other Production Plant	107-CWIP	ENERGY	ENERGY	554,792	29,560,163	30,114,956	1,910,645	28,204,311
374	CWIP	Production	Other Production Plant	CWIPRET-Contractor Retentions	12CP-PROD	PRODOP		0	0	0	0
375	CWIP		Other Production Plant	Sub-Total Other Production Plant			2,138,867	37,059,730	39,198,597	2,712,084	36,486,513
376											
377	CWIP				**Sub-Total Production**		46,838,029	44,905,457	91,743,486	7,348,059	84,395,428
378											
379	CWIP	Transmission	Transmission Plant	107-CWIP	12CP-PROD	TRANINC	275,438	(23,272)	252,167	22,248	229,918
380	CWIP	Transmission	Transmission Plant	107-CWIP	12CP-TRAN	TRANINC					
381	CWIP	Transmission	Transmission Plant	107-CWIP	12CP-TRAN	TRANSYS	117,772,061	18,180,491	135,952,552	23,832,554	112,119,999
382	CWIP	Transmission	Transmission Plant	107-CWIP	ENERGY	ENERGY	143,524	(413,285)	(269,760)	(17,115)	(252,645)
383	CWIP	Transmission	Transmission Plant	107-CWIP	PSC CPUC	DISTPRI					
384	CWIP	Transmission	Transmission Plant	CWIPRET-Contractor Retentions	12CP-TRAN	TRANSYS		0	0	0	0
385	CWIP		Transmission Plant		Sub-Total Transmission Plant		118,191,024	17,743,935	135,934,958	23,837,687	112,097,271
386											
387	CWIP				**Sub-Total Transmission**		118,191,024	17,743,935	135,934,958	23,837,687	112,097,271
388											
389	CWIP	Distribution	Distribution Customer In	107-CWIP	PSC CPUC	DISTLIT	291,947	11,987	303,934		303,934
390	CWIP	Distribution	Distribution Customer In	CWIPRET-Contractor Retentions	PSC CPUC	DISTLIT		0	0		0
391	CWIP		Distribution Customer Installations	Sub-Total Distribution Customer Installations			291,947	11,987	303,934		303,934
392											
393	CWIP	Distribution	Distribution Meters	107-CWIP	PIS-MET	PIS-MET					
394	CWIP	Distribution	Distribution Meters	107-CWIP	PSC CPUC	DISTMET					
395	CWIP	Distribution	Distribution Meters	CWIPRET-Contractor Retentions	PSC CPUC	DISTMET		0	0		0
396	CWIP		Distribution Meters		Sub-Total Distribution Meters			0	0		0
397											
398	CWIP	Distribution	Distribution Pri/Sec	107-CWIP	12CP-DIST	DISTPRI	25,446,784	5,946,504	31,393,288		31,393,288
399	CWIP	Distribution	Distribution Pri/Sec	107-CWIP	PSC CPUC	DISTSEC	3,202,726	591,665	3,794,391		3,794,391
400	CWIP	Distribution	Distribution Pri/Sec	CWIPRET-Contractor Retentions	12CP-DIST	DISTPRI					
401	CWIP		Distribution Pri/Sec		Sub-Total Distribution Pri/Sec		28,649,510	6,538,169	35,187,679		35,187,679
402											
403	CWIP	Distribution	Distribution Primary	107-CWIP	12CP-DIST	DISTPRI	20,818,497	2,896,148	23,714,645		23,714,645
404	CWIP	Distribution	Distribution Primary	CWIPRET-Contractor Retentions	12CP-DIST	DISTPRI		0	0		0

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405	CWIP		Distribution Primary		Sub-Total Distribution Primary		20,818,497	2,896,148	23,714,645		23,714,645
406											
407	CWIP	Distribution	Distribution Secondary	107-CWIP	PSC CPUC	DISTSEC	9,870,029	(7,163,500)	2,706,529		2,706,529
408	CWIP	Distribution	Distribution Secondary	CWIPRET-Contractor Retentions	PSC CPUC	DISTSEC		(0)	(0)		(0)
409	CWIP		Distribution Secondary		Sub-Total Distribution Secondary		9,870,029	(7,163,500)	2,706,529		2,706,529
410											
411	CWIP	Distribution	Distribution Service Line	107-CWIP	PSC CPUC	DISTSRVC	585,730	23,125	608,855		608,855
412	CWIP	Distribution	Distribution Service Line	CWIPRET-Contractor Retentions	PSC CPUC	DISTSRVC		0	0		0
413	CWIP		Distribution Service Lines & Transformers		Sub-Total Distribution Service Lines & Transformers		585,730	23,125	608,855		608,855
414											
415	CWIP	Distribution	Distribution Street Lighti	107-CWIP	PSC CPUC	DISTLIT	1,527,575	785,335	2,312,910		2,312,910
416	CWIP	Distribution	Distribution Street Lighti	CWIPRET-Contractor Retentions	PSC CPUC	DISTLIT		0	0		0
417	CWIP		Distribution Street Lighting & Signals		Sub-Total Distribution Street Lighting & Signals		1,527,575	785,335	2,312,910		2,312,910
418											
419	CWIP	Distribution	Distribution Subs	107-CWIP	PIS-DSUB	PIS-DSUB	39,165,037	4,994,832	44,159,869	139,145	44,020,724
420	CWIP	Distribution	Distribution Subs	107-CWIP	PSC CPUC	DISTMET					
421	CWIP	Distribution	Distribution Subs	107-CWIP	PSC CPUC	DISTPRI					
422	CWIP	Distribution	Distribution Subs	107-CWIP	PSC CPUC	PIS-P/S					
423	CWIP	Distribution	Distribution Subs	CWIPRET-Contractor Retentions	12CP-DIST	DISTSUB		0	0		0
424	CWIP		Distribution Subs		Sub-Total Distribution Subs		39,165,037	4,994,832	44,159,869	139,145	44,020,724
425											
426	CWIP				**Sub-Total Distribution**		100,908,325	8,086,097	108,994,421	139,145	108,855,276
427											
428	CWIP	Common	Common Plant	107-CWIP	PIS-SUBT	PIS-SUBT	54,520,798	(6,063,622)	48,457,176	3,377,925	45,079,251
429	CWIP	Common	Common Plant	CWIPRET-Contractor Retentions	PIS-SUBT	PIS-SUBT		0	0	0	0
430	CWIP		Common Plant		Sub-Total Common Plant		54,520,798	(6,063,622)	48,457,176	3,377,925	45,079,251
431											
432	CWIP				**Sub-Total Common**		54,520,798	(6,063,622)	48,457,176	3,377,925	45,079,251
433											
434	CWIP	General	General Plant	107-CWIP	PIS-SUBT	PIS-SUBT	27,147,615	88,139,605	115,287,221	8,036,612	107,250,608
435	CWIP	General	General Plant	107-CWIP	PSC CPUC	DISTMET					
436	CWIP	General	General Plant	107-CWIP	PSC CPUC	DISTPRI					
437	CWIP	General	General Plant	107-CWIP	PSC CPUC	PIS-P/S					
438	CWIP	General	General Plant	CWIPRET-Contractor Retentions	PIS-SUBT	PIS-SUBT		0	0	0	0
439	CWIP		General Plant		Sub-Total General Plant		27,147,615	88,139,605	115,287,221	8,036,612	107,250,608
440											
441	CWIP					**Sub-Total General**	27,147,615	88,139,605	115,287,221	8,036,612	107,250,608
442											
443	CWIP	Intangible	Intangible Plant	107-CWIP	PIS-SUBT	PIS-SUBT	66,827,943	(66,827,943)			
444	CWIP	Intangible	Intangible Plant	CWIPRET-Contractor Retentions	PIS-SUBT	PIS-SUBT		0	0	0	0
445	CWIP		Intangible Plant		Sub-Total Intangible Plant		66,827,943	(66,827,943)	0	0	0
446											
447	CWIP				**Sub-Total Intangible**		66,827,943	(66,827,943)	0	0	0
448											
449	CWIP					**Sub-Total CWIP**	**414,433,735**	**85,983,528**	**500,417,263**	**42,739,428**	**457,677,835**

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450											
451	CWIP: PF AFUDC	PreFunded Tran	Transmission Plant	253007-Senate Bill 10	PSC CPUC	TRANSYS	(2,935,973)	(639,472)	(3,575,445)		(3,575,445)
452	CWIP: PF AFUDC		Transmission Plant		Sub-Total Transmission Plant		(2,935,973)	(639,472)	(3,575,445)		(3,575,445)
453											
454	CWIP: PF AFUDC				**Sub-Total PreFunded Tran**		(2,935,973)	(639,472)	(3,575,445)		(3,575,445)
455											
456	CWIP: PF AFUDC				**Sub-Total CWIP: PF AFUDC**		**(2,935,973)**	**(639,472)**	**(3,575,445)**		**(3,575,445)**
457											
458	Plant in Service: HFU	Production	Steam Production Plant	105000-Held for Future Us	12CP-PROD	PRODSTM					
459	Plant in Service: HFU	Production	Steam Production Plant	105000SEWR-HFU- PSC South East Water Rights	12CP-PROD	PRODSTM	26,183,391	(26,183,391)			
460	Plant in Service: HFU		Steam Production Plant		Sub-Total Steam Production Plant		26,183,391	(26,183,391)			
461											
462	Plant in Service: HFU				**Sub-Total Production**		26,183,391	(26,183,391)			
463											
464	Plant in Service: HFU	Distribution	Distribution Plant	105000-Held for Future Us	12CP-DIST	PIS-DIST	1,763,344		1,763,344		1,763,344
465	Plant in Service: HFU		Distribution Plant		Sub-Total Distribution Plant		1,763,344		1,763,344		1,763,344
466											
467	Plant in Service: HFU				**Sub-Total Distribution**		1,763,344		1,763,344		1,763,344
468											
469	Plant in Service: HFU	Common	Common Plant	105000-Held for Future Us	PIS-SUBT	PIS-SUBT	14,493,353	(19,190,908)	(4,697,555)	(327,464)	(4,370,091)
470	Plant in Service: HFU		Common Plant		Sub-Total Common Plant		14,493,353	(19,190,908)	(4,697,555)	(327,464)	(4,370,091)
471											
472	Plant in Service: HFU				**Sub-Total Common**		14,493,353	(19,190,908)	(4,697,555)	(327,464)	(4,370,091)
473											
474	Plant in Service: HFU	General	General Plant	105000-Held for Future Us	PIS-SUBT	PIS-SUBT					
475	Plant in Service: HFU		General Plant		Sub-Total General Plant						
476											
477	Plant in Service: HFU					**Sub-Total General**					
478											
479	Plant in Service: HFU				**Sub-Total Plant in Service: HFU**		**42,440,088**	**(45,374,299)**	**(2,934,211)**	**(327,464)**	**(2,606,747)**
480											
481	Materials and Supplies	Other Rate Base	Other Rate Base	15400-Plant Materials and Operating Supplies Pro	PIS-SUBT	PIS-SUBT	54,458,541	(15,482,857)	38,975,684	2,716,975	36,258,709
482	Materials and Supplies	Other Rate Base	Other Rate Base	16300-M & S Distribution	PIS-SUBT	PIS-SUBT	135,425	(40,831)	94,594	6,594	88,000
483	Materials and Supplies		Other Rate Base		Sub-Total Other Rate Base		54,593,966	(15,523,688)	39,070,279	2,723,569	36,346,710
484											
485	Materials and Supplies				**Sub-Total Other Rate Base**		54,593,966	(15,523,688)	39,070,279	2,723,569	36,346,710
486											
487	Materials and Supplies				**Sub-Total Materials and Supplies**		**54,593,966**	**(15,523,688)**	**39,070,279**	**2,723,569**	**36,346,710**
488											
489	Fuel Inventory	Fuel Inventory	Fuel Inventory: Coal	15100-Fuel Inventory	ENERGY	PRODSTM	43,025,648	7,094,761	50,120,409	3,179,891	46,940,518
490	Fuel Inventory		Fuel Inventory: Coal		Sub-Total Fuel Inventory: Coal		43,025,648	7,094,761	50,120,409	3,179,891	46,940,518
491											
492	Fuel Inventory	Fuel Inventory	Fuel Inventory: Gas	15100-Fuel Inventory	ENERGY	PRODOP	13,399,618	313,152	13,712,771	870,007	12,842,763
493	Fuel Inventory		Fuel Inventory: Gas		Sub-Total Fuel Inventory: Gas		13,399,618	313,152	13,712,771	870,007	12,842,763
494											

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495	Fuel Inventory	Fuel Inventory	Fuel Inventory: Oil	15100-Fuel Inventory	ENERGY	PRODOP	5,336,577	(244,870)	5,091,707	323,044	4,768,663
496	Fuel Inventory		Fuel Inventory: Oil		Sub-Total Fuel Inventory: Oil		5,336,577	(244,870)	5,091,707	323,044	4,768,663
497											
498	Fuel Inventory				**Sub-Total Fuel Inventory**		61,761,843	7,163,043	68,924,886	4,372,942	64,551,944
499											
500	Fuel Inventory				**Sub-Total Fuel Inventory**		**61,761,843**	**7,163,043**	**68,924,886**	**4,372,942**	**64,551,944**
501											
502	Prepaid Assets	Other Rate Base	Other Rate Base	182300QP-Prepaid Pension Asset Qualified	LABOR	LABOR	177,229,456	8,321,831	185,551,288	11,154,908	174,396,380
503	Prepaid Assets	Other Rate Base	Other Rate Base	182300QP-Prepaid Pension Asset Qualified	PSC CPUC	LABOR	(96,593,054)	(77,803,326)	(174,396,380)		(174,396,380)
504	Prepaid Assets		Other Rate Base		Sub-Total Other Rate Base		80,636,402	(69,481,495)	11,154,908	11,154,908	(0)
505											
506	Prepaid Assets				**Sub-Total Other Rate Base**		80,636,402	(69,481,495)	11,154,908	11,154,908	(0)
507											
508	Prepaid Assets				**Sub-Total Prepaid Assets**		**80,636,402**	**(69,481,495)**	**11,154,908**	**11,154,908**	**(0)**
509											
510	ADIT	Production	Steam Production Plant	190-ADIT	12CP-PROD	PRODSTM	59,395,508	(241,443)	59,154,065	5,219,095	53,934,970
511	ADIT	Production	Steam Production Plant	281-ADIT: Accel Amort Property	12CP-PROD	PRODSTM	(123,824,194)	(34,186)	(123,858,380)	(10,927,882)	(112,930,498)
512	ADIT	Production	Steam Production Plant	282-ADIT: Other Property	12CP-PROD	PRODSTM	(421,404,169)	(4,552,841)	(425,957,010)	(37,581,696)	(388,375,314)
513	ADIT	Production	Steam Production Plant	283-ADIT: Other	12CP-PROD	PRODSTM	(738)	4	(734)	(65)	(669)
514	ADIT	Production	Steam Production Plant	311999-Steam Prod Accum RA Depr End Bal Lump	12CP-PROD	PRODSTM	(9,046,310)	2,754,709	(6,291,601)	(555,101)	(5,736,501)
515	ADIT	Production	Steam Production Plant	312999-Steam Prod Accum RA Depr End Bal Lump	12CP-PROD	PRODSTM	(4,012,452)	1,368,455	(2,643,998)	(233,277)	(2,410,721)
516	ADIT	Production	Steam Production Plant	CWIPINT-Interest on CWIP	CWIP	CWIP		0	0	0	0
517	ADIT		Steam Production Plant		Sub-Total Steam Production Plant		(498,892,356)	(705,303)	(499,597,659)	(44,078,926)	(455,518,733)
518											
519	ADIT	Production	Hydraulic Production Pla	190-ADIT	12CP-PROD	PRODHYD	1,368,609	829,004	2,197,613	193,893	2,003,720
520	ADIT	Production	Hydraulic Production Pla	282-ADIT: Other Property	12CP-PROD	PRODHYD	(31,954,076)	237,831	(31,716,245)	(2,798,288)	(28,917,957)
521	ADIT	Production	Hydraulic Production Pla	CWIPINT-Interest on CWIP	CWIP	CWIP		0	0	0	0
522	ADIT		Hydraulic Production Plant		Sub-Total Hydraulic Production Plant		(30,585,467)	1,066,835	(29,518,632)	(2,604,395)	(26,914,237)
523											
524	ADIT	Production	Other Production Plant	190-ADIT	12CP-PROD	PRODOP	20,706,143	295,392	21,001,535	1,852,941	19,148,594
525	ADIT	Production	Other Production Plant	190-ADIT	ENERGY	ENERGY	9,224,876	(606,194)	8,618,682	546,813	8,071,870
526	ADIT	Production	Other Production Plant	282-ADIT: Other Property	12CP-PROD	PRODOP	(292,653,446)	(16,135,709)	(308,789,156)	(27,244,111)	(281,545,044)
527	ADIT	Production	Other Production Plant	282-ADIT: Other Property	ENERGY	ENERGY	(16,023,040)	(70,231,868)	(86,254,908)	(5,472,446)	(80,782,462)
528	ADIT	Production	Other Production Plant	CWIPINT-Interest on CWIP	CWIP	CWIP		0	0	0	0
529	ADIT		Other Production Plant		Sub-Total Other Production Plant		(278,745,466)	(86,678,380)	(365,423,846)	(30,316,804)	(335,107,043)
530											
531	ADIT				**Sub-Total Production**		(808,223,289)	(86,316,848)	(894,540,137)	(77,000,124)	(817,540,013)
532											
533	ADIT	Transmission	Transmission Plant	190-ADIT	12CP-PROD	TRANINC	718,983	(48,861)	670,122	59,124	610,997
534	ADIT	Transmission	Transmission Plant	190-ADIT	12CP-TRAN	TRANINC	41,973	60,521	102,494	17,967	84,527
535	ADIT	Transmission	Transmission Plant	190-ADIT	12CP-TRAN	TRANSYS	37,367,044	1,593,670	38,960,714	6,829,834	32,130,881
536	ADIT	Transmission	Transmission Plant	190-ADIT	ENERGY	ENERGY	155,110	105,545	260,655	16,537	244,118
537	ADIT	Transmission	Transmission Plant	282-ADIT: Other Property	12CP-PROD	TRANINC	(2,661,280)	(71,514)	(2,732,793)	(241,111)	(2,491,682)
538	ADIT	Transmission	Transmission Plant	282-ADIT: Other Property	12CP-TRAN	TRANINC	(155,361)	(3,918,914)	(4,074,275)	(714,223)	(3,360,053)
539	ADIT	Transmission	Transmission Plant	282-ADIT: Other Property	12CP-TRAN	TRANSYS	(486,852,694)	(4,709,227)	(491,561,922)	(86,171,063)	(405,390,859)

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540	ADIT	Transmission	Transmission Plant	282-ADIT: Other Property	ENERGY	ENERGY	(270,252)	1,322,106	1,051,854	66,735	985,119
541	ADIT	Transmission	Transmission Plant	282-ADIT: Other Property	ENERGY	TRANINC		(110,639)	(110,639)	(7,019)	(103,620)
542	ADIT	Transmission	Transmission Plant	282-ADIT: Other Property	ENERGY	TRANSYS		(580,290)	(580,290)	(36,817)	(543,474)
543	ADIT	Transmission	Transmission Plant	282-ADIT: Other Property	PSC CPUC	DISTPRI					
544	ADIT	Transmission	Transmission Plant	CWIPINT-Interest on CWIP	CWIP	CWIP		0	0	0	0
545	ADIT		Transmission Plant		Sub-Total Transmission Plant		(451,656,477)	(6,357,604)	(458,014,081)	(80,180,035)	(377,834,045)
546											
547	ADIT				**Sub-Total Transmission**		(451,656,477)	(6,357,604)	(458,014,081)	(80,180,035)	(377,834,045)
548											
549	ADIT	Distribution	Distribution Customer In	190-ADIT	PSC CPUC	DISTLIT	(1)	44,304	44,303		44,303
550	ADIT	Distribution	Distribution Customer In	282-ADIT: Other Property	PSC CPUC	DISTLIT	(55)	(781,806)	(781,861)		(781,861)
551	ADIT	Distribution	Distribution Customer In	CWIPINT-Interest on CWIP	CWIP	CWIP		0	0	0	0
552	ADIT		Distribution Customer Installations		Sub-Total Distribution Customer Installations		(56)	(737,502)	(737,559)	0	(737,559)
553											
554	ADIT	Distribution	Distribution Meters	190-ADIT	PIS-MET	PIS-MET	5,576,071	493,975	6,070,046	178,511	5,891,536
555	ADIT	Distribution	Distribution Meters	190-ADIT	PSC CPUC	DISTMET	2,463	454,856	457,320		457,320
556	ADIT	Distribution	Distribution Meters	282-ADIT: Other Property	PIS-MET	PIS-MET	(28,336,923)	180,012	(28,156,911)	(828,051)	(27,328,861)
557	ADIT	Distribution	Distribution Meters	282-ADIT: Other Property	PSC CPUC	DISTMET	(3,100,948)	19,913	(3,081,035)		(3,081,035)
558	ADIT	Distribution	Distribution Meters	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET		(18,002)	(18,002)		(18,002)
559	ADIT	Distribution	Distribution Meters	CWIPINT-Interest on CWIP	CWIP	CWIP		0	0	0	0
560	ADIT		Distribution Meters		Sub-Total Distribution Meters		(25,859,336)	1,130,754	(24,728,582)	(649,540)	(24,079,042)
561											
562	ADIT	Distribution	Distribution Pri/Sec	190-ADIT	12CP-DIST	DISTPRI	141,684,127	(643,389)	141,040,738		141,040,738
563	ADIT	Distribution	Distribution Pri/Sec	190-ADIT	PSC CPUC	DISTSEC	17,127,377	(451,268)	16,676,110		16,676,110
564	ADIT	Distribution	Distribution Pri/Sec	282-ADIT: Other Property	12CP-DIST	DISTPRI	(553,339,030)	(6,548,426)	(559,887,456)		(559,887,456)
565	ADIT	Distribution	Distribution Pri/Sec	282-ADIT: Other Property	PSC CPUC	DISTSEC	(66,609,773)	956,180	(65,653,593)		(65,653,593)
566	ADIT	Distribution	Distribution Pri/Sec	CWIPINT-Interest on CWIP	CWIP	CWIP		0	0	0	0
567	ADIT		Distribution Pri/Sec		Sub-Total Distribution Pri/Sec		(461,137,299)	(6,686,903)	(467,824,201)	0	(467,824,201)
568											
569	ADIT	Distribution	Distribution Primary	190-ADIT	12CP-DIST	DISTPRI	53,836,616	326,263	54,162,879		54,162,879
570	ADIT	Distribution	Distribution Primary	282-ADIT: Other Property	12CP-DIST	DISTPRI	(197,082,280)	(4,272,951)	(201,355,231)		(201,355,231)
571	ADIT	Distribution	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	DISTPRI		(47,470)	(47,470)		(47,470)
572	ADIT	Distribution	Distribution Primary	CWIPINT-Interest on CWIP	CWIP	CWIP		0	0	0	0
573	ADIT		Distribution Primary		Sub-Total Distribution Primary		(143,245,664)	(3,994,158)	(147,239,822)	0	(147,239,822)
574											
575	ADIT	Distribution	Distribution Secondary	190-ADIT	PSC CPUC	DISTSEC	18,038,272	2,169,019	20,207,291		20,207,291
576	ADIT	Distribution	Distribution Secondary	282-ADIT: Other Property	PSC CPUC	DISTSEC	(101,107,594)	(146,357)	(101,253,952)		(101,253,952)
577	ADIT	Distribution	Distribution Secondary	CWIPINT-Interest on CWIP	CWIP	CWIP		0	0	0	0
578	ADIT		Distribution Secondary		Sub-Total Distribution Secondary		(83,069,322)	2,022,662	(81,046,660)	0	(81,046,660)
579											
580	ADIT	Distribution	Distribution Service Line	190-ADIT	PSC CPUC	DISTSRVC	8,154,967	615,310	8,770,277		8,770,277
581	ADIT	Distribution	Distribution Service Line	282-ADIT: Other Property	PSC CPUC	DISTSRVC	(44,830,329)	(438,373)	(45,268,702)		(45,268,702)
582	ADIT	Distribution	Distribution Service Line	CWIPINT-Interest on CWIP	CWIP	CWIP		0	0	0	0
583	ADIT		Distribution Service Lines & Transformers		Sub-Total Distribution Service Lines & Transformers		(36,675,362)	176,937	(36,498,424)	0	(36,498,424)
584											

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585	ADIT	Distribution	Distribution Street Lighti	190-ADIT	PSC CPUC	DISTLIT	3,729,164	327,119	4,056,283		4,056,283
586	ADIT	Distribution	Distribution Street Lighti	282-ADIT: Other Property	PSC CPUC	DISTLIT	(27,556,173)	(139,112)	(27,695,285)		(27,695,285)
587	ADIT	Distribution	Distribution Street Lighti	CWIPINT-Interest on CWIP	CWIP	CWIP		0	0	0	0
588	ADIT		Distribution Street Lighting & Signals		Sub-Total Distribution Street Lighting & Signals		(23,827,009)	188,006	(23,639,002)	0	(23,639,002)
589											
590	ADIT	Distribution	Distribution Subs	190-ADIT	PIS-DSUB	PIS-DSUB	27,940,204	(106,701)	27,833,503	87,702	27,745,802
591	ADIT	Distribution	Distribution Subs	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	(170,617,965)	(371,132)	(170,989,098)	(538,776)	(170,450,322)
592	ADIT	Distribution	Distribution Subs	282-ADIT: Other Property	PSC CPUC	DISTMET					
593	ADIT	Distribution	Distribution Subs	282-ADIT: Other Property	PSC CPUC	DISTPRI					
594	ADIT	Distribution	Distribution Subs	282-ADIT: Other Property	PSC CPUC	PIS-P/S					
595	ADIT	Distribution	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB		(78,054)	(78,054)		(78,054)
596	ADIT	Distribution	Distribution Subs	CWIPINT-Interest on CWIP	CWIP	CWIP		0	0	0	0
597	ADIT		Distribution Subs		Sub-Total Distribution Subs		(142,677,761)	(555,887)	(143,233,648)	(451,074)	(142,782,574)
598											
599	ADIT				**Sub-Total Distribution**		(916,491,810)	(8,456,090)	(924,947,900)	(1,100,615)	(923,847,285)
600											
601	ADIT	Common	Common Plant	190-ADIT	PIS-SUBT	PIS-SUBT	1,005,812	2,705,735	3,711,547	258,730	3,452,817
602	ADIT	Common	Common Plant	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(39,173,045)	260,841	(38,912,204)	(2,712,550)	(36,199,654)
603	ADIT	Common	Common Plant	283-ADIT: Other	PIS-SUBT	PIS-SUBT	(34,622,350)	(458,447)	(35,080,797)	(2,445,464)	(32,635,333)
604	ADIT	Common	Common Plant	303014-Intg CRS Computr Softwar	PSC CPUC	PIS-SUBT	(137,911)	(65,135)	(203,045)		(203,045)
605	ADIT	Common	Common Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT		17,092	17,092		17,092
606	ADIT	Common	Common Plant	CWIPINT-Interest on CWIP	CWIP	CWIP		0	0	0	0
607	ADIT		Common Plant		Sub-Total Common Plant		(72,927,493)	2,460,086	(70,467,408)	(4,899,284)	(65,568,124)
608											
609	ADIT				**Sub-Total Common**		(72,927,493)	2,460,086	(70,467,408)	(4,899,284)	(65,568,124)
610											
611	ADIT	General	General Plant	190-ADIT	ENERGY	PIS-SUBT	(354)	(72)	(426)	(27)	(399)
612	ADIT	General	General Plant	190-ADIT	PIS-SUBT	PIS-SUBT	1,537,548	8,725,434	10,262,982	715,427	9,547,555
613	ADIT	General	General Plant	282-ADIT: Other Property	ENERGY	PIS-SUBT	(35,916)	(5,580)	(41,496)	(2,633)	(38,863)
614	ADIT	General	General Plant	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(42,599,447)	935,870	(41,663,577)	(2,904,346)	(38,759,231)
615	ADIT	General	General Plant	282-ADIT: Other Property	PSC CPUC	DISTMET					
616	ADIT	General	General Plant	282-ADIT: Other Property	PSC CPUC	DISTPRI					
617	ADIT	General	General Plant	282-ADIT: Other Property	PSC CPUC	PIS-P/S					
618	ADIT	General	General Plant	283-ADIT: Other	PIS-SUBT	PIS-SUBT	(782,150)	(6,730,418)	(7,512,569)	(523,697)	(6,988,871)
619	ADIT	General	General Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT		(2,385,682)	(2,385,682)		(2,385,682)
620	ADIT	General	General Plant	CWIPINT-Interest on CWIP	CWIP	CWIP		0	0	0	0
621	ADIT		General Plant		Sub-Total General Plant		(41,880,319)	539,552	(41,340,767)	(2,715,276)	(38,625,490)
622											
623	ADIT					**Sub-Total General**	(41,880,319)	539,552	(41,340,767)	(2,715,276)	(38,625,490)
624											
625	ADIT	Intangible	Intangible Plant	190-ADIT	PIS-SUBT	PIS-SUBT	106,806	(106,806)			
626	ADIT	Intangible	Intangible Plant	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(1,842,219)	(16,670,323)	(18,512,542)	(1,290,500)	(17,222,043)
627	ADIT	Intangible	Intangible Plant	283-ADIT: Other	PIS-SUBT	PIS-SUBT	(6,601,520)	6,601,520			
628	ADIT	Intangible	Intangible Plant	303004SGS-Intg Computr Softwar	PSC CPUC	PIS-SUBT					
629	ADIT	Intangible	Intangible Plant	CWIPINT-Interest on CWIP	CWIP	CWIP		0	0	0	0

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630	ADIT		Intangible Plant		Sub-Total Intangible Plant		(8,336,933)	(10,175,609)	(18,512,542)	(1,290,500)	(17,222,043)
631											
632	ADIT				**Sub-Total Intangible**		(8,336,933)	(10,175,609)	(18,512,542)	(1,290,500)	(17,222,043)
633											
634	ADIT	Non-Plant ADIT	Non-Plant Tax	190-ADIT	LABOR	LABOR	3,484,603	(403,497)	3,081,106	185,229	2,895,877
635	ADIT	Non-Plant ADIT	Non-Plant Tax	190-ADIT	PIS-NET	PIS-NET	(148,741,192)	153,611,974	4,870,781	345,872	4,524,910
636	ADIT	Non-Plant ADIT	Non-Plant Tax	190-ADIT	PIS-NET	PIS-TOT	20,376,584	(20,376,584)			
637	ADIT	Non-Plant ADIT	Non-Plant Tax	190-ADIT	PIS-NET	PRODSTM	423,552	(236)	423,316	30,059	393,257
638	ADIT	Non-Plant ADIT	Non-Plant Tax	190-ADIT	PIS-SUBT	PIS-SUBT	26,239,554	(26,239,554)			
639	ADIT	Non-Plant ADIT	Non-Plant Tax	190-ADIT	PSC CPUC	LABOR		6,001,425	6,001,425		6,001,425
640	ADIT	Non-Plant ADIT	Non-Plant Tax	190-ADIT	PSC CPUC	PIS-NET	17,038,006	(12,799,695)	4,238,312		4,238,312
641	ADIT	Non-Plant ADIT	Non-Plant Tax	190-ADIT	PSC CPUC	PRODCAP		(905,696)	(905,696)		(905,696)
642	ADIT	Non-Plant ADIT	Non-Plant Tax	190-ADIT	PSC CPUC	PRODSTM		106,127	106,127		106,127
643	ADIT	Non-Plant ADIT	Non-Plant Tax	190-ADIT	PSC FERC	TRANSYS	2,043,101	(1,563,002)	480,098	480,098	
644	ADIT	Non-Plant ADIT	Non-Plant Tax	282-ADIT: Other Property	PIS-NET	PIS-NET	1,164,199,943	(1,164,199,943)			
645	ADIT	Non-Plant ADIT	Non-Plant Tax	282-ADIT: Other Property	PSC CPUC	LABOR		(18,177,860)	(18,177,860)		(18,177,860)
646	ADIT	Non-Plant ADIT	Non-Plant Tax	282-ADIT: Other Property	PSC CPUC	PIS-NET		(1,164)	(1,164)		(1,164)
647	ADIT	Non-Plant ADIT	Non-Plant Tax	283-ADIT: Other	12CP-PROD	PRODOP	(668,602)	668,602			
648	ADIT	Non-Plant ADIT	Non-Plant Tax	283-ADIT: Other	LABOR	LABOR	(22,181,355)	(13,166,825)	(35,348,180)	(2,125,050)	(33,223,130)
649	ADIT	Non-Plant ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	PIS-NET	(6,107,576)	2,464,923	(3,642,652)	(258,663)	(3,383,989)
650	ADIT	Non-Plant ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	PIS-SUBT		(87,868)	(87,868)	(6,239)	(81,628)
651	ADIT	Non-Plant ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	PIS-TOT	(487,190)	487,190			
652	ADIT	Non-Plant ADIT	Non-Plant Tax	283-ADIT: Other	PSC CPUC	LABOR		31,554,969	31,554,969		31,554,969
653	ADIT	Non-Plant ADIT	Non-Plant Tax	283-ADIT: Other	PSC CPUC	PIS-NET	(3,113,874)	3,113,874			
654	ADIT	Non-Plant ADIT	Non-Plant Tax	283-ADIT: Other	PSC CPUC	PRODCAP	(2,167,681)	(20,180)	(2,187,861)		(2,187,861)
655	ADIT		Non-Plant Tax		Sub-Total Non-Plant Tax		1,050,337,873	(1,059,933,019)	(9,595,146)	(1,348,694)	(8,246,453)
656											
657	ADIT				**Sub-Total Non-Plant ADIT**		1,050,337,873	(1,059,933,019)	(9,595,146)	(1,348,694)	(8,246,453)
658											
659	ADIT	Other Rate Base	Other Rate Base	283-ADIT: Other	PIS-TOT	PIS-NET	(621,117)		(621,117)	(43,097)	(578,021)
660	ADIT		Other Rate Base		Sub-Total Other Rate Base		(621,117)		(621,117)	(43,097)	(578,021)
661											
662	ADIT				**Sub-Total Other Rate Base**		(621,117)		(621,117)	(43,097)	(578,021)
663											
664	ADIT					**Sub-Total ADIT**	**(1,249,799,565)**	**(1,168,239,533)**	**(2,418,039,098)**	**(168,577,624)**	**(2,249,461,474)**
665											
666	ADIT: Acq Adj	Production	Other Production Plant	114000-Acq Adj Production	12CP-PROD	PRODOP	(52,433,056)	(656,454)	(53,089,510)	(4,684,026)	(48,405,483)
667	ADIT: Acq Adj		Other Production Plant		Sub-Total Other Production Plant		(52,433,056)	(656,454)	(53,089,510)	(4,684,026)	(48,405,483)
668											
669	ADIT: Acq Adj				**Sub-Total Production**		(52,433,056)	(656,454)	(53,089,510)	(4,684,026)	(48,405,483)
670											
671	ADIT: Acq Adj	Transmission	Transmission Plant	114001- Acq Adj Trans Serving Production	12CP-PROD	TRANINC	(3,106,110)	(15,969)	(3,122,079)	(275,457)	(2,846,621)
672	ADIT: Acq Adj	Transmission	Transmission Plant	114002- Acq Adj Transmission	12CP-TRAN	TRANSYS	(1,131,075)	28,889	(1,102,186)	(193,214)	(908,973)
673	ADIT: Acq Adj		Transmission Plant		Sub-Total Transmission Plant		(4,237,185)	12,920	(4,224,265)	(468,671)	(3,755,594)
674											

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675	ADIT: Acq Adj				**Sub-Total Transmission**		(4,237,185)	12,920	(4,224,265)	(468,671)	(3,755,594)
676											
677	ADIT: Acq Adj				**Sub-Total ADIT: Acq Adj**		**(56,670,240)**	**(643,534)**	**(57,313,775)**	**(5,152,697)**	**(52,161,077)**
678											
679	ADIT: PF AFUDC	PreFunded Prod	Steam Production Plant	253006-Comanche	PSC CPUC	PRODSTM	7,698,909	(28,952)	7,669,958		7,669,958
680	ADIT: PF AFUDC	PreFunded Prod	Steam Production Plant	253008-Pollution Contro	PSC FERC	PRODSTM	96,358	(29)	96,329	96,329	
681	ADIT: PF AFUDC		Steam Production Plant		Sub-Total Steam Production Plant		7,795,267	(28,980)	7,766,287	96,329	7,669,958
682											
683	ADIT: PF AFUDC	PreFunded Prod	Other Production Plant	253009-PF CACJA	PSC CPUC	PRODOP	1,824,136	(8,796)	1,815,340		1,815,340
684	ADIT: PF AFUDC		Other Production Plant		Sub-Total Other Production Plant		1,824,136	(8,796)	1,815,340		1,815,340
685											
686	ADIT: PF AFUDC				**Sub-Total PreFunded Prod**		9,619,403	(37,776)	9,581,627	96,329	9,485,298
687											
688	ADIT: PF AFUDC	PreFunded Tran	Transmission Plant	253006T-Comanche Transm	PSC CPUC	TRANSYS	17,120	(53)	17,067		17,067
689	ADIT: PF AFUDC	PreFunded Tran	Transmission Plant	253007-Senate Bill 10	PSC CPUC	TRANSYS	2,581,710	32,554	2,614,264		2,614,264
690	ADIT: PF AFUDC		Transmission Plant		Sub-Total Transmission Plant		2,598,829	32,501	2,631,330		2,631,330
691											
692	ADIT: PF AFUDC				**Sub-Total PreFunded Tran**		2,598,829	32,501	2,631,330		2,631,330
693											
694	ADIT: PF AFUDC				**Sub-Total ADIT: PF AFUDC**		**12,218,232**	**(5,275)**	**12,212,957**	**96,329**	**12,116,628**
695											
696	ADIT: Excess AFUDC	Excess Production	Steam Production Plant	182002-Excess CACJ	PSC CPUC	PRODSTM	(1,184,793)	4,907	(1,179,886)		(1,179,886)
697	ADIT: Excess AFUDC		Steam Production Plant		Sub-Total Steam Production Plant		(1,184,793)	4,907	(1,179,886)		(1,179,886)
698											
699	ADIT: Excess AFUDC				**Sub-Total Excess Production**		(1,184,793)	4,907	(1,179,886)		(1,179,886)
700											
701	ADIT: Excess AFUDC				**Sub-Total ADIT: Excess AFUDC**		**(1,184,793)**	**4,907**	**(1,179,886)**		**(1,179,886)**
702											
703	ADIT End Bal NOL							12,676,580	12,676,580		12,676,580
704											
705	Customer Advances for Cor	Other Rate Base	Other Rate Base	25200-Customer Advances for Construction	PIS-P/S	PIS-P/S	(120,488,165)	5,256,715	(115,231,450)		(115,231,450)
706	Customer Advances for Construction		Other Rate Base		Sub-Total Other Rate Base		(120,488,165)	5,256,715	(115,231,450)		(115,231,450)
707											
708	Customer Advances for Construction				**Sub-Total Other Rate Base**		(120,488,165)	5,256,715	(115,231,450)		(115,231,450)
709											
710	Customer Advances for Construction				**Sub-Total Customer Advances for Construction**		**(120,488,165)**	**5,256,715**	**(115,231,450)**		**(115,231,450)**
711											
712	Customer Deposits	Other Rate Base	Other Rate Base	23500-Customer Deposits	PSC CPUC	PIS-P/S	(23,073,035)	(640,462)	(23,713,498)		(23,713,498)
713	Customer Deposits		Other Rate Base		Sub-Total Other Rate Base		(23,073,035)	(640,462)	(23,713,498)		(23,713,498)
714											
715	Customer Deposits				**Sub-Total Other Rate Base**		(23,073,035)	(640,462)	(23,713,498)		(23,713,498)
716											
717	Customer Deposits				**Sub-Total Customer Deposits**		**(23,073,035)**	**(640,462)**	**(23,713,498)**		**(23,713,498)**
718											
719	Regulatory Liability	Other Rate Base	Other Rate Base	254000-Post Employment Benefits - FAS 112	LABOR	LABOR	(2,107,962)	2,107,962			

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720	Regulatory Liability	Other Rate Base	Other Rate Base	25430NPQ-Prepaid Pension Liability Non-Qualifie	LABOR	LABOR	(44,233)	44,233			
721	Regulatory Liability	Other Rate Base	Other Rate Base	25450-Reg Liability - Gain on Sale	PSC CPUC	PIS-SUBT		0	0		0
722	Regulatory Liability		Other Rate Base		Sub-Total Other Rate Base		(2,152,194)	2,152,194	0		0
723											
724	Regulatory Liability				**Sub-Total Other Rate Base**		(2,152,194)	2,152,194	0		0
725											
726	Regulatory Liability				**Sub-Total Regulatory Liability**		**(2,152,194)**	**2,152,194**	**0**		**0**
727											
728	Regulatory Assets	Other Rate Base	Other Rate Base	182300RM-Reg Asset - Retiree Medical	LABOR	LABOR	27,953,707	(27,953,707)			
729	Regulatory Assets	Other Rate Base	Other Rate Base	182350-Reg Asset AGIS OM	PSC CPUC	PIS-DIST		1,534,228	1,534,228		1,534,228
730	Regulatory Assets	Other Rate Base	Other Rate Base	182360-Reg Asset - ICT	PSC CPUC	PRODCAP		8,519,510	8,519,510		8,519,510
731	Regulatory Assets	Other Rate Base	Other Rate Base	182360-Reg Asset - ICT OM	PSC CPUC	PRODCAP		11,505	11,505		11,505
732	Regulatory Assets	Other Rate Base	Other Rate Base	182360-Reg Asset - Pension Exp Deferral	PSC CPUC	LABOR					
733	Regulatory Assets	Other Rate Base	Other Rate Base	182360-Reg Asset - Property Tax Deferral	PSC CPUC	PIS-TOT					
734	Regulatory Assets	Other Rate Base	Other Rate Base	182360-Reg Asset - Rate Case Expenses	PSC CPUC	PIS-NET					
735	Regulatory Assets		Other Rate Base		Sub-Total Other Rate Base		27,953,707	(17,888,465)	10,065,243		10,065,243
736											
737	Regulatory Assets				**Sub-Total Other Rate Base**		27,953,707	(17,888,465)	10,065,243		10,065,243
738											
739	Regulatory Assets				**Sub-Total Regulatory Assets**		**27,953,707**	**(17,888,465)**	**10,065,243**		**10,065,243**
740											
741	**Basis for Derived Allocator**										
742	PIS-DIST						5,038,205,898	43,642,404	5,081,848,302	9,114,490	5,072,733,812
743	PIS-DSUB						781,159,987	(5,519,180)	775,640,807	2,443,996	773,196,811
744	PIS-GEN						277,010,361	110,454,389	387,464,750	25,849,980	361,614,770
745	PIS-LIT						166,827,029	634,693	167,461,722		167,461,722
746	PIS-MET						224,570,742	2,251,721	226,822,463	6,670,494	220,151,969
747	PIS-NET						10,776,043,553	102,264,056	10,878,307,609	772,463,048	10,105,844,561
748	PIS-P/S						3,865,648,193	44,763,194	3,910,411,387		3,910,411,387
749	PIS-SUBT						13,713,515,517	78,344,828	13,791,860,345	961,423,429	12,830,436,915
750	PIS-TOT						14,686,651,889	96,157,035	14,782,808,923	1,025,715,509	13,757,093,414
751	PIS-TRAN						2,429,636,407	17,712,669	2,447,349,077	412,617,697	2,034,731,380
752	PIS-PROD						6,121,481,192	17,142,784	6,138,623,976	519,377,902	5,619,246,074
753	CWIP						411,497,761	85,344,056	496,841,818	42,739,428	454,102,390
754	DISTLOAD						4,349,179,336	36,834,930	4,386,014,267	2,443,996	4,383,570,271
755	PRODCAP										4,779,354,953

2,028,832,597

Public Service Company of Colorado
Schedule DAB-14-102 Rate Base Adjustments
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
1	Plant in Service	Production	Steam Production Plant	Eliminate Pawnee Control Panel Expen	312000E-Steam Prod Boiler Plant E	12CP-PROD	PRODSTM	(144,000)		(144,000)	Schedule_DAB_14_129	S:\SSP-SS\REVREQ\EXCEL\F			
2	Plant in Service	Production	Steam Production Plant	Functionalize Miscellaneous Intangible	302000SP-Intg Franchises & Consent Steam Prod	12CP-PROD	PRODSTM	35,435		35,435	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
3	Plant in Service	Production	Steam Production Plant	Functionalize Miscellaneous Intangible	303000SP-Intg Misc Steam Prod	12CP-PROD	PRODSTM	154,028		154,028	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
4	Plant in Service	Production	Steam Production Plant	Plant Reach Forward	311000E-Steam Prod Str & Improv	12CP-PROD	PRODSTM	879,359		879,359	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
5	Plant in Service	Production	Steam Production Plant	Plant Reach Forward	312000E-Steam Prod Boiler Plant E	12CP-PROD	PRODSTM	8,269,573		8,269,573	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
6	Plant in Service	Production	Steam Production Plant	PSC CACJA - Rider	312000E-Steam Prod Boiler Plant E	12CP-PROD	PRODSTM				Schedule_DAB_14_144	S:\SSP-SS\REVREQ\EXCEL\F			
7	Plant in Service	Production	Steam Production Plant			Sub-Total Steam Production Plant		9,194,395		9,194,395					
8															
9	Plant in Service	Production	Hydraulic Production Plant	Functionalize Miscellaneous Intangible	302000HP-Intg Franchises & Consent Hydro Prod	12CP-PROD	PRODHYD	15,554,594		15,554,594	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
10	Plant in Service	Production	Hydraulic Production Plant	Plant Reach Forward	330001-Hydro Prod Land Own in Fe	12CP-PROD	PRODHYD	20,025		20,025	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
11	Plant in Service	Production	Hydraulic Production Plant	Plant Reach Forward	332000E-Hydro Prod Res, Dam & W W	12CP-PROD	PRODHYD	440,783		440,783	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
12	Plant in Service	Production	Hydraulic Production Plant			Sub-Total Hydraulic Production Plant		16,015,403		16,015,403					
13															
14	Plant in Service	Production	Other Production Plant	Plant Reach Forward	340001-Other Prod Land Own in Fee	12CP-PROD	PRODOP	29,945		29,945	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
15	Plant in Service	Production	Other Production Plant	Plant Reach Forward	341000E-Other Prod Str & Impr	12CP-PROD	PRODOP	7,598,273		7,598,273	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
16	Plant in Service	Production	Other Production Plant	Plant Reach Forward	344000	12CP-PROD	PRODOP	8,101,031		8,101,031	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
17	Plant in Service	Production	Other Production Plant	Plant Reach Forward	344045-Other Prod Generator-Wind	ENERGY	ENERGY	105,326		105,326	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
18	Plant in Service	Production	Other Production Plant	PSC CACJA - Rider	312000E-Steam Prod Boiler Plant E	12CP-PROD	PRODOP				Schedule_DAB_14_144	S:\SSP-SS\REVREQ\EXCEL\F			
19	Plant in Service	Production	Other Production Plant	Rush Creek	340045-Other Prod Wind Rights	ENERGY	ENERGY				Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
20	Plant in Service	Production	Other Production Plant	Rush Creek	344045-Other Prod Generator-Wind	ENERGY	ENERGY				Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
21	Plant in Service	Production	Other Production Plant			Sub-Total Other Production Plant		15,834,575		15,834,575					
22															
23	Plant in Service	Production				Sub-Total Production		41,044,373		41,044,373					
24															
25	Plant in Service	Transmission	Transmission Plant	Functionalize Miscellaneous Intangible	303000TR-Intg Misc Tran	12CP-TRAN	TRANSYS	12,460,900		12,460,900	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
26	Plant in Service	Transmission	Transmission Plant	Rush Creek	350046-Transmission Land ROW - Wind	12CP-TRAN	TRANSYS	(9,613,057)		(9,613,057)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
27	Plant in Service	Transmission	Transmission Plant	Rush Creek	350046-Transmission Land ROW - Wind	ENERGY	ENERGY	9,613,057		9,613,057	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
28	Plant in Service	Transmission	Transmission Plant	Rush Creek	352000-Transmission Str & Improv	12CP-TRAN	TRANSYS				Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
29	Plant in Service	Transmission	Transmission Plant	Rush Creek	353000E-Transmission Station	12CP-TRAN	TRANSYS				Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
30	Plant in Service	Transmission	Transmission Plant	Rush Creek	353045-Tran Station Equip-Wind	12CP-TRAN	TRANINC	(11,781,656)		(11,781,656)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
31	Plant in Service	Transmission	Transmission Plant	Rush Creek	353045-Tran Station Equip-Wind	ENERGY	ENERGY	11,781,656		11,781,656	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
32	Plant in Service	Transmission	Transmission Plant	Rush Creek	355045-Tran Poles & Fixtures-Wind	12CP-TRAN	TRANSYS	(55,922,217)		(55,922,217)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
33	Plant in Service	Transmission	Transmission Plant	Rush Creek	355045-Tran Poles & Fixtures-Wind	ENERGY	ENERGY	55,922,217		55,922,217	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
34	Plant in Service	Transmission	Transmission Plant	Rush Creek	356045-Tran OH Cond & Device-Wind	ENERGY	ENERGY				Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
35	Plant in Service	Transmission	Transmission Plant			Sub-Total Transmission Plant		12,460,900		12,460,900					
36															
37	Plant in Service	Transmission				Sub-Total Transmission		12,460,900		12,460,900					
38															
39	Plant in Service	Distribution	Distribution Meters	AGIS AMI - Reach Forward	370000E-Distribution Meter	PSC CPUC	DISTMET	2,148,270		2,148,270	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
40	Plant in Service	Distribution	Distribution Meters	Direct Assign Meter Investment	370000E-Distribution Meter	PSC CPUC	DISTMET	(6,670,494)		(6,670,494)	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL\F			
41	Plant in Service	Distribution	Distribution Meters	Direct Assign Meter Investment	370000EWHLS-Distribution Meter	PSC FERC	DISTMET	6,670,494		6,670,494	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL\F			
42	Plant in Service	Distribution	Distribution Meters	Eliminate 50% of Holy Cross Distributio	370000E-Distribution Meter	PSC CPUC	DISTMET	(1,182,590)		(1,182,590)	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\F			
43	Plant in Service	Distribution	Distribution Meters	Plant Reach Forward	370000E-Distribution Meter	PSC CPUC	DISTMET	4,340,117		4,340,117	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
44	Plant in Service	Distribution	Distribution Meters	Reclass Smart Grid City	370000E-Distribution Meter	PSC CPUC	DISTMET	(173,883)		(173,883)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
45	Plant in Service	Distribution	Distribution Meters	Reclass Smart Grid City	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	173,883		173,883	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
46	Plant in Service	Distribution	Distribution Meters			Sub-Total Distribution Meters		5,305,798		5,305,798					
47															
48	Plant in Service	Distribution	Distribution Pri/Sec	CWIP to Plant	367000E-Dist UG Conductor & D	12CP-DIST	DISTPRI	8,951,613		8,951,613	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\F			
49	Plant in Service	Distribution	Distribution Pri/Sec	CWIP to Plant	367000E-Dist UG Conductor & D	PSC CPUC	DISTSEC	1,030,804		1,030,804	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\F			
50	Plant in Service	Distribution	Distribution Pri/Sec	Plant Reach Forward	367000E-Dist UG Conductor & D	12CP-DIST	DISTPRI	88,378,673		88,378,673	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
51	Plant in Service	Distribution	Distribution Pri/Sec	Plant Reach Forward	367000E-Dist UG Conductor & D	PSC CPUC	DISTSEC	10,177,055		10,177,055	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
52	Plant in Service	Distribution	Distribution Pri/Sec			Sub-Total Distribution Pri/Sec		108,538,144		108,538,144					
53															
54	Plant in Service	Distribution	Distribution Primary	Plant Reach Forward	360002E-Distribution Land Rights	12CP-DIST	DISTPRI	200,087		200,087	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
55	Plant in Service	Distribution	Distribution Primary	Reclass Smart Grid City	366000E-Dist Underground Cond	12CP-DIST	DISTPRI	(458,527)		(458,527)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
56	Plant in Service	Distribution	Distribution Primary	Reclass Smart Grid City	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	DISTPRI	458,527		458,527	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
57	Plant in Service	Distribution	Distribution Primary	Wild Fire Mitigation Cost	364000-Dist Poles, Towers & Fixt	12CP-DIST	DISTPRI	1,179,694		1,179,694	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\F			
58	Plant in Service	Distribution	Distribution Primary			Sub-Total Distribution Primary		1,379,781		1,379,781					
59															
60	Plant in Service	Distribution	Distribution Secondary	Plant Reach Forward	368000E-Dist Line Transformer	PSC CPUC	DISTSEC	9,063,944		9,063,944	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
61	Plant in Service	Distribution	Distribution Secondary			Sub-Total Distribution Secondary		9,063,944		9,063,944					
62															
63	Plant in Service	Distribution	Distribution Street Lighting & Signals	CWIP to Plant	373000-Dist Street Light & Sg Sy	PSC CPUC	DISTLIT	12,890		12,890	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\F			
64	Plant in Service	Distribution	Distribution Street Lighting & Signals	Eliminate Golden Street Lights Assets	373000-Dist Street Light & Sg Sy	PSC CPUC	DISTLIT	(749,964)		(749,964)	Schedule_DAB_14_124	S:\SSP-SS\REVREQ\EXCEL\F			
65	Plant in Service	Distribution	Distribution Street Lighting & Signals	Plant Reach Forward	373000-Dist Street Light & Sg Sy	PSC CPUC	DISTLIT	2,507,850		2,507,850	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
66	Plant in Service	Distribution	Distribution Street Lighting & Signals			Sub-Total Distribution Street Lighting & Signals		1,770,776		1,770,776					
67															
68	Plant in Service	Distribution	Distribution Subs	AGIS ADMS - Reach Forward	361000E-Str & Improv	PSC CPUC	PIS-P/S	1,149,177		1,149,177	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
69	Plant in Service	Distribution	Distribution Subs	AGIS AMI	361000E-Str & Improv	12CP-DIST	DISTSUB	(8,894)		(8,894)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
70	Plant in Service	Distribution	Distribution Subs	AGIS AMI	361000E-Str & Improv	PSC CPUC	DISTMET	8,894		8,894	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
71	Plant in Service	Distribution	Distribution Subs	AGIS AMI - Reach Forward	361000E-Str & Improv	PSC CPUC	DISTMET	12,876		12,876	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
72	Plant in Service	Distribution	Distribution Subs	AGIS FAN	361000E-Str & Improv	12CP-DIST	DISTSUB	(120,715)		(120,715)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
73	Plant in Service	Distribution	Distribution Subs	AGIS FAN	361000E-Str & Improv	PSC CPUC	DISTPRI	120,715		120,715	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
74	Plant in Service	Distribution	Distribution Subs	AGIS FAN - Reach Forward	361000E-Str & Improv	PSC CPUC	DISTPRI	3,066		3,066	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
75	Plant in Service	Distribution	Distribution Subs	AGIS FAN - Reach Forward	362000E-Other Eq	PSC CPUC	DISTPRI	138,249		138,249	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
76	Plant in Service	Distribution	Distribution Subs	AGIS FLISR	361000E-Str & Improv	12CP-DIST	DISTSUB	(1,230,991)		(1,230,991)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
77	Plant in Service	Distribution	Distribution Subs	AGIS FLISR	361000E-Str & Improv	PSC CPUC	DISTPRI	1,230,991		1,230,991	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
78	Plant in Service	Distribution	Distribution Subs	AGIS FLISR - Reach Forward	361000E-Str & Improv	PSC CPUC	DISTPRI	8,821,869		8,821,869	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
79	Plant in Service	Distribution	Distribution Subs	AGIS IVVO	361000E-Str & Improv	12CP-DIST	DISTSUB	48,875		48,875	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
80	Plant in Service	Distribution	Distribution Subs	AGIS IVVO	361000E-Str & Improv	PSC CPUC	PIS-P/S	(48,875)		(48,875)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
81	Plant in Service	Distribution	Distribution Subs	AGIS IVVO	362000E-Other Eq	12CP-DIST	DISTSUB	(632,841)		(632,841)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
82	Plant in Service	Distribution	Distribution Subs	AGIS IVVO	362000E-Other Eq	PSC CPUC	PIS-P/S	632,841		632,841	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
83	Plant in Service	Distribution	Distribution Subs	AGIS IVVO - Reach Forward	361000E-Str & Improv	PSC CPUC	PIS-P/S	10,231,737		10,231,737	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
84	Plant in Service	Distribution	Distribution Subs	AGIS IVVO - Reach Forward	362000E-Other Eq	PSC CPUC	PIS-P/S	1,841,253		1,841,253	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
85	Plant in Service	Distribution	Distribution Subs	Eliminate 50% of Holy Cross Distributio	360001E-Dist Land Owned in Fee	12CP-DIST	DISTSUB	(234,460)		(234,460)	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\F			
86	Plant in Service	Distribution	Distribution Subs	Eliminate 50% of Holy Cross Distributio	361000E-Str & Improv	12CP-DIST	DISTSUB	(579,853)		(579,853)	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\F			

Public Service Company of Colorado
Schedule DAB-14-102 Rate Base Adjustments
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
87	Plant in Service	Distribution	Distribution Subs	Eliminate 50% of Holy Cross Distributio	362000E-Other Eq	12CP-DIST	DISTSUB	(5,127,674)		(5,127,674)	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\F			
88	Plant in Service	Distribution	Distribution Subs	Plant Reach Forward	360001E-Dist Land Owned in Fee	12CP-DIST	DISTSUB	2,300,830		2,300,830	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
89	Plant in Service	Distribution	Distribution Subs	Plant Reach Forward	362000E-Other Eq	12CP-DIST	DISTSUB	17,100,064		17,100,064	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
90	Plant in Service	Distribution	Distribution Subs	PSCO - Dist Subs Direct Assigned Cost	DIST-Direct- Land/ Struct & Improv/ Station Equipment	12CP-DIST	DISTSUB	(20,923,864)		(20,923,864)	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL\F			
91	Plant in Service	Distribution	Distribution Subs	PSCO - Dist Subs Direct Assigned Cost	DIST-Direct- Land/ Struct & Improv/ Station Equipment	PSC CPUC	DISTSUB	14,660,684		14,660,684	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL\F			
92	Plant in Service	Distribution	Distribution Subs	PSCO - Dist Subs Direct Assigned Cost	DIST-Direct- Land/ Struct & Improv/ Station Equipment	PSC FERC	DISTSUB	6,263,180		6,263,180	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL\F			
93	Plant in Service	Distribution	Distribution Subs	Reclass Smart Grid City	362000E-Other Eq	12CP-DIST	DISTSUB	(753,951)		(753,951)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
94	Plant in Service	Distribution	Distribution Subs	Reclass Smart Grid City	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB	753,951		753,951	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
95	Plant in Service	Distribution	Distribution Subs	Wild Fire Mitigation Cost	362000E-Other Eq	12CP-DIST	DISTSUB	13,618		13,618	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\F			
96	Plant in Service	Distribution	Distribution Subs			Sub-Total Distribution Subs		35,670,751		35,670,751					
97															
98	Plant in Service	Distribution				Sub-Total Distribution		161,729,193		161,729,193					
99															
100	Plant in Service	Common	Common Plant	CWIP to Plant	390000-Genl Structures & Improv	PIS-SUBT	PIS-SUBT	127,331		127,331	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\F			
101	Plant in Service	Common	Common Plant	CWIP to Plant	391000-General Office Furn & E	PIS-SUBT	PIS-SUBT	592,267		592,267	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\F			
102	Plant in Service	Common	Common Plant	CWIP to Plant	394000-General Tools & Shop Equi	PIS-SUBT	PIS-SUBT	678		678	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\F			
103	Plant in Service	Common	Common Plant	Eliminate 50% of Holy Cross Distributio	397000-General Communication E	PIS-SUBT	PIS-SUBT	(64,556)		(64,556)	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\F			
104	Plant in Service	Common	Common Plant	Plant Reach Forward	303003-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	50,218		50,218	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
105	Plant in Service	Common	Common Plant	Plant Reach Forward	303004-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	6,899,035		6,899,035	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
106	Plant in Service	Common	Common Plant	Plant Reach Forward	303005-Intg Misc Computr Soft 15y	PIS-SUBT	PIS-SUBT	2,170,221		2,170,221	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
107	Plant in Service	Common	Common Plant	Plant Reach Forward	303010-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	261,769		261,769	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
108	Plant in Service	Common	Common Plant	Plant Reach Forward	390000-Genl Structures & Improv	PIS-SUBT	PIS-SUBT	6,115,780		6,115,780	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
109	Plant in Service	Common	Common Plant	Plant Reach Forward	391000-General Office Furn & E	PIS-SUBT	PIS-SUBT	667,233		667,233	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
110	Plant in Service	Common	Common Plant	Plant Reach Forward	391004-General Info Sys Computer	PIS-SUBT	PIS-SUBT	6,998,995		6,998,995	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
111	Plant in Service	Common	Common Plant	Plant Reach Forward	392020-General Transp Eq Grp 2	PIS-SUBT	PIS-SUBT	300,244		300,244	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
112	Plant in Service	Common	Common Plant	Plant Reach Forward	394000-General Tools & Shop Equi	PIS-SUBT	PIS-SUBT	75,305		75,305	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
113	Plant in Service	Common	Common Plant	Plant Reach Forward	397010-General Comm Eq Two Wa	PIS-SUBT	PIS-SUBT	131,566		131,566	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
114	Plant in Service	Common	Common Plant	Reclass AGIS Common	397000-General Communication E	PIS-SUBT	PIS-SUBT	(614,708)		(614,708)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
115	Plant in Service	Common	Common Plant	Reclass Smart Grid City	397000-General Communication E	PIS-SUBT	PIS-SUBT	(296,783)		(296,783)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
116	Plant in Service	Common	Common Plant	Reclass Smart Grid City	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	296,783		296,783	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
117	Plant in Service	Common	Common Plant			Sub-Total Common Plant		23,711,380		23,711,380					
118															
119	Plant in Service	Common				Sub-Total Common		23,711,380		23,711,380					
120															
121	Plant in Service	General	General Plant	AGIS ADMS	303004-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	(11,720,421)		(11,720,421)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
122	Plant in Service	General	General Plant	AGIS ADMS	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-P/S	11,720,421		11,720,421	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
123	Plant in Service	General	General Plant	AGIS ADMS - Reach Forward	303004-Intg Misc Computr Softwar	PSC CPUC	PIS-P/S	541,089		541,089	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
124	Plant in Service	General	General Plant	AGIS ADMS - Reach Forward	391004-General Info Sys Computer	PSC CPUC	PIS-P/S	851,981		851,981	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
125	Plant in Service	General	General Plant	AGIS ADMS - Reach Forward	397000-General Communication E	PSC CPUC	PIS-P/S	3,249,331		3,249,331	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
126	Plant in Service	General	General Plant	AGIS AMI	391004-General Info Sys Computer	PIS-SUBT	PIS-SUBT	(679,036)		(679,036)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
127	Plant in Service	General	General Plant	AGIS AMI	391004-General Info Sys Computer	PSC CPUC	DISTMET	679,036		679,036	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
128	Plant in Service	General	General Plant	AGIS AMI	394000-General Tools & Shop Equi	PIS-SUBT	PIS-SUBT	(150,383)		(150,383)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
129	Plant in Service	General	General Plant	AGIS AMI	394000-General Tools & Shop Equi	PSC CPUC	DISTMET	150,383		150,383	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
130	Plant in Service	General	General Plant	AGIS AMI - Reach Forward	303004-Intg Misc Computr Softwar	PSC CPUC	DISTMET	4,728,745		4,728,745	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
131	Plant in Service	General	General Plant	AGIS AMI - Reach Forward	303010-Intg Misc Computr Softwar	PSC CPUC	DISTMET	6,876,375		6,876,375	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
132	Plant in Service	General	General Plant	AGIS AMI - Reach Forward	391004-General Info Sys Computer	PSC CPUC	DISTMET	251,596		251,596	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
133	Plant in Service	General	General Plant	AGIS AMI - Reach Forward	394000-General Tools & Shop Equi	PSC CPUC	DISTMET	238,610		238,610	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
134	Plant in Service	General	General Plant	AGIS FAN	397000-General Communication E	PIS-SUBT	PIS-SUBT	(21,194,796)		(21,194,796)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
135	Plant in Service	General	General Plant	AGIS FAN	397000-General Communication E	PSC CPUC	DISTPRI	21,194,796		21,194,796	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
136	Plant in Service	General	General Plant	AGIS FAN - Reach Forward	391004-General Info Sys Computer	PSC CPUC	DISTPRI	15,013		15,013	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
137	Plant in Service	General	General Plant	AGIS FAN - Reach Forward	397000-General Communication E	PSC CPUC	DISTPRI	10,753,577		10,753,577	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
138	Plant in Service	General	General Plant	AGIS FLISR - Reach Forward	397000-General Communication E	PSC CPUC	DISTPRI	3,746,797		3,746,797	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
139	Plant in Service	General	General Plant	AGIS IVVO - Reach Forward	391004-General Info Sys Computer	PSC CPUC	PIS-P/S	409		409	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
140	Plant in Service	General	General Plant	AGIS IVVO - Reach Forward	397000-General Communication E	PSC CPUC	PIS-P/S	4,495,364		4,495,364	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
141	Plant in Service	General	General Plant	AGIS Other - Reach Forward	390000-Genl Structures & Improv	PSC CPUC	PIS-P/S	10,782		10,782	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
142	Plant in Service	General	General Plant	AGIS Other - Reach Forward	394000-General Tools & Shop Equi	PSC CPUC	PIS-P/S	254,965		254,965	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
143	Plant in Service	General	General Plant	CWIP to Plant	391000-General Office Furn & E	PIS-SUBT	PIS-SUBT	182,640		182,640	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\F			
144	Plant in Service	General	General Plant	CWIP to Plant	392040-General Transp Eq Grp 4	PIS-SUBT	PIS-SUBT	23,718		23,718	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\F			
145	Plant in Service	General	General Plant	CWIP to Plant	394000-General Tools & Shop Equi	PIS-SUBT	PIS-SUBT	19,985		19,985	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\F			
146	Plant in Service	General	General Plant	CWIP to Plant	397000-General Communication E	PIS-SUBT	PIS-SUBT	8,494		8,494	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\F			
147	Plant in Service	General	General Plant	Eliminate 50% of Holy Cross Distributio	397000-General Communication E	PIS-SUBT	PIS-SUBT	(401,980)		(401,980)	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\F			
148	Plant in Service	General	General Plant	Functionalize Miscellaneous Intangible	302000GN-Intg Franshises & Consent General	PIS-SUBT	PIS-SUBT	1,510,798		1,510,798	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
149	Plant in Service	General	General Plant	Functionalize Miscellaneous Intangible	303004GN-Intg Misc Computr Softwar General	PIS-SUBT	PIS-SUBT	80,391,005		80,391,005	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
150	Plant in Service	General	General Plant	Plant Reach Forward	390000-Genl Structures & Improv	PIS-SUBT	PIS-SUBT	2,652,974		2,652,974	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
151	Plant in Service	General	General Plant	Plant Reach Forward	391000-General Office Furn & E	PIS-SUBT	PIS-SUBT	915,454		915,454	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
152	Plant in Service	General	General Plant	Plant Reach Forward	391004-General Info Sys Computer	PIS-SUBT	PIS-SUBT	860,249		860,249	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
153	Plant in Service	General	General Plant	Plant Reach Forward	392040-General Transp Eq Grp 4	PIS-SUBT	PIS-SUBT	2,264,672		2,264,672	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
154	Plant in Service	General	General Plant	Plant Reach Forward	394000-General Tools & Shop Equi	PIS-SUBT	PIS-SUBT	1,036,911		1,036,911	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
155	Plant in Service	General	General Plant	Plant Reach Forward	397000-General Communication E	PIS-SUBT	PIS-SUBT	7,952,187		7,952,187	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
156	Plant in Service	General	General Plant	Reclass AGIS Common	397000-General Communication E	PIS-SUBT	PIS-SUBT	862,361		862,361	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
157	Plant in Service	General	General Plant	Reclass Smart Grid City	397000-General Communication E	PIS-SUBT	PIS-SUBT	(16,635,319)		(16,635,319)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
158	Plant in Service	General	General Plant	Reclass Smart Grid City	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	16,635,319		16,635,319	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
159	Plant in Service	General	General Plant	Rush Creek	391004-General Info Sys Computer	PIS-SUBT	PIS-SUBT				Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
160	Plant in Service	General	General Plant	Rush Creek	397010-General Comm Eq Two Wa	PIS-SUBT	PIS-SUBT				Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
161	Plant in Service	General	General Plant	Transfer AGIS FAN HFU to Plant-In Serv	397000-General Communication E	PIS-SUBT	PIS-SUBT	20,332,435		20,332,435	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
162	Plant in Service	General	General Plant	Wild Fire Mitigation Cost	397000-General Communication E	PIS-SUBT	PIS-SUBT	4,559		4,559	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\F			
163	Plant in Service	General	General Plant			Sub-Total General Plant		154,631,095		154,631,095					
164															
165	Plant in Service	General				Sub-Total General		154,631,095		154,631,095					
166															
167	Plant in Service	Intangible	Intangible Plant	Functionalize Miscellaneous Intangible	302000-Intg Franchises & Consent	PIS-SUBT	PIS-SUBT	(17,100,827)		(17,100,827)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
168	Plant in Service	Intangible	Intangible Plant	Functionalize Miscellaneous Intangible	303000-Intg Misc	PIS-SUBT	PIS-SUBT	(12,614,928)		(12,614,928)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
169	Plant in Service	Intangible	Intangible Plant	Functionalize Miscellaneous Intangible	303003-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	(730,002)		(730,002)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
170	Plant in Service	Intangible	Intangible Plant	Functionalize Miscellaneous Intangible	303004-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	(79,661,003)		(79,661,003)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
171	Plant in Service	Intangible	Intangible Plant	Functionalize Miscellaneous Intangible	303010-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT				Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
172	Plant in Service	Intangible	Intangible Plant	Plant Reach Forward	302000-Intg Franchises & Consent	PIS-SUBT	PIS-SUBT	1,538,465		1,538,465	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
173	Plant in Service	Intangible	Intangible Plant	Plant Reach Forward	303004-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	1,367,144		1,367,144	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
174	Plant in Service	Intangible	Intangible Plant	Plant Reach Forward	303010-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	242,237		242,237	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
175	Plant in Service	Intangible	Intangible Plant	Reclass Smart Grid City	303004-Intg Misc Computr Softwar	PIS-SUBT	PIS-SUBT	(9,461,969)		(9,461,969)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
176	Plant in Service	Intangible	Intangible Plant	Reclass Smart Grid City	303004SGS-Intg Computr Softwar	PSC CPUC	PIS-SUBT	9,461,969		9,461,969	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
177	Plant in Service	Intangible	Intangible Plant			Sub-Total Intangible Plant		(106,958,914)		(106,958,914)					
178															

Public Service Company of Colorado
Schedule DAB-14-102 Rate Base Adjustments
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
179	Plant in Service	Intangible				Sub-Total Intangible		(106,958,914)		(106,958,914)					
180															
181	Plant in Service					Sub-Total Plant in Service		286,618,027		286,618,027					
182															
183	Reserve for Depr and Amo	Production	Steam Production Plant	CACJA Reach Forward	108-Accumulated provision	12CP-PROD	PRODSTM	(3,560,094)		(3,560,094)	Schedule_DAB_14_142	S:\SSP-SS\REVREQ\EXCEL\F			
184	Reserve for Depr and Amo	Production	Steam Production Plant	Eliminate Pawnee Control Panel Expen	108-Accumulated provision	12CP-PROD	PRODSTM	67,042		67,042	Schedule_DAB_14_129	S:\SSP-SS\REVREQ\EXCEL\F			
185	Reserve for Depr and Amo	Production	Steam Production Plant	Functionalize Miscellaneous Intangible	108-Accumulated provision	12CP-PROD	PRODSTM	(148,647)		(148,647)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
186	Reserve for Depr and Amo	Production	Steam Production Plant	Plant Reach Forward	108-Accumulated provision	12CP-PROD	PRODSTM	1,761,568		1,761,568	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
187	Reserve for Depr and Amo	Production	Steam Production Plant	PSC CACJA - Rider	108-Accumulated provision	12CP-PROD	PRODSTM				Schedule_DAB_14_144	S:\SSP-SS\REVREQ\EXCEL\F			
188	Reserve for Depr and Amo	Production	Steam Production Plant			Sub-Total Steam Production Plant		(1,880,132)		(1,880,132)					
189															
190	Reserve for Depr and Amo	Production	Hydraulic Production Plant	Functionalize Miscellaneous Intangible	108-Accumulated provision	12CP-PROD	PRODHYD	(4,310,182)		(4,310,182)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
191	Reserve for Depr and Amo	Production	Hydraulic Production Plant	Plant Reach Forward	108-Accumulated provision	12CP-PROD	PRODHYD	143,431		143,431	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
192	Reserve for Depr and Amo	Production	Hydraulic Production Plant			Sub-Total Hydraulic Production Plant		(4,166,751)		(4,166,751)					
193															
194	Reserve for Depr and Amo	Production	Other Production Plant	CACJA Reach Forward	108-Accumulated provision	12CP-PROD	PRODOP	(7,502,317)		(7,502,317)	Schedule_DAB_14_142	S:\SSP-SS\REVREQ\EXCEL\F			
195	Reserve for Depr and Amo	Production	Other Production Plant	Plant Reach Forward	108-Accumulated provision	12CP-PROD	PRODOP	430,409		430,409	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
196	Reserve for Depr and Amo	Production	Other Production Plant	Plant Reach Forward	108-Accumulated provision	ENERGY	ENERGY	468,009		468,009	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
197	Reserve for Depr and Amo	Production	Other Production Plant	PSC CACJA - Rider	108-Accumulated provision	12CP-PROD	PRODOP				Schedule_DAB_14_144	S:\SSP-SS\REVREQ\EXCEL\F			
198	Reserve for Depr and Amo	Production	Other Production Plant	Rush Creek	108-Accumulated provision	ENERGY	ENERGY				Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
199	Reserve for Depr and Amo	Production	Other Production Plant	Rush Creek Reach Forward	108-Accumulated provision	ENERGY	ENERGY	(19,466,317)		(19,466,317)	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL\F			
200	Reserve for Depr and Amo	Production	Other Production Plant			Sub-Total Other Production Plant		(26,070,216)		(26,070,216)					
201															
202	Reserve for Depr and Amo	Production				Sub-Total Production		(32,117,099)		(32,117,099)					
203															
204	Reserve for Depr and Amo	Transmission	Transmission Plant	Functionalize Miscellaneous Intangible	108-Accumulated provision	12CP-TRAN	TRANSYS	(7,187,946)		(7,187,946)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
205	Reserve for Depr and Amo	Transmission	Transmission Plant	Rush Creek	108-Accumulated provision	12CP-TRAN	TRANINC	105,130		105,130	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
206	Reserve for Depr and Amo	Transmission	Transmission Plant	Rush Creek	108-Accumulated provision	12CP-TRAN	TRANSYS	630,690		630,690	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
207	Reserve for Depr and Amo	Transmission	Transmission Plant	Rush Creek	108-Accumulated provision	ENERGY	ENERGY	(735,820)		(735,820)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
208	Reserve for Depr and Amo	Transmission	Transmission Plant	Rush Creek Reach Forward	108-Accumulated provision	12CP-TRAN	TRANSYS	(48,527)		(48,527)	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL\F			
209	Reserve for Depr and Amo	Transmission	Transmission Plant	Rush Creek Reach Forward	108-Accumulated provision	ENERGY	ENERGY	(127,528)		(127,528)	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL\F			
210	Reserve for Depr and Amo	Transmission	Transmission Plant	Rush Creek Reach Forward	108-Accumulated provision	ENERGY	TRANINC	(102,132)		(102,132)	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL\F			
211	Reserve for Depr and Amo	Transmission	Transmission Plant	Rush Creek Reach Forward	108-Accumulated provision	ENERGY	TRANSYS	(292,807)		(292,807)	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL\F			
212	Reserve for Depr and Amo	Transmission	Transmission Plant			Sub-Total Transmission Plant		(7,758,940)		(7,758,940)					
213															
214	Reserve for Depr and Amo	Transmission				Sub-Total Transmission		(7,758,940)		(7,758,940)					
215															
216	Reserve for Depr and Amo	Distribution	Distribution Customer Installations	Plant Reach Forward	108-Accumulated provision	PSC CPUC	DISTLIT	159,154		159,154	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
217	Reserve for Depr and Amo	Distribution	Distribution Customer Installations			Sub-Total Distribution Customer Installations		159,154		159,154					
218															
219	Reserve for Depr and Amo	Distribution	Distribution Meters	AGIS AMI - Reach Forward	108-Accumulated provision	PSC CPUC	DISTMET	(13,101)		(13,101)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
220	Reserve for Depr and Amo	Distribution	Distribution Meters	Eliminate 50% of Holy Cross Distributio	108-Accumulated provision	PIS-MET	PIS-MET	519,249		519,249	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\F			
221	Reserve for Depr and Amo	Distribution	Distribution Meters	Plant Reach Forward	108-Accumulated provision	PIS-MET	PIS-MET	206,605		206,605	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
222	Reserve for Depr and Amo	Distribution	Distribution Meters	Reclass Smart Grid City	108-Accumulated provision	PIS-MET	PIS-MET	115,099		115,099	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
223	Reserve for Depr and Amo	Distribution	Distribution Meters	Reclass Smart Grid City	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	(115,099)		(115,099)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
224	Reserve for Depr and Amo	Distribution	Distribution Meters			Sub-Total Distribution Meters		712,753		712,753					
225															
226	Reserve for Depr and Amo	Distribution	Distribution Pri/Sec	Plant Reach Forward	108-Accumulated provision	12CP-DIST	DISTPRI	10,281,469		10,281,469	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
227	Reserve for Depr and Amo	Distribution	Distribution Pri/Sec	Plant Reach Forward	108-Accumulated provision	PSC CPUC	DISTSEC	1,183,940		1,183,940	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
228	Reserve for Depr and Amo	Distribution	Distribution Pri/Sec			Sub-Total Distribution Pri/Sec		11,465,409		11,465,409					
229															
230	Reserve for Depr and Amo	Distribution	Distribution Primary	Plant Reach Forward	108-Accumulated provision	12CP-DIST	DISTPRI	(1,088)		(1,088)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
231	Reserve for Depr and Amo	Distribution	Distribution Primary	Reclass Smart Grid City	108-Accumulated provision	12CP-DIST	DISTPRI	303,515		303,515	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
232	Reserve for Depr and Amo	Distribution	Distribution Primary	Reclass Smart Grid City	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	DISTPRI	(303,515)		(303,515)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
233	Reserve for Depr and Amo	Distribution	Distribution Primary	Wild Fire Mitigation Cost	108-Accumulated provision	12CP-DIST	DISTPRI	(3,755)		(3,755)	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\F			
234	Reserve for Depr and Amo	Distribution	Distribution Primary			Sub-Total Distribution Primary		(4,843)		(4,843)					
235															
236	Reserve for Depr and Amo	Distribution	Distribution Secondary	Plant Reach Forward	108-Accumulated provision	PSC CPUC	DISTSEC	2,767,892		2,767,892	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
237	Reserve for Depr and Amo	Distribution	Distribution Secondary			Sub-Total Distribution Secondary		2,767,892		2,767,892					
238															
239	Reserve for Depr and Amo	Distribution	Distribution Street Lighting & Signals	Eliminate Golden Street Lights Assets	108-Accumulated provision	PSC CPUC	DISTLIT	371,855		371,855	Schedule_DAB_14_124	S:\SSP-SS\REVREQ\EXCEL\F			
240	Reserve for Depr and Amo	Distribution	Distribution Street Lighting & Signals	Plant Reach Forward	108-Accumulated provision	PSC CPUC	DISTLIT	1,299,645		1,299,645	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
241	Reserve for Depr and Amo	Distribution	Distribution Street Lighting & Signals			Sub-Total Distribution Street Lighting & Signals		1,671,500		1,671,500					
242															
243	Reserve for Depr and Amo	Distribution	Distribution Subs	AGIS ADMS - Reach Forward	108-Accumulated provision	PSC CPUC	PIS-P/S	(12,899)		(12,899)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
244	Reserve for Depr and Amo	Distribution	Distribution Subs	AGIS AMI	108-Accumulated provision	PIS-DSUB	PIS-DSUB	8,894		8,894	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
245	Reserve for Depr and Amo	Distribution	Distribution Subs	AGIS AMI	108-Accumulated provision	PSC CPUC	DISTMET	(8,894)		(8,894)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
246	Reserve for Depr and Amo	Distribution	Distribution Subs	AGIS AMI - Reach Forward	108-Accumulated provision	PSC CPUC	DISTMET	(145)		(145)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
247	Reserve for Depr and Amo	Distribution	Distribution Subs	AGIS FAN	108-Accumulated provision	PIS-DSUB	PIS-DSUB	5,525		5,525	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
248	Reserve for Depr and Amo	Distribution	Distribution Subs	AGIS FAN	108-Accumulated provision	PSC CPUC	DISTPRI	(5,525)		(5,525)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
249	Reserve for Depr and Amo	Distribution	Distribution Subs	AGIS FAN - Reach Forward	108-Accumulated provision	PSC CPUC	DISTPRI	(2,675)		(2,675)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
250	Reserve for Depr and Amo	Distribution	Distribution Subs	AGIS FLISR	108-Accumulated provision	PIS-DSUB	PIS-DSUB	117,112		117,112	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
251	Reserve for Depr and Amo	Distribution	Distribution Subs	AGIS FLISR	108-Accumulated provision	PSC CPUC	DISTPRI	(117,112)		(117,112)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
252	Reserve for Depr and Amo	Distribution	Distribution Subs	AGIS FLISR - Reach Forward	108-Accumulated provision	PSC CPUC	DISTPRI	(106,360)		(106,360)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
253	Reserve for Depr and Amo	Distribution	Distribution Subs	AGIS IVVO	108-Accumulated provision	PIS-DSUB	PIS-DSUB	(46,342)		(46,342)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
254	Reserve for Depr and Amo	Distribution	Distribution Subs	AGIS IVVO	108-Accumulated provision	PSC CPUC	PIS-P/S	46,342		46,342	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
255	Reserve for Depr and Amo	Distribution	Distribution Subs	AGIS IVVO - Reach Forward	108-Accumulated provision	PSC CPUC	PIS-P/S	(99,844)		(99,844)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
256	Reserve for Depr and Amo	Distribution	Distribution Subs	Eliminate 50% of Holy Cross Distributio	108-Accumulated provision	PIS-DSUB	PIS-DSUB	2,608,994		2,608,994	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\F			
257	Reserve for Depr and Amo	Distribution	Distribution Subs	Plant Reach Forward	108-Accumulated provision	PIS-DSUB	PIS-DSUB	1,766,910		1,766,910	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
258	Reserve for Depr and Amo	Distribution	Distribution Subs	Reclass Smart Grid City	108-Accumulated provision	PIS-DSUB	PIS-DSUB	499,067		499,067	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
259	Reserve for Depr and Amo	Distribution	Distribution Subs	Reclass Smart Grid City	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB	(499,067)		(499,067)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
260	Reserve for Depr and Amo	Distribution	Distribution Subs	Wild Fire Mitigation Cost	108-Accumulated provision	PIS-DSUB	PIS-DSUB	(24)		(24)	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\F			
261	Reserve for Depr and Amo	Distribution	Distribution Subs			Sub-Total Distribution Subs		4,153,957		4,153,957					
262															
263	Reserve for Depr and Amo	Distribution				Sub-Total Distribution		20,925,821		20,925,821					
264															
265	Reserve for Depr and Amo	Common	Common Plant	Eliminate 50% of Holy Cross Distributio	108-Accumulated provision	PIS-SUBT	PIS-SUBT	28,345		28,345	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\F			
266	Reserve for Depr and Amo	Common	Common Plant	Plant Reach Forward	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(779,869)		(779,869)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
267	Reserve for Depr and Amo	Common	Common Plant	Reclass AGIS Common	108-Accumulated provision	PIS-SUBT	PIS-SUBT	36,264		36,264	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
268	Reserve for Depr and Amo	Common	Common Plant	Reclass Smart Grid City	108-Accumulated provision	PIS-SUBT	PIS-SUBT	296,783		296,783	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
269	Reserve for Depr and Amo	Common	Common Plant	Reclass Smart Grid City	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	(296,783)		(296,783)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
270	Reserve for Depr and Amo	Common	Common Plant			Sub-Total Common Plant		(715,259)		(715,259)					
271															

Public Service Company of Colorado
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At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
272	Reserve for Depr and Amo	Common					Sub-Total Common	(715,259)		(715,259)					
273															
274	Reserve for Depr and Amo	General	General Plant	AGIS ADMS	108-Accumulated provision	PIS-SUBT	PIS-SUBT	97,670		97,670	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
275	Reserve for Depr and Amo	General	General Plant	AGIS ADMS	108-Accumulated provision	PSC CPUC	PIS-P/S	(97,670)		(97,670)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
276	Reserve for Depr and Amo	General	General Plant	AGIS ADMS - Reach Forward	108-Accumulated provision	PSC CPUC	PIS-P/S	(859,957)		(859,957)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
277	Reserve for Depr and Amo	General	General Plant	AGIS AMI	108-Accumulated provision	PIS-SUBT	PIS-SUBT	18,531		18,531	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
278	Reserve for Depr and Amo	General	General Plant	AGIS AMI	108-Accumulated provision	PSC CPUC	DISTMET	(18,531)		(18,531)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
279	Reserve for Depr and Amo	General	General Plant	AGIS AMI - Reach Forward	108-Accumulated provision	PSC CPUC	DISTMET	(349,312)		(349,312)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
280	Reserve for Depr and Amo	General	General Plant	AGIS FAN	108-Accumulated provision	PIS-SUBT	PIS-SUBT	50,874		50,874	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
281	Reserve for Depr and Amo	General	General Plant	AGIS FAN	108-Accumulated provision	PSC CPUC	DISTPRI	(50,874)		(50,874)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
282	Reserve for Depr and Amo	General	General Plant	AGIS FAN - Reach Forward	108-Accumulated provision	PSC CPUC	DISTPRI	(533,496)		(533,496)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
283	Reserve for Depr and Amo	General	General Plant	AGIS FLISR - Reach Forward	108-Accumulated provision	PSC CPUC	DISTPRI	(83,078)		(83,078)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
284	Reserve for Depr and Amo	General	General Plant	AGIS IVVO - Reach Forward	108-Accumulated provision	PSC CPUC	PIS-P/S	(100,424)		(100,424)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
285	Reserve for Depr and Amo	General	General Plant	AGIS Other - Reach Forward	108-Accumulated provision	PSC CPUC	PIS-P/S	(5,719)		(5,719)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
286	Reserve for Depr and Amo	General	General Plant	Eliminate 50% of Holy Cross Distributio	108-Accumulated provision	PIS-SUBT	PIS-SUBT	176,500		176,500	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\F			
287	Reserve for Depr and Amo	General	General Plant	Functionalize Miscellaneous Intangible	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(48,467,605)		(48,467,605)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
288	Reserve for Depr and Amo	General	General Plant	Plant Reach Forward	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(209,280)		(209,280)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
289	Reserve for Depr and Amo	General	General Plant	Reclass AGIS Common	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(50,874)		(50,874)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
290	Reserve for Depr and Amo	General	General Plant	Reclass Smart Grid City	108-Accumulated provision	PIS-SUBT	PIS-SUBT	10,171,321		10,171,321	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
291	Reserve for Depr and Amo	General	General Plant	Reclass Smart Grid City	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	(10,171,321)		(10,171,321)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
292	Reserve for Depr and Amo	General	General Plant	Rush Creek	108-Accumulated provision	PIS-SUBT	PIS-SUBT				Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
293	Reserve for Depr and Amo	General	General Plant	Rush Creek Reach Forward	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(142,764)		(142,764)	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL\F			
294	Reserve for Depr and Amo	General	General Plant	Wild Fire Mitigation Cost	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(38)		(38)	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\F			
295	Reserve for Depr and Amo	General	General Plant				Sub-Total General Plant	(50,626,046)		(50,626,046)					
296															
297	Reserve for Depr and Amo	General					Sub-Total General	(50,626,046)		(50,626,046)					
298															
299	Reserve for Depr and Amo	Intangible	Intangible Plant	Functionalize Miscellaneous Intangible	108-Accumulated provision	PIS-SUBT	PIS-SUBT	60,114,379		60,114,379	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
300	Reserve for Depr and Amo	Intangible	Intangible Plant	Plant Reach Forward	108-Accumulated provision	PIS-SUBT	PIS-SUBT	(63,619)		(63,619)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
301	Reserve for Depr and Amo	Intangible	Intangible Plant	Reclass Smart Grid City	108-Accumulated provision	PIS-SUBT	PIS-SUBT	9,461,969		9,461,969	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
302	Reserve for Depr and Amo	Intangible	Intangible Plant	Reclass Smart Grid City	303004SGS-Intg Computr Softwar	PSC CPUC	PIS-SUBT	(9,461,969)		(9,461,969)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
303	Reserve for Depr and Amo	Intangible	Intangible Plant				Sub-Total Intangible Plant	60,050,761		60,050,761					
304															
305	Reserve for Depr and Amo	Intangible					Sub-Total Intangible	60,050,761		60,050,761					
306															
307	Reserve for Depr and Amort						Sub-Total Reserve for Depr and Amort	(10,240,763)		(10,240,763)					
308															
309	CWIP	Production	Steam Production Plant	CWIP Reach Forward	107-CWIP	12CP-PROD	PRODSTM	3,489,431		3,489,431	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\F			
310	CWIP	Production	Steam Production Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	12CP-PROD	PRODSTM	10,223		10,223	Schedule_DAB_14_120	S:\SSP-SS\REVREQ\EXCEL\F			
311	CWIP	Production	Steam Production Plant	PSC CACJA - Rider	107-CWIP	12CP-PROD	PRODSTM				Schedule_DAB_14_144	S:\SSP-SS\REVREQ\EXCEL\F			
312	CWIP	Production	Steam Production Plant				Sub-Total Steam Production Plant	3,499,654		3,499,654					
313															
314	CWIP	Production	Hydraulic Production Plant	CWIP Reach Forward	107-CWIP	12CP-PROD	PRODHYD	9,643,504		9,643,504	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\F			
315	CWIP	Production	Hydraulic Production Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	12CP-PROD	PRODHYD	44,947		44,947	Schedule_DAB_14_120	S:\SSP-SS\REVREQ\EXCEL\F			
316	CWIP	Production	Hydraulic Production Plant	Functionalize Miscellaneous Intangible	107-CWIP	12CP-PROD	PRODHYD	3,532,541		3,532,541	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
317	CWIP	Production	Hydraulic Production Plant				Sub-Total Hydraulic Production Plant	13,220,992		13,220,992					
318															
319	CWIP	Production	Other Production Plant	CWIP Reach Forward	107-CWIP	12CP-PROD	PRODOP	13,451,037		13,451,037	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\F			
320	CWIP	Production	Other Production Plant	CWIP Reach Forward	107-CWIP	ENERGY	ENERGY	(359,347)		(359,347)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\F			
321	CWIP	Production	Other Production Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	12CP-PROD	PRODOP	13,658		13,658	Schedule_DAB_14_120	S:\SSP-SS\REVREQ\EXCEL\F			
322	CWIP	Production	Other Production Plant	PSC CACJA - Rider	107-CWIP	12CP-PROD	PRODOP				Schedule_DAB_14_144	S:\SSP-SS\REVREQ\EXCEL\F			
323	CWIP	Production	Other Production Plant	Rush Creek	107-CWIP	ENERGY	ENERGY	(38,784)		(38,784)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
324	CWIP	Production	Other Production Plant				Sub-Total Other Production Plant	13,066,564		13,066,564					
325															
326	CWIP	Production					Sub-Total Production	29,787,210		29,787,210					
327															
328	CWIP	Transmission	Transmission Plant	AGIS FLISR	107-CWIP	12CP-TRAN	TRANSYS	(977)		(977)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
329	CWIP	Transmission	Transmission Plant	AGIS FLISR	107-CWIP	PSC CPUC	DISTPRI	977		977	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
330	CWIP	Transmission	Transmission Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	12CP-TRAN	TRANSYS	106,261		106,261	Schedule_DAB_14_120	S:\SSP-SS\REVREQ\EXCEL\F			
331	CWIP	Transmission	Transmission Plant	Rush Creek	107-CWIP	12CP-TRAN	TRANINC				Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
332	CWIP	Transmission	Transmission Plant	Rush Creek	107-CWIP	12CP-TRAN	TRANSYS				Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
333	CWIP	Transmission	Transmission Plant	Rush Creek	107-CWIP	ENERGY	ENERGY				Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
334	CWIP	Transmission	Transmission Plant				Sub-Total Transmission Plant	106,261		106,261					
335															
336	CWIP	Transmission					Sub-Total Transmission	106,261		106,261					
337															
338	CWIP	Distribution	Distribution Customer Installations	CWIP Reach Forward	107-CWIP	PSC CPUC	DISTLIT	(0)		(0)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\F			
339	CWIP	Distribution	Distribution Customer Installations	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	PSC CPUC	DISTLIT	262		262	Schedule_DAB_14_120	S:\SSP-SS\REVREQ\EXCEL\F			
340	CWIP	Distribution	Distribution Customer Installations				Sub-Total Distribution Customer Installations	262		262					
341															
342	CWIP	Distribution	Distribution Meters	AGIS AMI - Reach Forward	107-CWIP	PSC CPUC	DISTMET	1,550,864		1,550,864	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
343	CWIP	Distribution	Distribution Meters	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	PSC CPUC	DISTMET	1,394		1,394	Schedule_DAB_14_120	S:\SSP-SS\REVREQ\EXCEL\F			
344	CWIP	Distribution	Distribution Meters				Sub-Total Distribution Meters	1,552,259		1,552,259					
345															
346	CWIP	Distribution	Distribution Pri/Sec	CWIP Reach Forward	107-CWIP	12CP-DIST	DISTPRI	5,198,247		5,198,247	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\F			
347	CWIP	Distribution	Distribution Pri/Sec	CWIP Reach Forward	107-CWIP	PSC CPUC	DISTSEC	560,133		560,133	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\F			
348	CWIP	Distribution	Distribution Pri/Sec	CWIP to Plant	107-CWIP	12CP-DIST	DISTPRI	(8,951,613)		(8,951,613)	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\F			
349	CWIP	Distribution	Distribution Pri/Sec	CWIP to Plant	107-CWIP	PSC CPUC	DISTSEC	(1,030,804)		(1,030,804)	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\F			
350	CWIP	Distribution	Distribution Pri/Sec	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	12CP-DIST	DISTPRI	21,960		21,960	Schedule_DAB_14_120	S:\SSP-SS\REVREQ\EXCEL\F			
351	CWIP	Distribution	Distribution Pri/Sec				Sub-Total Distribution Pri/Sec	(4,202,076)		(4,202,076)					
352															
353	CWIP	Distribution	Distribution Primary	CWIP Reach Forward	107-CWIP	12CP-DIST	DISTPRI	(992,004)		(992,004)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\F			
354	CWIP	Distribution	Distribution Primary	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	12CP-DIST	DISTPRI	18,250		18,250	Schedule_DAB_14_120	S:\SSP-SS\REVREQ\EXCEL\F			
355	CWIP	Distribution	Distribution Primary	Wild Fire Mitigation Cost	107-CWIP	12CP-DIST	DISTPRI	471,950		471,950	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\F			
356	CWIP	Distribution	Distribution Primary				Sub-Total Distribution Primary	(501,804)		(501,804)					
357															
358	CWIP	Distribution	Distribution Secondary	CWIP Reach Forward	107-CWIP	PSC CPUC	DISTSEC	(8,236,476)		(8,236,476)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\F			
359	CWIP	Distribution	Distribution Secondary	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	PSC CPUC	DISTSEC	1,469		1,469	Schedule_DAB_14_120	S:\SSP-SS\REVREQ\EXCEL\F			
360	CWIP	Distribution	Distribution Secondary				Sub-Total Distribution Secondary	(8,235,008)		(8,235,008)					
361															
362	CWIP	Distribution	Distribution Service Lines & Transformers	CWIP Reach Forward	107-CWIP	PSC CPUC	DISTSRVC	(1,554)		(1,554)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\F			
363	CWIP	Distribution	Distribution Service Lines & Transformers	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	PSC CPUC	DISTSRVC	525		525	Schedule_DAB_14_120	S:\SSP-SS\REVREQ\EXCEL\F			
364	CWIP	Distribution	Distribution Service Lines & Transformers				Sub-Total Distribution Service Lines & Transformers	(1,029)		(1,029)					

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Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
365															
366	CWIP	Distribution	Distribution Street Lighting & Signals	CWIP Reach Forward	107-CWIP	PSC CPUC	DISTLIT	1,104,252		1,104,252	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\F			
367	CWIP	Distribution	Distribution Street Lighting & Signals	CWIP to Plant	107-CWIP	PSC CPUC	DISTLIT	(12,890)		(12,890)	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\F			
368	CWIP	Distribution	Distribution Street Lighting & Signals	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	PSC CPUC	DISTLIT	2,355		2,355	Schedule_DAB_14_120	S:\SSP-SS\REVREQ\EXCEL\F			
369	CWIP	Distribution	Distribution Street Lighting & Signals		Sub-Total Distribution Street Lighting & Signals			1,093,717		1,093,717					
370															
371	CWIP	Distribution	Distribution Subs	AGIS ADMS	107-CWIP	PIS-DSUB	PIS-DSUB	(1,391,038)		(1,391,038)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
372	CWIP	Distribution	Distribution Subs	AGIS ADMS	107-CWIP	PSC CPUC	PIS-P/S	1,391,038		1,391,038	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
373	CWIP	Distribution	Distribution Subs	AGIS ADMS - Reach Forward	107-CWIP	PSC CPUC	PIS-P/S	(1,146,639)		(1,146,639)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
374	CWIP	Distribution	Distribution Subs	AGIS AMI	107-CWIP	PIS-DSUB	PIS-DSUB	(2,641,466)		(2,641,466)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
375	CWIP	Distribution	Distribution Subs	AGIS AMI	107-CWIP	PSC CPUC	DISTMET	2,641,466		2,641,466	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
376	CWIP	Distribution	Distribution Subs	AGIS FAN	107-CWIP	PIS-DSUB	PIS-DSUB	(153,091)		(153,091)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
377	CWIP	Distribution	Distribution Subs	AGIS FAN	107-CWIP	PSC CPUC	DISTPRI	153,091		153,091	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
378	CWIP	Distribution	Distribution Subs	AGIS FLISR	107-CWIP	PIS-DSUB	PIS-DSUB	(10,256,501)		(10,256,501)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
379	CWIP	Distribution	Distribution Subs	AGIS FLISR	107-CWIP	PSC CPUC	DISTPRI	10,256,501		10,256,501	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
380	CWIP	Distribution	Distribution Subs	AGIS FLISR - Reach Forward	107-CWIP	PSC CPUC	DISTPRI	(8,821,852)		(8,821,852)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
381	CWIP	Distribution	Distribution Subs	AGIS IVVO	107-CWIP	PIS-DSUB	PIS-DSUB	(12,522,335)		(12,522,335)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
382	CWIP	Distribution	Distribution Subs	AGIS IVVO	107-CWIP	PSC CPUC	PIS-P/S	12,522,335		12,522,335	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
383	CWIP	Distribution	Distribution Subs	AGIS IVVO - Reach Forward	107-CWIP	PSC CPUC	PIS-P/S	(1,947,456)		(1,947,456)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
384	CWIP	Distribution	Distribution Subs	CWIP Reach Forward	107-CWIP	PIS-DSUB	PIS-DSUB	(4,981,348)		(4,981,348)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\F			
385	CWIP	Distribution	Distribution Subs	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	12CP-DIST	DISTSUB	20,041		20,041	Schedule_DAB_14_120	S:\SSP-SS\REVREQ\EXCEL\F			
386	CWIP	Distribution	Distribution Subs	Wild Fire Mitigation Cost	107-CWIP	PIS-DSUB	PIS-DSUB	23,485		23,485	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\F			
387	CWIP	Distribution	Distribution Subs				Sub-Total Distribution Subs	(16,853,769)		(16,853,769)					
388															
389	CWIP	Distribution					Sub-Total Distribution	(27,147,447)		(27,147,447)					
390															
391	CWIP	Common	Common Plant	CWIP Reach Forward	107-CWIP	PIS-SUBT	PIS-SUBT	113,675		113,675	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\F			
392	CWIP	Common	Common Plant	CWIP to Plant	107-CWIP	PIS-SUBT	PIS-SUBT	(720,276)		(720,276)	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\F			
393	CWIP	Common	Common Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	PIS-SUBT	PIS-SUBT	36,087		36,087	Schedule_DAB_14_120	S:\SSP-SS\REVREQ\EXCEL\F			
394	CWIP	Common	Common Plant	Reclass AGIS Common	107-CWIP	PIS-SUBT	PIS-SUBT	(12,090,104)		(12,090,104)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
395	CWIP	Common	Common Plant	Reclass Project from Common to Gas	107-CWIP	PIS-SUBT	PIS-SUBT	(1,685,209)		(1,685,209)					
396	CWIP	Common	Common Plant				Sub-Total Common Plant	(14,345,827)		(14,345,827)					
397															
398	CWIP	Common					Sub-Total Common	(14,345,827)		(14,345,827)					
399															
400	CWIP	General	General Plant	AGIS ADMS	107-CWIP	PIS-SUBT	PIS-SUBT	(38,467,980)		(38,467,980)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
401	CWIP	General	General Plant	AGIS ADMS	107-CWIP	PSC CPUC	PIS-P/S	38,467,980		38,467,980	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
402	CWIP	General	General Plant	AGIS ADMS - Reach Forward	107-CWIP	PSC CPUC	PIS-P/S	6,325,556		6,325,556	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
403	CWIP	General	General Plant	AGIS AMI	107-CWIP	PIS-SUBT	PIS-SUBT	(30,806,002)		(30,806,002)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
404	CWIP	General	General Plant	AGIS AMI	107-CWIP	PSC CPUC	DISTMET	30,806,002		30,806,002	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
405	CWIP	General	General Plant	AGIS AMI - Reach Forward	107-CWIP	PSC CPUC	DISTMET	7,168,609		7,168,609	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
406	CWIP	General	General Plant	AGIS FAN	107-CWIP	PIS-SUBT	PIS-SUBT	(18,425,371)		(18,425,371)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
407	CWIP	General	General Plant	AGIS FAN	107-CWIP	PSC CPUC	DISTPRI	18,425,371		18,425,371	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
408	CWIP	General	General Plant	AGIS FAN - Reach Forward	107-CWIP	PSC CPUC	DISTPRI	(685,156)		(685,156)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
409	CWIP	General	General Plant	AGIS FLISR	107-CWIP	PIS-SUBT	PIS-SUBT	(964,825)		(964,825)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
410	CWIP	General	General Plant	AGIS FLISR	107-CWIP	PSC CPUC	DISTPRI	964,825		964,825	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
411	CWIP	General	General Plant	AGIS FLISR - Reach Forward	107-CWIP	PSC CPUC	DISTPRI	34,933		34,933	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
412	CWIP	General	General Plant	AGIS IVVO	107-CWIP	PIS-SUBT	PIS-SUBT	(4,442,719)		(4,442,719)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
413	CWIP	General	General Plant	AGIS IVVO	107-CWIP	PSC CPUC	PIS-P/S	4,442,719		4,442,719	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
414	CWIP	General	General Plant	AGIS IVVO - Reach Forward	107-CWIP	PSC CPUC	PIS-P/S	(1,335,886)		(1,335,886)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
415	CWIP	General	General Plant	AGIS Other	107-CWIP	PIS-SUBT	PIS-SUBT	(288,734)		(288,734)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
416	CWIP	General	General Plant	AGIS Other	107-CWIP	PSC CPUC	PIS-P/S	288,734		288,734	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
417	CWIP	General	General Plant	AGIS Other - Reach Forward	107-CWIP	PSC CPUC	PIS-P/S	2,354		2,354	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
418	CWIP	General	General Plant	CWIP Reach Forward	107-CWIP	PIS-SUBT	PIS-SUBT	(2,791,017)		(2,791,017)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\F			
419	CWIP	General	General Plant	CWIP to Plant	107-CWIP	PIS-SUBT	PIS-SUBT	(234,836)		(234,836)	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\F			
420	CWIP	General	General Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	PIS-SUBT	PIS-SUBT	104,194		104,194	Schedule_DAB_14_120	S:\SSP-SS\REVREQ\EXCEL\F			
421	CWIP	General	General Plant	Functionalize Miscellaneous Intangible	107-CWIP	PIS-SUBT	PIS-SUBT	63,295,402		63,295,402	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
422	CWIP	General	General Plant	Reclass AGIS Common	107-CWIP	PIS-SUBT	PIS-SUBT	16,960,966		16,960,966	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
423	CWIP	General	General Plant	Rush Creek	107-CWIP	PIS-SUBT	PIS-SUBT				Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
424	CWIP	General	General Plant	Wild Fire Mitigation Cost	107-CWIP	PIS-SUBT	PIS-SUBT	2,502		2,502	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\F			
425	CWIP	General	General Plant				Sub-Total General Plant	88,847,620		88,847,620					
426															
427	CWIP	General					Sub-Total General	88,847,620		88,847,620					
428															
429	CWIP	Intangible	Intangible Plant	CWIP Reach Forward	107-CWIP	PIS-SUBT	PIS-SUBT	4,169,895		4,169,895	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\F			
430	CWIP	Intangible	Intangible Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	PIS-SUBT	PIS-SUBT	3,749		3,749	Schedule_DAB_14_120	S:\SSP-SS\REVREQ\EXCEL\F			
431	CWIP	Intangible	Intangible Plant	Functionalize Miscellaneous Intangible	107-CWIP	PIS-SUBT	PIS-SUBT	(66,827,943)		(66,827,943)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
432	CWIP	Intangible	Intangible Plant				Sub-Total Intangible Plant	(62,654,299)		(62,654,299)					
433															
434	CWIP	Intangible					Sub-Total Intangible	(62,654,299)		(62,654,299)					
435															
436	CWIP						Sub-Total CWIP	14,593,519		14,593,519					
437															
438	Plant in Service: HFU	Production	Steam Production Plant	Eliminate South East Water Rights	105000SEWR-HFU- PSC South East Water Rights	12CP-PROD	PRODSTM	(26,183,391)		(26,183,391)	Schedule_DAB_14_130	S:\SSP-SS\REVREQ\EXCEL\F			
439	Plant in Service: HFU	Production	Steam Production Plant			Sub-Total Steam Production Plant		(26,183,391)		(26,183,391)					
440															
441	Plant in Service: HFU	Production					Sub-Total Production	(26,183,391)		(26,183,391)					
442															
443	Plant in Service: HFU	Common	Common Plant	Reclass AGIS Common	105000-Held for Future Us	PIS-SUBT	PIS-SUBT	(14,493,353)		(14,493,353)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
444	Plant in Service: HFU	Common	Common Plant				Sub-Total Common Plant	(14,493,353)		(14,493,353)					
445															
446	Plant in Service: HFU	Common					Sub-Total Common	(14,493,353)		(14,493,353)					
447															
448	Plant in Service: HFU	General	General Plant	Reclass AGIS Common	105000-Held for Future Us	PIS-SUBT	PIS-SUBT	20,332,435		20,332,435	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
449	Plant in Service: HFU	General	General Plant	Transfer AGIS FAN HFU to Plant-In Serv	105000-Held for Future Us	PIS-SUBT	PIS-SUBT	(20,332,435)		(20,332,435)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
450	Plant in Service: HFU	General	General Plant				Sub-Total General Plant								
451															
452	Plant in Service: HFU	General					Sub-Total General								
453															
454	Plant in Service: HFU					Sub-Total Plant in Service: HFU		(40,676,744)		(40,676,744)					
455															
456	Materials and Supplies	Other Rate Base	Other Rate Base	Capitalized Materials and Supplies	15400-Plant Materials and Operating Supplies Prod	PIS-SUBT	PIS-SUBT	(16,419,250)		(16,419,250)	Schedule_DAB_14_133	S:\SSP-SS\REVREQ\EXCEL\F			
457	Materials and Supplies	Other Rate Base	Other Rate Base	Capitalized Materials and Supplies	16300-M & S Distribution	PIS-SUBT	PIS-SUBT	(40,831)		(40,831)	Schedule_DAB_14_133	S:\SSP-SS\REVREQ\EXCEL\F			

Public Service Company of Colorado
Schedule DAB-14-102 Rate Base Adjustments
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
458	Materials and Supplies	Other Rate Base	Other Rate Base			Sub-Total Other Rate Base		(16,460,081)		(16,460,081)					
459															
460	Materials and Supplies	Other Rate Base				Sub-Total Other Rate Base		(16,460,081)		(16,460,081)					
461															
462	Materials and Supplies					Sub-Total Materials and Supplies		(16,460,081)		(16,460,081)					
463															
464	Fuel Inventory	Fuel Inventory	Fuel Inventory: Coal	Adjust Fuel Inventory	15100-Fuel Inventory	ENERGY	PRODSTM	4,166,092		4,166,092	Schedule_DAB_14_136	S:\SSP-SS\REVREQ\EXCEL\F			
465	Fuel Inventory	Fuel Inventory	Fuel Inventory: Coal			Sub-Total Fuel Inventory: Coal		4,166,092		4,166,092					
466															
467	Fuel Inventory	Fuel Inventory				Sub-Total Fuel Inventory		4,166,092		4,166,092					
468															
469	Fuel Inventory					Sub-Total Fuel Inventory		4,166,092		4,166,092					
470															
471	Prepaid Assets	Other Rate Base	Other Rate Base	Prepaid Pension Asset Amortization	182300QP-Prepaid Pension Asset Qualified	PSC CPUC	LABOR	(6,238,921)		(6,238,921)	Schedule_DAB-14_148	S:\SSP-SS\REVREQ\EXCEL\F			
472	Prepaid Assets	Other Rate Base	Other Rate Base	Prepaid Pension Asset Reach Forward	182300QP-Prepaid Pension Asset Qualified	LABOR	LABOR	8,321,831		8,321,831	Schedule_DAB_14_134	S:\SSP-SS\REVREQ\EXCEL\F			
473	Prepaid Assets	Other Rate Base	Other Rate Base	Prepaid Pension Asset Reach Forward	182300QP-Prepaid Pension Asset Qualified	PSC CPUC	LABOR	(46,548,754)		(46,548,754)	Schedule_DAB_14_134	S:\SSP-SS\REVREQ\EXCEL\F			
474	Prepaid Assets	Other Rate Base	Other Rate Base	Eliminate Prepaid Pension Asset from F	182300QP-Prepaid Pension Asset Qualified	PSC CPUC	LABOR		(25,015,651)	(25,015,651)	WP_DAB_14_134	S:\SSP-SS\REVREQ\EXCEL\F	Yes	No Return on Prepaid Pension Asset	New
475	Prepaid Assets	Other Rate Base	Other Rate Base			Sub-Total Other Rate Base		(44,465,844)	(25,015,651)	(69,481,495)					
476															
477	Prepaid Assets	Other Rate Base				Sub-Total Other Rate Base		(44,465,844)	(25,015,651)	(69,481,495)					
478															
479	Prepaid Assets					Sub-Total Prepaid Assets		(44,465,844)	(25,015,651)	(69,481,495)					
480															
481	ADIT	Production	Steam Production Plant	Bonus Depr Adj	282-ADIT: Other Property	12CP-PROD	PRODSTM	(385,627)		(385,627)	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\F			
482	ADIT	Production	Steam Production Plant	CACJA Reach Forward	282-ADIT: Other Property	12CP-PROD	PRODSTM	(1,413,199)		(1,413,199)	Schedule_DAB_14_142	S:\SSP-SS\REVREQ\EXCEL\F			
483	ADIT	Production	Steam Production Plant	Eliminate Pawnee Control Panel Expen	282-ADIT: Other Property	12CP-PROD	PRODSTM	30,650		30,650	Schedule_DAB_14_129	S:\SSP-SS\REVREQ\EXCEL\F			
484	ADIT	Production	Steam Production Plant	Eliminate South East Water Rights	282-ADIT: Other Property	12CP-PROD	PRODSTM	15		15	Schedule_DAB_14_130	S:\SSP-SS\REVREQ\EXCEL\F			
485	ADIT	Production	Steam Production Plant	Functionalize Miscellaneous Intangible	190-ADIT	12CP-PROD	PRODSTM	4		4	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
486	ADIT	Production	Steam Production Plant	Functionalize Miscellaneous Intangible	282-ADIT: Other Property	12CP-PROD	PRODSTM	(461,369)		(461,369)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
487	ADIT	Production	Steam Production Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	CWIP	CWIP	(44,342)		(44,342)	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\F			
488	ADIT	Production	Steam Production Plant	Plant Reach Forward	282-ADIT: Other Property	12CP-PROD	PRODSTM	(80,999)		(80,999)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
489	ADIT	Production	Steam Production Plant	PSC CACJA - Rider	282-ADIT: Other Property	12CP-PROD	PRODSTM				Schedule_DAB_14_144	S:\SSP-SS\REVREQ\EXCEL\F			
490	ADIT	Production	Steam Production Plant	Tax Reform - TCJA	282-ADIT: Other Property	12CP-PROD	PRODSTM	11,839,950	(117,538)	11,722,412	Schedule_DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\F	Yes	Amortize Unprotected ARAM over 10 years	
491	ADIT	Production	Steam Production Plant			Sub-Total Steam Production Plant		9,485,083	(117,538)	9,367,545					
492															
493	ADIT	Production	Hydraulic Production Plant	Bonus Depr Adj	282-ADIT: Other Property	12CP-PROD	PRODHYD	(54,116)		(54,116)	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\F			
494	ADIT	Production	Hydraulic Production Plant	Functionalize Miscellaneous Intangible	190-ADIT	12CP-PROD	PRODHYD	56,031		56,031	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
495	ADIT	Production	Hydraulic Production Plant	Functionalize Miscellaneous Intangible	282-ADIT: Other Property	12CP-PROD	PRODHYD	384,023		384,023	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
496	ADIT	Production	Hydraulic Production Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	CWIP	CWIP	(194,954)		(194,954)	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\F			
497	ADIT	Production	Hydraulic Production Plant	Plant Reach Forward	282-ADIT: Other Property	12CP-PROD	PRODHYD	42,288		42,288	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
498	ADIT	Production	Hydraulic Production Plant	Tax Reform - TCJA	282-ADIT: Other Property	12CP-PROD	PRODHYD	533,340	(5,295)	528,045	Schedule_DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\F	Yes	Amortize Unprotected ARAM over 10 years	
499	ADIT	Production	Hydraulic Production Plant			Sub-Total Hydraulic Production Plant		766,611	(5,295)	761,317					
500															
501	ADIT	Production	Other Production Plant	Bonus Depr Adj	282-ADIT: Other Property	12CP-PROD	PRODOP	(943,828)		(943,828)	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\F			
502	ADIT	Production	Other Production Plant	CACJA Reach Forward	282-ADIT: Other Property	12CP-PROD	PRODOP	(689,287)		(689,287)	Schedule_DAB_14_142	S:\SSP-SS\REVREQ\EXCEL\F			
503	ADIT	Production	Other Production Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	CWIP	CWIP	(59,242)		(59,242)	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\F			
504	ADIT	Production	Other Production Plant	Plant Reach Forward	282-ADIT: Other Property	12CP-PROD	PRODOP	(217,644)		(217,644)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
505	ADIT	Production	Other Production Plant	Plant Reach Forward	282-ADIT: Other Property	ENERGY	ENERGY	125,040		125,040	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
506	ADIT	Production	Other Production Plant	PSC CACJA - Rider	282-ADIT: Other Property	12CP-PROD	PRODOP				Schedule_DAB_14_144	S:\SSP-SS\REVREQ\EXCEL\F			
507	ADIT	Production	Other Production Plant	Rush Creek	282-ADIT: Other Property	ENERGY	ENERGY				Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
508	ADIT	Production	Other Production Plant	Rush Creek Reach Forward	282-ADIT: Other Property	ENERGY	ENERGY	(36,108,064)		(36,108,064)	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL\F			
509	ADIT	Production	Other Production Plant	Rush Creek Reach Forward - Bonus Dep	282-ADIT: Other Property	ENERGY	ENERGY	(64,953,633)		(64,953,633)	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\F			
510	ADIT	Production	Other Production Plant	Tax Reform - TCJA	282-ADIT: Other Property	12CP-PROD	PRODOP	2,155,153	(21,395)	2,133,759	Schedule_DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\F	Yes	Amortize Unprotected ARAM over 10 years	
511	ADIT	Production	Other Production Plant			Sub-Total Other Production Plant		(100,691,505)	(21,395)	(100,712,900)					
512															
513	ADIT	Production				Sub-Total Production		(90,439,811)	(144,227)	(90,584,038)					
514															
515	ADIT	Transmission	Transmission Plant	AGIS FLISR	282-ADIT: Other Property	12CP-TRAN	TRANSYS	(1)		(1)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
516	ADIT	Transmission	Transmission Plant	AGIS FLISR	282-ADIT: Other Property	PSC CPUC	DISTPRI	1		1	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
517	ADIT	Transmission	Transmission Plant	Functionalize Miscellaneous Intangible	190-ADIT	12CP-TRAN	TRANSYS	44,887		44,887	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
518	ADIT	Transmission	Transmission Plant	Functionalize Miscellaneous Intangible	282-ADIT: Other Property	12CP-TRAN	TRANSYS	(818,841)		(818,841)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
519	ADIT	Transmission	Transmission Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	CWIP	CWIP	(460,896)		(460,896)	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\F			
520	ADIT	Transmission	Transmission Plant	Rush Creek	282-ADIT: Other Property	12CP-TRAN	TRANINC	82,907		82,907	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
521	ADIT	Transmission	Transmission Plant	Rush Creek	282-ADIT: Other Property	12CP-TRAN	TRANSYS	384,405		384,405	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
522	ADIT	Transmission	Transmission Plant	Rush Creek	282-ADIT: Other Property	ENERGY	ENERGY	(467,312)		(467,312)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
523	ADIT	Transmission	Transmission Plant	Rush Creek Reach Forward	282-ADIT: Other Property	12CP-TRAN	TRANSYS	(52,041)		(52,041)	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL\F			
524	ADIT	Transmission	Transmission Plant	Rush Creek Reach Forward	282-ADIT: Other Property	ENERGY	ENERGY	(234,486)		(234,486)	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL\F			
525	ADIT	Transmission	Transmission Plant	Rush Creek Reach Forward	282-ADIT: Other Property	ENERGY	TRANINC	(110,639)		(110,639)	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL\F			
526	ADIT	Transmission	Transmission Plant	Rush Creek Reach Forward	282-ADIT: Other Property	ENERGY	TRANSYS	(580,290)		(580,290)	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL\F			
527	ADIT	Transmission	Transmission Plant	Rush Creek Reach Forward - Bonus Dep	282-ADIT: Other Property	12CP-TRAN	TRANINC	(3,649,054)		(3,649,054)	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\F			
528	ADIT	Transmission	Transmission Plant	Tax Reform - TCJA	282-ADIT: Other Property	12CP-PROD	TRANINC	5,768	(92,314)	(86,546)	Schedule_DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\F	Yes	Amortize Unprotected ARAM over 10 years	
529	ADIT	Transmission	Transmission Plant	Tax Reform - TCJA	282-ADIT: Other Property	12CP-TRAN	TRANSYS	3,891,474	1,142,985	5,034,459	Schedule_DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\F	Yes	Amortize Unprotected ARAM over 10 years	
530	ADIT	Transmission	Transmission Plant			Sub-Total Transmission Plant		(1,964,120)	1,050,672	(913,448)					
531															
532	ADIT	Transmission				Sub-Total Transmission		(1,964,120)	1,050,672	(913,448)					
533															
534	ADIT	Distribution	Distribution Customer Installations	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	CWIP	CWIP	(1,138)		(1,138)	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\F			
535	ADIT	Distribution	Distribution Customer Installations	Plant Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTLIT	(39,447)		(39,447)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
536	ADIT	Distribution	Distribution Customer Installations			Sub-Total Distribution Customer Installations		(40,585)		(40,585)					
537															
538	ADIT	Distribution	Distribution Meters	AGIS AMI - Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTMET	(33,803)		(33,803)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
539	ADIT	Distribution	Distribution Meters	Eliminate 50% of Holy Cross Distributio	282-ADIT: Other Property	PIS-MET	PIS-MET	189,185		189,185	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\F			
540	ADIT	Distribution	Distribution Meters	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	CWIP	CWIP	(6,048)		(6,048)	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\F			
541	ADIT	Distribution	Distribution Meters	Plant Reach Forward	282-ADIT: Other Property	PIS-MET	PIS-MET	(89,998)		(89,998)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
542	ADIT	Distribution	Distribution Meters	Reclass Smart Grid City	282-ADIT: Other Property	PIS-MET	PIS-MET	18,663		18,663	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
543	ADIT	Distribution	Distribution Meters	Reclass Smart Grid City	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	(18,663)		(18,663)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
544	ADIT	Distribution	Distribution Meters			Sub-Total Distribution Meters		59,337		59,337					
545															
546	ADIT	Distribution	Distribution Pri/Sec	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	CWIP	CWIP	(95,249)		(95,249)	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\F			
547	ADIT	Distribution	Distribution Pri/Sec	Plant Reach Forward	282-ADIT: Other Property	12CP-DIST	DISTPRI	(1,561,543)		(1,561,543)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
548	ADIT	Distribution	Distribution Pri/Sec	Plant Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTSEC	(179,816)		(179,816)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
549	ADIT	Distribution	Distribution Pri/Sec			Sub-Total Distribution Pri/Sec		(1,836,608)		(1,836,608)					
550															

Public Service Company of Colorado
Schedule DAB-14-102 Rate Base Adjustments
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
551	ADIT	Distribution	Distribution Primary	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	CWIP	CWIP	(79,156)		(79,156)	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\F			
552	ADIT	Distribution	Distribution Primary	Plant Reach Forward	282-ADIT: Other Property	12CP-DIST	DISTPRI	(393)		(393)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
553	ADIT	Distribution	Distribution Primary	Reclass Smart Grid City	282-ADIT: Other Property	12CP-DIST	DISTPRI	49,214		49,214	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
554	ADIT	Distribution	Distribution Primary	Reclass Smart Grid City	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	DISTPRI	(49,214)		(49,214)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
555	ADIT	Distribution	Distribution Primary	Wild Fire Mitigation Cost	282-ADIT: Other Property	12CP-DIST	DISTPRI	(22,046)		(22,046)	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\F			
556	ADIT	Distribution	Distribution Primary			Sub-Total Distribution Primary		(101,594)		(101,594)					
557															
558	ADIT	Distribution	Distribution Secondary	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	CWIP	CWIP	(6,370)		(6,370)	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\F			
559	ADIT	Distribution	Distribution Secondary	Plant Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTSEC	(114,295)		(114,295)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
560	ADIT	Distribution	Distribution Secondary			Sub-Total Distribution Secondary		(120,665)		(120,665)					
561															
562	ADIT	Distribution	Distribution Service Lines & Transformers	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	CWIP	CWIP	(2,278)		(2,278)	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\F			
563	ADIT	Distribution	Distribution Service Lines & Transformers			Sub-Total Distribution Service Lines & Transformers		(2,278)		(2,278)					
564															
565	ADIT	Distribution	Distribution Street Lighting & Signals	Eliminate Golden Street Lights Assets	282-ADIT: Other Property	PSC CPUC	DISTLIT	110,245		110,245	Schedule_DAB_14_124	S:\SSP-SS\REVREQ\EXCEL\F			
566	ADIT	Distribution	Distribution Street Lighting & Signals	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	CWIP	CWIP	(10,213)		(10,213)	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\F			
567	ADIT	Distribution	Distribution Street Lighting & Signals	Plant Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTLIT	(26,660)		(26,660)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
568	ADIT	Distribution	Distribution Street Lighting & Signals			Sub-Total Distribution Street Lighting & Signals		73,371		73,371					
569															
570	ADIT	Distribution	Distribution Subs	AGIS ADMS	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	(4,626)		(4,626)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
571	ADIT	Distribution	Distribution Subs	AGIS ADMS	282-ADIT: Other Property	PSC CPUC	PIS-P/S	4,626		4,626	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
572	ADIT	Distribution	Distribution Subs	AGIS ADMS - Reach Forward	282-ADIT: Other Property	PSC CPUC	PIS-P/S	(3,640)		(3,640)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
573	ADIT	Distribution	Distribution Subs	AGIS AMI	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	(3,500)		(3,500)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
574	ADIT	Distribution	Distribution Subs	AGIS AMI	282-ADIT: Other Property	PSC CPUC	DISTMET	3,500		3,500	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
575	ADIT	Distribution	Distribution Subs	AGIS AMI - Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTMET	(79)		(79)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
576	ADIT	Distribution	Distribution Subs	AGIS FAN	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	23,060		23,060	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
577	ADIT	Distribution	Distribution Subs	AGIS FAN	282-ADIT: Other Property	PSC CPUC	DISTPRI	(23,060)		(23,060)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
578	ADIT	Distribution	Distribution Subs	AGIS FAN - Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTPRI	(513)		(513)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
579	ADIT	Distribution	Distribution Subs	AGIS FLISR	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	988,962		988,962	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
580	ADIT	Distribution	Distribution Subs	AGIS FLISR	282-ADIT: Other Property	PSC CPUC	DISTPRI	(988,962)		(988,962)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
581	ADIT	Distribution	Distribution Subs	AGIS FLISR - Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTPRI	(4,623)		(4,623)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
582	ADIT	Distribution	Distribution Subs	AGIS IVVO	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	12,974		12,974	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
583	ADIT	Distribution	Distribution Subs	AGIS IVVO	282-ADIT: Other Property	PSC CPUC	PIS-P/S	(12,974)		(12,974)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
584	ADIT	Distribution	Distribution Subs	AGIS IVVO - Reach Forward	282-ADIT: Other Property	PSC CPUC	PIS-P/S	(76,765)		(76,765)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
585	ADIT	Distribution	Distribution Subs	Bonus Depr Adj	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	(3,939,295)		(3,939,295)	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\F			
586	ADIT	Distribution	Distribution Subs	Eliminate 50% of Holy Cross Distributio	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	950,573		950,573	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\F			
587	ADIT	Distribution	Distribution Subs	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	CWIP	CWIP	(86,927)		(86,927)	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\F			
588	ADIT	Distribution	Distribution Subs	Plant Reach Forward	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	(238,931)		(238,931)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
589	ADIT	Distribution	Distribution Subs	Reclass Smart Grid City	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	80,922		80,922	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
590	ADIT	Distribution	Distribution Subs	Reclass Smart Grid City	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB	(80,922)		(80,922)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
591	ADIT	Distribution	Distribution Subs	Tax Reform - TCJA	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	9,589,810	1,680,047	11,269,857	Schedule_DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\F	Yes	Amortize Unprotected ARAM over 10 years	
592	ADIT	Distribution	Distribution Subs	Wild Fire Mitigation Cost	282-ADIT: Other Property	PIS-DSUB	PIS-DSUB	(405)		(405)	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\F			
593	ADIT	Distribution	Distribution Subs			Sub-Total Distribution Subs		6,189,205	1,680,047	7,869,252					
594															
595	ADIT	Distribution				Sub-Total Distribution		4,220,182	1,680,047	5,900,230					
596															
597		NOL													
598	ADIT	NOL	Missing LM Funct Rollup			Sub-Total Missing LM Funct Rollup									
599															
600	ADIT	NOL					Sub-Total NOL								
601															
602	ADIT	Common	Common Plant	Bonus Depr Adj	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(1,123,323)		(1,123,323)	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\F			
603	ADIT	Common	Common Plant	Eliminate 50% of Holy Cross Distributio	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	10,327		10,327	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\F			
604	ADIT	Common	Common Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	CWIP	CWIP	(156,525)		(156,525)	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\F			
605	ADIT	Common	Common Plant	Plant Reach Forward	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(843,698)		(843,698)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
606	ADIT	Common	Common Plant	Reclass AGIS Common	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(70,936)		(70,936)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
607	ADIT	Common	Common Plant	Reclass Smart Grid City	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(17,189)		(17,189)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
608	ADIT	Common	Common Plant	Reclass Smart Grid City	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	17,189		17,189	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
609	ADIT	Common	Common Plant	Tax Reform - TCJA	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	5,153,939	(108,768)	5,045,171	Schedule_DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\F	Yes	Amortize Unprotected ARAM over 10 years	
610	ADIT	Common	Common Plant			Sub-Total Common Plant		2,969,784	(108,768)	2,861,016					
611															
612	ADIT	Common				Sub-Total Common		2,969,784	(108,768)	2,861,016					
613															
614	ADIT	General	General Plant	AGIS ADMS	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	668,420		668,420	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
615	ADIT	General	General Plant	AGIS ADMS	282-ADIT: Other Property	PSC CPUC	PIS-P/S	(668,420)		(668,420)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
616	ADIT	General	General Plant	AGIS ADMS - Reach Forward	282-ADIT: Other Property	PSC CPUC	PIS-P/S	(1,421,950)		(1,421,950)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
617	ADIT	General	General Plant	AGIS AMI	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	115,687		115,687	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
618	ADIT	General	General Plant	AGIS AMI	282-ADIT: Other Property	PSC CPUC	DISTMET	(115,687)		(115,687)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
619	ADIT	General	General Plant	AGIS AMI - Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTMET	(603,250)		(603,250)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
620	ADIT	General	General Plant	AGIS FAN	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(99,430)		(99,430)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
621	ADIT	General	General Plant	AGIS FAN	282-ADIT: Other Property	PSC CPUC	DISTPRI	99,430		99,430	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
622	ADIT	General	General Plant	AGIS FAN - Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTPRI	(689,702)		(689,702)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
623	ADIT	General	General Plant	AGIS FLISR	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(3,415)		(3,415)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
624	ADIT	General	General Plant	AGIS FLISR	282-ADIT: Other Property	PSC CPUC	DISTPRI	3,415		3,415	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
625	ADIT	General	General Plant	AGIS FLISR - Reach Forward	282-ADIT: Other Property	PSC CPUC	DISTPRI	(120,287)		(120,287)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
626	ADIT	General	General Plant	AGIS IVVO	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(3,506)		(3,506)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
627	ADIT	General	General Plant	AGIS IVVO	282-ADIT: Other Property	PSC CPUC	PIS-P/S	3,506		3,506	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
628	ADIT	General	General Plant	AGIS IVVO - Reach Forward	282-ADIT: Other Property	PSC CPUC	PIS-P/S	(131,148)		(131,148)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
629	ADIT	General	General Plant	AGIS Other	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(85)		(85)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
630	ADIT	General	General Plant	AGIS Other	282-ADIT: Other Property	PSC CPUC	PIS-P/S	85		85	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
631	ADIT	General	General Plant	AGIS Other - Reach Forward	282-ADIT: Other Property	PSC CPUC	PIS-P/S	(3,423)		(3,423)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\F			
632	ADIT	General	General Plant	Bonus Depr Adj	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(457,855)		(457,855)	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\F			
633	ADIT	General	General Plant	Eliminate 50% of Holy Cross Distributio	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	64,307		64,307	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\F			
634	ADIT	General	General Plant	Functionalize Miscellaneous Intangible	190-ADIT	PIS-SUBT	PIS-SUBT	5,885		5,885	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
635	ADIT	General	General Plant	Functionalize Miscellaneous Intangible	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(946,031)		(946,031)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
636	ADIT	General	General Plant	Functionalize Miscellaneous Intangible	283-ADIT: Other	PIS-SUBT	PIS-SUBT	(6,601,520)		(6,601,520)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
637	ADIT	General	General Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	CWIP	CWIP	(451,927)		(451,927)	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\F			
638	ADIT	General	General Plant	Plant Reach Forward	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(476,481)		(476,481)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
639	ADIT	General	General Plant	Reclass AGIS Common	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	99,515		99,515	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\F			
640	ADIT	General	General Plant	Reclass Smart Grid City	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	2,455,944		2,455,944	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
641	ADIT	General	General Plant	Reclass Smart Grid City	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	(2,455,944)		(2,455,944)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
642	ADIT	General	General Plant	Rush Creek	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT				Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\F			
643	ADIT	General	General Plant	Rush Creek Reach Forward	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(25,208)		(25,208)	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL\F			

Public Service Company of Colorado
Schedule DAB-14-102 Rate Base Adjustments
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
644	ADIT	General	General Plant	Tax Reform - TCJA	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	2,129,859	(79,898)	2,049,961	Schedule_DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\F	Yes	Amortize Unprotected ARAM over 10 years	
645	ADIT	General	General Plant	Wild Fire Mitigation Cost	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(314)		(314)	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\F			
646	ADIT	General	General Plant			Sub-Total General Plant		(9,629,532)	(79,898)	(9,709,430)					
647															
648	ADIT	General				Sub-Total General		(9,629,532)	(79,898)	(9,709,430)					
649															
650	ADIT	Intangible	Intangible Plant	Bonus Depr Adj	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(185,327)		(185,327)	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\F			
651	ADIT	Intangible	Intangible Plant	Functionalize Miscellaneous Intangible	190-ADIT	PIS-SUBT	PIS-SUBT	(106,806)		(106,806)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
652	ADIT	Intangible	Intangible Plant	Functionalize Miscellaneous Intangible	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	1,842,219		1,842,219	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
653	ADIT	Intangible	Intangible Plant	Functionalize Miscellaneous Intangible	283-ADIT: Other	PIS-SUBT	PIS-SUBT	6,601,520		6,601,520	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\F			
654	ADIT	Intangible	Intangible Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	CWIP	CWIP	(16,261)		(16,261)	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\F			
655	ADIT	Intangible	Intangible Plant	Plant Reach Forward	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	(104,983)		(104,983)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\F			
656	ADIT	Intangible	Intangible Plant	Reclass Smart Grid City	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT				Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
657	ADIT	Intangible	Intangible Plant	Reclass Smart Grid City	303004SGS-Intg Computr Softwar	PSC CPUC	PIS-SUBT				Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\F			
658	ADIT	Intangible	Intangible Plant	Tax Reform - TCJA	282-ADIT: Other Property	PIS-SUBT	PIS-SUBT	1,472,957	(17,397)	1,455,560	Schedule_DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\F	Yes	Amortize Unprotected ARAM over 10 years	
659	ADIT	Intangible	Intangible Plant			Sub-Total Intangible Plant		9,503,319	(17,397)	9,485,922					
660															
661	ADIT	Intangible				Sub-Total Intangible		9,503,319	(17,397)	9,485,922					
662															
663	ADIT	Non-Plant ADIT	Non-Plant Tax	Eliminate FAS 109 Related	190-ADIT	PIS-NET	PIS-NET	174,981,692		174,981,692	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\F			
664	ADIT	Non-Plant ADIT	Non-Plant Tax	Eliminate FAS 109 Related	282-ADIT: Other Property	PIS-NET	PIS-NET	(1,164,199,943)		(1,164,199,943)	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\F			
665	ADIT	Non-Plant ADIT	Non-Plant Tax	Eliminate ITC Related	190-ADIT	PIS-NET	PIS-NET	(6,670,830)		(6,670,830)	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\F			
666	ADIT	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant T	190-ADIT	LABOR	LABOR	(349,925)		(349,925)	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\F			
667	ADIT	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant T	190-ADIT	PIS-NET	PIS-NET	(7,791,323)		(7,791,323)	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\F			
668	ADIT	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant T	190-ADIT	PIS-NET	PIS-TOT	(20,376,584)		(20,376,584)	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\F			
669	ADIT	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant T	190-ADIT	PIS-SUBT	PIS-SUBT	(26,239,554)		(26,239,554)	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\F			
670	ADIT	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant T	190-ADIT	PSC CPUC	PIS-NET	(14,443,002)		(14,443,002)	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\F			
671	ADIT	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant T	283-ADIT: Other	12CP-PROD	PRODOP	59,816		59,816	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\F			
672	ADIT	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant T	283-ADIT: Other	PIS-NET	PIS-NET	1,418,776		1,418,776	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\F			
673	ADIT	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant T	283-ADIT: Other	PIS-NET	PIS-TOT	487,190		487,190	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\F			
674	ADIT	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant T	283-ADIT: Other	PSC CPUC	PIS-NET	1,713,076		1,713,076	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\F			
675	ADIT	Non-Plant ADIT	Non-Plant Tax	Eliminate Other Non-Plant Tax ADIT	190-ADIT	PIS-NET	PIS-NET	(6,534,331)		(6,534,331)	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\F			
676	ADIT	Non-Plant ADIT	Non-Plant Tax	Eliminate Other Non-Plant Tax ADIT	283-ADIT: Other	PIS-NET	PIS-NET	3,711,933		3,711,933	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\F			
677	ADIT	Non-Plant ADIT	Non-Plant Tax	Non-Plant ADIT - Prepaid Pension Reac	283-ADIT: Other	LABOR	LABOR	10,115,909		10,115,909	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\F			
678	ADIT	Non-Plant ADIT	Non-Plant Tax	Prepaid Pension Asset Amortization	283-ADIT: Other	PSC CPUC	LABOR	1,539,797		1,539,797	Schedule_DAB-14_148	S:\SSP-SS\REVREQ\EXCEL\F			
679	ADIT	Non-Plant ADIT	Non-Plant Tax	Reclass Legacy Prepaid Amortization AI	283-ADIT: Other	LABOR	LABOR	(23,839,649)		(23,839,649)	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\F			
680	ADIT	Non-Plant ADIT	Non-Plant Tax	Reclass Legacy Prepaid Amortization AI	283-ADIT: Other	PSC CPUC	LABOR	23,839,649		23,839,649	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\F			
681	ADIT	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	190-ADIT	PSC CPUC	LABOR	5,859,019		5,859,019	Schedule_DAB_14_127	S:\SSP-SS\REVREQ\EXCEL\F			
682	ADIT	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	190-ADIT	PSC CPUC	PIS-NET	1,410,955		1,410,955	Schedule_DAB_14_127	S:\SSP-SS\REVREQ\EXCEL\F			
683	ADIT	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	190-ADIT	PSC CPUC	PRODCAP	(724,557)		(724,557)	Schedule_DAB_14_127	S:\SSP-SS\REVREQ\EXCEL\F			
684	ADIT	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	190-ADIT	PSC CPUC	PRODSTM	84,902		84,902	Schedule_DAB_14_127	S:\SSP-SS\REVREQ\EXCEL\F			
685	ADIT	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	282-ADIT: Other Property	PSC CPUC	LABOR	(18,178,242)		(18,178,242)	Schedule_DAB_14_127	S:\SSP-SS\REVREQ\EXCEL\F			
686	ADIT	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	282-ADIT: Other Property	PSC CPUC	PIS-NET	(931)		(931)	Schedule_DAB_14_127	S:\SSP-SS\REVREQ\EXCEL\F			
687	ADIT	Non-Plant ADIT	Non-Plant Tax	Eliminate Prepaid Pension Asset from F	283-ADIT: Other	PSC CPUC	LABOR		6,175,523	6,175,523	WP_DAB_14_134	S:\SSP-SS\REVREQ\EXCEL\F	Yes	No Return on Prepaid Pension Asset	New
688	ADIT	Non-Plant ADIT	Non-Plant Tax	Eliminate Retiree Medical from Rate Ba	283-ADIT: Other	LABOR	LABOR		1,583,361		Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\F	Yes	No Return on Retiree Medical Asset	New
689	ADIT	Non-Plant ADIT	Non-Plant Tax			Sub-Total Non-Plant Tax		(1,064,126,156)	7,758,885	(1,057,950,633)					
690															
691	ADIT	Non-Plant ADIT				Sub-Total Non-Plant ADIT		(1,064,126,156)	7,758,885	(1,057,950,633)					
692															
693	ADIT						Sub-Total ADIT	(1,149,466,333)	10,139,314	(1,140,910,381)					
694															
695	Regulatory Liability	Other Rate Base	Other Rate Base	Deferred Reg Asset/Liability Amort	25450-Reg Liability - Gain on Sale	PSC CPUC	PIS-SUBT	11,491	(11,491)	0	Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\F	Yes	No Return on Other Reg Asset	
696	Regulatory Liability	Other Rate Base	Other Rate Base	Deferred Reg Asset/Liability Balance	25450-Reg Liability - Gain on Sale	PSC CPUC	PIS-SUBT	(68,946)	68,946		Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\F	Yes	No Return on Other Reg Asset	
697	Regulatory Liability	Other Rate Base	Other Rate Base			Sub-Total Other Rate Base		(57,455)	57,455	0					
698															
699	Regulatory Liability	Other Rate Base				Sub-Total Other Rate Base		(57,455)	57,455	0					
700															
701	Regulatory Liability					Sub-Total Regulatory Liability		(57,455)	57,455	0					
702															
703	Regulatory Assets	Other Rate Base	Other Rate Base	Adjust_Retiree Medical	182300RM-Reg Asset - Retiree Medical	LABOR	LABOR	(1,838,556)	1,838,556		Schedule_DAB_14_255	S:\SSP-SS\REVREQ\EXCEL\F	Yes	No Return on Retiree Medical Asset	
704	Regulatory Assets	Other Rate Base	Other Rate Base	Eliminate Retiree Medical from Rate Ba	182300RM-Reg Asset - Retiree Medical	LABOR	LABOR		(27,953,707)	(27,953,707)	Schedule_DAB_14_114	S:\SSP-SS\REVREQ\EXCEL\F	Yes	No Return on Retiree Medical Asset	New
705	Regulatory Assets	Other Rate Base	Other Rate Base	Deferred Reg Asset/Liability Amort	182350-Reg Asset AGIS OM	PSC CPUC	PIS-DIST	(306,846)		(306,846)	Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\F		No Return on Other Reg Asset	
706	Regulatory Assets	Other Rate Base	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - ICT	PSC CPUC	PRODCAP	(448,395)		(448,395)	Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\F		No Return on Other Reg Asset	
707	Regulatory Assets	Other Rate Base	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - ICT OM	PSC CPUC	PRODCAP	(2,301)		(2,301)	Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\F		No Return on Other Reg Asset	
708	Regulatory Assets	Other Rate Base	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - Pension Exp Deferral	PSC CPUC	LABOR	(553,424)	553,424		Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\F	Yes	No Return on Other Reg Asset	
709	Regulatory Assets	Other Rate Base	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - Property Tax Deferral	PSC CPUC	PIS-TOT	(914,719)	914,719		Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\F	Yes	No Return on Other Reg Asset	
710	Regulatory Assets	Other Rate Base	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - Rate Case Expenses	PSC CPUC	PIS-NET	(1,342,999)	1,342,999		Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\F	Yes	No Return on Other Reg Asset	
711	Regulatory Assets	Other Rate Base	Other Rate Base	Deferred Reg Asset/Liability Balance	182350-Reg Asset AGIS OM	PSC CPUC	PIS-DIST	1,841,073		1,841,073	Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\F		No Return on Other Reg Asset	
712	Regulatory Assets	Other Rate Base	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset - ICT	PSC CPUC	PRODCAP	8,967,905		8,967,905	Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\F		No Return on Other Reg Asset	
713	Regulatory Assets	Other Rate Base	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset - ICT OM	PSC CPUC	PRODCAP	13,806		13,806	Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\F		No Return on Other Reg Asset	
714	Regulatory Assets	Other Rate Base	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset - Pension Exp Deferral	PSC CPUC	LABOR	3,320,547	(3,320,547)		Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\F	Yes	No Return on Other Reg Asset	
715	Regulatory Assets	Other Rate Base	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset - Property Tax Deferral	PSC CPUC	PIS-TOT	9,147,192	(9,147,192)		Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\F	Yes	No Return on Other Reg Asset	
716	Regulatory Assets	Other Rate Base	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset - Rate Case Expenses	PSC CPUC	PIS-NET	8,057,995	(8,057,995)		Schedule_DAB_14_123	S:\SSP-SS\REVREQ\EXCEL\F	Yes	No Return on Other Reg Asset	
717	Regulatory Assets	Other Rate Base	Other Rate Base			Sub-Total Other Rate Base		25,941,278	(43,829,743)	(17,888,465)					
718															
719	Regulatory Assets	Other Rate Base				Sub-Total Other Rate Base		25,941,278	(43,829,743)	(17,888,465)					
720															
721	Regulatory Assets					Sub-Total Regulatory Assets		25,941,278	(43,829,743)	(17,888,465)					

Public Service Company of Colorado
Schedule DAB-14-103_Cash Working Capital
Year Ended 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	869,914,921	(0.014316)		(0.014316)	(12,453,503)
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	1,331,645,375	(0)		(0)	(7,225,205)
8								
9	PSCo	OM	Incentive Pay	1,187,635	(0.582851)		(0.582851)	(692,214)
10	PSCo	OM	Labor OM	118,144,311	0.067533		0.067533	7,978,618
11	PSCo	OM	Other OM	294,220,381	0.011834		0.011834	3,481,858
12	PSCo	OM	Paid Time Off	5,767,269	(0.872275)		(0.872275)	(5,030,647)
13	PSCo	OM	Sub-Total OM	419,319,595	(1)		(1)	5,737,615
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	556,433	(0.003043)		(0.003043)	(1,693)
17	PSCo	Taxes Other than Income	Payroll Tax	7,448,733	0.047807		0.047807	356,100
18	PSCo	Taxes Other than Income	Property Tax	157,304,471	(0.727700)		(0.727700)	(114,470,473)
19	PSCo	Taxes Other than Income	Sales & Use Tax	(548,821)	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 Income	322,847,620	(1)		(1)	(115,098,743)
22								
23	PSCo	State Income Tax Expense	State Income Tax		(0.003043)	(0.003043)	(0.003043)	(0.003043)
24	State Income Tax Expense			(15,197,497)				(15,197,497)
25	CWC State Income Tax Expense							46,239
26								
27								

Public Service Company of Colorado
Schedule DAB-14-103_Cash Working Capital
Year Ended 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
28	PSCo	Federal Income Tax Expense	Federal Income Tax		(0.003043)		(0.003043)	(0.003043)
29	Federal Income Tax Exp			(65,738,859)				(65,738,859)
30	CWC Federal Income T							200,012
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	6,938,682	(0.582851)		(0.582851)	(4,044,216)
40	XES	OM	XES Labor OM	89,052,296	0.070000	(0.002467)	0.067533	6,013,952
41	XES	OM	XES Other OM	110,167,725	0.014301	(0.002467)	0.011834	1,303,745
42	XES	OM	Sub-Total OM	206,158,704				3,273,481
43								
44	XES	Taxes Other than Income	Payroll Tax	4,827,280	0.047807		0.047807	230,777
45	XES	Taxes Other than Income	Sales & Use Tax	(680)	0.003177		0.003177	(2)
46	XES	Taxes Other than Income	Sub-Total Taxes Other than Income	4,826,600				230,775
47								
48	CWC Total			2,284,797,894	(3)		(3)	(112,835,826)
49								
50	Reference Lines:							
51	CWC Factor - Federal Income tax				(0)		(0)	(0)
52	CWC Factor - State Income Tax				(0)	(0)	(0)	(0)
53	CWC Subtotal			2,284,797,894	(3)		(3)	(113,082,077)
54								

Public Service Company of Colorado

Schedule DAB-14-104_NOL

At December 2018

	Rate Base to 8/2019 13MA	**Yes**
Line No.	**Utility**	**NOL CPUC**
1	PSCO Electric	
2	Combined Tax Rate	24.66%
3		
4	Taxable Income	(328,239,685)
5	GRSA 4.19	(67,237,851)
6	Revenue Deficiency/Excess (Gross)	292,657,077
7	Total Taxable Income	(102,820,458)
8		
9	**1/1/2019 Related Tax Deduction (1)**	
10	**Determine Taxable Position for 2019**	(102,820,458)
11		
12	Schedule M NOL	102,820,458
13	Taxable Income (solved)	
14		
15	Deferred Tax NOL	(25,353,160)
16		
17	ADIT Beg Bal NOL	
18	ADIT End Bal NOL	25,353,160
19	ADIT NOL EOY/BOY	12,676,580

Public Service Company of Colorado

Schedule DAB-14-114_Per Book_Retiree Medical

At December 2018

Line No.	Category	Time Period	Common				
			Common Company Cost	Utility Allocator	Utility Allocator Factor	Common Allocated to Utility	Total Cost
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**

Adjusted and Allocated to PSCo Retail	26,273,196
Weighted Cost of LTD	4.09%
Debt Return	1,074,574

PSCo Gross Electric Retail Prepaid Pension Asset

Line Number	Description		Dec 2017 Year End	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	
				Historic Test Year (HTY)												
1	**GAAP Prepaid Pension Asset (PPA)**															
2	Beginning Balance			278,285,054	296,990,054	294,015,054	291,040,054	288,065,054	285,090,054	282,115,054	279,140,054	276,165,054	273,190,054	270,215,054	267,240,054	
3	Contributions			21,680,000	-	-	-	-	-	-	-	-	-	-	-	
4	Pension Expense			(2,975,000)	(2,975,000)	(2,975,000)	(2,975,000)	(2,975,000)	(2,975,000)	(2,975,000)	(2,975,000)	(2,975,000)	(2,975,000)	(2,975,000)	(2,975,000)	
5	FAS 88 Settlement														(4,549,000)	
6	Ending Balance		278,285,054	296,990,054	294,015,054	291,040,054	288,065,054	285,090,054	282,115,054	279,140,054	276,165,054	273,190,054	270,215,054	267,240,054	259,716,054	
	Utility Allocator		68.85%	68.85%	68.85%	68.85%	68.24%	68.24%	68.24%	68.24%	68.24%	68.24%	68.24%	68.24%	68.24%	
	Jurisdictional allocator		93.99%	93.99%	93.99%	93.99%	93.99%	93.99%	93.99%	93.99%	93.99%	93.99%	93.99%	93.99%	93.99%	Update allocator
7	Percent to PSCo Electric Retail		64.71%	64.71%	64.71%	64.71%	64.14%	64.14%	64.14%	64.14%	64.14%	64.14%	64.14%	64.14%	64.14%	
8	Amount to PSCo Electric Retail		180,084,424	192,188,844	190,263,656	188,338,467	184,757,118	182,849,033	180,940,949	179,032,865	177,124,780	175,216,696	173,308,612	171,400,527	166,574,838	
9																
10	**GAAP PSCo Electric Retail PPA by Category**															
11	Legacy PPA (1)			226,415,754	226,415,754	226,415,754	226,415,754	226,415,754	226,415,754	226,415,754	226,415,754	226,415,754	226,415,754	226,415,754	226,415,754	
12	New PPA			(34,226,910)	(36,152,098)	(38,077,287)	(41,658,636)	(43,566,721)	(45,474,805)	(47,382,889)	(49,290,974)	(51,199,058)	(53,107,142)	(55,015,227)	(59,840,916)	
13	Total GAAP PPA	a	180,084,424	192,188,844	190,263,656	188,338,467	184,757,118	182,849,033	180,940,949	179,032,865	177,124,780	175,216,696	173,308,612	171,400,527	166,574,838	(41,111,554.41)
14																
15	**Regulatory Offsets**															
16	Beginning Balance			(26,723,224)	(32,461,086)	(37,466,384)	(42,936,498)	(47,853,397)	(52,873,148)	(58,566,103)	(65,833,963)	(73,546,182)	(80,114,098)	(86,263,409)	(91,335,941)	
17	Regulatory Amortization		(26,723,224)	(772,986)	(772,986)	(772,986)	(772,986)	(772,986)	(772,986)	(772,986)	(772,986)	(772,986)	(772,986)	(772,986)	(772,986)	
18	TCJA Impact			(4,955,234)	(4,204,846)	(4,652,428)	(4,082,216)	(4,169,012)	(4,824,716)	(6,377,823)	(6,796,547)	(5,628,069)	(5,188,415)	(4,093,575)	(4,261,898)	
19	Carrying Charge on TCJA Impact			(9,642)	(27,466)	(44,701)	(61,697)	(77,753)	(95,253)	(117,051)	(142,686)	(166,862)	(187,910)	(205,971)	(222,229)	
20	Ending Balance	b	(26,723,224)	(32,461,086)	(37,466,384)	(42,936,498)	(47,853,397)	(52,873,148)	(58,566,103)	(65,833,963)	(73,546,182)	(80,114,098)	(86,263,409)	(91,335,941)	(96,593,054)	23,839,679
21																
22	**PPA for Regulatory Purposes**	c=a+b	**153,361,200**	**159,727,758**	**152,797,272**	**145,401,969**	**136,903,720**	**129,975,885**	**122,374,846**	**113,198,902**	**103,578,599**	**95,102,598**	**87,045,202**	**80,064,586**	**69,981,784**	
23																
24																
				Historic Test Year with Known and Measurable Adjustments												
25			Dec 2018 Year End	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	
26	**GAAP Prepaid Pension Asset (PPA)**															
27	Beginning Balance			259,716,054	300,199,971	297,551,887	294,987,804	292,423,721	289,859,637	287,295,554	284,731,471	282,167,387	279,603,304	277,039,221	274,475,137	
28	Contributions			43,048,000												
29	Pension Expense			(2,564,083)	(2,648,083)	(2,564,083)	(2,564,083)	(2,564,083)	(2,564,083)	(2,564,083)	(2,564,083)	(2,564,083)	(2,564,083)	(2,564,083)	(2,564,083)	
30	Ending Balance		259,716,054	300,199,971	297,551,887	294,987,804	292,423,721	289,859,637	287,295,554	284,731,471	282,167,387	279,603,304	277,039,221	274,475,137	271,911,054	
	Utility Allocator		68.85%	68.85%	68.85%	68.85%	68.24%	68.24%	68.24%	68.24%	68.24%	68.24%	68.24%	68.24%	68.24%	
	Jurisdictional allocator		93.99%	93.99%	93.99%	93.99%	93.99%	93.99%	93.99%	93.99%	93.99%	93.99%	93.99%	93.99%	93.99%	Update allocator
31	Percent to PSCO Electric Retail		64.71%	64.71%	64.71%	64.71%	64.14%	64.14%	64.14%	64.14%	64.14%	64.14%	64.14%	64.14%	64.14%	
32	Amount to PSCo Electric Retail		168,068,013	194,266,052	192,552,419	190,893,144	187,552,648	185,908,115	184,263,581	182,619,048	180,974,514	179,329,981	177,685,447	176,040,914	174,396,380	
33																
34	**GAAP PSCo Electric Retail PPA by Category**															
35	Legacy PPA (1)			226,415,754	226,415,754	226,415,754	226,415,754	226,415,754	226,415,754	226,415,754	226,415,754	226,415,754	226,415,754	226,415,754	226,415,754	
36	New PPA			(32,149,702)	(33,863,335)	(35,522,610)	(38,863,106)	(40,507,639)	(42,152,173)	(43,796,706)	(45,441,240)	(47,085,773)	(48,730,307)	(50,374,840)	(52,019,374)	
37	Total GAAP PPA	a	168,068,013	194,266,052	192,552,419	190,893,144	187,552,648	185,908,115	184,263,581	182,619,048	180,974,514	179,329,981	177,685,447	176,040,914	174,396,380	43,041,952.62
38																
39	**Regulatory Offsets**															
40	Beginning Balance			(96,593,054)	(100,423,926)	(103,837,621)	(107,516,018)	(110,879,374)	(114,301,301)	(118,106,600)	(122,808,764)	(127,763,978)	(132,067,545)	(136,132,725)	(139,584,709)	
41	Regulatory Amortization		(35,999,054)	(772,986)	(772,986)	(772,986)	(772,986)	(772,986)	(772,986)	(772,986)	(772,986)	(772,986)	(772,986)	(772,986)	(772,986)	
42	TCJA Impact		(59,234,779)	(2,821,873)	(2,394,547)	(2,649,433)	(2,324,713)	(2,374,141)	(2,747,547)	(3,631,999)	(3,870,451)	(3,205,035)	(2,954,663)	(2,331,181)	(2,427,037)	
43	Carrying Charge on TCJA Impact		(1,359,221)	(236,013)	(246,163)	(255,578)	(265,657)	(274,800)	(284,766)	(297,179)	(311,778)	(325,546)	(337,531)	(347,817)	(357,076)	
44	Ending Balance	b	(96,593,054)	(100,423,926)	(103,837,621)	(107,516,018)	(110,879,374)	(114,301,301)	(118,106,600)	(122,808,764)	(127,763,978)	(132,067,545)	(136,132,725)	(139,584,709)	(143,141,808)	
45																
46	**PPA for Regulatory Purposes**	c=a+b	**71,474,959**	**93,842,126**	**88,714,797**	**83,377,125**	**76,673,274**	**71,606,814**	**66,156,982**	**59,810,284**	**53,210,536**	**47,262,435**	**41,552,722**	**36,456,205**	**31,254,572**	**(7,713,794)**

	Second Legacy PPA					
	Regulatory Amortization	(14,294,992)	(18,768,425)	(17,742,959)	(16,675,425)	(15,334,655)
	Ending Balance	**57,179,967**	**75,073,701**	**70,971,838**	**66,701,700**	**61,338,619**

	Regulatory Amortization	(14,321,363)	(13,231,396)	(11,962,057)	(10,642,107)	(9,452,487)
	Ending Balance	**57,285,451**	**52,925,585**	**47,848,227**	**42,568,429**	**37,809,948**

	Regulatory Amortization	(8,310,544)	(7,291,241)	(6,250,914)		
	Ending Balance	**33,242,178**	**29,164,964**	**25,003,658**	PAA End Balance in Rebuttal	6,171,035.52

	ADIT														
	Composite tax rate	24.68%	24.68%	24.68%	24.68%	24.68%	24.68%	24.68%	24.68%	24.68%	24.68%	24.68%	24.68%	24.68%	
	SchM-251 - Legacy Prepaid Pension													(59,835,336)	
	SchM-253 - New Prepaid Pension													16,141,310	
	Total													(43,694,026)	
	Percent to PSCo retail													93.99%	
	Amount to PSCo retail													(41,067,243)	(41,111,554) (44,311)
	SchM-251 - Legacy Prepaid Pension													23,839,649	23,839,679 30
	SchM-253 - New Prepaid Pension													(17,227,595)	2018 level
														9,507,764	Adjust to 2018 level
	SchM-253 - New Prepaid Pension													(7,719,830)	2019 level in Rebuttal (7,713,794) 6,036
	Second Legacy Amortization													1,542,757	Second Legacy PPA
	ADIT Total													(6,177,073)	
	Total Rate Base													**18,826,584**	
	Full Return														
	Rate of Return (Grossed up)													8.67%	
	Revenue Requirement													1,633,036	
	Debt Return														
	Weighted Cost of LTD													4.09%	
	Revenue Requirement													770,007	

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Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC	Check Total	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy	Prod Demand	Tran System	Tran by Others	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM	Total Funct	Check
1	Operating Revenue	Rate Revenues	2,737,949,026	(1,134,382,838)	1,603,566,188		1,603,566,188		1,603,566,188	331,970,646	19,940,366	208,902,264	(4,684,590)	5,415,030	190,788,661		185,723,320	8,508,733	86,561,302	283,188,934	76,719,308	25,742,395	36,621,274	28,274,093	8,519,543	28,501,978	82,872,929	1,603,566,188	
2	Operating Revenue	Other Revenues	602,546,750	(78,235,538)	524,311,211	485,609,267	38,701,944	(0)	38,701,944	11,655,346	526,488	6,731,915	5,057,397	67,928	1,598,290		5,619,491		1,184,496	4,391,961	1,120,604	319,805	230,748	197,476				38,701,944	
3	Operating Revenue	Sub-Total Operating Revenue	3,340,495,776	(1,212,618,377)	2,127,877,399	485,609,267	1,642,268,132	(0)	1,642,268,132	343,625,993	20,466,854	215,634,179	372,807	5,482,958	192,386,950		191,342,811	8,508,733	87,745,798	287,580,896	77,839,912	26,062,200	36,852,022	28,471,569	8,519,543	28,501,978	82,872,929	1,642,268,132	0
4																													
5	**Total Operating Revenue**		**3,340,495,776**	**(1,212,618,377)**	**2,127,877,399**	**485,609,267**	**1,642,268,132**	(0)	**1,642,268,132**	**343,625,993**	**20,466,854**	**215,634,179**	**372,807**	**5,482,958**	**192,386,950**	-	**191,342,811**	**8,508,733**	**87,745,798**	**287,580,896**	**77,839,912**	**26,062,200**	**36,852,022**	**28,471,569**	**8,519,543**	**28,501,978**	**82,872,929**	1,642,268,132	0
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	7,934,480	187,930,760	14,381,179	173,549,582	0	173,549,582	51,547,864	5,633,132	38,210,893			78,157,692													173,549,582	0
11	OM	Transmission	52,701,665	2,993,692	55,695,356	6,395,082	49,300,274		49,300,274	4,139,087	214,401	2,505,822		847,599	1,567,048		30,840,446	9,185,871										49,300,274	
12	OM	Regional Market Expenses	485,561	(167,497)	318,064	26,083	291,982	0	291,982						291,982													291,982	
13	OM	Distribution	115,172,104	8,060,649	123,232,754	414,539	122,818,215	(0)	122,818,215										20,776,921	55,458,202	14,770,084	5,499,443	15,245,908	11,067,658				122,818,215	(0)
14	OM	Customer Accounts	34,023,829	637,922	34,661,751	450,443	34,211,308		34,211,308	2,361,645	118,633	1,802,189		48,747	1,102,645		1,800,362		733,597	3,021,089	766,506	215,396	132,338	116,208	5,175,800	16,816,154		34,211,308	
15	OM	Customer Service	128,690,065	(36,045,467)	92,644,598		92,644,598		92,644,598																755,606	2,454,961	89,434,031	92,644,598	(0)
16	OM	Sales	691,953	20,270	712,224		712,224		712,224																167,622	544,602		712,224	
17	OM	A&G	173,376,126	(11,853,993)	161,522,133	9,572,017	151,950,116		151,950,116	36,168,867	3,040,298	18,254,478		489,523	11,728,338		16,918,090		10,562,156	23,695,036	6,734,549	2,457,032	7,097,863	2,738,207	2,653,900	9,382,608	29,172	151,950,116	0
18	OM	Sub-Total OM	685,137,584	(28,419,943)	656,717,641	31,239,342	625,478,299	(0)	625,478,299	94,217,463	9,006,464	60,773,382		1,385,870	92,847,705		49,558,898	9,185,871	32,072,674	82,174,326	22,271,139	8,171,870	22,476,109	13,922,072	8,752,928	29,198,325	89,463,203	625,478,299	0
19																													
20	**Total Operations and Maintenance Expenses**		**685,137,584**	**(28,419,943)**	**656,717,641**	**31,239,342**	**625,478,299**	(0)	**625,478,299**	**94,217,463**	**9,006,464**	**60,773,382**	-	**1,385,870**	**92,847,705**	-	**49,558,898**	**9,185,871**	**32,072,674**	**82,174,326**	**22,271,139**	**8,171,870**	**22,476,109**	**13,922,072**	**8,752,928**	**29,198,325**	**89,463,203**	625,478,299	0
21																													
22	Depr Expense	Production	132,682,978	80,511,933	213,194,911	17,845,352	195,349,559	0	195,349,559	109,958,115	4,531,109	44,409,479			36,450,856													195,349,559	
23	Depr Expense	Transmission	36,744,260	9,167,480	45,911,739	7,918,684	37,993,055	0	37,993,055					958,524	420,726		36,613,805											37,993,055	
24	Depr Expense	Distribution	111,242,685	(552,161)	110,690,524	218,291	110,472,233		110,472,233					6,294					13,466,674	61,167,396	17,864,061	7,082,547	6,050,630	4,834,632				110,472,233	(0)
25	Depr Expense	Common	40,216,644	2,382,953	42,599,597	2,947,975	39,651,622		39,651,622	8,738,909	461,673	5,926,708		189,865	2,891,941		5,766,695		2,388,394	8,667,274	2,490,348	927,247	680,365	522,202				39,651,622	(0)
26	Depr Expense	General	11,509,035	7,930,555	19,439,591	1,277,756	18,161,834	(0)	18,161,834	4,002,727	211,462	2,714,640		86,965	1,324,611		2,641,349		1,093,968	3,969,916	1,140,667	424,712	311,631	239,187				18,161,834	(0)
27	Depr Expense	Intangible	10,319,989	(10,319,989)																									
28	Depr Expense	Sub-Total Depr Expense	342,715,592	89,120,771	431,836,363	30,208,059	401,628,304	0	401,628,304	122,699,751	5,204,244	53,050,828		1,241,648	41,088,134		45,021,848		16,949,035	73,804,586	21,495,075	8,434,507	7,042,626	5,596,021				401,628,304	0
29																													
30	Depr Expense: Acq Adj	Production	5,253,610		5,253,610	463,520	4,790,090	0	4,790,090			4,790,090																4,790,090	
31	Depr Expense: Acq Adj	Transmission	280,234		280,234	33,128	247,106		247,106					167,510			79,596											247,106	
32	Depr Expense: Acq Adj	Sub-Total Depr Expense: Acq Adj	5,533,844		5,533,844	496,648	5,037,196	0	5,037,196			4,790,090		167,510			79,596											5,037,196	
33																													
34	Depr Expense: Excess AFUDC	Excess Production	231,565		231,565		231,565		231,565	231,565																		231,565	
35	Depr Expense: Excess AFUDC	Sub-Total Depr Expense: Excess AFUDC	231,565		231,565		231,565		231,565	231,565																		231,565	

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Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC	Check Total	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy	Prod Demand	Tran System	Tran by Others	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM	Total Funct	Check
36																													
37	Depr Expense: PF AFUDC	PreFunded Prod	(1,753,044)		(1,753,044)	(1,633)	(1,751,411)		(1,751,411)	(1,251,263)		(500,148)																(1,751,411)	
38	Depr Expense: PF AFUDC	PreFunded Tran	(317,615)	(77,592)	(395,207)		(395,207)		(395,207)								(395,207)											(395,207)	
39	Depr Expense: PF AFUDC	Sub-Total Depr Expense: PF AFUDC	(2,070,659)	(77,592)	(2,148,251)	(1,633)	(2,146,619)		(2,146,619)	(1,251,263)		(500,148)					(395,207)											(2,146,619)	
40																													
41	Amortization Expense	Regulatory Asset/Liability	14,375,726	(2,488,790)	11,886,936		11,886,936		11,886,936	3,004,073	232,142	1,578,817		34,279	775,703		1,158,536		805,900	1,968,618	565,608	210,597	559,006	206,271	173,189	612,293	1,904	11,886,936	0
42	Amortization Expense	Sub-Total Amortization Expense	14,375,726	(2,488,790)	11,886,936		11,886,936		11,886,936	3,004,073	232,142	1,578,817		34,279	775,703		1,158,536		805,900	1,968,618	565,608	210,597	559,006	206,271	173,189	612,293	1,904	11,886,936	0
43																													
44	**Total Depreciation and Amortization Expense**		**360,786,067**	**86,554,389**	**447,340,457**	**30,703,075**	**416,637,382**	0	**416,637,382**	**124,684,126**	**5,436,386**	**58,919,587**	-	**1,443,437**	**41,863,838**	-	**45,864,772**	-	**17,754,935**	**75,773,204**	**22,060,683**	**8,645,103**	**7,601,632**	**5,802,292**	**173,189**	**612,293**	**1,904**	416,637,382	0
45																													
46	Taxes Other than Income	Taxes Other Than Income	309,255,603	(127,186,116)	182,069,488	12,482,072	169,587,416		169,587,416	37,666,990	2,113,596	24,845,540		786,256	12,400,808		24,079,064		10,361,501	36,003,483	10,344,746	3,851,727	3,502,150	2,315,702	289,428	1,023,244	3,181	169,587,416	
47	Taxes Other than Income	Sub-Total Taxes Other than Income	309,255,603	(127,186,116)	182,069,488	12,482,072	169,587,416		169,587,416	37,666,990	2,113,596	24,845,540		786,256	12,400,808		24,079,064		10,361,501	36,003,483	10,344,746	3,851,727	3,502,150	2,315,702	289,428	1,023,244	3,181	169,587,416	
48																													
49	**Total Taxes Other than Income**		**309,255,603**	**(127,186,116)**	**182,069,488**	**12,482,072**	**169,587,416**		**169,587,416**	**37,666,990**	**2,113,596**	**24,845,540**	-	**786,256**	**12,400,808**	-	**24,079,064**	-	**10,361,501**	**36,003,483**	**10,344,746**	**3,851,727**	**3,502,150**	**2,315,702**	**289,428**	**1,023,244**	**3,181**	169,587,416	
50																													
51	Gain on Sale of Utility Plant	Rate Revenues	(17,568)	(1,113,006)	(1,130,574)	(99,749)	(1,030,825)		(1,030,825)						(1,030,825)													(1,030,825)	
52	Gain on Sale of Utility Plant	Sub-Total Gain on Sale of Utility Plant	(17,568)	(1,113,006)	(1,130,574)	(99,749)	(1,030,825)		(1,030,825)						(1,030,825)													(1,030,825)	
53																													
54	**Total Operating Expenses (Net AFUDC)**		**2,719,456,352**	**(1,456,458,059)**	**1,262,998,293**	**71,912,867**	**1,191,085,427**	0	**1,191,085,427**	**254,355,766**	**14,129,263**	**142,969,076**		**3,516,841**	**144,084,194**		**115,730,392**	**9,185,871**	**57,181,955**	**190,527,748**	**54,054,754**	**20,479,350**	**33,450,722**	**21,901,800**	**9,215,545**	**30,833,862**	**89,468,288**	1,191,085,427	0
55																													
56	**Earnings before Interest and Taxes**		**621,039,424**	**243,839,682**	**864,879,106**	**413,696,401**	**451,182,705**	(0)	**451,182,705**	**89,270,227**	**6,337,592**	**72,665,103**	**372,807**	**1,966,117**	**48,302,757**		**75,612,419**	**(677,139)**	**30,563,843**	**97,053,147**	**23,785,158**	**5,582,850**	**3,401,300**	**6,569,769**	**(696,003)**	**(2,331,884)**	**(6,595,359)**	451,182,705	(0)
57																													
58	Rate Base		10,013,602,321	(1,215,845,136)	8,797,757,185	659,243,086	8,138,514,099	(0)	8,138,514,099	1,634,745,395	112,441,438	1,263,904,961	(1,534,124)	33,846,789	897,857,393		1,279,965,540	109,217	530,609,456	1,690,817,001	421,711,116	106,872,538	89,047,441	77,856,212	(79,211)	(716,342)	1,059,278	8,138,514,099	
59	Cost of Debt		1.80%	1.80%	1.80%	1.80%	1.80%	(0)	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	0	0
60	Interest Expense		180,531,131	(21,919,973)	158,611,157	11,885,223	146,725,934		146,725,934	29,472,154	2,027,161	22,786,424	(27,658)	610,210	16,187,103		23,075,974	1,969	9,566,140	30,483,046	7,602,857	1,926,761	1,605,400	1,403,638	(1,428)	(12,915)	19,097	146,725,934	
61																													
62	Sch M Temp	Production	(60,203,137)	(667,920,567)	(728,123,703)	(46,627,458)	(681,496,245)	0	(681,496,245)	(29,086,451)	(173,405)	13,380,991			(665,617,380)													(681,496,245)	
63	Sch M Temp	Transmission	(96,708,270)	(12,961,256)	(109,669,525)	(17,687,331)	(91,982,195)		(91,982,195)					(14,926,428)	5,746,237		(82,802,005)											(91,982,195)	
64	Sch M Temp	Distribution	19,192,951	(27,646,985)	(8,454,034)	(50,179)	(8,403,855)	(0)	(8,403,855)					(1,159)					(2,424,607)	(4,196,858)	(1,080,624)	(217,587)	(1,353,667)	870,646				(8,403,855)	(0)
65	Sch M Temp	Common	(32,675,133)	25,060,005	(7,615,128)	(516,758)	(7,098,369)		(7,098,369)	(1,564,425)	(82,648)	(1,060,990)		(33,989)	(517,711)		(1,032,344)		(427,566)	(1,551,601)	(445,818)	(165,994)	(121,798)	(93,484)				(7,098,369)	(0)
66	Sch M Temp	General	(32,033)	(20,925,583)	(20,957,616)	(1,538,586)	(19,419,030)	0	(19,419,030)	(4,279,803)	(226,100)	(2,902,553)		(92,985)	(1,416,303)		(2,824,188)		(1,169,695)	(4,244,721)	(1,219,626)	(454,111)	(333,203)	(255,744)				(19,419,030)	0
67	Sch M Temp	Intangible	896,110	11,806,504	12,702,614	885,493	11,817,121	(0)	11,817,121	2,604,402	137,589	1,766,299		56,584	861,867		1,718,611		711,798	2,583,053	742,182	276,342	202,765	155,629				11,817,121	(0)
68	Sch M Temp	Non-Plant ADIT	19,108,610	53,382,199	72,490,809	(1,969,358)	74,460,166		74,460,166	18,048,784	1,703,371	8,022,215		200,905	5,666,441		7,331,235		5,393,164	9,882,048	2,830,950	1,048,460	4,869,880	1,480,448	1,755,735	6,207,231	19,299	74,460,166	0
69	Sch M Temp	Other Rate Base	1,235	(1,235)																									
70	Sch M Temp	Sub-Total Sch M Temp	(150,419,666)	(639,206,918)	(789,626,584)	(67,504,177)	(722,122,407)	0	(722,122,407)	(14,277,494)	1,358,808	19,205,963		(14,797,071)	(655,276,848)		(77,608,690)		2,083,094	2,471,920	827,064	487,109	3,263,977	2,157,495	1,755,735	6,207,231	19,299	(722,122,407)	(0)
71																													

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72	Sch M Temp: Acq Adj	Production	(9,502,035)	(1,821,497)	(11,323,532)	(999,062)	(10,324,470)		(10,324,470)			(10,324,470)																(10,324,470)	
73	Sch M Temp: Acq Adj	Transmission	(538,819)	(1,775,900)	(2,314,720)	(332,941)	(1,981,778)	(0)	(1,981,778)					(762,641)			(1,219,137)											(1,981,778)	
74	Sch M Temp: Acq Adj	Sub-Total Sch M Temp: Acq Adj	(10,040,854)	(3,597,398)	(13,638,252)	(1,332,004)	(12,306,248)	(0)	(12,306,248)			(10,324,470)		(762,641)			(1,219,137)											(12,306,248)	(0)
75																													
76	Sch M Temp: Excess AFUDC	Excess Production	77,482		77,482		77,482		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		77,482	77,482																		77,482	
78																													
79	Sch M Temp: PF AFUDC	PreFunded Prod	(596,813)	(23,584)	(620,397)	(453)	(619,944)	(0)	(619,944)	(481,087)		(138,857)																(619,944)	
80	Sch M Temp: PF AFUDC	PreFunded Tran	2,135,983	(614,943)	1,521,040		1,521,040		1,521,040								1,521,040											1,521,040	
81	Sch M Temp: PF AFUDC	Sub-Total Sch M Temp: PF AFUDC	1,539,170	(638,528)	900,642	(453)	901,095	(0)	901,095	(481,087)		(138,857)					1,521,040											901,095	
82																													
83	Total Schedule M Temporary		(158,843,868)	(643,442,843)	(802,286,711)	(68,836,633)	(733,450,078)	0	(733,450,078)	(14,681,099)	1,358,808	8,742,636		(15,559,713)	(655,276,848)		(77,306,787)		2,083,094	2,471,920	827,064	487,109	3,263,977	2,157,495	1,755,735	6,207,231	19,299	(733,450,078)	(0)
84																													
85	Sch M Perm	Production	(31,470,470)	35,632,122	4,161,652	341,039	3,820,613		3,820,613	3,236,331	(1,501,372)	1,097,906			987,748													3,820,613	
86	Sch M Perm	Transmission	(8,410,468)	4,195,370	(4,215,098)	(746,169)	(3,468,929)	0	(3,468,929)					(22,757)	64,564		(3,510,737)			0								(3,468,929)	
87	Sch M Perm	Distribution	(1,709,155)	344,356	(1,364,798)	(3,197)	(1,361,601)		(1,361,601)					(627)					(1,335,810)	(365,797)	125,876	77,211	33,900	103,644				(1,361,601)	
88	Sch M Perm	Common	(878,921)	432,840	(446,081)	(31,198)	(414,883)	0	(414,883)	(91,437)	(4,831)	(62,012)		(1,987)	(30,259)		(60,338)		(24,990)	(90,687)	(26,057)	(9,702)	(7,119)	(5,464)				(414,883)	
89	Sch M Perm	General	(1,171,514)	(2,082,709)	(3,254,223)	(226,850)	(3,027,373)		(3,027,373)	(667,210)	(35,248)	(452,500)		(14,496)	(220,798)		(440,283)		(182,352)	(661,740)	(190,136)	(70,795)	(51,945)	(39,870)				(3,027,373)	
90	Sch M Perm	Intangible	(511,143)	511,143																									
91	Sch M Perm	Non-Plant ADIT	(8,328,393)	9,390,185	1,061,792	63,832	997,960	0	997,960	243,618	22,923	108,306		2,682	75,400		97,604		72,021	131,490	37,777	14,066	65,271	19,832	23,529	83,183	259	997,960	0
92	Sch M Perm	Sub-Total Sch M Perm	(52,480,064)	48,423,307	(4,056,757)	(602,543)	(3,454,214)	0	(3,454,214)	2,721,303	(1,518,528)	691,699		(37,183)	876,655		(3,913,754)		(1,471,131)	(986,734)	(52,540)	10,780	40,107	78,142	23,529	83,183	259	(3,454,214)	0
93																													
94	Sch M Perm: Acq Adj	Production	4,728	1,291	6,019	531	5,488		5,488			5,488																5,488	
95	Sch M Perm: Acq Adj	Transmission	5,841	212	6,053	793	5,260	0	5,260					2,809			2,451											5,260	
96	Sch M Perm: Acq Adj	Sub-Total Sch M Perm: Acq Adj	10,569	1,503	12,072	1,324	10,748		10,748			5,488		2,809			2,451											10,748	
97																													
98	Sch M Perm: Excess AFUDC	Excess Production	154,083		154,083		154,083		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		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)	0	(1,155,051)	(793,761)		(361,291)																	(1,155,051)	
102	Sch M Perm: PF AFUDC	PreFunded Tran	5,392,414	(3,014,816)	2,377,598		2,377,598		2,377,598								2,377,598											2,377,598	
103	Sch M Perm: PF AFUDC	Sub-Total Sch M Perm: PF AFUDC	4,236,183	(3,014,816)	1,221,367	(1,180)	1,222,547	0	1,222,547	(793,761)		(361,291)					2,377,598											1,222,547	
104																													
105	Total Schedule M Permanent		(48,079,230)	45,409,994	(2,669,236)	(602,399)	(2,066,837)	0	(2,066,837)	2,081,625	(1,518,528)	335,896		(34,374)	876,655		(1,533,705)		(1,471,131)	(986,734)	(52,540)	10,780	40,107	78,142	23,529	83,183	259	(2,066,837)	0
106																													

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107	Subtotal Schedule M		(206,923,097)	(598,032,849)	(804,955,947)	(69,439,032)	(735,516,914)	0	(735,516,914)	(12,599,474)	(159,720)	9,078,532		(15,594,087)	(654,400,194)		(78,840,492)		611,963	1,485,186	774,524	497,889	3,304,084	2,235,637	1,779,264	6,290,414	19,558	(735,516,914)	(0)
108	Schedule M NOL			102,820,458	102,820,458		102,820,458		102,820,458	22,660,830	1,197,162	15,368,523		492,338	7,499,081		14,953,593		6,193,334	22,475,074	6,457,710	2,404,442	1,764,252	1,354,120				102,820,458	0
109	**Total Schedule M**		**(206,923,097)**	**(495,212,391)**	**(702,135,488)**	**(69,439,032)**	**(632,696,456)**	0	**(632,696,456)**	**10,061,356**	**1,037,443**	**24,447,056**	-	**(15,101,749)**	**(646,901,112)**	-	**(63,886,899)**	-	**6,805,297**	**23,960,260**	**7,232,234**	**2,902,331**	**5,068,336**	**3,589,756**	**1,779,264**	**6,290,414**	**19,558**	(632,696,456)	(0)
110																													
111	State Taxable Income		233,585,196	(229,452,735)	4,132,461	332,372,145	(328,239,685)	(0)	(328,239,685)	69,859,429	5,347,874	74,325,734	400,465	(13,745,842)	(614,785,459)		(11,350,454)	(679,108)	27,802,999	90,530,361	23,414,535	6,558,420	6,864,236	8,755,888	1,084,689	3,971,445	(6,594,898)	(328,239,685)	(0)
112	State Income Tax Rate		4.63%	4.63%	4.63%	4.63%	4.63%	(0)	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	1	1
113	State Income Tax Expense		10,814,995	(10,623,662)	191,333	15,388,830	(15,197,497)	(0)	(15,197,497)	3,234,492	247,607	3,441,281	18,542	(636,432)	(28,464,567)		(525,526)	(31,443)	1,287,279	4,191,556	1,084,093	303,655	317,814	405,398	50,221	183,878	(305,344)	(15,197,497)	(0)
114																													
115	Federal Taxable Income		222,770,202	(218,829,074)	3,941,128	316,983,315	(313,042,187)	(0)	(313,042,187)	66,624,938	5,100,267	70,884,453	381,924	(13,109,410)	(586,320,892)		(10,824,928)	(647,665)	26,515,721	86,338,805	22,330,442	6,254,765	6,546,422	8,350,490	1,034,468	3,787,567	(6,289,554)	(313,042,187)	(0)
116	Federal Income Tax Rate		21.00%	21.00%	21.00%	21.00%	21.00%	(0)	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	21.00%	4	4
117	Federal Income Tax Expense		46,781,742	(45,954,105)	827,637	66,566,496	(65,738,859)	(0)	(65,738,859)	13,991,237	1,071,056	14,885,735	80,204	(2,752,976)	(123,127,387)		(2,273,235)	(136,010)	5,568,301	18,131,149	4,689,393	1,313,501	1,374,749	1,753,603	217,238	795,389	(1,320,806)	(65,738,859)	(0)
118																													
119	Deferred Taxes	Production	9,303,071	164,772,019	174,075,090	11,023,925	163,051,165	0	163,051,165	3,380,742	(70,773)	(4,055,901)		(0)	163,797,096		(0)		(0)	(0)	(0)	(0)	(0)	(0)				163,051,165	
120	Deferred Taxes	Transmission	22,521,522	1,962,140	24,483,662	3,648,267	20,835,395	0	20,835,395	(0)	(0)	(0)		3,765,184	731,250		16,338,960		(0)	(0)	(0)	(0)	(0)	(0)				20,835,395	
121	Deferred Taxes	Distribution	(9,911,604)	6,105,816	(3,805,788)	2,777	(3,808,565)		(3,808,565)	1,159	1,041	821		(716)	1,032		3,454		(1,597,646)	(1,134,098)	(491,377)	(217,135)	126,253	(501,354)				(3,808,565)	0
122	Deferred Taxes	Common	5,380,379	(5,824,617)	(444,238)	(33,903)	(410,335)	0	(410,335)	(90,435)	(4,778)	(61,333)		(1,965)	(29,927)		(59,677)		(24,716)	(89,693)	(25,771)	(9,596)	(7,041)	(5,404)				(410,335)	
123	Deferred Taxes	General	(1,164,518)	4,504,451	3,339,933	262,318	3,077,615	(0)	3,077,615	678,282	35,833	460,010		14,737	224,462		447,590		185,378	672,722	193,292	71,970	52,807	40,531				3,077,615	
124	Deferred Taxes	Intangible	(763,124)	(2,354,552)	(3,117,676)	(217,332)	(2,900,344)		(2,900,344)	(639,213)	(33,769)	(433,513)		(13,888)	(211,533)		(421,809)		(174,701)	(633,973)	(182,158)	(67,824)	(49,766)	(38,197)				(2,900,344)	(0)
125	Deferred Taxes	Non-Plant ADIT	(5,837,245)	(13,972,234)	(19,809,479)	469,785	(20,279,264)	0	(20,279,264)	(5,029,482)	(471,784)	(2,271,203)		(53,415)	(1,512,742)		(1,948,118)		(1,448,017)	(2,619,548)	(753,070)	(280,729)	(1,320,967)	(399,692)	(477,410)	(1,687,838)	(5,248)	(20,279,264)	(0)
126	Deferred Taxes	Other Rate Base	(305)	305																									
127	Deferred Taxes	Sub-Total Deferred Taxes	19,528,175	155,193,330	174,721,504	15,155,839	159,565,666		159,565,666	(1,698,947)	(544,229)	(6,361,119)		3,709,937	162,999,638		14,360,400		(3,059,702)	(3,804,591)	(1,259,084)	(503,314)	(1,198,713)	(904,115)	(477,410)	(1,687,838)	(5,248)	159,565,666	(0)
128																													

Public Service Company of Colorado
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Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC	Check Total	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy	Prod Demand	Tran System	Tran by Others	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM	Total Funct	Check
129	Deferred Taxes: Acq Adj	Production	2,319,053	446,653	2,765,706	244,015	2,521,691		2,521,691			2,521,691																2,521,691	
130	Deferred Taxes: Acq Adj	Transmission	129,763	438,364	568,127	81,658	486,469	0	486,469					187,805			298,664											486,469	
131	Deferred Taxes: Acq Adj	Sub-Total Deferred Taxes: Acq Adj	2,448,816	885,017	3,333,832	325,673	3,008,159		3,008,159			2,521,691		187,805			298,664											3,008,159	
132																													
133	Deferred Taxes: Excess AFUDC	Excess Production	(29,444)		(29,444)		(29,444)		(29,444)	(29,444)																		(29,444)	
134	Sub-Total Deferred Taxes: Excess AFUDC		(29,444)		(29,444)		(29,444)		(29,444)	(29,444)																		(29,444)	
135																													
136	Deferred Taxes: PF AFUDC	PreFunded Prod	226,656	5,821	232,477	172	232,305		232,305	179,530		52,775																232,305	
137	Deferred Taxes: PF AFUDC	PreFunded Tran	(514,677)	151,751	(362,926)		(362,926)		(362,926)								(362,926)											(362,926)	
138	Deferred Taxes: PF AFUDC	Sub-Total Deferred Taxes: PF AFUDC	(288,020)	157,572	(130,449)	172	(130,621)	(0)	(130,621)	179,530		52,775					(362,926)											(130,621)	
139																													
140	Subtotal Deferred Taxes		21,659,526	156,235,918	177,895,444	15,481,684	162,413,760		162,413,760	(1,548,860)	(544,229)	(3,786,654)		3,897,741	162,999,638		14,296,139		(3,059,702)	(3,804,591)	(1,259,084)	(503,314)	(1,198,713)	(904,115)	(477,410)	(1,687,838)	(5,248)	162,413,760	(0)
141	Deferred Taxes NOL			(25,353,160)	(25,353,160)		(25,353,160)		(25,353,160)	(5,587,640)	(295,193)	(3,789,524)		(121,399)	(1,849,101)		(3,687,212)		(1,527,134)	(5,541,836)	(1,592,323)	(592,880)	(435,024)	(333,895)				(25,353,160)	(0)
142	**Total Deferred Taxes**		**21,659,526**	**130,882,758**	**152,542,283**	**15,481,684**	**137,060,600**		**137,060,600**	**(7,136,500)**	**(839,422)**	**(7,576,178)**	-	**3,776,342**	**161,150,537**	-	**10,608,927**	-	**(4,586,835)**	**(9,346,427)**	**(2,851,407)**	**(1,096,194)**	**(1,633,737)**	**(1,238,009)**	**(477,410)**	**(1,687,838)**	**(5,248)**	137,060,600	(0)
143																													
144	ITC Amortized	Production	(43,734)		(43,734)	(3,859)	(39,875)		(39,875)			(39,875)																(39,875)	
145	ITC Amortized	Distribution	(2,234,755)		(2,234,755)		(2,234,755)		(2,234,755)											(2,225,179)	(9,575)							(2,234,755)	
146	ITC Amortized	General	(1,754)		(1,754)	(122)	(1,631)	0	(1,631)	(360)	(19)	(244)		(8)	(119)		(237)		(98)	(357)	(102)	(38)	(28)	(21)				(1,631)	
147	ITC Amortized	Sub-Total ITC Amortized	(2,280,242)		(2,280,242)	(3,981)	(2,276,261)		(2,276,261)	(360)	(19)	(40,119)		(8)	(119)		(237)		(98)	(2,225,536)	(9,678)	(38)	(28)	(21)				(2,276,261)	
148																													
149	Tax Credits	Non-Plant ADIT	(5,975,109)	5,469,012	(506,096)	(48,941)	(457,156)	0	(457,156)	(119,726)	(6,837)	(64,450)		(2,815)	(12,802)		(58,799)		(25,360)	(90,384)	(34,450)	(18,673)	(13,625)	(9,235)				(457,156)	0
150	Tax Credits	Sub-Total Tax Credits	(5,975,109)	5,469,012	(506,096)	(48,941)	(457,156)	0	(457,156)	(119,726)	(6,837)	(64,450)		(2,815)	(12,802)		(58,799)		(25,360)	(90,384)	(34,450)	(18,673)	(13,625)	(9,235)				(457,156)	0
151																													
152	**Total Income Tax Expense**		**71,000,912**	**79,774,003**	**150,774,915**	**97,384,089**	**53,390,826**	(0)	**53,390,826**	**9,969,143**	**472,384**	**10,646,269**	**98,746**	**384,111**	**9,545,662**	-	**7,751,130**	**(167,452)**	**2,243,287**	**10,660,358**	**2,877,951**	**502,250**	**45,173**	**911,735**	**(209,951)**	**(708,571)**	**(1,631,398)**	53,390,826	(0)
153																													

Public Service Company of Colorado
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Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC	Check Total	Adjusted Total for Funct Alloc	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy	Prod Demand	Tran System	Tran by Others	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM	Total Funct	Check
154	AFUDC	Production	51,976,570	(46,619,023)	5,357,547	430,629	4,926,918	(0)	4,926,918	553,714	2,339,534	444,235			1,589,434													4,926,918	
155	AFUDC	Transmission	13,281,257	(5,305,866)	7,975,390	1,409,076	6,566,314		6,566,314					61,477	(141,142)		6,645,979			0								6,566,314	
156	AFUDC	Distribution	4,588,230	(46,021)	4,542,209	8,076	4,534,133		4,534,133					1,198					2,553,715	1,777,767	149,017	13,311		39,125				4,534,133	
157	AFUDC	Common	2,378,036	(496,933)	1,881,102	131,131	1,749,972		1,749,972	385,680	20,375	261,567		8,379	127,632		254,505		105,409	382,519	109,908	40,923	30,027	23,047				1,749,972	
158	AFUDC	General	2,002,136	4,208,787	6,210,924	432,960	5,777,963		5,777,963	1,273,418	67,274	863,629		27,667	421,408		840,312		348,032	1,262,980	362,889	135,117	99,142	76,094				5,777,963	
159	AFUDC	Intangible	1,579,363	(1,579,363)																									
160	AFUDC	Sub-Total AFUDC	75,805,592	(49,838,420)	25,967,172	2,411,872	23,555,300	(0)	23,555,300	2,212,813	2,427,183	1,569,432		98,722	1,997,332		7,740,797		3,007,156	3,423,265	621,815	189,350	129,169	138,266				23,555,300	(0)
161																													
162	AFUDC: PF AFUDC	PreFunded Tran	(7,854,786)	3,886,332	(3,968,454)		(3,968,454)		(3,968,454)								(3,968,454)											(3,968,454)	
163	AFUDC: PF AFUDC	Sub-Total AFUDC: PF AFUDC	(7,854,786)	3,886,332	(3,968,454)		(3,968,454)		(3,968,454)								(3,968,454)											(3,968,454)	
164																													
165	**Total AFUDC**		**67,950,806**	**(45,952,088)**	**21,998,718**	**2,411,872**	**19,586,846**	(0)	**19,586,846**	**2,212,813**	**2,427,183**	**1,569,432**	-	**98,722**	**1,997,332**	-	**3,772,343**	-	**3,007,156**	**3,423,265**	**621,815**	**189,350**	**129,169**	**138,266**	-	-	-	19,586,846	(0)
166																													
167	**Total Operating Deductions**		**2,790,457,264**	**(1,376,684,056)**	**1,413,773,208**	**169,296,955**	**1,244,476,253**	0	**1,244,476,253**	**264,324,909**	**14,601,647**	**153,615,346**	**98,746**	**3,900,952**	**153,629,856**		**123,481,522**	**9,018,419**	**59,425,241**	**201,188,106**	**56,932,705**	**20,981,600**	**33,495,895**	**22,813,534**	**9,005,594**	**30,125,291**	**87,836,890**	1,244,476,253	0
168																													
169	**Net Operating Earnings**		**550,038,512**	**164,065,679**	**714,104,191**	**316,312,312**	**397,791,879**	(0)	**397,791,879**	**79,301,084**	**5,865,207**	**62,018,834**	**274,062**	**1,582,006**	**38,757,094**		**67,861,290**	**(509,686)**	**28,320,557**	**86,392,790**	**20,907,207**	**5,080,600**	**3,356,127**	**5,658,035**	**(486,052)**	**(1,623,313)**	**(4,963,961)**	397,791,879	(0)
170																													
171																													
172																													
173	Calculation to break circular reference:																												
174																													
175	Rate Base w/o CWC		10,013,777,561	(1,102,935,199)	8,910,842,362	659,492,438	8,251,349,924	(0)	8,251,349,924	1,658,721,181	113,619,286	1,280,217,100		34,368,384	910,247,542		1,296,027,334		536,985,489	1,714,649,826	428,564,376	109,418,217	90,552,716	79,152,055	(258,135)	(912,610)	(2,837)	8,251,349,924	(0)
176	CWC Subtotal			(113,082,077)	(113,082,077)		(113,082,077)		(113,082,077)	(23,923,377)	(1,173,836)	(16,256,378)	(1,533,824)	(531,908)	(12,851,372)		(16,070,310)	108,707	(6,355,175)	(23,764,908)	(6,835,694)	(2,540,759)	(1,500,125)	(1,289,274)	179,737	199,248	1,057,168	(113,082,077)	(0)
177	CWC Factor - Federal Tax Expense		(0)	(0)	(0)	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
178	CWC Factor - State Tax Expense		(0)	(0)	(0)	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
179																													
180	EBIT x Federal Tax Rate x CWC Factor		(396,801)	(155,797)	(552,598)	(264,324)	(288,275)	0	(288,275)	(57,038)	(4,049)	(46,428)	(238)	(1,256)	(30,862)		(48,311)	433	(19,528)	(62,010)	(15,197)	(3,567)	(2,173)	(4,198)	445	1,490	4,214	(288,275)	0
181	Schedule M x Federal Tax Rate x CWC Factor		132,210	316,407	448,616	44,367	404,249	(0)	404,249	(6,429)	(663)	(15,620)		9,649	413,325		40,819		(4,348)	(15,309)	(4,621)	(1,854)	(3,238)	(2,294)	(1,137)	(4,019)	(12)	404,249	0
182	Cost of Debt x Federal Tax Rate x CWC Factor		(0)	(0)	(0)	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
183																													
184	EBIT x Federal Tax Rate x State Tax Rate x State CV		(18,372)	(7,213)	(25,585)	(12,238)	(13,347)	0	(13,347)	(2,641)	(187)	(2,150)	(11)	(58)	(1,429)		(2,237)	20	(904)	(2,871)	(704)	(165)	(101)	(194)	21	69	195	(13,347)	0
185	Schedule M x Federal Tax Rate x State Tax Rate x S		6,121	14,650	20,771	2,054	18,717		18,717	(298)	(31)	(723)		447	19,137		1,890		(201)	(709)	(214)	(86)	(150)	(106)	(53)	(186)	(1)	18,717	0
186	Cost of Debt x Federal Tax Rate x State Tax Rate x		(0)	(0)	(0)	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
187																													
188	EBIT x State Tax Rate x CWC Factor		(87,485)	(34,349)	(121,835)	(58,277)	(63,558)	0	(63,558)	(12,575)	(893)	(10,236)	(53)	(277)	(6,804)		(10,651)	95	(4,306)	(13,672)	(3,351)	(786)	(479)	(925)	98	328	929	(63,558)	0
189	Schedule M x State Tax Rate x CWC Factor		29,149	69,760	98,909	9,782	89,127	(0)	89,127	(1,417)	(146)	(3,444)		2,127	91,128		9,000		(959)	(3,375)	(1,019)	(409)	(714)	(506)	(251)	(886)	(3)	89,127	0
190	Cost of Debt x State Tax Rate x CWC Factor		(0)	(0)	(0)	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
191																													
192	Rate Base for Interest expense		10,013,602,321	(1,215,845,136)	8,797,757,185	659,243,086	8,138,514,099	(0)	8,138,514,099	1,634,745,395	112,441,438	1,263,904,961	(1,534,124)	33,846,789	897,857,393		1,279,965,540	109,217	530,609,456	1,690,817,001	421,711,116	106,872,538	89,047,441	77,856,212	(79,211)	(716,342)	1,059,278	8,138,514,099	
193	Rate Base		10,013,777,561	(1,215,771,025)	8,798,006,536	659,492,438	8,138,514,099	(0)	8,138,514,099	1,634,745,395	112,441,438	1,263,904,961	(1,534,124)	33,846,789	897,857,393		1,279,965,540	109,217	530,609,456	1,690,817,001	421,711,116	106,872,538	89,047,441	77,856,212	(79,211)	(716,342)	1,059,278	8,138,514,099	(0)
194	Check		(175,240)	(74,112)	(249,351)	(249,351)		(0)																					
195																													
196	Other Revenues		602,546,750	(78,235,538)	524,311,211	485,609,267	38,701,944	(0)	38,701,944	11,655,346	526,488	6,731,915	5,057,397	67,928	1,598,290		5,619,491		1,184,496	4,391,961	1,120,604	319,805	230,748	197,476				38,701,944	
197	Retail Revenue		2,737,949,026	(1,134,382,838)	1,603,566,188		1,603,566,188		1,603,566,188	331,970,646	19,940,366	208,902,264	(4,684,590)	5,415,030	190,788,661		185,723,320	8,508,733	86,561,302	283,188,934	76,719,308	25,742,395	36,621,274	28,274,093	8,519,543	28,501,978	82,872,929	1,603,566,188	
198	Tax Credit		(5,975,109)	5,469,012	(506,096)	(48,941)	(457,156)	0	(457,156)	(119,726)	(6,837)	(64,450)		(2,815)	(12,802)		(58,799)		(25,360)	(90,384)	(34,450)	(18,673)	(13,625)	(9,235)				(457,156)	0
199	ITC Amortized		(2,280,242)		(2,280,242)	(3,981)	(2,276,261)		(2,276,261)	(360)	(19)	(40,119)		(8)	(119)		(237)		(98)	(2,225,536)	(9,678)	(38)	(28)	(21)				(2,276,261)	
200																													

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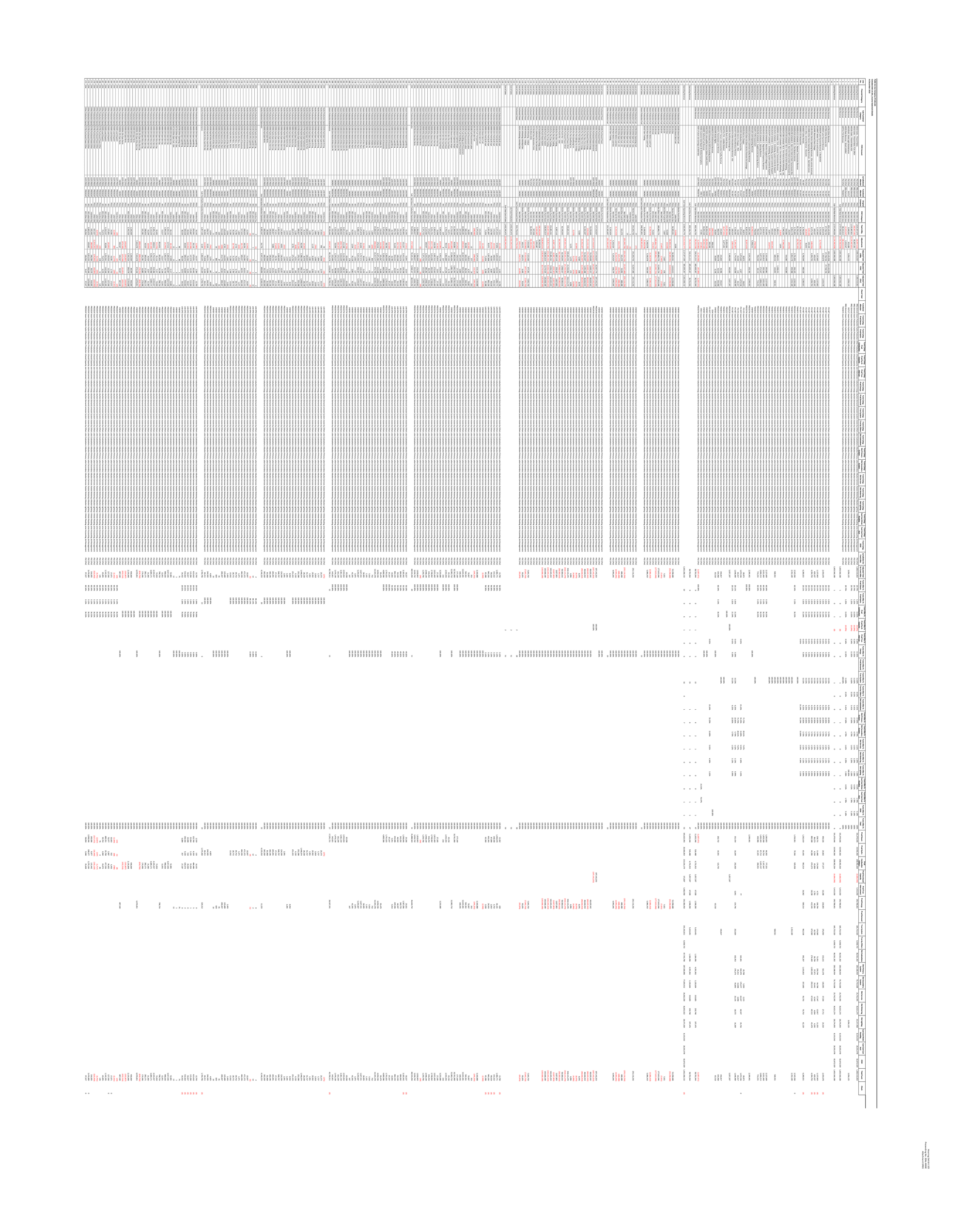

Public Accountability Committee
Meeting Agenda - Thursday, 7 December 2023
at 6:00 PM

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Public Service Company of Colorado
Schedule DAB-14-201_Income Statement Details
At 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	Check Total	Functional Allocator	Jurisdiction for Funct Alloc	Adjusted Total for Funct Alloc
548	OM	Customer Service Exper	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Incentive Pay	10,320	(1,269)	9,050		9,050		C902-3	PSC CPUC	9,050
549	OM	Customer Service Exper	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Labor OM	395,798	14,570	410,368		410,368		C902-3	PSC CPUC	410,368
550	OM	Customer Service Exper	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Other OM	353,473	21,559	375,033		375,033		C902-3	PSC CPUC	375,033
551	OM	Customer Service Exper	90800-Customer Asst Expense	PSC CPUC	C902-3	XES	Incentive Pay	55,992	(11,431)	44,561		44,561		C902-3	PSC CPUC	44,561
552	OM	Customer Service Exper	90800-Customer Asst Expense	PSC CPUC	C902-3	XES	XES Labor OM	399,069	14,047	413,116		413,116		C902-3	PSC CPUC	413,116
553	OM	Customer Service Exper	90800-Customer Asst Expense	PSC CPUC	C902-3	XES	XES Other OM	52,011		52,011		52,011		C902-3	PSC CPUC	52,011
554	OM	Customer Service Exper	90812-Customer Asst Expense	PSC CPUC	DSM	PSCo	Other OM	125,527,320	(36,263,689)	89,263,631		89,263,631		DSM	PSC CPUC	89,263,631
555	OM	Customer Service Exper	909000-Informational and instruction advertising expense	PSC CPUC	C902-3	PSCo	Other OM	1,058,602	179,673	1,238,275		1,238,275		C902-3	PSC CPUC	1,238,275
556	OM	Customer Service Exper	909000-Informational and instruction advertising expense	PSC CPUC	C902-3	XES	XES Other OM	662,036		662,036		662,036		C902-3	PSC CPUC	662,036
557	OM	Customer Service Exper	909000-Informational and instruction advertising expense	PSC CPUC	DISTPRI	PSCo	Other OM							DISTPRI	PSC CPUC	
558	OM	Customer Service Exper	909000-Informational and instruction advertising expense	PSC CPUC	PIS-P/S	PSCo	Other OM							PIS-P/S	PSC CPUC	
559	OM	Customer Service Exper	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	PSCo	Labor OM	(1,892)	(70)	(1,961)		(1,961)		C908_9	PSC CPUC	(1,961)
560	OM	Customer Service Exper	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	PSCo	Other OM	134,777	1,194	135,971		135,971		C908_9	PSC CPUC	135,971
561	OM	Customer Service Exper	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	XES	Incentive Pay	5,915	(1,208)	4,708		4,708		C908_9	PSC CPUC	4,708
562	OM	Customer Service Exper	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	XES	XES Labor OM	32,845	1,156	34,001		34,001		C908_9	PSC CPUC	34,001
563	OM	Customer Service Exper	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	XES	XES Other OM	3,798		3,798		3,798		C908_9	PSC CPUC	3,798
564	OM	Customer Service Expense					Sub-Total Customer Service Expense	128,690,065	(36,045,467)	92,644,598		92,644,598				92,644,598
565																
566	OM						Sub-Total Customer Service	128,690,065	(36,045,467)	92,644,598		92,644,598				92,644,598
567																
568	OM	Sales Expense	91200-Economic Development	PSC CPUC	C902-3	PSCo	Incentive Pay	15,320	(1,884)	13,436		13,436		C902-3	PSC CPUC	13,436
569	OM	Sales Expense	91200-Economic Development	PSC CPUC	C902-3	PSCo	Labor OM	593,027	21,831	614,858		614,858		C902-3	PSC CPUC	614,858
570	OM	Sales Expense	91200-Economic Development	PSC CPUC	C902-3	PSCo	Other OM	74,411		74,411		74,411		C902-3	PSC CPUC	74,411
571	OM	Sales Expense	91200-Economic Development	PSC CPUC	C902-3	XES	XES Labor OM	9,195	324	9,518		9,518		C902-3	PSC CPUC	9,518
572	OM	Sales Expense					Sub-Total Sales Expense	691,953	20,270	712,224		712,224				712,224
573																
574	OM						Sub-Total Sales	691,953	20,270	712,224		712,224				712,224
575																
576	OM	Administrative & Gener	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Incentive Pay	930,125	(897,529)	32,596	1,972	30,623		LABXAG	PSC CPUC	30,623
577	OM	Administrative & Gener	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	(3,437,275)	(355,454)	(3,792,729)	(229,500)	(3,563,229)		LABXAG	PSC CPUC	(3,563,229)
578	OM	Administrative & Gener	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Other OM		(90,019)	(90,019)	(5,447)	(84,572)		LABXAG	PSC CPUC	(84,572)
579	OM	Administrative & Gener	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Paid Time Off	6,138,727		6,138,727	371,458	5,767,269		LABXAG	PSC CPUC	5,767,269
580	OM	Administrative & Gener	92000-A&G Salaries	LABXAG	LABXAG	XES	Incentive Pay	11,945,218	(8,598,335)	3,346,883	202,522	3,144,361		LABXAG	PSC CPUC	3,144,361
581	OM	Administrative & Gener	92000-A&G Salaries	LABXAG	LABXAG	XES	XES Labor OM	31,794,373	3,151,370	34,945,743	2,114,587	32,831,156		LABXAG	PSC CPUC	32,831,156
582	OM	Administrative & Gener	92000-A&G Salaries	PSC CPUC	LABXAG	PSCo	Labor OM		(62,120)	(62,120)		(62,120)		LABXAG	PSC CPUC	(62,120)
583	OM	Administrative & Gener	92100-A&G Office & Supplies	LABXAG	LABXAG	PSCo	Labor OM							LABXAG	PSC CPUC	
584	OM	Administrative & Gener	92100-A&G Office & Supplies	LABXAG	LABXAG	PSCo	Other OM	1,946,090	(883,224)	1,062,866	64,315	998,551		LABXAG	PSC CPUC	998,551
585	OM	Administrative & Gener	92100-A&G Office & Supplies	LABXAG	LABXAG	XES	Incentive Pay	29,738	(6,071)	23,667	1,432	22,235		LABXAG	PSC CPUC	22,235
586	OM	Administrative & Gener	92100-A&G Office & Supplies	LABXAG	LABXAG	XES	XES Other OM	32,097,537	(138,215)	31,959,322	1,933,877	30,025,445		LABXAG	PSC CPUC	30,025,445
587	OM	Administrative & Gener	92100-A&G Office & Supplies	PSC CPUC	LABXAG	PSCo	Other OM		51,359	51,359		51,359		LABXAG	PSC CPUC	51,359
588	OM	Administrative & Gener	92200-A&G Admn Transfer Crdt	LABXAG	LABXAG	PSCo	Labor OM		413,241	413,241	25,005	388,236		LABXAG	PSC CPUC	388,236
589	OM	Administrative & Gener	92200-A&G Admn Transfer Crdt	LABXAG	LABXAG	PSCo	Other OM	(32,752,866)		(32,752,866)	(1,981,895)	(30,770,971)		LABXAG	PSC CPUC	(30,770,971)
590	OM	Administrative & Gener	92200-A&G Admn Transfer Crdt	LABXAG	LABXAG	XES	XES Other OM	(345,163)		(345,163)	(20,886)	(324,277)		LABXAG	PSC CPUC	(324,277)
591	OM	Administrative & Gener	92200-A&G Admn Transfer Crdt	PSC CPUC	DISTMET	PSCo	Other OM		(903,799)	(903,799)		(903,799)		DISTMET	PSC CPUC	(903,799)
592	OM	Administrative & Gener	92300-A&G Outside Services	LABXAG	LABXAG	PSCo	Other OM	1,298,302	1,373,328	2,671,629	161,662	2,509,967		LABXAG	PSC CPUC	2,509,967
593	OM	Administrative & Gener	92300-A&G Outside Services	LABXAG	LABXAG	XES	XES Other OM	17,422,240		17,422,240	1,054,230	16,368,011		LABXAG	PSC CPUC	16,368,011
594	OM	Administrative & Gener	92300-A&G Outside Services	PSC CPUC	LABXAG	PSCo	Other OM		7,341	7,341		7,341		LABXAG	PSC CPUC	7,341
595	OM	Administrative & Gener	92400-A&G Property Insurance	PIS-TOT	PIS-TOT	PSCo	Other OM	3,718,324	(11,564)	3,706,760	257,196	3,449,564		PIS-TOT	PSC CPUC	3,449,564
596	OM	Administrative & Gener	92400-A&G Property Insurance	PIS-TOT	PIS-TOT	XES	XES Other OM	15,859		15,859	1,100	14,759		PIS-TOT	PSC CPUC	14,759
597	OM	Administrative & Gener	92401-A&G Property Insurance	PIS-TOT	ENERGY	PSCo	Other OM		125,000	125,000	8,673	116,327		ENERGY	PSC CPUC	116,327
598	OM	Administrative & Gener	92500-A&G Injuries & Damages	LABXAG	LABXAG	PSCo	Labor OM	1,081,281	(354)	1,080,927	65,407	1,015,519		LABXAG	PSC CPUC	1,015,519
599	OM	Administrative & Gener	92500-A&G Injuries & Damages	LABXAG	LABXAG	PSCo	Other OM	4,586,147	(44)	4,586,103	277,508	4,308,596		LABXAG	PSC CPUC	4,308,596
600	OM	Administrative & Gener	92500-A&G Injuries & Damages	LABXAG	LABXAG	XES	XES Labor OM	98,060		98,060	5,934	92,127		LABXAG	PSC CPUC	92,127
601	OM	Administrative & Gener	92500-A&G Injuries & Damages	LABXAG	LABXAG	XES	XES Other OM	3,201,849		3,201,849	193,746	3,008,103		LABXAG	PSC CPUC	3,008,103
602	OM	Administrative & Gener	92500-A&G Injuries & Damages	PSC CPUC	LABXAG	PSCo	Other OM		(1,226)	(1,226)		(1,226)		LABXAG	PSC CPUC	(1,226)
603	OM	Administrative & Gener	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Labor OM	28,487,499	(4,578,115)	23,909,384	1,446,771	22,462,614		LABXAG	PSC CPUC	22,462,614
604	OM	Administrative & Gener	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Other OM	153,711	553,460	707,171	42,791	664,379		LABXAG	PSC CPUC	664,379
605	OM	Administrative & Gener	926000-Employee pensions and benefits	LABXAG	LABXAG	XES	XES Labor OM	21,808,377	0	21,808,377	1,319,637	20,488,739		LABXAG	PSC CPUC	20,488,739
606	OM	Administrative & Gener	926000-Employee pensions and benefits	LABXAG	LABXAG	XES	XES Other OM	14,954	(218,781)	(203,827)	(12,334)	(191,493)		LABXAG	PSC CPUC	(191,493)
607	OM	Administrative & Gener	926000-Employee pensions and benefits	PSC CPUC	LABXAG	PSCo	Labor OM		1,590,845	1,590,845		1,590,845		LABXAG	PSC CPUC	1,590,845
608	OM	Administrative & Gener	92800-A&G Regulatory Comm Exp	LABXAG	LABXAG	PSCo	Other OM	2,699,873	(9,937,190)	(7,237,318)	(437,934)	(6,799,383)		LABXAG	PSC CPUC	(6,799,383)
609	OM	Administrative & Gener	92800-A&G Regulatory Comm Exp	LABXAG	LABXAG	XES	XES Other OM	3,847	(31,923)	(28,076)	(1,699)	(26,377)		LABXAG	PSC CPUC	(26,377)
610	OM	Administrative & Gener	92800-A&G Regulatory Comm Exp	PSC CPUC	LABXAG	PSCo	Other OM		8,612,652	8,612,652		8,612,652		LABXAG	PSC CPUC	8,612,652
611	OM	Administrative & Gener	92800-A&G Regulatory Comm Exp	PSC FERC	LABXAG	PSCo	Other OM		1,324,539	1,324,539	1,324,539			LABXAG	PSC CPUC	
612	OM	Administrative & Gener	92800R -Regulatory Commission Expense	LABXAG	PIS-NET	PSCo	Other OM	7,731,558		7,731,558	467,841	7,263,717		PIS-NET	PSC CPUC	7,263,717
613	OM	Administrative & Gener	92804CPUC- Reg Comm Expense	PSC CPUC	PIS-NET	PSCo	Other OM		1,207,967	1,207,967		1,207,967		PIS-NET	PSC CPUC	1,207,967
614	OM	Administrative & Gener	92900-A&G Duplicate Chrg Crdt	PIS-TOT	PIS-TOT	PSCo	Other OM	(2,110,263)		(2,110,263)	(146,422)	(1,963,841)		PIS-TOT	PSC CPUC	(1,963,841)
615	OM	Administrative & Gener	93010-A&G General Advertising	PIS-TOT	PIS-TOT	PSCo	Other OM	556,444	(556,444)					PIS-TOT	PSC CPUC	
616	OM	Administrative & Gener	93010-A&G General Advertising	PIS-TOT	PIS-TOT	XES	XES Other OM	2,704,489	(2,704,489)					PIS-TOT	PSC CPUC	
617	OM	Administrative & Gener	93010-A&G General Advertising	PSC CPUC	PIS-TOT	PSCo	Other OM							PIS-TOT	PSC CPUC	
618	OM	Administrative & Gener	93020-A&G Misc General Exp	PIS-TOT	PIS-TOT	PSCo	Incentive Pay	4	(0)	3	0	3		PIS-TOT	PSC CPUC	3
619	OM	Administrative & Gener	93020-A&G Misc General Exp	PIS-TOT	PIS-TOT	PSCo	Labor OM	92	3	95	7	89		PIS-TOT	PSC CPUC	89
620	OM	Administrative & Gener	93020-A&G Misc General Exp	PIS-TOT	PIS-TOT	PSCo	Other OM	1,004,489	(882,560)	121,929	8,460	113,469		PIS-TOT	PSC CPUC	113,469
621	OM	Administrative & Gener	93020-A&G Misc General Exp	PIS-TOT	PIS-TOT	XES	XES Other OM	2,002,963		2,002,963	138,977	1,863,986		PIS-TOT	PSC CPUC	1,863,986
622	OM	Administrative & Gener	93020-A&G Misc General Exp	PSC CPUC	PIS-TOT	PSCo	Other OM		649,900	649,900		649,900		PIS-TOT	PSC CPUC	649,900
623	OM	Administrative & Gener	93100-A&G Rents	LABXAG	PIS-TOT	PSCo	Other OM	503,016	(13,361,846)	(12,858,831)	(778,095)	(12,080,735)		PIS-TOT	PSC CPUC	(12,080,735)
624	OM	Administrative & Gener	93100-A&G Rents	LABXAG	PIS-TOT	XES	XES Other OM	27,656,456		27,656,456	1,673,508	25,982,948		PIS-TOT	PSC CPUC	25,982,948
625	OM	Administrative & Gener	93100-A&G Rents	PSC CPUC	PIS-TOT	PSCo	Other OM		13,361,822	13,361,822		13,361,822		PIS-TOT	PSC CPUC	13,361,822
626	OM	Administrative & Gener	93200-A&G Maint of Structures	LABXAG	LABXAG	PSCo	Other OM							LABXAG	PSC CPUC	
627	OM	Administrative & Gener	93500-A&G Maint of Gen PLT	PIS-TOT	PIS-TOT	PSCo	Other OM	3,932	(57,518)	(53,586)	(3,718)	(49,868)		PIS-TOT	PSC CPUC	(49,868)
628	OM	Administrative & Gener	93500-A&G Maint of Gen PLT	PIS-TOT	PIS-TOT	XES	XES Other OM	386,122		386,122	26,791	359,331		PIS-TOT	PSC CPUC	359,331
629	OM	Administrative & General Expense					Sub-Total Administrative & General Expense	173,376,126	(11,853,993)	161,522,133	9,572,017	151,950,116				151,950,116
630																
631	OM						Sub-Total A&G	173,376,126	(11,853,993)	161,522,133	9,572,017	151,950,116				151,950,116
632																
633	OM						Sub-Total OM	685,137,584	(28,419,943)	656,717,641	31,239,342	625,478,299				625,478,299
634																
635	Depr Expense	Steam Production Plant	311999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	PRODSTM	PSCo	Not CWC Item	18,604,665	(47,425,956)	(28,821,292)	(2,542,869)	(26,278,422)		PRODSTM	PSC CPUC	(26,278,422)
636	Depr Expense	Steam Production Plant	312999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	PRODSTM	PSCo	Not CWC Item	3,345,766	2,626,725	5,972,491	526,946	5,445,545		PRODSTM	PSC CPUC	5,445,545
637	Depr Expense	Steam Production Plant	40300-Electric Depreciation	12CP-PROD	PRODSTM	PSCo	Not CWC Item	62,606,137	80,841,033	143,447,170	12,656,179	130,790,992		PRODSTM	PSC CPUC	130,790,992
638	Depr Expense	Steam Production Plant					Sub-Total Steam Production Plant	84,556,568	36,041,802	120,598,370	10,640,255	109,958,115				109,958,115
639																
640	Depr Expense	Hydraulic Production Pla	40300-Electric Depreciation	12CP-PROD	PRODHYD	PSCo	Not CWC Item	2,079,846	2,889,722	4,969,568	438,459	4,531,109		PRODHYD	PSC CPUC	4,531,109
641	Depr Expense	Hydraulic Production Plant					Sub-Total Hydraulic Production Plant	2,079,846	2,889,722	4,969,568	438,459	4,531,109				4,531,109
642																
643	Depr Expense	Other Production Plant	40300-Electric Depreciation	12CP-PROD	PRODOP	PSCo	Not CWC Item	44,423,139	4,283,687	48,706,826	4,297,347	44,409,479		PRODOP	PSC CPUC	44,409,479
644	Depr Expense	Other Production Plant	40300-Electric Depreciation	ENERGY	ENERGY	PSCo	Not CWC Item	1,623,425	37,296,722	38,920,147	2,469,290	36,450,856		ENERGY	PSC CPUC	36,450,856
645	Depr Expense	Other Production Plant					Sub-Total Other Production Plant	46,046,564	41,580,409	87,626,973	6,766,637	80,860,336				80,860,336
646																
647	Depr Expense						Sub-Total Production	132,682,978	80,511,933	213,194,911	17,845,352	195,349,559				195,349,559
648																
649	Depr Expense	Transmission Plant	40300-Electric Depreciation	12CP-PROD	TRANINC	PSCo	Not CWC Item	911,172	941	912,113	80,475	831,638		TRANINC	PSC CPUC	831,638
650	Depr Expense	Transmission Plant	40300-Electric Depreciation	12CP-TRAN	TRANINC	PSCo	Not CWC Item	26,970	126,887	153,857	26,971	126,886		TRANINC	PSC CPUC	126,886
651	Depr Expense	Transmission Plant	40300-Electric Depreciation	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	35,620,962	8,775,580	44,396,542	7,782,737	36,613,805		TRANSYS	PSC CPUC	36,613,805
652	Depr Expense	Transmission Plant	40300-Electric Depreciation	ENERGY	ENERGY	PSCo	Not CWC Item	185,155	264,072	449,228	28,501	420,726		ENERGY	PSC CPUC	420,726
653	Depr Expense	Transmission Plant					Sub-Total Transmission Plant	36,744,260	9,167,480	45,911,739	7,918,684	37,993,055				37,993,055
654																
655	Depr Expense						Sub-Total Transmission	36,744,260	9,167,480	45,911,739	7,918,684	37,993,055				37,993,055
656																
657	Depr Expense	Distribution Customer In	40300-Electric Depreciation	PSC CPUC	DISTLIT	PSCo	Not CWC Item	2,622	12,263	14,884		14,884		DISTLIT	PSC CPUC	14,884
658	Depr Expense	Distribution Customer Installations					Sub-Total Distribution Customer Installations	2,622	12,263	14,884		14,884				14,884
659																
660	Depr Expense	Distribution Meters	370000SGS - Meters - Smart Grid	PSC CPUC	DISTMET	PSCo	Not CWC Item		11,285	11,285		11,285		DISTMET	PSC CPUC	11,285
661	Depr Expense	Distribution Meters	40300-Electric Depreciation	PIS-MET	PIS-MET	PSCo	Not CWC Item	6,122,325	(142,440)	5,979,886	175,859	5,804,026		PIS-MET	PSC CPUC	5,804,026
662	Depr Expense	Distribution Meters	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	Not CWC Item	908,115	(672,797)	235,318		235,318		DISTMET	PSC CPUC	235,318
663	Depr Expense	Distribution Meters					Sub-Total Distribution Meters	7,030,440	(803,951)	6,226,489	175,859	6,050,630				6,050,630
664																
665	Depr Expense	Distribution Pri/Sec	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	42,503,500	2,178,171	44,681,671		44,681,671		DISTPRI	PSC CPUC	44,681,671
666	Depr Expense	Distribution Pri/Sec	40300-Electric Depreciation	PSC CPUC	DISTSEC	PSCo	Not CWC Item	5,261,394	68,214	5,329,608		5,329,608		DISTSEC	PSC CPUC	5,329,608
667	Depr Expense	Distribution Pri/Sec					Sub-Total Distribution Pri/Sec	47,764,894	2,246,385	50,011,279		50,011,279				50,011,279
668																
669	Depr Expense	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	DISTPRI	PSCo	Not CWC Item		29,759	29,759		29,759		DISTPRI	PSC CPUC	29,759
670	Depr Expense	Distribution Primary	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	18,991,404	(2,535,438)	16,455,965		16,455,965		DISTPRI	PSC CPUC	16,455,965
671	Depr Expense	Distribution Primary					Sub-Total Distribution Primary	18,991,404	(2,505,679)	16,485,725		16,485,725				16,485,725
672																
673	Depr Expense	Distribution Secondary	40300-Electric Depreciation	PSC CPUC	DISTSEC	PSCo	Not CWC Item	11,719,756	814,696	12,534,453		12,534,453		DISTSEC	PSC CPUC	12,534,453
674	Depr Expense	Distribution Secondary					Sub-Total Distribution Secondary	11,719,756	814,696	12,534,453		12,534,453				12,534,453
675																
676	Depr Expense	Distribution Service Line	40300-Electric Depreciation	PSC CPUC	DISTSRVC	PSCo	Not CWC Item	6,675,452	407,095	7,082,547		7,082,547		DISTSRVC	PSC CPUC	7,082,547
677	Depr Expense	Distribution Service Lines & Transformers					Sub-Total Distribution Service Lines & Transformers	6,675,452	407,095	7,082,547		7,082,547				7,082,547
678																
679	Depr Expense	Distribution Street Lighti	40300-Electric Depreciation	PSC CPUC	DISTLIT	PSCo	Not CWC Item	4,782,910	36,837	4,819,748		4,819,748		DISTLIT	PSC CPUC	4,819,748
680	Depr Expense	Distribution Street Lighting & Signals					Sub-Total Distribution Street Lighting & Signals	4,782,910	36,837	4,819,748		4,819,748				4,819,748
681																
682	Depr Expense	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB	PSCo	Not CWC Item		48,933	48,933		48,933		DISTSUB	PSC CPUC	48,933
683	Depr Expense	Distribution Subs	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	14,275,207	(808,741)	13,466,467	42,432	13,424,035		PIS-DSUB	PSC CPUC	13,424,035
684	Depr Expense	Distribution Subs	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	Not CWC Item							DISTMET	PSC CPUC	
685	Depr Expense	Distribution Subs	40300-Electric Depreciation	PSC CPUC	DISTPRI	PSCo	Not CWC Item							DISTPRI	PSC CPUC	
686	Depr Expense	Distribution Subs	40300-Electric Depreciation	PSC CPUC	PIS-P/S	PSCo	Not CWC Item							PIS-P/S	PSC CPUC	
687	Depr Expense	Distribution Subs					Sub-Total Distribution Subs	14,275,207	(759,807)	13,515,400	42,432	13,472,968				13,472,968
688																
689	Depr Expense						Sub-Total Distribution	111,242,685	(552,161)	110,690,524	218,291	110,472,233				110,472,233
690																
691	Depr Expense	Common Plant	303014-Intg CRS Computr Softwar	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	255,829	54,326	310,156		310,156		PIS-SUBT	PSC CPUC	310,156
692	Depr Expense	Common Plant	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	39,960,815	2,328,626	42,289,441	2,947,975	39,341,466		PIS-SUBT	PSC CPUC	39,341,466
693	Depr Expense	Common Plant					Sub-Total Common Plant	40,216,644	2,382,953	42,599,597	2,947,975	39,651,622				39,651,622
694																
695	Depr Expense						Sub-Total Common	40,216,644	2,382,953	42,599,597	2,947,975	39,651,622				39,651,622
696																
697	Depr Expense	General Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item		1,109,576	1,109,576		1,109,576		PIS-SUBT	PSC CPUC	1,109,576
698	Depr Expense	General Plant	40300-Electric Depreciation	ENERGY	PIS-SUBT	PSCo	Not CWC Item	2,226	860	3,087	196	2,891		PIS-SUBT	PSC CPUC	2,891
699	Depr Expense	General Plant	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	11,506,809	6,820,119	18,326,928	1,277,561	17,049,368		PIS-SUBT	PSC CPUC	17,049,368
700	Depr Expense	General Plant	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	Not CWC Item							DISTMET	PSC CPUC	
701	Depr Expense	General Plant	40300-Electric Depreciation	PSC CPUC	DISTPRI	PSCo	Not CWC Item							DISTPRI	PSC CPUC	
702	Depr Expense	General Plant	40300-Electric Depreciation	PSC CPUC	PIS-P/S	PSCo	Not CWC Item							PIS-P/S	PSC CPUC	
703	Depr Expense	General Plant					Sub-Total General Plant	11,509,035	7,930,555	19,439,591	1,277,756	18,161,834				18,161,834
704																
705	Depr Expense						Sub-Total General	11,509,035	7,930,555	19,439,591	1,277,756	18,161,834				18,161,834
706																
707	Depr Expense	Intangible Plant	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	10,319,989	(10,319,989)					PIS-SUBT	PSC CPUC	
708	Depr Expense	Intangible Plant					Sub-Total Intangible Plant	10,319,989	(10,319,989)							
709																
710	Depr Expense						Sub-Total Intangible	10,319,989	(10,319,989)							
711																
712	Depr Expense						Sub-Total Depr Expense	342,715,592	89,120,771	431,836,363	30,208,059	401,628,304				401,628,304
713																
714	Depr Expense: Acq Adj	Other Production Plant	114000-Acq Adj Production	12CP-PROD	PRODOP	PSCo	Not CWC Item	5,253,610		5,253,610	463,520	4,790,090		PRODOP	PSC CPUC	4,790,090
715	Depr Expense: Acq Adj	Other Production Plant					Sub-Total Other Production Plant	5,253,610		5,253,610	463,520	4,790,090				4,790,090
716																
717	Depr Expense: Acq Adj						Sub-Total Production	5,253,610		5,253,610	463,520	4,790,090				4,790,090
718																
719	Depr Expense: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Production	12CP-PROD	TRANINC	PSCo	Not CWC Item	183,720		183,720	16,209	167,510		TRANINC	PSC CPUC	167,510
720	Depr Expense: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	96,515		96,515	16,919	79,596		TRANSYS	PSC CPUC	79,596
721	Depr Expense: Acq Adj	Transmission Plant					Sub-Total Transmission Plant	280,234		280,234	33,128	247,106				247,106
722																
723	Depr Expense: Acq Adj						Sub-Total Transmission	280,234		280,234	33,128	247,106				247,106
724																
725	Depr Expense: Acq Adj						Sub-Total Depr Expense: Acq Adj	5,533,844		5,533,844	496,648	5,037,196				5,037,196
726																
727	Depr Expense: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PSC CPUC	PRODSTM	PSCo	Not CWC Item	231,565		231,565		231,565		PRODSTM	PSC CPUC	231,565
728	Depr Expense: Excess AFUDC	Steam Production Plant					Sub-Total Steam Production Plant	231,565		231,565		231,565				231,565
729																
730	Depr Expense: Excess AFUDC						Sub-Total Excess Production	231,565		231,565		231,565				231,565
731																
732	Depr Expense: Excess AFUDC						Sub-Total Depr Expense: Excess AFUDC	231,565		231,565		231,565				231,565
733																
734	Depr Expense: PF AFUDC	Steam Production Plant	253006-Comanche	PSC CPUC	PRODSTM	PSCo	Not CWC Item	(1,251,263)		(1,251,263)		(1,251,263)		PRODSTM	PSC CPUC	(1,251,263)
735	Depr Expense: PF AFUDC	Steam Production Plant	253008-Pollution Contro	PSC FERC	PRODSTM	PSCo	Not CWC Item	(1,633)		(1,633)	(1,633)			PRODSTM	PSC CPUC	
736	Depr Expense: PF AFUDC	Steam Production Plant					Sub-Total Steam Production Plant	(1,252,896)		(1,252,896)	(1,633)	(1,251,263)				(1,251,263)
737																
738	Depr Expense: PF AFUDC	Other Production Plant	253009-PF CACJA	PSC CPUC	PRODOP	PSCo	Not CWC Item	(500,148)		(500,148)		(500,148)		PRODOP	PSC CPUC	(500,148)
739	Depr Expense: PF AFUDC	Other Production Plant					Sub-Total Other Production Plant	(500,148)		(500,148)		(500,148)				(500,148)
740																
741	Depr Expense: PF AFUDC						Sub-Total PreFunded Prod	(1,753,044)		(1,753,044)	(1,633)	(1,751,411)				(1,751,411)
742																
743	Depr Expense: PF AFUDC	Transmission Plant	253006T-Comanche Transm	PSC CPUC	TRANSYS	PSCo	Not CWC Item	(2,060)		(2,060)		(2,060)		TRANSYS	PSC CPUC	(2,060)
744	Depr Expense: PF AFUDC	Transmission Plant	253007-Senate Bill 10	PSC CPUC	TRANSYS	PSCo	Not CWC Item	(315,555)	(77,592)	(393,147)		(393,147)		TRANSYS	PSC CPUC	(393,147)
745	Depr Expense: PF AFUDC	Transmission Plant					Sub-Total Transmission Plant	(317,615)	(77,592)	(395,207)		(395,207)				(395,207)
746																
747	Depr Expense: PF AFUDC						Sub-Total PreFunded Tran	(317,615)	(77,592)	(395,207)		(395,207)				(395,207)
748																
749	Depr Expense: PF AFUDC						Sub-Total Depr Expense: PF AFUDC	(2,070,659)	(77,592)	(2,148,251)	(1,633)	(2,146,619)				(2,146,619)
750																
751	Amortization Expense	Other Regulatory Asset/	40730 - Regulatory Debits	PSC CPUC	LABXAG	PSCo	Not CWC Item							LABXAG	PSC CPUC	
752	Amortization Expense	Other Regulatory Asset/	40730PEDA-Pension Expense Deferral Amortization	PSC CPUC	LABOR	PSCo	Not CWC Item		1,106,849	1,106,849		1,106,849		LABOR	PSC CPUC	1,106,849
753	Amortization Expense	Other Regulatory Asset/	40730PPA-Prepaid Pension Asset Amortization	PSC CPUC	LABOR	PSCo	Not CWC Item	9,275,830	(9,275,830)					LABOR	PSC CPUC	
754	Amortization Expense	Other Regulatory Asset/	4073ICT-Amort of Deferred ICT Proj Costs	PSC CPUC	PRODCAP	PSCo	Not CWC Item		901,392	901,392		901,392		PRODCAP	PSC CPUC	901,392
755	Amortization Expense	Other Regulatory Asset/	4074-Amort of Gain	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item		(22,982)	(22,982)		(22,982)		PIS-SUBT	PSC CPUC	(22,982)
756	Amortization Expense	Other Regulatory Asset/	407400-Amortization of AGIS OM Deferral	PSC CPUC	PIS-DIST	PSCo	Not CWC Item		613,691	613,691		613,691		PIS-DIST	PSC CPUC	613,691
757	Amortization Expense	Other Regulatory Asset/	4076000-Second_Legacy Prepaid Pension Amortization	PSC CPUC	LABOR	PSCo	Not CWC Item		6,238,921	6,238,921		6,238,921		LABOR	PSC CPUC	6,238,921
758	Amortization Expense	Other Regulatory Asset/Liability					Sub-Total Other Regulatory Asset/Liability	9,275,830	(437,958)	8,837,872		8,837,872				8,837,872
759																
760	Amortization Expense	Plant Regulatory Asset/	40730C-Amortization of Deferral of Excess Property Taxes	PSC CPUC	PIS-TOT	PSCo	Not CWC Item	27,827,992	(25,998,554)	1,829,438		1,829,438		PIS-TOT	PSC CPUC	1,829,438
761	Amortization Expense	Plant Regulatory Asset/	40740C-Deferral of Excess Property Taxes	PSC CPUC	PIS-TOT	PSCo	Not CWC Item	(22,728,096)	23,947,722	1,219,626		1,219,626		PIS-TOT	PSC CPUC	1,219,626
762	Amortization Expense	Plant Regulatory Asset/Liability					Sub-Total Plant Regulatory Asset/Liability	5,099,896	(2,050,832)	3,049,064		3,049,064				3,049,064
763																
764	Amortization Expense						Sub-Total Regulatory Asset/Liability	14,375,726	(2,488,790)	11,886,936		11,886,936				11,886,936
765																
766	Amortization Expense						Sub-Total Amortization Expense	14,375,726	(2,488,790)	11,886,936		11,886,936				11,886,936
767																
768	Taxes Other than Income	Taxes Other Than Incon	408100-Tax Other Than Income Tax - Property	PIS-TOT	PIS-TOT	PSCo	Property Tax	138,375,166	30,657,773	169,032,939	11,728,468	157,304,471		PIS-TOT	PSC CPUC	157,304,471
769	Taxes Other than Income	Taxes Other Than Incon	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	7,821,341	179,947	8,001,288	481,019	7,520,269		LABOR	PSC CPUC	7,520,269
770	Taxes Other than Income	Taxes Other Than Incon	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	XES	Payroll Tax	5,498,827	(362,780)	5,136,047	308,767	4,827,280		LABOR	PSC CPUC	4,827,280
771	Taxes Other than Income	Taxes Other Than Incon	408101-Tax Other Than Income Tax - Payroll	PSC CPUC	LABOR	PSCo	Payroll Tax		(71,536)	(71,536)		(71,536)		LABOR	PSC CPUC	(71,536)
772	Taxes Other than Income	Taxes Other Than Incon	408102-Tax Other Than Income Tax - Sales, Use, Other	ENERGY	PIS-TOT	PSCo	Sales & Use Tax	(750,000)		(750,000)	(47,584)	(702,416)		PIS-TOT	PSC CPUC	(702,416)
773	Taxes Other than Income	Taxes Other Than Incon	408102-Tax Other Than Income Tax - Sales, Use, Other	PIS-TOT	PIS-TOT	PSCo	Sales & Use Tax	224,196	(59,149)	165,047	11,452	153,595		PIS-TOT	PSC CPUC	153,595
774	Taxes Other than Income	Taxes Other Than Incon	408102-Tax Other Than Income Tax - Sales, Use, Other	PIS-TOT	PIS-TOT	XES	Sales & Use Tax	(730)		(730)	(51)	(680)		PIS-TOT	PSC CPUC	(680)
775	Taxes Other than Income	Taxes Other Than Incon	40833-Other Taxes	PSC CPUC	PIS-NET	PSCo	Franchise Tax Paid	56,983,002		56,983,002		56,983,002		PIS-NET	PSC CPUC	56,983,002
776	Taxes Other than Income	Taxes Other Than Incon	40833-Other Taxes	PSC CPUC	PIS-NET	PSCo	Not CWC Item		(158,086,804)	(158,086,804)		(158,086,804)		PIS-NET	PSC CPUC	(158,086,804)
777	Taxes Other than Income	Taxes Other Than Incon	40833-Other Taxes	PSC CPUC	PIS-NET	PSCo	Sales Tax Paid	101,103,802		101,103,802		101,103,802		PIS-NET	PSC CPUC	101,103,802
778	Taxes Other than Income	Taxes Other Than Incon	40833-Other Taxes	PSC CPUC	PIS-TOT	PSCo	Other Taxes		556,433	556,433		556,433		PIS-TOT	PSC CPUC	556,433
779	Taxes Other than Income	Taxes Other Than Income					Sub-Total Taxes Other Than Income	309,255,603	(127,186,116)	182,069,488	12,482,072	169,587,416				169,587,416
780																
781	Taxes Other than Income						Sub-Total Taxes Other Than Income	309,255,603	(127,186,116)	182,069,488	12,482,072	169,587,416				169,587,416
782																
783	Taxes Other than Income						Sub-Total Taxes Other than Income	309,255,603	(127,186,116)	182,069,488	12,482,072	169,587,416				169,587,416
784																
785	Gain on Sale of Utility Plant	Gain on Sale	41180-Operating Income - Gains from disposition of allowances	12CP-PROD	ENERGY	PSCo	Not CWC Item	(17,568)	(1,113,006)	(1,130,574)	(99,749)	(1,030,825)		ENERGY	PSC CPUC	(1,030,825)
786	Gain on Sale of Utility Plant	Gain on Sale					Sub-Total Gain on Sale	(17,568)	(1,113,006)	(1,130,574)	(99,749)	(1,030,825)				(1,030,825)
787																
788	Gain on Sale of Utility Plant						Sub-Total Rate Revenues	(17,568)	(1,113,006)	(1,130,574)	(99,749)	(1,030,825)				(1,030,825)
789																
790	Gain on Sale of Utility Plant						Sub-Total Gain on Sale of Utility Plant	(17,568)	(1,113,006)	(1,130,574)	(99,749)	(1,030,825)				(1,030,825)
791																
792	Sch M Temp	Steam Production Plant	311999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	PRODSTM	PSCo	Not CWC Item	(32,532,898)	28,350,807	(4,182,091)	(368,981)	(3,813,110)		PRODSTM	PSC CPUC	(3,813,110)
793	Sch M Temp	Steam Production Plant	312999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	PRODSTM	PSCo	Not CWC Item	(16,396,697)	14,174,260	(2,222,438)	(196,083)	(2,026,355)		PRODSTM	PSC CPUC	(2,026,355)
794	Sch M Temp	Steam Production Plant	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	2,299,413	(27,795,927)	(25,496,514)	(2,249,528)	(23,246,986)		PRODSTM	PSC CPUC	(23,246,986)
795	Sch M Temp	Steam Production Plant					Sub-Total Steam Production Plant	(46,630,183)	14,729,140	(31,901,043)	(2,814,592)	(29,086,451)				(29,086,451)
796																
797	Sch M Temp	Hydraulic Production Pla	Sch-M	12CP-PROD	PRODHYD	PSCo	Not CWC Item	(1,405,806)	1,215,621	(190,185)	(16,780)	(173,405)		PRODHYD	PSC CPUC	(173,405)
798	Sch M Temp	Hydraulic Production Plant					Sub-Total Hydraulic Production Plant	(1,405,806)	1,215,621	(190,185)	(16,780)	(173,405)				(173,405)
799																
800	Sch M Temp	Other Production Plant	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	14,549,702	126,120	14,675,822	1,294,831	13,380,991		PRODOP	PSC CPUC	13,380,991
801	Sch M Temp	Other Production Plant	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	(26,716,850)	(683,991,447)	(710,708,297)	(45,090,917)	(665,617,380)		ENERGY	PSC CPUC	(665,617,380)
802	Sch M Temp	Other Production Plant					Sub-Total Other Production Plant	(12,167,148)	(683,865,328)	(696,032,475)	(43,796,086)	(652,236,389)				(652,236,389)
803																
804	Sch M Temp						Sub-Total Production	(60,203,137)	(667,920,567)	(728,123,703)	(46,627,458)	(681,496,245)				(681,496,245)
805																
806	Sch M Temp	Transmission Plant	Sch-M	12CP-PROD	TRANINC	PSCo	Not CWC Item	(184,541)	(866,509)	(1,051,050)	(92,733)	(958,317)		TRANINC	PSC CPUC	(958,317)
807	Sch M Temp	Transmission Plant	Sch-M	12CP-TRAN	TRANINC	PSCo	Not CWC Item	(459,057)	1,842,875	1,383,818	242,584	1,141,234		TRANINC	PSC CPUC	1,141,234
808	Sch M Temp	Transmission Plant	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	(95,596,878)	(1,475,534)	(97,072,412)	(17,016,845)	(80,055,567)		TRANSYS	PSC CPUC	(80,055,567)
809	Sch M Temp	Transmission Plant	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	(467,794)	6,603,299	6,135,505	389,267	5,746,237		ENERGY	PSC CPUC	5,746,237
810	Sch M Temp	Transmission Plant	Sch-M	ENERGY	TRANINC	PSCo	Not CWC Item		(16,132,897)	(16,132,897)	(1,023,552)	(15,109,344)		TRANINC	PSC CPUC	(15,109,344)
811	Sch M Temp	Transmission Plant	Sch-M	ENERGY	TRANSYS	PSCo	Not CWC Item		(2,932,489)	(2,932,489)	(186,052)	(2,746,437)		TRANSYS	PSC CPUC	(2,746,437)
812	Sch M Temp	Transmission Plant	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item							DISTPRI	PSC CPUC	
813	Sch M Temp	Transmission Plant					Sub-Total Transmission Plant	(96,708,270)	(12,961,256)	(109,669,525)	(17,687,331)	(91,982,195)				(91,982,195)
814																
815	Sch M Temp						Sub-Total Transmission	(96,708,270)	(12,961,256)	(109,669,525)	(17,687,331)	(91,982,195)				(91,982,195)
816																
817	Sch M Temp	Distribution Customer In	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	2,899,054	(2,804,806)	94,248		94,248		DISTLIT	PSC CPUC	94,248
818	Sch M Temp	Distribution Customer Installations					Sub-Total Distribution Customer Installations	2,899,054	(2,804,806)	94,248		94,248				94,248
819																
820	Sch M Temp	Distribution Meters	370000SGS - Meters - Smart Grid	PSC CPUC	DISTMET	PSCo	Not CWC Item		10,445	10,445		10,445		DISTMET	PSC CPUC	10,445
821	Sch M Temp	Distribution Meters	Sch-M	PIS-MET	PIS-MET	PSCo	Not CWC Item	2,144,405	(3,585,081)	(1,440,676)	(42,368)	(1,398,308)		PIS-MET	PSC CPUC	(1,398,308)

Line No.	Funct Alloc %: Prod Steam	Funct Alloc %: Prod Hydro	Funct Alloc %: Prod Combustion	Funct Alloc %: Prod Purch Capacity	Funct Alloc %: Prod Tran Intercon	Funct Alloc %: Energy	Funct Alloc %: Prod Demand	Funct Alloc %: Tran System	Funct Alloc %: Tran by Others	Funct Alloc %: Dist Substations	Funct Alloc %: Dist Primary System	Funct Alloc %: Dist Secondary System	Funct Alloc %: Dist Service	Funct Alloc %: Dist Metering	Funct Alloc %: Dist Lighting	Funct Alloc %: Cust Cost Meter Reading	Funct Alloc %: Cust Cost Cust Acct	Funct Alloc %: DSM	Funct Alloc %: Total
548																23.53%	76.47%		100.00%
549																23.53%	76.47%		100.00%
550																23.53%	76.47%		100.00%
551																23.53%	76.47%		100.00%
552																23.53%	76.47%		100.00%
553																23.53%	76.47%		100.00%
554																		100.00%	100.00%
555																23.53%	76.47%		100.00%
556																23.53%	76.47%		100.00%
557											100.00%								100.00%
558											71.72%	20.61%	7.67%						100.00%
559																0.82%	2.65%	96.53%	100.00%
560																0.82%	2.65%	96.53%	100.00%
561																0.82%	2.65%	96.53%	100.00%
562																0.82%	2.65%	96.53%	100.00%
563																0.82%	2.65%	96.53%	100.00%
564											2	0	0			2	6	6	16
566											2	0	0			2	6	6	16
568																23.53%	76.47%		100.00%
569																23.53%	76.47%		100.00%
570																23.53%	76.47%		100.00%
571																23.53%	76.47%		100.00%
572																1	3		4
574																1	3		4
576	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
577	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
578	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
579	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
580	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
581	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
582	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
583	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
584	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
585	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
586	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
587	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
588	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
589	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
590	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
591														100.00%					100.00%
592	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
593	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
594	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
595	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
596	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
597						100.00%													100.00%
598	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
599	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
600	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
601	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
602	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
603	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
604	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
605	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
606	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
607	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
608	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
609	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
610	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
611	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
612	20.11%	1.01%	15.34%		0.41%	9.39%		15.33%		6.25%	22.83%	5.70%	1.52%	1.13%	0.99%				100.00%
613	20.11%	1.01%	15.34%		0.41%	9.39%		15.33%		6.25%	22.83%	5.70%	1.52%	1.13%	0.99%				100.00%
614	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
615	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
616	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
617	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
618	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
619	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
620	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
621	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
622	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
623	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
624	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
625	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
626	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
627	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
628	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
629	12	1	6		0	5		6		3	8	2	1	3	1	1	3	0	53
631	12	1	6		0	5		6		3	8	2	1	3	1	1	3	0	53
633	56	34	56		2	67		73	5	27	51	12	4	19	13	11	22	6	458
635	100.00%																		100.00%
636	100.00%																		100.00%
637	100.00%																		100.00%
638	3																		3
640		100.00%																	100.00%
641		1																	1
643			100.00%																100.00%
644						100.00%													100.00%
645			1			1													2
647	3	1	1			1													6
649					100.00%														100.00%
650					100.00%														100.00%
651								100.00%											100.00%
652						100.00%													100.00%
653					2	1		1											4
655					2	1		1											4
657															100.00%				100.00%
658															1				1
660														100.00%					100.00%
661														100.00%					100.00%
662														100.00%					100.00%
663														3					3
665											100.00%								100.00%
666												100.00%							100.00%
667											1	1							2
669											100.00%								100.00%
670											100.00%								100.00%
671											2								2
673												100.00%							100.00%
674												1							1
676													100.00%						100.00%
677													1						1
679															100.00%				100.00%
680															1				1
682										100.00%									100.00%
683					0.05%					99.95%									100.00%
684														100.00%					100.00%
685											100.00%								100.00%
686											71.72%	20.61%	7.67%						100.00%
687					0					2	2	0	0	1					5
689					0					2	5	2	1	4	2				16
691	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
692	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
693	0	0	0		0	0		0		0	0	0	0	0	0				2
695	0	0	0		0	0		0		0	0	0	0	0	0				2
697	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
698	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
699	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
700														100.00%					100.00%
701											100.00%								100.00%
702											71.72%	20.61%	7.67%						100.00%
703	1	0	0		0	0		0		0	2	0	0	1	0				6
705	1	0	0		0	0		0		0	2	0	0	1	0				6
707	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
708	0	0	0		0	0		0		0	0	0	0	0	0				1
710	0	0	0		0	0		0		0	0	0	0	0	0				1
712	4	1	2		2	2		2		2	8	3	1	5	2				35
714			100.00%																100.00%
715			1																1
717			1																1
719					100.00%														100.00%
720								100.00%											100.00%
721					1			1											2
723					1			1											2
725			1		1			1											3
727	100.00%																		100.00%
728	1																		1
730	1																		1
732	1																		1
734	100.00%																		100.00%
735	100.00%																		100.00%
736	2																		2
738			100.00%																100.00%
739			1																1
741	2		1																3
743								100.00%											100.00%
744								100.00%											100.00%
745								2											2
747								2											2
749	2		1					2											5
751	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
752	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
753	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
754	60.34%	3.13%	36.53%																100.00%
755	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
756					0.01%					15.24%	55.29%	15.89%	5.91%	4.34%	3.33%				100.00%
757	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
758	2	0	1		0	0		1		1	1	0	0	0	0	0	0	0	7
760	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
761	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
762	0	0	0		0	0		0		0	0	0	0	0	0				2
764	2	0	1		0	1		1		1	2	0	0	0	0	0	0	0	9
766	2	0	1		0	1		1		1	2	0	0	0	0	0	0	0	9
768	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
769	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
770	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
771	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
772	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
773	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
774	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
775	20.11%	1.01%	15.34%		0.41%	9.39%		15.33%		6.25%	22.83%	5.70%	1.52%	1.13%	0.99%				100.00%
776	20.11%	1.01%	15.34%		0.41%	9.39%		15.33%		6.25%	22.83%	5.70%	1.52%	1.13%	0.99%				100.00%
777	20.11%	1.01%	15.34%		0.41%	9.39%		15.33%		6.25%	22.83%	5.70%	1.52%	1.13%	0.99%				100.00%
778	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
779	2	0	2		0	1		1		1	2	1	0	0	0	0	0	0	11
781	2	0	2		0	1		1		1	2	1	0	0	0	0	0	0	11
783	2	0	2		0	1		1		1	2	1	0	0	0	0	0	0	11
785						100.00%													100.00%
786						1													1
788						1													1
790						1													1
792	100.00%																		100.00%
793	100.00%																		100.00%
794	100.00%																		100.00%
795	3																		3
797		100.00%																	100.00%
798		1																	1
800			100.00%																100.00%
801						100.00%													100.00%
802			1			1													2
804	3	1	1			1													6
806					100.00%														100.00%
807					100.00%														100.00%
808								100.00%											100.00%
809						100.00%													100.00%
810					100.00%														100.00%
811								100.00%											100.00%
812											100.00%								100.00%
813					3	1		2			1								7
815					3	1		2			1								7
817															100.00%				100.00%
818															1				1
820														100.00%					100.00%
821														100.00%					100.00%

Line No.	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy	Prod Demand	Tran System	Tran by Others	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM	Total Funct	Check
548																2,130	6,920		9,050	
549																96,580	313,788		410,368	
550																88,264	286,769		375,033	
551																10,487	34,074		44,561	
552																97,227	315,889		413,116	(0)
553																12,241	39,770		52,011	
554																		89,263,631	89,263,631	
555																291,428	946,847		1,238,275	
556																155,810	506,226		662,036	
559																(16)	(52)	(1,893)	(1,961)	(0)
560																1,109	3,603	131,259	135,971	0
561																38	125	4,544	4,708	0
562																277	901	32,823	34,001	0
563																31	101	3,667	3,798	0
564																755,606	2,454,961	89,434,031	92,644,598	0
566																755,606	2,454,961	89,434,031	92,644,598	0
568																3,162	10,274		13,436	
569																144,707	470,152		614,858	
570																17,513	56,899		74,411	
571																2,240	7,278		9,518	
572																167,622	544,602		712,224	
574																167,622	544,602		712,224	
576	7,476	703	3,323		82	2,314		2,995		2,210	4,035	1,159	432	2,003	609	722	2,553	8	30,623	(0)
577	(869,843)	(81,848)	(386,707)		(9,578)	(269,215)		(348,495)		(257,151)	(469,487)	(134,882)	(50,221)	(233,053)	(70,809)	(84,009)	(297,006)	(923)	(3,563,229)	0
578	(20,645)	(1,943)	(9,178)		(227)	(6,390)		(8,271)		(6,103)	(11,143)	(3,201)	(1,192)	(5,531)	(1,681)	(1,994)	(7,049)	(22)	(84,572)	0
579	1,407,886	132,475	625,906		15,502	435,738		564,058		416,212	759,888	218,313	81,286	377,208	114,608	135,973	480,720	1,495	5,767,269	(0)
580	767,591	72,227	341,249		8,452	237,568		307,529		226,922	414,297	119,026	44,318	205,657	62,485	74,134	262,093	815	3,144,361	(0)
581	8,014,630	754,139	3,563,074		88,249	2,480,514		3,210,994		2,369,359	4,325,793	1,242,786	462,735	2,147,318	652,425	774,051	2,736,581	8,508	32,831,156	(0)
582	(15,164)	(1,427)	(6,742)		(167)	(4,693)		(6,076)		(4,483)	(8,185)	(2,351)	(876)	(4,063)	(1,234)	(1,465)	(5,178)	(16)	(62,120)	0
584	243,763	22,937	108,370		2,684	75,444		97,662		72,063	131,568	37,799	14,074	65,310	19,843	23,543	83,232	259	998,551	(0)
585	5,428	511	2,413		60	1,680		2,175		1,605	2,930	842	313	1,454	442	524	1,853	6	22,235	(0)
586	7,329,710	689,691	3,258,578		80,707	2,268,533		2,936,586		2,166,877	3,956,116	1,136,579	423,190	1,963,811	596,669	707,901	2,502,716	7,781	30,025,445	(0)
587	12,538	1,180	5,574		138	3,880		5,023		3,706	6,767	1,944	724	3,359	1,021	1,211	4,281	13	51,359	(0)
588	94,775	8,918	42,134		1,044	29,333		37,971		28,018	51,153	14,696	5,472	25,393	7,715	9,153	32,361	101	388,236	(0)
589	(7,511,705)	(706,816)	(3,339,488)		(82,711)	(2,324,860)		(3,009,501)		(2,220,680)	(4,054,346)	(1,164,800)	(433,698)	(2,012,572)	(611,485)	(725,478)	(2,564,858)	(7,975)	(30,770,971)	0
590	(79,161)	(7,449)	(35,193)		(872)	(24,500)		(31,715)		(23,402)	(42,726)	(12,275)	(4,570)	(21,209)	(6,444)	(7,645)	(27,030)	(84)	(324,277)	(0)
591														(903,799)					(903,799)	
592	612,725	57,654	272,400		6,747	189,637		245,483		181,139	330,710	95,012	35,376	164,164	49,878	59,177	209,214	650	2,509,967	(0)
593	3,995,703	375,977	1,776,375		43,997	1,236,663		1,600,845		1,181,247	2,156,629	619,592	230,697	1,070,548	325,267	385,904	1,364,326	4,242	16,368,011	(0)
594	1,792	169	797		20	555		718		530	967	278	103	480	146	173	612	2	7,341	(0)
595	760,257	40,164	515,605		16,518	251,590		501,684		207,783	754,025	216,652	80,668	59,190	45,430				3,449,564	(0)
596	3,253	172	2,206		71	1,076		2,146		889	3,226	927	345	253	194				14,759	(0)
597						116,327													116,327	
598	247,905	23,327	110,211		2,730	76,726		99,321		73,288	133,804	38,441	14,313	66,420	20,181	23,943	84,647	263	1,015,519	(0)
599	1,051,800	98,969	467,600		11,581	325,530		421,395		310,943	567,695	163,097	60,727	281,803	85,621	101,583	359,135	1,117	4,308,596	
600	22,490	2,116	9,998		248	6,960		9,010		6,649	12,138	3,487	1,298	6,026	1,831	2,172	7,679	24	92,127	(0)
601	734,328	69,097	326,461		8,086	227,273		294,202		217,089	396,344	113,868	42,397	196,745	59,777	70,921	250,735	780	3,008,103	(0)
602	(299)	(28)	(133)		(3)	(93)		(120)		(88)	(162)	(46)	(17)	(80)	(24)	(29)	(102)	(0)	(1,226)	0
603	5,483,497	515,971	2,437,805		60,379	1,697,133		2,196,916		1,621,082	2,959,646	850,296	316,596	1,469,165	446,380	529,595	1,872,330	5,821	22,462,614	(0)
604	162,186	15,261	72,103		1,786	50,196		64,978		47,947	87,538	25,149	9,364	43,454	13,203	15,664	55,378	172	664,379	
605	5,001,641	470,631	2,223,586		55,073	1,548,000		2,003,865		1,478,632	2,699,571	775,578	288,776	1,340,064	407,155	483,057	1,707,802	5,310	20,488,739	(0)
606	(46,747)	(4,399)	(20,782)		(515)	(14,468)		(18,729)		(13,820)	(25,231)	(7,249)	(2,699)	(12,525)	(3,805)	(4,515)	(15,962)	(50)	(191,493)	0
607	388,352	36,542	172,650		4,276	120,194		155,590		114,808	209,608	60,220	22,422	104,049	31,613	37,507	132,602	412	1,590,845	(0)
608	(1,659,842)	(156,183)	(737,918)		(18,276)	(513,718)		(665,002)		(490,698)	(895,878)	(257,383)	(95,833)	(444,713)	(135,118)	(160,307)	(566,750)	(1,762)	(6,799,383)	0
609	(6,439)	(606)	(2,863)		(71)	(1,993)		(2,580)		(1,904)	(3,475)	(998)	(372)	(1,725)	(524)	(622)	(2,199)	(7)	(26,377)	0
610	2,102,491	197,834	934,707		23,150	650,717		842,345		621,558	1,134,792	326,022	121,390	563,309	171,152	203,058	717,892	2,232	8,612,652	(0)
612	1,460,395	73,360	1,114,438		30,144	681,854		1,113,308		453,642	1,658,406	413,718	110,754	81,835	71,860				7,263,717	(0)
613	242,866	12,200	185,333		5,013	113,393		185,145		75,441	275,795	68,802	18,419	13,609	11,951				1,207,967	
614	(432,815)	(22,865)	(293,534)		(9,404)	(143,230)		(285,609)		(118,291)	(429,267)	(123,340)	(45,924)	(33,697)	(25,863)				(1,963,841)	0
618	1	0	0		0	0		0		0	1	0	0	0	0				3	(0)
619	20	1	13		0	6		13		5	19	6	2	2	1				89	(0)
620	25,008	1,321	16,960		543	8,276		16,502		6,835	24,803	7,126	2,653	1,947	1,494				113,469	(0)
621	410,808	21,703	278,609		8,925	135,948		271,087		112,276	407,441	117,069	43,589	31,983	24,548				1,863,986	(0)
622	143,233	7,567	97,140		3,112	47,400		94,518		39,146	142,059	40,817	15,198	11,151	8,559				649,900	(0)
623	(2,662,500)	(140,659)	(1,805,702)		(57,847)	(881,093)		(1,756,950)		(727,676)	(2,640,675)	(758,739)	(282,506)	(207,288)	(159,100)				(12,080,735)	0
624	5,726,440	302,525	3,883,658		124,415	1,895,034		3,778,805		1,565,068	5,679,499	1,631,877	607,608	445,830	342,189				25,982,948	(0)
625	2,944,842	155,575	1,997,185		63,981	974,528		1,943,264		804,842	2,920,702	839,198	312,464	229,270	175,972				13,361,822	(0)
627	(10,991)	(581)	(7,454)		(239)	(3,637)		(7,253)		(3,004)	(10,900)	(3,132)	(1,166)	(856)	(657)				(49,868)	0
628	79,194	4,184	53,709		1,721	26,207		52,259		21,644	78,545	22,568	8,403	6,166	4,732				359,331	(0)
629	36,168,867	3,040,298	18,254,478		489,523	11,728,338		16,918,090		10,562,156	23,695,036	6,734,549	2,457,032	7,097,863	2,738,207	2,653,900	9,382,608	29,172	151,950,116	(0)
631	36,168,867	3,040,298	18,254,478		489,523	11,728,338		16,918,090		10,562,156	23,695,036	6,734,549	2,457,032	7,097,863	2,738,207	2,653,900	9,382,608	29,172	151,950,116	(0)
633	94,217,463	9,006,464	60,773,382		1,385,870	92,847,705		49,558,898	9,185,871	32,072,674	82,174,326	22,271,139	8,171,870	22,476,109	13,922,072	8,752,928	29,198,325	89,463,203	625,478,299	(0)
635	(26,278,422)																		(26,278,422)	
636	5,445,545																		5,445,545	
637	130,790,992																		130,790,992	
638	109,958,115																		109,958,115	
640		4,531,109																	4,531,109	
641		4,531,109																	4,531,109	
643			44,409,479																44,409,479	
644						36,450,856													36,450,856	
645			44,409,479			36,450,856													80,860,336	
647	109,958,115	4,531,109	44,409,479			36,450,856													195,349,559	
649					831,638														831,638	
650					126,886														126,886	
651								36,613,805											36,613,805	
652						420,726													420,726	
653					958,524	420,726		36,613,805											37,993,055	
655					958,524	420,726		36,613,805											37,993,055	
657															14,884				14,884	
658															14,884				14,884	
660														11,285					11,285	
661														5,804,026					5,804,026	
662														235,318					235,318	
663														6,050,630					6,050,630	
665											44,681,671								44,681,671	
666												5,329,608							5,329,608	
667											44,681,671	5,329,608							50,011,279	
669											29,759								29,759	
670											16,455,965								16,455,965	
671											16,485,725								16,485,725	
673												12,534,453							12,534,453	
674												12,534,453							12,534,453	
676													7,082,547						7,082,547	
677													7,082,547						7,082,547	
679															4,819,748				4,819,748	
680															4,819,748				4,819,748	
682										48,933									48,933	
683					6,294					13,417,740									13,424,035	
687					6,294					13,466,674									13,472,968	
689					6,294					13,466,674	61,167,396	17,864,061	7,082,547	6,050,630	4,834,632				110,472,233	0
691	68,356	3,611	46,359		1,485	22,621		45,107		18,682	67,796	19,480	7,253	5,322	4,085				310,156	0
692	8,670,554	458,062	5,880,350		188,380	2,869,320		5,721,588		2,369,712	8,599,479	2,470,868	919,995	675,043	518,117				39,341,466	0
693	8,738,909	461,673	5,926,708		189,865	2,891,941		5,766,695		2,388,394	8,667,274	2,490,348	927,247	680,365	522,202				39,651,622	0
695	8,738,909	461,673	5,926,708		189,865	2,891,941		5,766,695		2,388,394	8,667,274	2,490,348	927,247	680,365	522,202				39,651,622	0
697	244,542	12,919	165,848		5,313	80,926		161,370		66,835	242,537	69,688	25,947	19,039	14,613				1,109,576	
698	637	34	432		14	211		420		174	632	182	68	50	38				2,891	0
699	3,757,548	198,510	2,548,361		81,638	1,243,474		2,479,558		1,026,959	3,726,747	1,070,797	398,697	292,543	224,536				17,049,368	0
703	4,002,727	211,462	2,714,640		86,965	1,324,611		2,641,349		1,093,968	3,969,916	1,140,667	424,712	311,631	239,187				18,161,834	0
705	4,002,727	211,462	2,714,640		86,965	1,324,611		2,641,349		1,093,968	3,969,916	1,140,667	424,712	311,631	239,187				18,161,834	0
712	122,699,751	5,204,244	53,050,828		1,241,648	41,088,134		45,021,848		16,949,035	73,804,586	21,495,075	8,434,507	7,042,626	5,596,021				401,628,304	(0)
714			4,790,090																4,790,090	
715			4,790,090																4,790,090	
717			4,790,090																4,790,090	
719					167,510														167,510	
720								79,596											79,596	
721					167,510			79,596											247,106	
723					167,510			79,596											247,106	
725			4,790,090		167,510			79,596											5,037,196	
727	231,565																		231,565	
728	231,565																		231,565	
730	231,565																		231,565	
732	231,565																		231,565	
734	(1,251,263)																		(1,251,263)	
736	(1,251,263)																		(1,251,263)	
738			(500,148)																(500,148)	
739			(500,148)																(500,148)	
741	(1,251,263)		(500,148)																(1,751,411)	
743								(2,060)											(2,060)	
744								(393,147)											(393,147)	
745								(395,207)											(395,207)	
747								(395,207)											(395,207)	
749	(1,251,263)		(500,148)					(395,207)											(2,146,619)	
752	270,200	25,425	120,123		2,975	83,627		108,253		79,879	145,837	41,899	15,600	72,393	21,995	26,096	92,259	287	1,106,849	(0)
754	543,924	28,175	329,294																901,392	
755	(5,065)	(268)	(3,435)		(110)	(1,676)		(3,342)		(1,384)	(5,024)	(1,443)	(537)	(394)	(303)				(22,982)	(0)
756					44					93,496	339,290	97,487	36,298	26,634	20,442				613,691	0
757	1,523,024	143,309	677,093		16,770	471,373		610,187		450,250	822,033	236,167	87,934	408,056	123,981	147,093	520,034	1,617	6,238,921	(0)
758	2,332,083	196,641	1,123,075		19,679	553,324		715,098		622,242	1,302,136	374,110	139,295	506,688	166,116	173,189	612,293	1,904	8,837,872	(0)
760	403,194	21,301	273,445		8,760	133,428		266,063		110,195	399,889	114,899	42,781	31,391	24,093				1,829,438	(0)
761	268,796	14,200	182,297		5,840	88,952		177,375		73,463	266,593	76,599	28,521	20,927	16,062				1,219,626	(0)
762	671,990	35,501	455,742		14,600	222,380		443,438		183,659	666,482	191,499	71,302	52,318	40,155				3,049,064	(0)
764	3,004,073	232,142	1,578,817		34,279	775,703		1,158,536		805,900	1,968,618	565,608	210,597	559,006	206,271	173,189	612,293	1,904	11,886,936	(0)
766	3,004,073	232,142	1,578,817		34,279	775,703		1,158,536		805,900	1,968,618	565,608	210,597	559,006	206,271	173,189	612,293	1,904	11,886,936	(0)
768	34,668,683	1,831,532	23,512,222		753,225	11,472,804		22,877,422		9,475,148	34,384,495	9,879,616	3,678,542	2,699,120	2,071,661				157,304,471	(0)
769	1,835,822	172,742	816,154		20,214	568,184		735,507		542,723	990,862	284,671	105,994	491,862	149,444	177,303	626,838	1,949	7,520,269	(0)
770	1,178,419	110,884	523,891		12,976	364,719		472,124		348,375	636,037	182,731	68,038	315,728	95,928	113,811	402,369	1,251	4,827,280	(0)
771	(17,463)	(1,643)	(7,764)		(192)	(5,405)		(6,996)		(5,163)	(9,425)	(2,708)	(1,008)	(4,679)	(1,422)	(1,687)	(5,963)	(19)	(71,536)	0
772	(154,807)	(8,178)	(104,990)		(3,363)	(51,230)		(102,155)		(42,310)	(153,538)	(44,116)	(16,426)	(12,052)	(9,251)				(702,416)	
773	33,851	1,788	22,958		735	11,202		22,338		9,252	33,574	9,647	3,592	2,635	2,023				153,595	(0)
774	(150)	(8)	(102)		(3)	(50)		(99)		(41)	(149)	(43)	(16)	(12)	(9)				(680)	0
775	11,456,625	575,504	8,742,636		236,478	5,349,066		8,733,773		3,558,770	13,010,003	3,245,569	868,853	641,987	563,737				56,983,002	(0)
776	(31,783,885)	(1,596,609)	(24,254,522)		(656,056)	(14,839,808)		(24,229,933)		(9,873,025)	(36,093,391)	(9,004,117)	(2,410,440)	(1,781,053)	(1,563,965)				(158,086,804)	0
777	20,327,260	1,021,105	15,511,885		419,578	9,490,742		15,496,160		6,314,255	23,083,388	5,758,548	1,541,588	1,139,065	1,000,228				101,103,802	(0)
778	122,634	6,479	83,170		2,664	40,583		80,924		33,516	121,628	34,947	13,012	9,548	7,328				556,433	(0)
779	37,666,990	2,113,596	24,845,540		786,256	12,400,808		24,079,064		10,361,501	36,003,483	10,344,746	3,851,727	3,502,150	2,315,702	289,428	1,023,244	3,181	169,587,416	(0)
781	37,666,990	2,113,596	24,845,540		786,256	12,400,808		24,079,064		10,361,501	36,003,483	10,344,746	3,851,727	3,502,150	2,315,702	289,428	1,023,244	3,181	169,587,416	(0)
783	37,666,990	2,113,596	24,845,540		786,256	12,400,808		24,079,064		10,361,501	36,003,483	10,344,746	3,851,727	3,502,150	2,315,702	289,428	1,023,244	3,181	169,587,416	(0)
785						(1,030,825)													(1,030,825)	
786						(1,030,825)													(1,030,825)	
788						(1,030,825)													(1,030,825)	
790						(1,030,825)													(1,030,825)	
792	(3,813,110)																		(3,813,110)	
793	(2,026,355)																		(2,026,355)	
794	(23,246,986)																		(23,246,986)	
795	(29,086,451)																		(29,086,451)	
797		(173,405)																	(173,405)	
798		(173,405)																	(173,405)	
800			13,380,991																13,380,991	
801						(665,617,380)													(665,617,380)	
802			13,380,991			(665,617,380)													(652,236,389)	
804	(29,086,451)	(173,405)	13,380,991			(665,617,380)													(681,496,245)	
806					(958,317)														(958,317)	
807					1,141,234														1,141,234	
808								(80,055,567)											(80,055,567)	
809						5,746,237													5,746,237	
810					(15,109,344)														(15,109,344)	
811								(2,746,437)											(2,746,437)	
813					(14,926,428)	5,746,237		(82,802,005)											(91,982,195)	
815					(14,926,428)	5,746,237		(82,802,005)											(91,982,195)	
817															94,248				94,248	
818															94,248				94,248	
820														10,445					10,445	
821														(1,398,308)					(1,398,308)	

Hearing Exhibit 103
Proceeding No. 20AL-XXXXE
Attachment DRB1

Public Service Company of Colorado
Schedule DAB-14-201_Income Statement Details
At 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	Check Total
822	Sch M Temp	Distribution Meters	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	(125,175)	159,371	34,196		34,196	
823	Sch M Temp	Distribution Meters					Sub-Total Distribution Meters	2,019,230	(3,415,266)	(1,396,035)	(42,368)	(1,353,667)	
824													
825	Sch M Temp	Distribution Pri/Sec	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	16,513,630	(17,863,175)	(1,349,545)		(1,349,545)	
826	Sch M Temp	Distribution Pri/Sec	Sch-M	PSC CPUC	DISTSEC	PSCo	Not CWC Item	2,268,199	(2,396,488)	(128,290)		(128,290)	
827	Sch M Temp	Distribution Pri/Sec					Sub-Total Distribution Pri/Sec	18,781,829	(20,259,663)	(1,477,834)		(1,477,834)	
828													
829	Sch M Temp	Distribution Primary	366000SGS - Dist Undergrd Conduit - Smart Grid	PSC CPUC	DISTPRI	PSCo	Not CWC Item		27,543	27,543		27,543	
830	Sch M Temp	Distribution Primary	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	(1,547,451)	(1,327,406)	(2,874,857)		(2,874,857)	
831	Sch M Temp	Distribution Primary					Sub-Total Distribution Primary	(1,547,451)	(1,299,863)	(2,847,313)		(2,847,313)	
832													
833	Sch M Temp	Distribution Secondary	Sch-M	PSC CPUC	DISTSEC	PSCo	Not CWC Item	(165,178)	(787,156)	(952,335)		(952,335)	
834	Sch M Temp	Distribution Secondary					Sub-Total Distribution Secondary	(165,178)	(787,156)	(952,335)		(952,335)	
835													
836	Sch M Temp	Distribution Service Line	Sch-M	PSC CPUC	DISTSRVC	PSCo	Not CWC Item	(492,266)	274,679	(217,587)		(217,587)	
837	Sch M Temp	Distribution Service Lines & Transformers					Sub-Total Distribution Service Lines & Transformers	(492,266)	274,679	(217,587)		(217,587)	
838													
839	Sch M Temp	Distribution Street Lights	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	(2,838,855)	3,615,253	776,398		776,398	
840	Sch M Temp	Distribution Street Lighting & Signals					Sub-Total Distribution Street Lighting & Signals	(2,838,855)	3,615,253	776,398		776,398	
841													
842	Sch M Temp	Distribution Subs	362000SGS - Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB	PSCo	Not CWC Item		45,290	45,290		45,290	
843	Sch M Temp	Distribution Subs	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	536,588	(3,015,454)	(2,478,866)	(7,811)	(2,471,055)	
844	Sch M Temp	Distribution Subs	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item						
845	Sch M Temp	Distribution Subs	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item						
846	Sch M Temp	Distribution Subs	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item		0	0			
847	Sch M Temp	Distribution Subs					Sub-Total Distribution Subs	536,588	(2,970,164)	(2,433,576)	(7,811)	(2,425,765)	
848													
849	Sch M Temp						Sub-Total Distribution	19,192,951	(27,646,985)	(8,454,034)	(50,179)	(8,403,855)	
850													
851	Sch M Temp	Common Plant	303014-Intg CRS Computr Softwar	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	118,275	(318,840)	(200,565)		(200,565)	
852	Sch M Temp	Common Plant	397000SGS - Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item		(1,534)	(1,534)		(1,534)	
853	Sch M Temp	Common Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	(32,793,408)	25,380,378	(7,413,030)	(516,758)	(6,896,271)	
854	Sch M Temp	Common Plant					Sub-Total Common Plant	(32,675,133)	25,060,005	(7,615,128)	(516,758)	(7,098,369)	
855													
856	Sch M Temp						Sub-Total Common	(32,675,133)	25,060,005	(7,615,128)	(516,758)	(7,098,369)	
857													
858	Sch M Temp	General Plant	397000SGS - Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item		1,109,576	1,109,576		1,109,576	
859	Sch M Temp	General Plant	Sch-M	ENERGY	PIS-SUBT	PSCo	Not CWC Item	27,528	19,317	46,845	2,972	43,873	
860	Sch M Temp	General Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	(59,561)	(22,054,475)	(22,114,036)	(1,541,558)	(20,572,478)	
861	Sch M Temp	General Plant	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item						
862	Sch M Temp	General Plant	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item						
863	Sch M Temp	General Plant	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item						
864	Sch M Temp	General Plant					Sub-Total General Plant	(32,033)	(20,925,583)	(20,957,616)	(1,538,586)	(19,419,030)	
865													
866	Sch M Temp						Sub-Total General	(32,033)	(20,925,583)	(20,957,616)	(1,538,586)	(19,419,030)	
867													
868	Sch M Temp	Intangible Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	896,110	11,806,504	12,702,614	885,493	11,817,121	
869	Sch M Temp	Intangible Plant					Sub-Total Intangible Plant	896,110	11,806,504	12,702,614	885,493	11,817,121	
870													
871	Sch M Temp						Sub-Total Intangible	896,110	11,806,504	12,702,614	885,493	11,817,121	
872													
873	Sch M Temp	Non-Plant Tax	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	258,529	(258,529)				
874	Sch M Temp	Non-Plant Tax	Sch-M	LABOR	LABOR	PSCo	Not CWC Item	71,060,030	(66,166,613)	4,893,417	294,181	4,599,237	
875	Sch M Temp	Non-Plant Tax	Sch-M	PIS-NET	PIS-NET	PSCo	Not CWC Item	(61,192,160)	61,410,877	218,717	15,531	203,186	
876	Sch M Temp	Non-Plant Tax	Sch-M	PIS-NET	PIS-SUBT	PSCo	Not CWC Item	177,389	(889,906)	(712,517)	(50,595)	(661,922)	
877	Sch M Temp	Non-Plant Tax	Sch-M	PIS-NET	PIS-TOT	PSCo	Not CWC Item	11,927,770	(11,927,770)				
878	Sch M Temp	Non-Plant Tax	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	3,168,000	(3,168,000)				
879	Sch M Temp	Non-Plant Tax	Sch-M	PSC CPUC	LABOR	PSCo	Not CWC Item		69,869,830	69,869,830		69,869,830	
880	Sch M Temp	Non-Plant Tax	Sch-M	PSC CPUC	PIS-NET	PSCo	Not CWC Item	(8,537,528)	9,275,058	737,530		737,530	
881	Sch M Temp	Non-Plant Tax	Sch-M	PSC CPUC	PRODCAP	PSCo	Not CWC Item	(640,546)	352,851	(287,695)		(287,695)	
882	Sch M Temp	Non-Plant Tax	Sch-M	PSC FERC	TRANSYS	PSCo	Not CWC Item	2,887,127	(5,115,601)	(2,228,474)	(2,228,474)		
883	Sch M Temp	Non-Plant Tax					Sub-Total Non-Plant Tax	19,108,610	53,382,199	72,490,809	(1,969,358)	74,460,166	
884													
885	Sch M Temp						Sub-Total Non-Plant ADIT	19,108,610	53,382,199	72,490,809	(1,969,358)	74,460,166	
886													
887	Sch M Temp	Other Rate Base	Sch-M	PIS-TOT	PIS-NET	PSCo	Not CWC Item	1,235	(1,235)				
888	Sch M Temp	Other Rate Base					Sub-Total Other Rate Base	1,235	(1,235)				
889													
890	Sch M Temp						Sub-Total Other Rate Base	1,235	(1,235)				
891													
892	Sch M Temp						Sub-Total Sch M Temp	(150,419,666)	(639,206,918)	(789,626,584)	(67,504,177)	(722,122,407)	
893													
894	Sch M Temp: Acq Adj	Other Production Plant	114000-Acq Adj Production	12CP-PROD	PRODOP	PSCo	Not CWC Item	(9,502,035)	(1,821,497)	(11,323,532)	(999,062)	(10,324,470)	
895	Sch M Temp: Acq Adj	Other Production Plant					Sub-Total Other Production Plant	(9,502,035)	(1,821,497)	(11,323,532)	(999,062)	(10,324,470)	
896													
897	Sch M Temp: Acq Adj						Sub-Total Production	(9,502,035)	(1,821,497)	(11,323,532)	(999,062)	(10,324,470)	
898													
899	Sch M Temp: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Production	12CP-PROD	TRANINC	PSCo	Not CWC Item	(681,474)	(154,965)	(836,439)	(73,798)	(762,641)	
900	Sch M Temp: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	142,655	(1,620,935)	(1,478,280)	(259,143)	(1,219,137)	
901	Sch M Temp: Acq Adj	Transmission Plant					Sub-Total Transmission Plant	(538,819)	(1,775,900)	(2,314,720)	(332,941)	(1,981,778)	
902													
903	Sch M Temp: Acq Adj						Sub-Total Transmission	(538,819)	(1,775,900)	(2,314,720)	(332,941)	(1,981,778)	
904													
905	Sch M Temp: Acq Adj						Sub-Total Sch M Temp: Acq Adj	(10,040,854)	(3,597,398)	(13,638,252)	(1,332,004)	(12,306,248)	
906													
907	Sch M Temp: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PSC CPUC	PRODSTM	PSCo	Not CWC Item	77,482		77,482		77,482	
908	Sch M Temp: Excess AFUDC	Steam Production Plant					Sub-Total Steam Production Plant	77,482		77,482		77,482	
909													
910	Sch M Temp: Excess AFUDC						Sub-Total Excess Production	77,482		77,482		77,482	
911													
912	Sch M Temp: Excess AFUDC						Sub-Total Sch M Temp: Excess AFUDC	77,482		77,482		77,482	
913													
914	Sch M Temp: PF AFUDC	Steam Production Plant	253006-Comanche	PSC CPUC	PRODSTM	PSCo	Not CWC Item	(457,503)	(23,584)	(481,087)		(481,087)	
915	Sch M Temp: PF AFUDC	Steam Production Plant	253008-Pollution Contro	PSC FERC	PRODSTM	PSCo	Not CWC Item	(453)		(453)	(453)		
916	Sch M Temp: PF AFUDC	Steam Production Plant					Sub-Total Steam Production Plant	(457,956)	(23,584)	(481,540)	(453)	(481,087)	
917													
918	Sch M Temp: PF AFUDC	Other Production Plant	253009-PF CACJA	PSC CPUC	PRODOP	PSCo	Not CWC Item	(138,857)		(138,857)		(138,857)	
919	Sch M Temp: PF AFUDC	Other Production Plant					Sub-Total Other Production Plant	(138,857)		(138,857)		(138,857)	
920													
921	Sch M Temp: PF AFUDC						Sub-Total PreFunded Prod	(596,813)	(23,584)	(620,397)	(453)	(619,944)	
922													
923	Sch M Temp: PF AFUDC	Transmission Plant	253006T-Comanche Transm	PSC CPUC	TRANSYS	PSCo	Not CWC Item	(863)	23,567	22,704		22,704	
924	Sch M Temp: PF AFUDC	Transmission Plant	253007-Senate Bill 10	PSC CPUC	TRANSYS	PSCo	Not CWC Item	2,136,846	(638,511)	1,498,336		1,498,336	
925	Sch M Temp: PF AFUDC	Transmission Plant					Sub-Total Transmission Plant	2,135,983	(614,943)	1,521,040		1,521,040	
926													
927	Sch M Temp: PF AFUDC						Sub-Total PreFunded Tran	2,135,983	(614,943)	1,521,040		1,521,040	
928													
929	Sch M Temp: PF AFUDC						Sub-Total Sch M Temp: PF AFUDC	1,539,170	(638,528)	900,642	(453)	901,095	
930													
931	Sch M Perm	Steam Production Plant	311999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	PRODSTM	PSCo	Not CWC Item	(38,987)	25,991	(12,996)	(1,147)	(11,849)	
932	Sch M Perm	Steam Production Plant	312999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	PRODSTM	PSCo	Not CWC Item	(19,805)	13,203	(6,602)	(582)	(6,019)	
933	Sch M Perm	Steam Production Plant	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	3,409,144	159,953	3,569,097	314,897	3,254,199	
934	Sch M Perm	Steam Production Plant					Sub-Total Steam Production Plant	3,350,352	199,147	3,549,499	313,168	3,236,331	
935													
936	Sch M Perm	Hydraulic Production Pla	Sch-M	12CP-PROD	PRODHYD	PSCo	Not CWC Item	(1,148,298)	(498,356)	(1,646,654)	(145,282)	(1,501,372)	
937	Sch M Perm	Hydraulic Production Plant					Sub-Total Hydraulic Production Plant	(1,148,298)	(498,356)	(1,646,654)	(145,282)	(1,501,372)	
938													
939	Sch M Perm	Other Production Plant	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	1,026,858	177,288	1,204,146	106,240	1,097,906	
940	Sch M Perm	Other Production Plant	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	(34,699,382)	35,754,043	1,054,661	66,913	987,748	
941	Sch M Perm	Other Production Plant					Sub-Total Other Production Plant	(33,672,524)	35,931,331	2,258,807	173,153	2,085,654	
942													
943	Sch M Perm						Sub-Total Production	(31,470,470)	35,632,122	4,161,652	341,039	3,820,613	
944													
945	Sch M Perm	Transmission Plant	Sch-M	12CP-PROD	TRANINC	PSCo	Not CWC Item	(325,627)	295,091	(30,535)	(2,694)	(27,841)	
946	Sch M Perm	Transmission Plant	Sch-M	12CP-TRAN	TRANINC	PSCo	Not CWC Item	934	2,021	2,955	518	2,437	
947	Sch M Perm	Transmission Plant	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	(7,153,452)	2,877,258	(4,276,193)	(749,619)	(3,526,575)	
948	Sch M Perm	Transmission Plant	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	(932,324)	1,001,261	68,938	4,374	64,564	
949	Sch M Perm	Transmission Plant	Sch-M	ENERGY	TRANINC	PSCo	Not CWC Item		2,827	2,827	179	2,648	
950	Sch M Perm	Transmission Plant	Sch-M	ENERGY	TRANSYS	PSCo	Not CWC Item		16,911	16,911	1,073	15,838	
951	Sch M Perm	Transmission Plant	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item		0	0		0	
952	Sch M Perm	Transmission Plant					Sub-Total Transmission Plant	(8,410,468)	4,195,370	(4,215,098)	(746,169)	(3,468,929)	
953													
954	Sch M Perm						Sub-Total Transmission	(8,410,468)	4,195,370	(4,215,098)	(746,169)	(3,468,929)	
955													
956	Sch M Perm	Distribution Customer In	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	(0)	(471)	(472)		(472)	
957	Sch M Perm	Distribution Customer Installations					Sub-Total Distribution Customer Installations	(0)	(471)	(472)		(472)	
958													
959	Sch M Perm	Distribution Meters	Sch-M	PIS-MET	PIS-MET	PSCo	Not CWC Item	35,247	(319)	34,927	1,027	33,900	
960	Sch M Perm	Distribution Meters	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item						
961	Sch M Perm	Distribution Meters					Sub-Total Distribution Meters	35,247	(319)	34,927	1,027	33,900	
962													
963	Sch M Perm	Distribution Pri/Sec	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	(397,239)	193,277	(203,962)		(203,962)	
964	Sch M Perm	Distribution Pri/Sec	Sch-M	PSC CPUC	DISTSEC	PSCo	Not CWC Item	(48,785)	23,543	(25,243)		(25,243)	
965	Sch M Perm	Distribution Pri/Sec					Sub-Total Distribution Pri/Sec	(446,024)	216,820	(229,204)		(229,204)	
966													
967	Sch M Perm	Distribution Primary	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	(216,597)	54,762	(161,835)		(161,835)	
968	Sch M Perm	Distribution Primary					Sub-Total Distribution Primary	(216,597)	54,762	(161,835)		(161,835)	
969													
970	Sch M Perm	Distribution Secondary	Sch-M	PSC CPUC	DISTSEC	PSCo	Not CWC Item	165,678	(14,559)	151,119		151,119	
971	Sch M Perm	Distribution Secondary					Sub-Total Distribution Secondary	165,678	(14,559)	151,119		151,119	
972													
973	Sch M Perm	Distribution Service Line	Sch-M	PSC CPUC	DISTSRVC	PSCo	Not CWC Item	92,458	(15,247)	77,211		77,211	
974	Sch M Perm	Distribution Service Lines & Transformers					Sub-Total Distribution Service Lines & Transformers	92,458	(15,247)	77,211		77,211	
975													
976	Sch M Perm	Distribution Street Lights	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	131,118	(27,002)	104,115		104,115	
977	Sch M Perm	Distribution Street Lighting & Signals					Sub-Total Distribution Street Lighting & Signals	131,118	(27,002)	104,115		104,115	
978													
979	Sch M Perm	Distribution Subs	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	(1,471,034)	130,373	(1,340,661)	(4,224)	(1,336,436)	
980	Sch M Perm	Distribution Subs	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item						
981	Sch M Perm	Distribution Subs	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item						
982	Sch M Perm	Distribution Subs	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item						
983	Sch M Perm	Distribution Subs					Sub-Total Distribution Subs	(1,471,034)	130,373	(1,340,661)	(4,224)	(1,336,436)	
984													
985	Sch M Perm						Sub-Total Distribution	(1,709,155)	344,356	(1,364,798)	(3,197)	(1,361,601)	
986													
987	Sch M Perm	Common Plant	303014-Intg CRS Computr Softwar	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	6,495	(5,032)	1,463		1,463	
988	Sch M Perm	Common Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	(885,416)	437,872	(447,544)	(31,198)	(416,346)	
989	Sch M Perm	Common Plant					Sub-Total Common Plant	(878,921)	432,840	(446,081)	(31,198)	(414,883)	
990													
991	Sch M Perm						Sub-Total Common	(878,921)	432,840	(446,081)	(31,198)	(414,883)	
992													
993	Sch M Perm	General Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	(1,171,514)	(2,082,709)	(3,254,223)	(226,850)	(3,027,373)	
994	Sch M Perm	General Plant	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item						
995	Sch M Perm	General Plant	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item						
996	Sch M Perm	General Plant	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item						
997	Sch M Perm	General Plant					Sub-Total General Plant	(1,171,514)	(2,082,709)	(3,254,223)	(226,850)	(3,027,373)	
998													
999	Sch M Perm						Sub-Total General	(1,171,514)	(2,082,709)	(3,254,223)	(226,850)	(3,027,373)	
1000													
1001	Sch M Perm	Intangible Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	(511,143)	511,143				
1002	Sch M Perm	Intangible Plant					Sub-Total Intangible Plant	(511,143)	511,143				
1003													
1004	Sch M Perm						Sub-Total Intangible	(511,143)	511,143				
1005													
1006	Sch M Perm	Non-Plant Tax	Sch-M	LABOR	LABOR	PSCo	Not CWC Item	403,979	657,813	1,061,792	63,832	997,960	
1007	Sch M Perm	Non-Plant Tax	Sch-M	PIS-NET	PIS-NET	PSCo	Not CWC Item	(1,518,456)	1,518,456				
1008	Sch M Perm	Non-Plant Tax	Sch-M	PIS-NET	PIS-TOT	PSCo	Not CWC Item	(4,045,916)	4,045,916				
1009	Sch M Perm	Non-Plant Tax	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	(3,168,000)	3,168,000				
1010	Sch M Perm	Non-Plant Tax					Sub-Total Non-Plant Tax	(8,328,393)	9,390,185	1,061,792	63,832	997,960	
1011													
1012	Sch M Perm						Sub-Total Non-Plant ADIT	(8,328,393)	9,390,185	1,061,792	63,832	997,960	
1013													
1014	Sch M Perm						Sub-Total Sch M Perm	(52,480,064)	48,423,307	(4,056,757)	(602,543)	(3,454,214)	
1015													
1016	Sch M Perm: Acq Adj	Other Production Plant	114000-Acq Adj Production	12CP-PROD	PRODOP	PSCo	Not CWC Item	4,728	1,291	6,019	531	5,488	
1017	Sch M Perm: Acq Adj	Other Production Plant					Sub-Total Other Production Plant	4,728	1,291	6,019	531	5,488	
1018													
1019	Sch M Perm: Acq Adj						Sub-Total Production	4,728	1,291	6,019	531	5,488	
1020													
1021	Sch M Perm: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Production	12CP-PROD	TRANINC	PSCo	Not CWC Item	2,840	241	3,081	272	2,809	
1022	Sch M Perm: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	3,001	(29)	2,972	521	2,451	
1023	Sch M Perm: Acq Adj	Transmission Plant					Sub-Total Transmission Plant	5,841	212	6,053	793	5,260	
1024													
1025	Sch M Perm: Acq Adj						Sub-Total Transmission	5,841	212	6,053	793	5,260	
1026													
1027	Sch M Perm: Acq Adj						Sub-Total Sch M Perm: Acq Adj	10,569	1,503	12,072	1,324	10,748	
1028													
1029	Sch M Perm: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PSC CPUC	PRODSTM	PSCo	Not CWC Item	154,083		154,083		154,083	
1030	Sch M Perm: Excess AFUDC	Steam Production Plant					Sub-Total Steam Production Plant	154,083		154,083		154,083	
1031													
1032	Sch M Perm: Excess AFUDC						Sub-Total Excess Production	154,083		154,083		154,083	
1033													
1034	Sch M Perm: Excess AFUDC						Sub-Total Sch M Perm: Excess AFUDC	154,083		154,083		154,083	
1035													
1036	Sch M Perm: PF AFUDC	Steam Production Plant	253006-Comanche	PSC CPUC	PRODSTM	PSCo	Not CWC Item	(793,761)		(793,761)		(793,761)	
1037	Sch M Perm: PF AFUDC	Steam Production Plant	253008-Pollution Contro	PSC FERC	PRODSTM	PSCo	Not CWC Item	(1,180)		(1,180)	(1,180)		
1038	Sch M Perm: PF AFUDC	Steam Production Plant					Sub-Total Steam Production Plant	(794,940)		(794,940)	(1,180)	(793,761)	
1039													
1040	Sch M Perm: PF AFUDC	Other Production Plant	253009-PF CACJA	PSC CPUC	PRODOP	PSCo	Not CWC Item	(361,291)		(361,291)		(361,291)	
1041	Sch M Perm: PF AFUDC	Other Production Plant					Sub-Total Other Production Plant	(361,291)		(361,291)		(361,291)	
1042													
1043	Sch M Perm: PF AFUDC						Sub-Total PreFunded Prod	(1,156,231)		(1,156,231)	(1,180)	(1,155,051)	
1044													
1045	Sch M Perm: PF AFUDC	Transmission Plant	253006T-Comanche Transm	PSC CPUC	TRANSYS	PSCo	Not CWC Item	(1,207)		(1,207)		(1,207)	
1046	Sch M Perm: PF AFUDC	Transmission Plant	253007-Senate Bill 10	PSC CPUC	TRANSYS	PSCo	Not CWC Item	5,393,620	(3,014,816)	2,378,805		2,378,805	
1047	Sch M Perm: PF AFUDC	Transmission Plant					Sub-Total Transmission Plant	5,392,414	(3,014,816)	2,377,598		2,377,598	
1048													
1049	Sch M Perm: PF AFUDC						Sub-Total PreFunded Tran	5,392,414	(3,014,816)	2,377,598		2,377,598	
1050													
1051	Schedule M NOL								102,820,458	102,820,458		102,820,458	
1052													
1053													
1054													
1055	Deferred Taxes	Steam Production Plant	311999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	PRODSTM	PSCo	Not CWC Item	8,068,829	(7,107,017)	961,813	84,860	876,953	
1056	Deferred Taxes	Steam Production Plant	312999-Steam Prod Accum RA Depr End Bal Lump Adj	12CP-PROD	PRODSTM	PSCo	Not CWC Item	4,089,711	(3,553,389)	536,321	47,319	489,002	
1057	Deferred Taxes	Steam Production Plant	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	Not CWC Item	(4,964,722)	7,174,472	2,209,750	194,964	2,014,786	
1058	Deferred Taxes	Steam Production Plant	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item		(0)	(0)	(0)	(0)	
1059	Deferred Taxes	Steam Production Plant					Sub-Total Steam Production Plant	7,193,818	(3,485,934)	3,707,884	327,142	3,380,742	
1060													
1061	Deferred Taxes	Hydraulic Production Pla	410100-Deferred Income Tax	12CP-PROD	PRODHYD	PSCo	Not CWC Item	240,965	(318,587)	(77,621)	(6,848)	(70,773)	
1062	Deferred Taxes	Hydraulic Production Pla	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item		(0)	(0)	(0)	(0)	
1063	Deferred Taxes	Hydraulic Production Plant					Sub-Total Hydraulic Production Plant	240,965	(318,587)	(77,621)	(6,848)	(70,773)	
1064													
1065	Deferred Taxes	Other Production Plant	410100-Deferred Income Tax	12CP-PROD	PRODOP	PSCo	Not CWC Item	(4,036,764)	(411,612)	(4,448,376)	(392,475)	(4,055,901)	
1066	Deferred Taxes	Other Production Plant	410100-Deferred Income Tax	ENERGY	ENERGY	PSCo	Not CWC Item	5,905,051	168,988,151	174,893,202	11,096,106	163,797,096	
1067	Deferred Taxes	Other Production Plant	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item		(0)	(0)	(0)	(0)	
1068	Deferred Taxes	Other Production Plant					Sub-Total Other Production Plant	1,868,287	168,576,539	170,444,827	10,703,631	159,741,196	
1069													
1070	Deferred Taxes						Sub-Total Production	9,303,071	164,772,019	174,075,090	11,023,925	163,051,165	
1071													
1072	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	12CP-PROD	TRANINC	PSCo	Not CWC Item	47,093	304,511	351,604	31,022	320,582	
1073	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	12CP-TRAN	TRANINC	PSCo	Not CWC Item	113,388	(454,035)	(340,647)	(59,716)	(280,932)	
1074	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	22,245,899	(3,254,524)	18,991,375	3,329,198	15,662,177	
1075	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	ENERGY	ENERGY	PSCo	Not CWC Item	115,142	665,645	780,787	49,537	731,250	
1076	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	ENERGY	TRANINC	PSCo	Not CWC Item		3,977,912	3,977,912	252,379	3,725,534	
1077	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	ENERGY	TRANSYS	PSCo	Not CWC Item		722,631	722,631	45,847	676,783	
1078	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item						
1079	Deferred Taxes	Transmission Plant	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item		(0)	(0)	(0)	(0)	
1080	Deferred Taxes	Transmission Plant					Sub-Total Transmission Plant	22,521,522	1,962,140	24,483,662	3,648,267	20,835,395	
1081													
1082	Deferred Taxes						Sub-Total Transmission	22,521,522	1,962,140	24,483,662	3,648,267	20,835,395	
1083													
1084	Deferred Taxes	Distribution Customer In	410100-Deferred Income Tax	PSC CPUC	DISTLIT	PSCo	Not CWC Item	(715,502)	678,795	(36,707)		(36,707)	
1085	Deferred Taxes	Distribution Customer In	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item		(0)	(0)	(0)	(0)	
1086	Deferred Taxes	Distribution Customer Installations					Sub-Total Distribution Customer Installations	(715,502)	678,795	(36,707)	(0)	(36,707)	
1087													
1088	Deferred Taxes	Distribution Meters	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	PSCo	Not CWC Item		(3,969)	(3,969)		(3,969)	
1089	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	PIS-MET	PIS-MET	PSCo	Not CWC Item	(641,648)	867,767	226,119	6,650	219,470	
1090	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	PSC CPUC	DISTMET	PSCo	Not CWC Item	(33,233)	(56,085)	(89,317)		(89,317)	
1091	Deferred Taxes	Distribution Meters	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item		(0)	(0)	(0)	(0)	
1092	Deferred Taxes	Distribution Meters					Sub-Total Distribution Meters	(674,880)	807,714	132,834	6,650	126,184	
1093													
1094	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	12CP-DIST	DISTPRI	PSCo	Not CWC Item	(6,093,404)	4,765,653	(1,327,751)		(1,327,751)	
1095	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	PSC CPUC	DISTSEC	PSCo	Not CWC Item	(804,829)	640,425	(164,404)		(164,404)	

Line No.	Functional Allocator	Funct Categ: Prod Steam	Funct Categ: Prod Hydro	Funct Categ: Prod Combustion	Funct Categ: Prod Purch Capacity	Funct Categ: Prod Tran Intercon	Funct Categ: Prod Energy	Funct Categ: Prod Demand	Funct Categ: Tran System	Funct Categ: Tran by Others	Funct Categ: Dist Substations	Funct Categ: Dist Primary System	Funct Categ: Dist Secondary System	Funct Categ: Dist Service	Funct Categ: Dist Metering	Funct Categ: Dist Lighting	Funct Categ: Cust Cost Meter Reading	Funct Categ: Cust Cost Cust Acct	Funct Categ: DSM
822	DISTMET	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
825	DISTPRI	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
826	DISTSEC	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
829	DISTPRI	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
830	DISTPRI	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
833	DISTSEC	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
836	DISTSRVC	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
839	DISTLIT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
842	DISTSUB	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
843	PIS-DSUB	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
844	DISTMET	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
845	DISTPRI	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
846	PIS-P/S	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
851	PIS-SUBT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
852	PIS-SUBT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
853	PIS-SUBT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
858	PIS-SUBT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
859	PIS-SUBT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
860	PIS-SUBT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
861	DISTMET	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
862	DISTPRI	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
863	PIS-P/S	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
868	PIS-SUBT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
873	PRODOP	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
874	LABOR	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
875	PIS-NET	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
876	PIS-SUBT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
877	PIS-TOT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
878	PIS-SUBT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
879	LABOR	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
880	PIS-NET	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
881	PRODCAP	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
882	TRANSYS	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
887	PIS-NET	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
894	PRODOP	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
899	TRANINC	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
900	TRANSYS	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
907	PRODSTM	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
914	PRODSTM	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
915	PRODSTM	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
918	PRODOP	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
923	TRANSYS	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
924	TRANSYS	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
931	PRODSTM	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
932	PRODSTM	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
933	PRODSTM	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
936	PRODHYD	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
939	PRODOP	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
940	ENERGY	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
945	TRANINC	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
946	TRANINC	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
947	TRANSYS	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
948	ENERGY	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
949	TRANINC	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
950	TRANSYS	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
951	DISTPRI	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
956	DISTLIT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
959	PIS-MET	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
960	DISTMET	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
963	DISTPRI	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
964	DISTSEC	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
967	DISTPRI	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
970	DISTSEC	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
973	DISTSRVC	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
976	DISTLIT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
979	PIS-DSUB	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
980	DISTMET	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
981	DISTPRI	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
982	PIS-P/S	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
987	PIS-SUBT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
988	PIS-SUBT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
993	PIS-SUBT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
994	DISTMET	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
995	DISTPRI	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
996	PIS-P/S	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1001	PIS-SUBT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1006	LABOR	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1007	PIS-NET	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1008	PIS-TOT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1009	PIS-SUBT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1016	PRODOP	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1021	TRANINC	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1022	TRANSYS	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1029	PRODSTM	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1036	PRODSTM	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1037	PRODSTM	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1040	PRODOP	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1045	TRANSYS	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1046	TRANSYS	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1051	PIS-TOT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1055	PRODSTM	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1056	PRODSTM	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1057	PRODSTM	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1058	CWIP	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1061	PRODHYD	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1062	CWIP	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1065	PRODOP	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1066	ENERGY	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1067	CWIP	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1072	TRANINC	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1073	TRANINC	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1074	TRANSYS	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1075	ENERGY	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1076	TRANINC	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1077	TRANSYS	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1078	DISTPRI	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1079	CWIP	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1084	DISTLIT	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1085	CWIP	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1088	DISTMET	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1089	PIS-MET	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1090	DISTMET	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1091	CWIP	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1094	DISTPRI	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management
1095	DISTSEC	team Production	Hydro Production	Other Production	rchased Capacity	sion Interconnect	roduction Energy	xduction Demand	ismission System	nission by Others	ution Substations	tribution Primary	oution Secondary	tribution Services	ibution Metering	tribution Lighting	r Meter Reading	omer Accounting	de Management

Line No.	Jurisdiction for Funct Alloc	Adjusted Total for Funct Alloc	Funct Alloc %: Prod Steam	Funct Alloc %: Prod Hydro	Funct Alloc %: Prod Combustion	Funct Alloc %: Prod Purch Capacity	Funct Alloc %: Prod Tran Intercon	Funct Alloc %: Energy	Funct Alloc %: Prod Demand	Funct Alloc %: Tran System	Funct Alloc %: Tran by Others	Funct Alloc %: Dist Substations	Funct Alloc %: Dist Primary System	Funct Alloc %: Dist Secondary System	Funct Alloc %: Dist Service	Funct Alloc %: Dist Metering	Funct Alloc %: Dist Lighting	Funct Alloc %: Cust Cost Meter Reading	Funct Alloc %: Cust Cost Cust Acct	Funct Alloc %: DSM	Funct Alloc %: Total
822	PSC CPUC	34,196														100.00%					100.00%
823		(1,353,667)														3					3
825	PSC CPUC	(1,349,545)											100.00%								100.00%
826	PSC CPUC	(128,290)												100.00%							100.00%
827		(1,477,834)											1	1							2
829	PSC CPUC	27,543											100.00%								100.00%
830	PSC CPUC	(2,874,857)											100.00%								100.00%
831		(2,847,313)											2								2
833	PSC CPUC	(952,335)												100.00%							100.00%
834		(952,335)												1							1
836	PSC CPUC	(217,587)													100.00%						100.00%
837		(217,587)													1						1
839	PSC CPUC	776,398															100.00%				100.00%
840		776,398															1				1
842	PSC CPUC	45,290										100.00%									100.00%
843	PSC CPUC	(2,471,055)					0.05%					99.95%									100.00%
844	PSC CPUC															100.00%					100.00%
845	PSC CPUC												100.00%								100.00%
846	PSC CPUC	0											71.72%	20.61%	7.67%						100.00%
847		(2,425,765)					0					2	2	0	0	1					5
849		(8,403,855)					0					2	5	2	1	4	2				16
851	PSC CPUC	(200,565)	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
852	PSC CPUC	(1,534)	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
853	PSC CPUC	(6,896,271)	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
854		(7,098,369)	1	0	0		0	0		0		0	1	0	0	0	0				3
856		(7,098,369)	1	0	0		0	0		0		0	1	0	0	0	0				3
858	PSC CPUC	1,109,576	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
859	PSC CPUC	43,873	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
860	PSC CPUC	(20,572,478)	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
861	PSC CPUC															100.00%					100.00%
862	PSC CPUC												100.00%								100.00%
863	PSC CPUC												71.72%	20.61%	7.67%						100.00%
864		(19,419,030)	1	0	0		0	0		0		0	2	0	0	1	0				6
866		(19,419,030)	1	0	0		0	0		0		0	2	0	0	1	0				6
868	PSC CPUC	11,817,121	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
869		11,817,121	0	0	0		0	0		0		0	0	0	0	0	0				1
871		11,817,121	0	0	0		0	0		0		0	0	0	0	0	0				1
873	PSC CPUC				100.00%																100.00%
874	PSC CPUC	4,599,237	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
875	PSC CPUC	203,186	20.11%	1.01%	15.34%		0.41%	9.39%		15.33%		6.25%	22.83%	5.70%	1.52%	1.13%	0.99%				100.00%
876	PSC CPUC	(661,922)	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
877	PSC CPUC		22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
878	PSC CPUC		22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
879	PSC CPUC	69,869,830	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
880	PSC CPUC	737,530	20.11%	1.01%	15.34%		0.41%	9.39%		15.33%		6.25%	22.83%	5.70%	1.52%	1.13%	0.99%				100.00%
881	PSC CPUC	(287,695)	60.34%	3.13%	36.53%																100.00%
882	PSC CPUC									100.00%											100.00%
883		74,460,166	2	0	2		0	1		2		0	1	0	0	0	0	0	0	0	10
885		74,460,166	2	0	2		0	1		2		0	1	0	0	0	0	0	0	0	10
887	PSC CPUC		20.11%	1.01%	15.34%		0.41%	9.39%		15.33%		6.25%	22.83%	5.70%	1.52%	1.13%	0.99%				100.00%
888			0	0	0		0	0		0		0	0	0	0	0	0				1
890			0	0	0		0	0		0		0	0	0	0	0	0				1
892		(722,122,407)	7	1	5		3	3		5		3	11	3	1	5	2	0	0	0	50
894	PSC CPUC	(10,324,470)			100.00%																100.00%
895		(10,324,470)			1																1
897		(10,324,470)			1																1
899	PSC CPUC	(762,641)					100.00%														100.00%
900	PSC CPUC	(1,219,137)								100.00%											100.00%
901		(1,981,778)					1			1											2
903		(1,981,778)					1			1											2
905		(12,306,248)			1		1			1											3
907	PSC CPUC	77,482	100.00%																		100.00%
908		77,482	1																		1
910		77,482	1																		1
912		77,482	1																		1
914	PSC CPUC	(481,087)	100.00%																		100.00%
915	PSC CPUC		100.00%																		100.00%
916		(481,087)	2																		2
918	PSC CPUC	(138,857)			100.00%																100.00%
919		(138,857)			1																1
921		(619,944)	2		1																3
923	PSC CPUC	22,704								100.00%											100.00%
924	PSC CPUC	1,498,336								100.00%											100.00%
925		1,521,040								2											2
927		1,521,040								2											2
929		901,095	2		1					2											5
931	PSC CPUC	(11,849)	100.00%																		100.00%
932	PSC CPUC	(6,019)	100.00%																		100.00%
933	PSC CPUC	3,254,199	100.00%																		100.00%
934		3,236,331	3																		3
936	PSC CPUC	(1,501,372)		100.00%																	100.00%
937		(1,501,372)		1																	1
939	PSC CPUC	1,097,906			100.00%																100.00%
940	PSC CPUC	987,748						100.00%													100.00%
941		2,085,654			1			1													2
943		3,820,613	3	1	1			1													6
945	PSC CPUC	(27,841)					100.00%														100.00%
946	PSC CPUC	2,437					100.00%														100.00%
947	PSC CPUC	(3,526,575)								100.00%											100.00%
948	PSC CPUC	64,564						100.00%													100.00%
949	PSC CPUC	2,648					100.00%														100.00%
950	PSC CPUC	15,838								100.00%											100.00%
951	PSC CPUC	0											100.00%								100.00%
952		(3,468,929)					3	1		2			1								7
954		(3,468,929)					3	1		2			1								7
956	PSC CPUC	(472)															100.00%				100.00%
957		(472)															1				1
959	PSC CPUC	33,900														100.00%					100.00%
960	PSC CPUC															100.00%					100.00%
961		33,900														2					2
963	PSC CPUC	(203,962)											100.00%								100.00%
964	PSC CPUC	(25,243)												100.00%							100.00%
965		(229,204)											1	1							2
967	PSC CPUC	(161,835)											100.00%								100.00%
968		(161,835)											1								1
970	PSC CPUC	151,119												100.00%							100.00%
971		151,119												1							1
973	PSC CPUC	77,211													100.00%						100.00%
974		77,211													1						1
976	PSC CPUC	104,115															100.00%				100.00%
977		104,115															1				1
979	PSC CPUC	(1,336,436)					0.05%					99.95%									100.00%
980	PSC CPUC															100.00%					100.00%
981	PSC CPUC												100.00%								100.00%
982	PSC CPUC												71.72%	20.61%	7.67%						100.00%
983		(1,336,436)					0					1	2	0	0	1					4
985		(1,361,601)					0					1	4	2	1	3	2				13
987	PSC CPUC	1,463	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
988	PSC CPUC	(416,346)	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
989		(414,883)	0	0	0		0	0		0		0	0	0	0	0	0				2
991		(414,883)	0	0	0		0	0		0		0	0	0	0	0	0				2
993	PSC CPUC	(3,027,373)	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
994	PSC CPUC															100.00%					100.00%
995	PSC CPUC												100.00%								100.00%
996	PSC CPUC												71.72%	20.61%	7.67%						100.00%
997		(3,027,373)	0	0	0		0	0		0		0	2	0	0	1	0				4
999		(3,027,373)	0	0	0		0	0		0		0	2	0	0	1	0				4
1001	PSC CPUC		22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1002			0	0	0		0	0		0		0	0	0	0	0	0				1
1004			0	0	0		0	0		0		0	0	0	0	0	0				1
1006	PSC CPUC	997,960	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
1007	PSC CPUC		20.11%	1.01%	15.34%		0.41%	9.39%		15.33%		6.25%	22.83%	5.70%	1.52%	1.13%	0.99%				100.00%
1008	PSC CPUC		22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1009	PSC CPUC		22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1010		997,960	1	0	1		0	0		1		0	1	0	0	0	0	0	0	0	4
1012		997,960	1	0	1		0	0		1		0	1	0	0	0	0	0	0	0	4
1014		(3,454,214)	5	1	2		3	3		3		1	8	3	1	4	2	0	0	0	37
1016	PSC CPUC	5,488			100.00%																100.00%
1017		5,488			1																1
1019		5,488			1																1
1021	PSC CPUC	2,809					100.00%														100.00%
1022	PSC CPUC	2,451								100.00%											100.00%
1023		5,260					1			1											2
1025		5,260					1			1											2
1027		10,748			1		1			1											3
1029	PSC CPUC	154,083	100.00%																		100.00%
1030		154,083	1																		1
1032		154,083	1																		1
1034		154,083	1																		1
1036	PSC CPUC	(793,761)	100.00%																		100.00%
1037	PSC CPUC		100.00%																		100.00%
1038		(793,761)	2																		2
1040	PSC CPUC	(361,291)			100.00%																100.00%
1041		(361,291)			1																1
1043		(1,155,051)	2		1																3
1045	PSC CPUC	(1,207)								100.00%											100.00%
1046	PSC CPUC	2,378,805								100.00%											100.00%
1047		2,377,598								2											2
1049		2,377,598								2											2
1051	PSC CPUC	102,820,458	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1053		104,043,005	2	0	1		0	0		2		0	0	0	0	0	0				6
1055	PSC CPUC	876,953	100.00%																		100.00%
1056	PSC CPUC	489,002	100.00%																		100.00%
1057	PSC CPUC	2,014,786	100.00%																		100.00%
1058	PSC CPUC	(0)	9.66%	8.68%	6.84%		0.22%	8.60%		28.78%		11.71%	19.47%	3.54%	0.92%	0.58%	1.02%				100.00%
1059		3,380,742	3	0	0		0	0		0		0	0	0	0	0	0				4
1061	PSC CPUC	(70,773)		100.00%																	100.00%
1062	PSC CPUC	(0)	9.66%	8.68%	6.84%		0.22%	8.60%		28.78%		11.71%	19.47%	3.54%	0.92%	0.58%	1.02%				100.00%
1063		(70,773)	0	1	0		0	0		0		0	0	0	0	0	0				2
1065	PSC CPUC	(4,055,901)			100.00%																100.00%
1066	PSC CPUC	163,797,096						100.00%													100.00%
1067	PSC CPUC	(0)	9.66%	8.68%	6.84%		0.22%	8.60%		28.78%		11.71%	19.47%	3.54%	0.92%	0.58%	1.02%				100.00%
1068		159,741,196	0	0	1		0	1		0		0	0	0	0	0	0				3
1070		163,051,165	3	1	1		0	1		1		0	1	0	0	0	0				9
1072	PSC CPUC	320,582					100.00%														100.00%
1073	PSC CPUC	(280,932)					100.00%														100.00%
1074	PSC CPUC	15,662,177								100.00%											100.00%
1075	PSC CPUC	731,250						100.00%													100.00%
1076	PSC CPUC	3,725,534					100.00%														100.00%
1077	PSC CPUC	676,783								100.00%											100.00%
1078	PSC CPUC												100.00%								100.00%
1079	PSC CPUC	(0)	9.66%	8.68%	6.84%		0.22%	8.60%		28.78%		11.71%	19.47%	3.54%	0.92%	0.58%	1.02%				100.00%
1080		20,835,395	0	0	0		3	1		2		0	1	0	0	0	0				8
1082		20,835,395	0	0	0		3	1		2		0	1	0	0	0	0				8
1084	PSC CPUC	(36,707)															100.00%				100.00%
1085	PSC CPUC	(0)	9.66%	8.68%	6.84%		0.22%	8.60%		28.78%		11.71%	19.47%	3.54%	0.92%	0.58%	1.02%				100.00%
1086		(36,707)	0	0	0		0	0		0		0	0	0	0	0	1				2
1088	PSC CPUC	(3,969)														100.00%					100.00%
1089	PSC CPUC	219,470														100.00%					100.00%
1090	PSC CPUC	(89,317)														100.00%					100.00%
1091	PSC CPUC	(0)	9.66%	8.68%	6.84%		0.22%	8.60%		28.78%		11.71%	19.47%	3.54%	0.92%	0.58%	1.02%				100.00%
1092		126,184	0	0	0		0	0		0		0	0	0	0	3	0				4
1094	PSC CPUC	(1,327,751)											100.00%								100.00%
1095	PSC CPUC	(164,404)												100.00%							100.00%

Line No.	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy	Prod Demand	Tran System	Tran by Others	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM	Total Funct	Check
822														34,196					34,196	
823														(1,353,667)					(1,353,667)	
825											(1,349,545)								(1,349,545)	
826												(128,290)							(128,290)	
827											(1,349,545)	(128,290)							(1,477,834)	
829											27,543								27,543	
830											(2,874,857)								(2,874,857)	
831											(2,847,313)								(2,847,313)	
833												(952,335)							(952,335)	
834												(952,335)							(952,335)	
836													(217,587)						(217,587)	
837													(217,587)						(217,587)	
839															776,398				776,398	
840															776,398				776,398	
842										45,290									45,290	
843					(1,159)					(2,469,897)									(2,471,055)	
846											0	0	0						0	
847					(1,159)					(2,424,607)	0	0	0						(2,425,765)	
849					(1,159)					(2,424,607)	(4,196,858)	(1,080,624)	(217,587)	(1,353,667)	870,646				(8,403,855)	0
851	(44,203)	(2,335)	(29,978)		(960)	(14,628)		(29,169)		(12,081)	(43,841)	(12,597)	(4,690)	(3,441)	(2,641)				(200,565)	0
852	(338)	(18)	(229)		(7)	(112)		(223)		(92)	(335)	(96)	(36)	(26)	(20)				(1,534)	
853	(1,519,885)	(80,295)	(1,030,782)		(33,022)	(502,971)		(1,002,952)		(415,393)	(1,507,426)	(433,125)	(161,268)	(118,330)	(90,822)				(6,896,271)	(0)
854	(1,564,425)	(82,648)	(1,060,990)		(33,989)	(517,711)		(1,032,344)		(427,566)	(1,551,601)	(445,818)	(165,994)	(121,798)	(93,484)				(7,098,369)	0
856	(1,564,425)	(82,648)	(1,060,990)		(33,989)	(517,711)		(1,032,344)		(427,566)	(1,551,601)	(445,818)	(165,994)	(121,798)	(93,484)				(7,098,369)	0
858	244,542	12,919	165,848		5,313	80,926		161,370		66,835	242,537	69,688	25,947	19,039	14,613				1,109,576	
859	9,669	511	6,558		210	3,200		6,381		2,643	9,590	2,755	1,026	753	578				43,873	
860	(4,534,014)	(239,530)	(3,074,958)		(98,508)	(1,500,428)		(2,991,938)		(1,239,172)	(4,496,848)	(1,292,069)	(481,084)	(352,994)	(270,934)				(20,572,478)	
864	(4,279,803)	(226,100)	(2,902,553)		(92,985)	(1,416,303)		(2,824,188)		(1,169,695)	(4,244,721)	(1,219,626)	(454,111)	(333,203)	(255,744)				(19,419,030)	(0)
866	(4,279,803)	(226,100)	(2,902,553)		(92,985)	(1,416,303)		(2,824,188)		(1,169,695)	(4,244,721)	(1,219,626)	(454,111)	(333,203)	(255,744)				(19,419,030)	(0)
868	2,604,402	137,589	1,766,299		56,584	861,867		1,718,611		711,798	2,583,053	742,182	276,342	202,765	155,629				11,817,121	0
869	2,604,402	137,589	1,766,299		56,584	861,867		1,718,611		711,798	2,583,053	742,182	276,342	202,765	155,629				11,817,121	0
871	2,604,402	137,589	1,766,299		56,584	861,867		1,718,611		711,798	2,583,053	742,182	276,342	202,765	155,629				11,817,121	0
874	1,122,750	105,645	499,142		12,363	347,489		449,820		331,918	605,990	174,099	64,823	300,812	91,397	108,435	383,361	1,192	4,599,237	(0)
875	40,851	2,052	31,174		843	19,073		31,142		12,690	46,390	11,573	3,098	2,289	2,010				203,186	(0)
876	(145,882)	(7,707)	(98,937)		(3,169)	(48,276)		(96,266)		(39,870)	(144,687)	(41,572)	(15,479)	(11,358)	(8,717)				(661,922)	
879	17,056,385	1,604,925	7,582,780		187,808	5,278,922		6,833,497		5,042,366	9,205,966	2,644,843	984,772	4,569,826	1,388,462	1,647,300	5,823,870	18,107	69,869,830	(0)
880	148,283	7,449	113,156		3,061	69,233		113,041		46,061	168,388	42,007	11,246	8,309	7,296				737,530	
881	(173,603)	(8,992)	(105,100)																(287,695)	
883	18,048,784	1,703,371	8,022,215		200,905	5,666,441		7,331,235		5,393,164	9,882,048	2,830,950	1,048,460	4,869,880	1,480,448	1,755,735	6,207,231	19,299	74,460,166	(0)
885	18,048,784	1,703,371	8,022,215		200,905	5,666,441		7,331,235		5,393,164	9,882,048	2,830,950	1,048,460	4,869,880	1,480,448	1,755,735	6,207,231	19,299	74,460,166	(0)
892	(14,277,494)	1,358,808	19,205,963		(14,797,071)	(655,276,848)		(77,608,690)		2,083,094	2,471,920	827,064	487,109	3,263,977	2,157,495	1,755,735	6,207,231	19,299	(722,122,407)	0
894			(10,324,470)																(10,324,470)	
895			(10,324,470)																(10,324,470)	
897			(10,324,470)																(10,324,470)	
899					(762,641)														(762,641)	
900								(1,219,137)											(1,219,137)	
901					(762,641)			(1,219,137)											(1,981,778)	
903					(762,641)			(1,219,137)											(1,981,778)	
905			(10,324,470)		(762,641)			(1,219,137)											(12,306,248)	
907	77,482																		77,482	
908	77,482																		77,482	
910	77,482																		77,482	
912	77,482																		77,482	
914	(481,087)																		(481,087)	
916	(481,087)																		(481,087)	
918			(138,857)																(138,857)	
919			(138,857)																(138,857)	
921	(481,087)		(138,857)																(619,944)	
923								22,704											22,704	
924								1,498,336											1,498,336	
925								1,521,040											1,521,040	
927								1,521,040											1,521,040	
929	(481,087)		(138,857)					1,521,040											901,095	
931	(11,849)																		(11,849)	
932	(6,019)																		(6,019)	
933	3,254,199																		3,254,199	
934	3,236,331																		3,236,331	
936		(1,501,372)																	(1,501,372)	
937		(1,501,372)																	(1,501,372)	
939			1,097,906																1,097,906	
940						987,748													987,748	
941			1,097,906			987,748													2,085,654	
943	3,236,331	(1,501,372)	1,097,906			987,748													3,820,613	
945					(27,841)														(27,841)	
946					2,437														2,437	
947								(3,526,575)											(3,526,575)	
948						64,564													64,564	
949					2,648														2,648	
950								15,838											15,838	
951											0								0	
952					(22,757)	64,564		(3,510,737)			0								(3,468,929)	
954					(22,757)	64,564		(3,510,737)			0								(3,468,929)	
956															(472)				(472)	
957															(472)				(472)	
959														33,900					33,900	
961														33,900					33,900	
963											(203,962)								(203,962)	
964												(25,243)							(25,243)	
965											(203,962)	(25,243)							(229,204)	
967											(161,835)								(161,835)	
968											(161,835)								(161,835)	
970												151,119							151,119	
971												151,119							151,119	
973													77,211						77,211	
974													77,211						77,211	
976															104,115				104,115	
977															104,115				104,115	
979					(627)					(1,335,810)									(1,336,436)	
983					(627)					(1,335,810)									(1,336,436)	
985					(627)					(1,335,810)	(365,797)	125,876	77,211	33,900	103,644				(1,361,601)	
987	323	17	219		7	107		213		88	320	92	34	25	19				1,463	0
988	(91,759)	(4,848)	(62,231)		(1,994)	(30,366)		(60,551)		(25,078)	(91,007)	(26,149)	(9,736)	(7,144)	(5,483)				(416,346)	0
989	(91,437)	(4,831)	(62,012)		(1,987)	(30,259)		(60,338)		(24,990)	(90,687)	(26,057)	(9,702)	(7,119)	(5,464)				(414,883)	
991	(91,437)	(4,831)	(62,012)		(1,987)	(30,259)		(60,338)		(24,990)	(90,687)	(26,057)	(9,702)	(7,119)	(5,464)				(414,883)	
993	(667,210)	(35,248)	(452,500)		(14,496)	(220,798)		(440,283)		(182,352)	(661,740)	(190,136)	(70,795)	(51,945)	(39,870)				(3,027,373)	
997	(667,210)	(35,248)	(452,500)		(14,496)	(220,798)		(440,283)		(182,352)	(661,740)	(190,136)	(70,795)	(51,945)	(39,870)				(3,027,373)	
999	(667,210)	(35,248)	(452,500)		(14,496)	(220,798)		(440,283)		(182,352)	(661,740)	(190,136)	(70,795)	(51,945)	(39,870)				(3,027,373)	
1006	243,618	22,923	108,306		2,682	75,400		97,604		72,021	131,490	37,777	14,066	65,271	19,832	23,529	83,183	259	997,960	(0)
1010	243,618	22,923	108,306		2,682	75,400		97,604		72,021	131,490	37,777	14,066	65,271	19,832	23,529	83,183	259	997,960	(0)
1012	243,618	22,923	108,306		2,682	75,400		97,604		72,021	131,490	37,777	14,066	65,271	19,832	23,529	83,183	259	997,960	(0)
1014	2,721,303	(1,518,528)	691,699		(37,183)	876,655		(3,913,754)		(1,471,131)	(986,734)	(52,540)	10,780	40,107	78,142	23,529	83,183	259	(3,454,214)	(0)
1016			5,488																5,488	
1017			5,488																5,488	
1019			5,488																5,488	
1021					2,809														2,809	
1022								2,451											2,451	
1023					2,809			2,451											5,260	
1025					2,809			2,451											5,260	
1027			5,488		2,809			2,451											10,748	
1029	154,083																		154,083	
1030	154,083																		154,083	
1032	154,083																		154,083	
1034	154,083																		154,083	
1036	(793,761)																		(793,761)	
1038	(793,761)																		(793,761)	
1040			(361,291)																(361,291)	
1041			(361,291)																(361,291)	
1043	(793,761)		(361,291)																(1,155,051)	
1045								(1,207)											(1,207)	
1046								2,378,805											2,378,805	
1047								2,377,598											2,377,598	
1049								2,377,598											2,377,598	
1051	22,660,830	1,197,162	15,368,523		492,338	7,499,081		14,953,593		6,193,334	22,475,074	6,457,710	2,404,442	1,764,252	1,354,120				102,820,458	(0)
1053	21,867,070	1,197,162	15,007,232		492,338	7,499,081		17,331,191		6,193,334	22,475,074	6,457,710	2,404,442	1,764,252	1,354,120				104,043,005	(104,043,005) delete this li
1055	876,953																		876,953	
1056	489,002																		489,002	
1057	2,014,786																		2,014,786	
1058	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(0)				(0)	0
1059	3,380,742	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(0)				3,380,742	
1061		(70,773)																	(70,773)	
1062	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(0)				(0)	0
1063	(0)	(70,773)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(0)				(70,773)	0
1065			(4,055,901)																(4,055,901)	
1066						163,797,096													163,797,096	
1067	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(0)				(0)	0
1068	(0)	(0)	(4,055,901)		(0)	163,797,096		(0)		(0)	(0)	(0)	(0)	(0)	(0)				159,741,196	
1070	3,380,742	(70,773)	(4,055,901)		(0)	163,797,096		(0)		(0)	(0)	(0)	(0)	(0)	(0)				163,051,165	
1072					320,582														320,582	
1073					(280,932)														(280,932)	
1074								15,662,177											15,662,177	
1075						731,250													731,250	
1076					3,725,534														3,725,534	
1077								676,783											676,783	
1079	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(0)				(0)	0
1080	(0)	(0)	(0)		3,765,184	731,250		16,338,960		(0)	(0)	(0)	(0)	(0)	(0)				20,835,395	
1082	(0)	(0)	(0)		3,765,184	731,250		16,338,960		(0)	(0)	(0)	(0)	(0)	(0)				20,835,395	
1084															(36,707)				(36,707)	
1085	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(0)				(0)	0
1086	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(36,707)				(36,707)	
1088														(3,969)					(3,969)	
1089														219,470					219,470	
1090														(89,317)					(89,317)	
1091	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(0)				(0)	0
1092	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	126,184	(0)				126,184	
1094											(1,327,751)								(1,327,751)	
1095												(164,404)							(164,404)	

Public Service Company of Colorado
Schedule DAB-14-201_Income Statement Details
At 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	Check Total	Functional Allocator
1096	Deferred Taxes	Distribution Pri/Sec	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item		13,129	13,129	1,129	12,000		CWIP
1097	Deferred Taxes	Distribution Pri/Sec					Sub-Total Distribution Pri/Sec	(6,898,233)	5,419,207	(1,479,026)	1,129	(1,480,155)		
1098														
1099	Deferred Taxes	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	DISTPRI	PSCo	Not CWC Item		(10,465)	(10,465)		(10,465)		DISTPRI
1100	Deferred Taxes	Distribution Primary	410100-Deferred Income Tax	12CP-DIST	DISTPRI	PSCo	Not CWC Item	(317,472)	519,254	201,782		201,782		DISTPRI
1101	Deferred Taxes	Distribution Primary	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item		(0)	(0)	(0)	(0)		CWIP
1102	Deferred Taxes	Distribution Primary					Sub-Total Distribution Primary	(317,472)	508,789	191,317	(0)	191,317		
1103														
1104	Deferred Taxes	Distribution Secondary	410100-Deferred Income Tax	PSC CPUC	DISTSEC	PSCo	Not CWC Item	(484,842)	157,445	(327,397)		(327,397)		DISTSEC
1105	Deferred Taxes	Distribution Secondary	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item		(0)	(0)	(0)	(0)		CWIP
1106	Deferred Taxes	Distribution Secondary					Sub-Total Distribution Secondary	(484,842)	157,445	(327,397)	(0)	(327,397)		
1107														
1108	Deferred Taxes	Distribution Service Line	410100-Deferred Income Tax	PSC CPUC	DISTSRVC	PSCo	Not CWC Item	(136,205)	(81,040)	(217,245)		(217,245)		DISTSRVC
1109	Deferred Taxes	Distribution Service Line	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item		(0)	(0)	(0)	(0)		CWIP
1110	Deferred Taxes	Distribution Service Lines & Transformers					Sub-Total Distribution Service Lines & Transformers	(136,205)	(81,040)	(217,245)	(0)	(217,245)		
1111														
1112	Deferred Taxes	Distribution Street Lighti	410100-Deferred Income Tax	PSC CPUC	DISTLIT	PSCo	Not CWC Item	357,333	(822,102)	(464,769)		(464,769)		DISTLIT
1113	Deferred Taxes	Distribution Street Lighti	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item		(0)	(0)	(0)	(0)		CWIP
1114	Deferred Taxes	Distribution Street Lighting & Signals					Sub-Total Distribution Street Lighting & Signals	357,333	(822,102)	(464,769)	(0)	(464,769)		
1115														
1116	Deferred Taxes	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB	PSCo	Not CWC Item		(17,207)	(17,207)		(17,207)		DISTSUB
1117	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	(1,041,803)	(545,785)	(1,587,588)	(5,002)	(1,582,586)		PIS-DSUB
1118	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	PSC CPUC	DISTMET	PSCo	Not CWC Item							DISTMET
1119	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item							DISTPRI
1120	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item							PIS-P/S
1121	Deferred Taxes	Distribution Subs	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item		(0)	(0)	(0)	(0)		CWIP
1122	Deferred Taxes	Distribution Subs					Sub-Total Distribution Subs	(1,041,803)	(562,992)	(1,604,795)	(5,002)	(1,599,793)		
1123														
1124	Deferred Taxes						Sub-Total Distribution	(9,911,604)	6,105,816	(3,805,788)	2,777	(3,808,565)		
1125														
1126	Deferred Taxes	Common Plant	303014-Intg CRS Computr Softwar	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	(48,073)	89,594	41,522		41,522		PIS-SUBT
1127	Deferred Taxes	Common Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item		583	583		583		PIS-SUBT
1128	Deferred Taxes	Common Plant	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	5,428,451	(5,914,793)	(486,342)	(33,903)	(452,439)		PIS-SUBT
1129	Deferred Taxes	Common Plant	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item		(0)	(0)	(0)	(0)		CWIP
1130	Deferred Taxes	Common Plant					Sub-Total Common Plant	5,380,379	(5,824,617)	(444,238)	(33,903)	(410,335)		
1131														
1132	Deferred Taxes						Sub-Total Common	5,380,379	(5,824,617)	(444,238)	(33,903)	(410,335)		
1133														
1134	Deferred Taxes	General Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item		(421,574)	(421,574)		(421,574)		PIS-SUBT
1135	Deferred Taxes	General Plant	410100-Deferred Income Tax	ENERGY	PIS-SUBT	PSCo	Not CWC Item	(14,234)	(2,590)	(16,824)	(1,067)	(15,757)		PIS-SUBT
1136	Deferred Taxes	General Plant	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	(1,150,284)	4,928,616	3,778,332	263,386	3,514,946		PIS-SUBT
1137	Deferred Taxes	General Plant	410100-Deferred Income Tax	PSC CPUC	DISTMET	PSCo	Not CWC Item							DISTMET
1138	Deferred Taxes	General Plant	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item							DISTPRI
1139	Deferred Taxes	General Plant	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item							PIS-P/S
1140	Deferred Taxes	General Plant	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item		(0)	(0)	(0)	(0)		CWIP
1141	Deferred Taxes	General Plant					Sub-Total General Plant	(1,164,518)	4,504,451	3,339,933	262,318	3,077,615		
1142														
1143	Deferred Taxes						Sub-Total General	(1,164,518)	4,504,451	3,339,933	262,318	3,077,615		
1144														
1145	Deferred Taxes	Intangible Plant	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	(763,124)	(2,354,552)	(3,117,676)	(217,332)	(2,900,344)		PIS-SUBT
1146	Deferred Taxes	Intangible Plant	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item		(0)	(0)	(0)	(0)		CWIP
1147	Deferred Taxes	Intangible Plant					Sub-Total Intangible Plant	(763,124)	(2,354,552)	(3,117,676)	(217,332)	(2,900,344)		
1148														
1149	Deferred Taxes						Sub-Total Intangible	(763,124)	(2,354,552)	(3,117,676)	(217,332)	(2,900,344)		
1150														
1151	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	12CP-PROD	PRODOP	PSCo	Not CWC Item	(63,806)	63,806					PRODOP
1152	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	LABOR	LABOR	PSCo	Not CWC Item	(17,546,563)	16,333,716	(1,212,847)	(72,914)	(1,139,933)		LABOR
1153	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	PIS-NET	PSCo	Not CWC Item	12,213,225	(12,489,046)	(275,821)	(19,586)	(256,235)		PIS-NET
1154	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	PIS-SUBT	PSCo	Not CWC Item	(43,780)	219,516	175,735	12,479	163,256		PIS-SUBT
1155	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	PIS-TOT	PSCo	Not CWC Item	(1,948,958)	1,948,958					PIS-TOT
1156	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	PRODSTM	PSCo	Not CWC Item	0	94	94	7	88		PRODSTM
1157	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PSC CPUC	LABOR	PSCo	Not CWC Item		(19,109,312)	(19,109,312)		(19,109,312)		LABOR
1158	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PSC CPUC	PIS-NET	PSCo	Not CWC Item	2,107,105	(1,794,883)	312,222		312,222		PIS-NET
1159	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PSC CPUC	PRODCAP	PSCo	Not CWC Item	158,090	(449,891)	(291,801)		(291,801)		PRODCAP
1160	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PSC CPUC	PRODSTM	PSCo	Not CWC Item		42,451	42,451		42,451		PRODSTM
1161	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PSC FERC	TRANSYS	PSCo	Not CWC Item	(712,557)	1,262,357	549,799	549,799			TRANSYS
1162	Deferred Taxes	Non-Plant Tax					Sub-Total Non-Plant Tax	(5,837,245)	(13,972,234)	(19,809,479)	469,785	(20,279,264)		
1163														
1164	Deferred Taxes						Sub-Total Non-Plant ADIT	(5,837,245)	(13,972,234)	(19,809,479)	469,785	(20,279,264)		
1165														
1166	Deferred Taxes	Other Rate Base	410100-Deferred Income Tax	PIS-TOT	PIS-NET	PSCo	Not CWC Item	(305)	305					PIS-NET
1167	Deferred Taxes	Other Rate Base					Sub-Total Other Rate Base	(305)	305					
1168														
1169	Deferred Taxes						Sub-Total Other Rate Base	(305)	305					
1170														
1171	Deferred Taxes						Sub-Total Deferred Taxes	19,528,175	155,193,330	174,721,504	15,155,839	159,565,666		
1172														
1173	Deferred Taxes: Acq Adj	Other Production Plant	114000-Acq Adj Production	12CP-PROD	PRODOP	PSCo	Not CWC Item	2,319,053	446,653	2,765,706	244,015	2,521,691		PRODOP
1174	Deferred Taxes: Acq Adj	Other Production Plant					Sub-Total Other Production Plant	2,319,053	446,653	2,765,706	244,015	2,521,691		
1175														
1176	Deferred Taxes: Acq Adj						Sub-Total Production	2,319,053	446,653	2,765,706	244,015	2,521,691		
1177														
1178	Deferred Taxes: Acq Adj	Transmission Plant	114001- Acq Adj Trans Serving Production	12CP-PROD	TRANINC	PSCo	Not CWC Item	168,034	37,944	205,978	18,173	187,805		TRANINC
1179	Deferred Taxes: Acq Adj	Transmission Plant	114002- Acq Adj Transmission	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	(38,271)	400,420	362,149	63,485	298,664		TRANSYS
1180	Deferred Taxes: Acq Adj	Transmission Plant					Sub-Total Transmission Plant	129,763	438,364	568,127	81,658	486,469		
1181														
1182	Deferred Taxes: Acq Adj						Sub-Total Transmission	129,763	438,364	568,127	81,658	486,469		
1183														
1184	Deferred Taxes: Acq Adj						Sub-Total Deferred Taxes: Acq Adj	2,448,816	885,017	3,333,832	325,673	3,008,159		
1185														
1186	Deferred Taxes: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PSC CPUC	PRODSTM	PSCo	Not CWC Item	(29,444)		(29,444)		(29,444)		PRODSTM
1187	Deferred Taxes: Excess AFUDC	Steam Production Plant					Sub-Total Steam Production Plant	(29,444)		(29,444)		(29,444)		
1188														
1189	Deferred Taxes: Excess AFUDC						Sub-Total Excess Production	(29,444)		(29,444)		(29,444)		
1190														
1191	Deferred Taxes: Excess AFUDC						Sub-Total Deferred Taxes: Excess AFUDC	(29,444)		(29,444)		(29,444)		
1192														
1193	Deferred Taxes: PF AFUDC	Steam Production Plant	253006-Comanche	PSC CPUC	PRODSTM	PSCo	Not CWC Item	173,710	5,821	179,530		179,530		PRODSTM
1194	Deferred Taxes: PF AFUDC	Steam Production Plant	253008-Pollution Contro	PSC FERC	PRODSTM	PSCo	Not CWC Item	172		172	172			PRODSTM
1195	Deferred Taxes: PF AFUDC	Steam Production Plant					Sub-Total Steam Production Plant	173,882	5,821	179,702	172	179,530		
1196														
1197	Deferred Taxes: PF AFUDC	Other Production Plant	253009-PF CACJA	PSC CPUC	PRODOP	PSCo	Not CWC Item	52,775		52,775		52,775		PRODOP
1198	Deferred Taxes: PF AFUDC	Other Production Plant					Sub-Total Other Production Plant	52,775		52,775		52,775		
1199														
1200	Deferred Taxes: PF AFUDC						Sub-Total PreFunded Prod	226,656	5,821	232,477	172	232,305		
1201														
1202	Deferred Taxes: PF AFUDC	Transmission Plant	253006T-Comanche Transm	PSC CPUC	TRANSYS	PSCo	Not CWC Item	330	(5,816)	(5,487)		(5,487)		TRANSYS
1203	Deferred Taxes: PF AFUDC	Transmission Plant	253007-Senate Bill 10	PSC CPUC	TRANSYS	PSCo	Not CWC Item	(515,006)	157,567	(357,439)		(357,439)		TRANSYS
1204	Deferred Taxes: PF AFUDC	Transmission Plant					Sub-Total Transmission Plant	(514,677)	151,751	(362,926)		(362,926)		
1205														
1206	Deferred Taxes: PF AFUDC						Sub-Total PreFunded Tran	(514,677)	151,751	(362,926)		(362,926)		
1207														
1208	Deferred Taxes NOL								(25,353,160)	(25,353,160)		(25,353,160)		PIS-TOT
1209														
1210														
1211														
1212	ITC Amortized	Other Production Plant	41140- Investment Tax Credit Adjustments	12CP-PROD	PRODOP	PSCo	Not CWC Item	(43,734)		(43,734)	(3,859)	(39,875)		PRODOP
1213	ITC Amortized	Other Production Plant					Sub-Total Other Production Plant	(43,734)		(43,734)	(3,859)	(39,875)		
1214														
1215	ITC Amortized						Sub-Total Production	(43,734)		(43,734)	(3,859)	(39,875)		
1216														
1217	ITC Amortized	Distribution Primary	41140- Investment Tax Credit Adjustments	12CP-DIST	DISTPRI	PSCo	Not CWC Item	(2,225,179)		(2,225,179)		(2,225,179)		DISTPRI
1218	ITC Amortized	Distribution Primary					Sub-Total Distribution Primary	(2,225,179)		(2,225,179)		(2,225,179)		
1219														
1220	ITC Amortized	Distribution Secondary	41140- Investment Tax Credit Adjustments	PSC CPUC	DISTSEC	PSCo	Not CWC Item	(9,575)		(9,575)		(9,575)		DISTSEC
1221	ITC Amortized	Distribution Secondary					Sub-Total Distribution Secondary	(9,575)		(9,575)		(9,575)		
1222														
1223	ITC Amortized						Sub-Total Distribution	(2,234,755)		(2,234,755)		(2,234,755)		
1224														
1225	ITC Amortized	General Plant	41140- Investment Tax Credit Adjustments	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	(1,754)		(1,754)	(122)	(1,631)		PIS-SUBT
1226	ITC Amortized	General Plant					Sub-Total General Plant	(1,754)		(1,754)	(122)	(1,631)		
1227														
1228	ITC Amortized						Sub-Total General	(1,754)		(1,754)	(122)	(1,631)		
1229														
1230	ITC Amortized						Sub-Total ITC Amortized	(2,280,242)		(2,280,242)	(3,981)	(2,276,261)		
1231														
1232	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Credit	PIS-NET	PIS-NET	PSCo	Not CWC Item	9,427	152,625	162,052	11,507	150,545		PIS-NET
1233	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Credit	PSC CPUC	PIS-NET	PSCo	Not CWC Item		(248,139)	(248,139)		(248,139)		PIS-NET
1234	Tax Credits	Non-Plant Tax	SchM-137 - R&E Credit	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	(3,168,000)	1,622,050	(1,545,950)	(107,767)	(1,438,183)		PIS-SUBT
1235	Tax Credits	Non-Plant Tax	SchM-145 - State Credit Valuation Allowance - St	PIS-NET	PIS-NET	PSCo	Not CWC Item	1,199,580	(533,196)	666,384	47,320	619,064		PIS-NET
1236	Tax Credits	Non-Plant Tax	SchM-146 - State Tax Deduction Cash Vs Accrual - 190	PSC CPUC	PIS-NET	PSCo	Not CWC Item		459,557	459,557		459,557		PIS-NET
1237	Tax Credits	Non-Plant Tax	SchM-149 - Windpower Credit	PIS-NET	PIS-TOT	PSCo	Not CWC Item	(4,031,016)	4,031,016					PIS-TOT
1238	Tax Credits	Non-Plant Tax	SchM-286 - Federal Credit Valuation Allowance	PIS-NET	PIS-TOT	PSCo	Not CWC Item	14,900	(14,900)					PIS-TOT
1239	Tax Credits	Non-Plant Tax					Sub-Total Non-Plant Tax	(5,975,109)	5,469,012	(506,096)	(48,941)	(457,156)		
1240														
1241	Tax Credits						Sub-Total Non-Plant ADIT	(5,975,109)	5,469,012	(506,096)	(48,941)	(457,156)		
1242														
1243	Tax Credits						Sub-Total Tax Credits	(5,975,109)	5,469,012	(506,096)	(48,941)	(457,156)		
1244														
1245	AFUDC	Steam Production Plant	419100-AFUDC Debt	12CP-PROD	PRODSTM	PSCo	Not CWC Item	195,084	457	195,541	17,252	178,289		PRODSTM
1246	AFUDC	Steam Production Plant	432000-AFUDC Equity	12CP-PROD	PRODSTM	PSCo	Not CWC Item	491,575	(79,821)	411,754	36,329	375,425		PRODSTM
1247	AFUDC	Steam Production Plant					Sub-Total Steam Production Plant	686,659	(79,364)	607,295	53,581	553,714		
1248														
1249	AFUDC	Hydraulic Production Pla	419100-AFUDC Debt	12CP-PROD	PRODHYD	PSCo	Not CWC Item	473,610	358,883	832,493	73,450	759,043		PRODHYD
1250	AFUDC	Hydraulic Production Pla	432000-AFUDC Equity	12CP-PROD	PRODHYD	PSCo	Not CWC Item	1,203,764	529,665	1,733,429	152,938	1,580,491		PRODHYD
1251	AFUDC	Hydraulic Production Plant					Sub-Total Hydraulic Production Plant	1,677,374	888,548	2,565,922	226,388	2,339,534		
1252														
1253	AFUDC	Other Production Plant	419100-AFUDC Debt	12CP-PROD	PRODOP	PSCo	Not CWC Item	204,679	(58,681)	145,998	12,881	133,117		PRODOP
1254	AFUDC	Other Production Plant	419100-AFUDC Debt	ENERGY	ENERGY	PSCo	Not CWC Item	13,818,819	(13,244,236)	574,583	36,454	538,128		ENERGY
1255	AFUDC	Other Production Plant	432000-AFUDC Equity	12CP-PROD	PRODOP	PSCo	Not CWC Item	519,152	(177,928)	341,225	30,106	311,119		PRODOP
1256	AFUDC	Other Production Plant	432000-AFUDC Equity	ENERGY	ENERGY	PSCo	Not CWC Item	35,069,886	(33,947,362)	1,122,524	71,219	1,051,306		ENERGY
1257	AFUDC	Other Production Plant					Sub-Total Other Production Plant	49,612,537	(47,428,207)	2,184,330	150,660	2,033,670		
1258														
1259	AFUDC						Sub-Total Production	51,976,570	(46,619,023)	5,357,547	430,629	4,926,918		
1260														
1261	AFUDC	Transmission Plant	419100-AFUDC Debt	12CP-PROD	TRANINC	PSCo	Not CWC Item	134,878	(115,337)	19,541	1,724	17,817		TRANINC
1262	AFUDC	Transmission Plant	419100-AFUDC Debt	12CP-TRAN	TRANINC	PSCo	Not CWC Item		0	0	0	0		TRANINC
1263	AFUDC	Transmission Plant	419100-AFUDC Debt	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	3,255,656	(682,090)	2,573,567	451,148	2,122,419		TRANSYS
1264	AFUDC	Transmission Plant	419100-AFUDC Debt	ENERGY	ENERGY	PSCo	Not CWC Item	372,222	(409,327)	(37,105)	(2,354)	(34,751)		ENERGY
1265	AFUDC	Transmission Plant	419100-AFUDC Debt	PSC CPUC	DISTPRI	PSCo	Not CWC Item		0	0		0		DISTPRI
1266	AFUDC	Transmission Plant	432000-AFUDC Equity	12CP-PROD	TRANINC	PSCo	Not CWC Item	341,621	(293,736)	47,885	4,225	43,660		TRANINC
1267	AFUDC	Transmission Plant	432000-AFUDC Equity	12CP-TRAN	TRANINC	PSCo	Not CWC Item							TRANINC
1268	AFUDC	Transmission Plant	432000-AFUDC Equity	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	8,240,746	(2,755,645)	5,485,101	961,541	4,523,560		TRANSYS
1269	AFUDC	Transmission Plant	432000-AFUDC Equity	ENERGY	ENERGY	PSCo	Not CWC Item	936,133	(1,049,731)	(113,599)	(7,207)	(106,391)		ENERGY
1270	AFUDC	Transmission Plant	432000-AFUDC Equity	PSC CPUC	DISTPRI	PSCo	Not CWC Item		(0)	(0)		(0)		DISTPRI
1271	AFUDC	Transmission Plant					Sub-Total Transmission Plant	13,281,257	(5,305,866)	7,975,390	1,409,076	6,566,314		
1272														
1273	AFUDC						Sub-Total Transmission	13,281,257	(5,305,866)	7,975,390	1,409,076	6,566,314		
1274														
1275	AFUDC	Distribution Customer In	419100-AFUDC Debt	PSC CPUC	DISTLIT	PSCo	Not CWC Item	0	2,253	2,253		2,253		DISTLIT
1276	AFUDC	Distribution Customer In	432000-AFUDC Equity	PSC CPUC	DISTLIT	PSCo	Not CWC Item	0	4,402	4,402		4,402		DISTLIT
1277	AFUDC	Distribution Customer Installations					Sub-Total Distribution Customer Installations	0	6,655	6,655		6,655		
1278														
1279	AFUDC	Distribution Meters	419100-AFUDC Debt	PIS-MET	PIS-MET	PSCo	Not CWC Item							PIS-MET
1280	AFUDC	Distribution Meters	432000-AFUDC Equity	PIS-MET	PIS-MET	PSCo	Not CWC Item							PIS-MET
1281	AFUDC	Distribution Meters					Sub-Total Distribution Meters							
1282														
1283	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt	12CP-DIST	DISTPRI	PSCo	Not CWC Item	359,913	31,348	391,261		391,261		DISTPRI
1284	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt	PSC CPUC	DISTSEC	PSCo	Not CWC Item	43,741	2,983	46,724		46,724		DISTSEC
1285	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity	12CP-DIST	DISTPRI	PSCo	Not CWC Item	907,509	(106,790)	800,719		800,719		DISTPRI
1286	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity	PSC CPUC	DISTSEC	PSCo	Not CWC Item	110,293	(14,655)	95,638		95,638		DISTSEC
1287	AFUDC	Distribution Pri/Sec					Sub-Total Distribution Pri/Sec	1,421,456	(87,114)	1,334,342		1,334,342		
1288														
1289	AFUDC	Distribution Primary	419100-AFUDC Debt	12CP-DIST	DISTPRI	PSCo	Not CWC Item	164,350	29,500	193,851		193,851		DISTPRI
1290	AFUDC	Distribution Primary	432000-AFUDC Equity	12CP-DIST	DISTPRI	PSCo	Not CWC Item	415,078	(23,143)	391,936		391,936		DISTPRI
1291	AFUDC	Distribution Primary					Sub-Total Distribution Primary	579,429	6,358	585,787		585,787		
1292														
1293	AFUDC	Distribution Secondary	419100-AFUDC Debt	PSC CPUC	DISTSEC	PSCo	Not CWC Item	0	2,253	2,253		2,253		DISTSEC
1294	AFUDC	Distribution Secondary	432000-AFUDC Equity	PSC CPUC	DISTSEC	PSCo	Not CWC Item	0	4,402	4,402		4,402		DISTSEC
1295	AFUDC	Distribution Secondary					Sub-Total Distribution Secondary	0	6,655	6,655		6,655		
1296														
1297	AFUDC	Distribution Service Line	419100-AFUDC Debt	PSC CPUC	DISTSRVC	PSCo	Not CWC Item	0	4,506	4,506		4,506		DISTSRVC
1298	AFUDC	Distribution Service Line	432000-AFUDC Equity	PSC CPUC	DISTSRVC	PSCo	Not CWC Item	0	8,804	8,805		8,805		DISTSRVC
1299	AFUDC	Distribution Service Lines & Transformers					Sub-Total Distribution Service Lines & Transformers	0	13,311	13,311		13,311		
1300														
1301	AFUDC	Distribution Street Lighti	419100-AFUDC Debt	PSC CPUC	DISTLIT	PSCo	Not CWC Item	6,973	3,635	10,608		10,608		DISTLIT
1302	AFUDC	Distribution Street Lighti	432000-AFUDC Equity	PSC CPUC	DISTLIT	PSCo	Not CWC Item	17,587	4,275	21,861		21,861		DISTLIT
1303	AFUDC	Distribution Street Lighting & Signals					Sub-Total Distribution Street Lighting & Signals	24,560	7,910	32,470		32,470		
1304														
1305	AFUDC	Distribution Subs	419100-AFUDC Debt	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	724,656	100,519	825,175	2,600	822,575		PIS-DSUB
1306	AFUDC	Distribution Subs	419100-AFUDC Debt	PSC CPUC	DISTMET	PSCo	Not CWC Item							DISTMET
1307	AFUDC	Distribution Subs	419100-AFUDC Debt	PSC CPUC	DISTPRI	PSCo	Not CWC Item							DISTPRI
1308	AFUDC	Distribution Subs	419100-AFUDC Debt	PSC CPUC	PIS-P/S	PSCo	Not CWC Item		(0)	(0)		(0)		PIS-P/S
1309	AFUDC	Distribution Subs	432000-AFUDC Equity	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	1,838,130	(100,315)	1,737,814	5,476	1,732,339		PIS-DSUB
1310	AFUDC	Distribution Subs	432000-AFUDC Equity	PSC CPUC	DISTMET	PSCo	Not CWC Item							DISTMET
1311	AFUDC	Distribution Subs	432000-AFUDC Equity	PSC CPUC	DISTPRI	PSCo	Not CWC Item							DISTPRI
1312	AFUDC	Distribution Subs	432000-AFUDC Equity	PSC CPUC	PIS-P/S	PSCo	Not CWC Item							PIS-P/S
1313	AFUDC	Distribution Subs					Sub-Total Distribution Subs	2,562,785	204	2,562,989	8,076	2,554,913		
1314														
1315	AFUDC						Sub-Total Distribution	4,588,230	(46,021)	4,542,209	8,076	4,534,133		
1316														
1317	AFUDC	Common Plant	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	671,926	(49,988)	621,938	43,355	578,583		PIS-SUBT
1318	AFUDC	Common Plant	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	1,706,109	(446,945)	1,259,164	87,776	1,171,388		PIS-SUBT
1319	AFUDC	Common Plant					Sub-Total Common Plant	2,378,036	(496,933)	1,881,102	131,131	1,749,972		
1320														
1321	AFUDC						Sub-Total Common	2,378,036	(496,933)	1,881,102	131,131	1,749,972		
1322														
1323	AFUDC	General Plant	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	567,411	1,413,314	1,980,725	138,075	1,842,650		PIS-SUBT
1324	AFUDC	General Plant	419100-AFUDC Debt	PSC CPUC	DISTMET	PSCo	Not CWC Item							DISTMET
1325	AFUDC	General Plant	419100-AFUDC Debt	PSC CPUC	DISTPRI	PSCo	Not CWC Item							DISTPRI
1326	AFUDC	General Plant	419100-AFUDC Debt	PSC CPUC	PIS-P/S	PSCo	Not CWC Item							PIS-P/S
1327	AFUDC	General Plant	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	1,434,726	2,795,473	4,230,198	294,885	3,935,313		PIS-SUBT
1328	AFUDC	General Plant	432000-AFUDC Equity	PSC CPUC	DISTMET	PSCo	Not CWC Item							DISTMET
1329	AFUDC	General Plant	432000-AFUDC Equity	PSC CPUC	DISTPRI	PSCo	Not CWC Item							DISTPRI
1330	AFUDC	General Plant	432000-AFUDC Equity	PSC CPUC	PIS-P/S	PSCo	Not CWC Item							PIS-P/S
1331	AFUDC	General Plant					Sub-Total General Plant	2,002,136	4,208,787	6,210,924	432,960	5,777,963		
1332														
1333	AFUDC						Sub-Total General	2,002,136	4,208,787	6,210,924	432,960	5,777,963		
1334														
1335	AFUDC	Intangible Plant	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	445,052	(445,052)					PIS-SUBT
1336	AFUDC	Intangible Plant	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	1,134,311	(1,134,311)					PIS-SUBT
1337	AFUDC	Intangible Plant					Sub-Total Intangible Plant	1,579,363	(1,579,363)					
1338														
1339	AFUDC						Sub-Total Intangible	1,579,363	(1,579,363)					
1340														
1341	AFUDC						Sub-Total AFUDC	75,805,592	(49,838,420)	25,967,172	2,411,872	23,555,300		
1342														
1343	AFUDC: PF AFUDC	Transmission Plant	253007-Senate Bill 10	PSC CPUC	TRANSYS	PSCo	Not CWC Item	(7,854,786)	3,886,332	(3,968,454)		(3,968,454)		TRANSYS
1344	AFUDC: PF AFUDC	Transmission Plant					Sub-Total Transmission Plant	(7,854,786)	3,886,332	(3,968,454)		(3,968,454)		
1345														
1346	AFUDC: PF AFUDC						Sub-Total PreFunded Tran	(7,854,786)	3,886,332	(3,968,454)		(3,968,454)		
1347														
1348	AFUDC: PF AFUDC						Sub-Total AFUDC: PF AFUDC	(7,854,786)	3,886,332	(3,968,454)		(3,968,454)		
1349														

Line No.	Jurisdiction for Funct Alloc	Adjusted Total for Funct Alloc	Funct Alloc %: Prod Steam	Funct Alloc %: Prod Hydro	Funct Alloc %: Prod Combustion	Funct Alloc %: Prod Purch Capacity	Funct Alloc %: Prod Tran Intercon	Funct Alloc %: Energy	Funct Alloc %: Prod Demand	Funct Alloc %: Tran System	Funct Alloc %: Tran by Others	Funct Alloc %: Dist Substations	Funct Alloc %: Dist Primary System	Funct Alloc %: Dist Secondary System	Funct Alloc %: Dist Service	Funct Alloc %: Dist Metering	Funct Alloc %: Dist Lighting	Funct Alloc %: Cust Cost Meter Reading	Funct Alloc %: Cust Cost Cust Acct	Funct Alloc %: DSM	Funct Alloc %: Total
1096	PSC CPUC	12,000	9.66%	8.68%	6.84%		0.22%	8.60%		28.78%		11.71%	19.47%	3.54%	0.92%	0.58%	1.02%				100.00%
1097		(1,480,155)	0	0	0		0	0		0		0	1	1	0	0	0				3
1099	PSC CPUC	(10,465)											100.00%								100.00%
1100	PSC CPUC	201,782											100.00%								100.00%
1101	PSC CPUC	(0)	9.66%	8.68%	6.84%		0.22%	8.60%		28.78%		11.71%	19.47%	3.54%	0.92%	0.58%	1.02%				100.00%
1102		191,317	0	0	0		0	0		0		0	2	0	0	0	0				3
1104	PSC CPUC	(327,397)												100.00%							100.00%
1105	PSC CPUC	(0)	9.66%	8.68%	6.84%		0.22%	8.60%		28.78%		11.71%	19.47%	3.54%	0.92%	0.58%	1.02%				100.00%
1106		(327,397)	0	0	0		0	0		0		0	0	1	0	0	0				2
1108	PSC CPUC	(217,245)													100.00%						100.00%
1109	PSC CPUC	(0)	9.66%	8.68%	6.84%		0.22%	8.60%		28.78%		11.71%	19.47%	3.54%	0.92%	0.58%	1.02%				100.00%
1110		(217,245)	0	0	0		0	0		0		0	0	0	1	0	0				2
1112	PSC CPUC	(464,769)															100.00%				100.00%
1113	PSC CPUC	(0)	9.66%	8.68%	6.84%		0.22%	8.60%		28.78%		11.71%	19.47%	3.54%	0.92%	0.58%	1.02%				100.00%
1114		(464,769)	0	0	0		0	0		0		0	0	0	0	0	1				2
1116	PSC CPUC	(17,207)										100.00%									100.00%
1117	PSC CPUC	(1,582,586)					0.05%					99.95%									100.00%
1118	PSC CPUC															100.00%					100.00%
1119	PSC CPUC												100.00%								100.00%
1120	PSC CPUC												71.72%	20.61%	7.67%						100.00%
1121	PSC CPUC	(0)	9.66%	8.68%	6.84%		0.22%	8.60%		28.78%		11.71%	19.47%	3.54%	0.92%	0.58%	1.02%				100.00%
1122		(1,599,793)	0	0	0		0	0		0		2	2	0	0	1	0				6
1124		(3,808,565)	1	1	1		0	1		2		3	6	2	1	4	2				24
1126	PSC CPUC	41,522	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1127	PSC CPUC	583	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1128	PSC CPUC	(452,439)	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1129	PSC CPUC	(0)	9.66%	8.68%	6.84%		0.22%	8.60%		28.78%		11.71%	19.47%	3.54%	0.92%	0.58%	1.02%				100.00%
1130		(410,335)	1	0	1		0	0		1		0	1	0	0	0	0				4
1132		(410,335)	1	0	1		0	0		1		0	1	0	0	0	0				4
1134	PSC CPUC	(421,574)	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1135	PSC CPUC	(15,757)	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1136	PSC CPUC	3,514,946	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1137	PSC CPUC															100.00%					100.00%
1138	PSC CPUC												100.00%								100.00%
1139	PSC CPUC												71.72%	20.61%	7.67%						100.00%
1140	PSC CPUC	(0)	9.66%	8.68%	6.84%		0.22%	8.60%		28.78%		11.71%	19.47%	3.54%	0.92%	0.58%	1.02%				100.00%
1141		3,077,615	1	0	1		0	0		1		0	3	0	0	1	0				7
1143		3,077,615	1	0	1		0	0		1		0	3	0	0	1	0				7
1145	PSC CPUC	(2,900,344)	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1146	PSC CPUC	(0)	9.66%	8.68%	6.84%		0.22%	8.60%		28.78%		11.71%	19.47%	3.54%	0.92%	0.58%	1.02%				100.00%
1147		(2,900,344)	0	0	0		0	0		0		0	0	0	0	0	0				2
1149		(2,900,344)	0	0	0		0	0		0		0	0	0	0	0	0				2
1151	PSC CPUC				100.00%																100.00%
1152	PSC CPUC	(1,139,933)	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
1153	PSC CPUC	(256,235)	20.11%	1.01%	15.34%		0.41%	9.39%		15.33%		6.25%	22.83%	5.70%	1.52%	1.13%	0.99%				100.00%
1154	PSC CPUC	163,256	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1155	PSC CPUC		22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1156	PSC CPUC	88	100.00%																		100.00%
1157	PSC CPUC	(19,109,312)	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%	100.00%
1158	PSC CPUC	312,222	20.11%	1.01%	15.34%		0.41%	9.39%		15.33%		6.25%	22.83%	5.70%	1.52%	1.13%	0.99%				100.00%
1159	PSC CPUC	(291,801)	60.34%	3.13%	36.53%																100.00%
1160	PSC CPUC	42,451	100.00%																		100.00%
1161	PSC CPUC									100.00%											100.00%
1162		(20,279,264)	4	0	2		0	0		2		0	1	0	0	0	0	0	0	0	11
1164		(20,279,264)	4	0	2		0	0		2		0	1	0	0	0	0	0	0	0	11
1166	PSC CPUC		20.11%	1.01%	15.34%		0.41%	9.39%		15.33%		6.25%	22.83%	5.70%	1.52%	1.13%	0.99%				100.00%
1167			0	0	0		0	0		0		0	0	0	0	0	0				1
1169			0	0	0		0	0		0		0	0	0	0	0	0				1
1171		159,565,666	10	3	5		3	4		9		5	13	4	2	5	2	0	0	0	66
1173	PSC CPUC	2,521,691			100.00%																100.00%
1174		2,521,691			1																1
1176		2,521,691			1																1
1178	PSC CPUC	187,805					100.00%														100.00%
1179	PSC CPUC	298,664								100.00%											100.00%
1180		486,469					1			1											2
1182		486,469					1			1											2
1184		3,008,159			1		1			1											3
1186	PSC CPUC	(29,444)	100.00%																		100.00%
1187		(29,444)	1																		1
1189		(29,444)	1																		1
1191		(29,444)	1																		1
1193	PSC CPUC	179,530	100.00%																		100.00%
1194	PSC CPUC		100.00%																		100.00%
1195		179,530	2																		2
1197	PSC CPUC	52,775			100.00%																100.00%
1198		52,775			1																1
1200		232,305	2		1																3
1202	PSC CPUC	(5,487)								100.00%											100.00%
1203	PSC CPUC	(357,439)								100.00%											100.00%
1204		(362,926)								2											2
1206		(362,926)								2											2
1208	PSC CPUC	(25,353,160)	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1212	PSC CPUC	(39,875)			100.00%																100.00%
1213		(39,875)			1																1
1215		(39,875)			1																1
1217	PSC CPUC	(2,225,179)											100.00%								100.00%
1218		(2,225,179)											1								1
1220	PSC CPUC	(9,575)												100.00%							100.00%
1221		(9,575)												1							1
1223		(2,234,755)											1	1							2
1225	PSC CPUC	(1,631)	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1226		(1,631)	0	0	0		0	0		0		0	0	0	0	0	0				1
1228		(1,631)	0	0	0		0	0		0		0	0	0	0	0	0				1
1230		(2,276,261)	0	0	1		0	0		0		0	1	1	0	0	0				4
1232	PSC CPUC	150,545	20.11%	1.01%	15.34%		0.41%	9.39%		15.33%		6.25%	22.83%	5.70%	1.52%	1.13%	0.99%				100.00%
1233	PSC CPUC	(248,139)	20.11%	1.01%	15.34%		0.41%	9.39%		15.33%		6.25%	22.83%	5.70%	1.52%	1.13%	0.99%				100.00%
1234	PSC CPUC	(1,438,183)	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1235	PSC CPUC	619,064	20.11%	1.01%	15.34%		0.41%	9.39%		15.33%		6.25%	22.83%	5.70%	1.52%	1.13%	0.99%				100.00%
1236	PSC CPUC	459,557	20.11%	1.01%	15.34%		0.41%	9.39%		15.33%		6.25%	22.83%	5.70%	1.52%	1.13%	0.99%				100.00%
1237	PSC CPUC		22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1238	PSC CPUC		22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1239		(457,156)	1	0	1		0	1		1		0	2	0	0	0	0				7
1241		(457,156)	1	0	1		0	1		1		0	2	0	0	0	0				7
1243		(457,156)	1	0	1		0	1		1		0	2	0	0	0	0				7
1245	PSC CPUC	178,289	100.00%																		100.00%
1246	PSC CPUC	375,425	100.00%																		100.00%
1247		553,714	2																		2
1249	PSC CPUC	759,043		100.00%																	100.00%
1250	PSC CPUC	1,580,491		100.00%																	100.00%
1251		2,339,534		2																	2
1253	PSC CPUC	133,117			100.00%																100.00%
1254	PSC CPUC	538,128						100.00%													100.00%
1255	PSC CPUC	311,119			100.00%																100.00%
1256	PSC CPUC	1,051,306						100.00%													100.00%
1257		2,033,670			2			2													4
1259		4,926,918	2	2	2			2													8
1261	PSC CPUC	17,817					100.00%														100.00%
1262	PSC CPUC	0					100.00%														100.00%
1263	PSC CPUC	2,122,419								100.00%											100.00%
1264	PSC CPUC	(34,751)						100.00%													100.00%
1265	PSC CPUC	0											100.00%								100.00%
1266	PSC CPUC	43,660					100.00%														100.00%
1267	PSC CPUC						100.00%														100.00%
1268	PSC CPUC	4,523,560								100.00%											100.00%
1269	PSC CPUC	(106,391)						100.00%													100.00%
1270	PSC CPUC	(0)											100.00%								100.00%
1271		6,566,314					4	2		2			2								10
1273		6,566,314					4	2		2			2								10
1275	PSC CPUC	2,253															100.00%				100.00%
1276	PSC CPUC	4,402															100.00%				100.00%
1277		6,655															2				2
1279	PSC CPUC															100.00%					100.00%
1280	PSC CPUC															100.00%					100.00%
1281																2					2
1283	PSC CPUC	391,261											100.00%								100.00%
1284	PSC CPUC	46,724												100.00%							100.00%
1285	PSC CPUC	800,719											100.00%								100.00%
1286	PSC CPUC	95,638												100.00%							100.00%
1287		1,334,342											2	2							4
1289	PSC CPUC	193,851											100.00%								100.00%
1290	PSC CPUC	391,936											100.00%								100.00%
1291		585,787											2								2
1293	PSC CPUC	2,253												100.00%							100.00%
1294	PSC CPUC	4,402												100.00%							100.00%
1295		6,655												2							2
1297	PSC CPUC	4,506													100.00%						100.00%
1298	PSC CPUC	8,805													100.00%						100.00%
1299		13,311													2						2
1301	PSC CPUC	10,608															100.00%				100.00%
1302	PSC CPUC	21,861															100.00%				100.00%
1303		32,470															2				2
1305	PSC CPUC	822,575					0.05%					99.95%									100.00%
1306	PSC CPUC															100.00%					100.00%
1307	PSC CPUC												100.00%								100.00%
1308	PSC CPUC	(0)											71.72%	20.61%	7.67%						100.00%
1309	PSC CPUC	1,732,339					0.05%					99.95%									100.00%
1310	PSC CPUC															100.00%					100.00%
1311	PSC CPUC												100.00%								100.00%
1312	PSC CPUC												71.72%	20.61%	7.67%						100.00%
1313		2,554,913					0					2	3	0	0	2					8
1315		4,534,133					0					2	7	4	2	4	4				24
1317	PSC CPUC	578,583	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1318	PSC CPUC	1,171,388	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1319		1,749,972	0	0	0		0	0		0		0	0	0	0	0	0				2
1321		1,749,972	0	0	0		0	0		0		0	0	0	0	0	0				2
1323	PSC CPUC	1,842,650	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1324	PSC CPUC															100.00%					100.00%
1325	PSC CPUC												100.00%								100.00%
1326	PSC CPUC												71.72%	20.61%	7.67%						100.00%
1327	PSC CPUC	3,935,313	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1328	PSC CPUC															100.00%					100.00%
1329	PSC CPUC												100.00%								100.00%
1330	PSC CPUC												71.72%	20.61%	7.67%						100.00%
1331		5,777,963	0	0	0		0	0		0		0	4	1	0	2	0				8
1333		5,777,963	0	0	0		0	0		0		0	4	1	0	2	0				8
1335	PSC CPUC		22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1336	PSC CPUC		22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%				100.00%
1337			0	0	0		0	0		0		0	0	0	0	0	0				2
1339			0	0	0		0	0		0		0	0	0	0	0	0				2
1341		23,555,300	3	2	3		4	4		3		2	14	5	2	6	4				54
1343	PSC CPUC	(3,968,454)								100.00%											100.00%
1344		(3,968,454)								1											1
1346		(3,968,454)								1											1
1348		(3,968,454)								1											1

Line No.	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy	Prod Demand	Tran System	Tran by Others	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM	Total Funct	Check
1096	1,159	1,041	821		26	1,032		3,454		1,405	2,336	425	110	69	122				12,000	
1097	1,159	1,041	821		26	1,032		3,454		1,405	(1,325,415)	(163,979)	110	69	122				(1,480,155)	(0)
1099											(10,465)								(10,465)	
1100											201,782								201,782	
1101	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(0)				(0)	0
1102	(0)	(0)	(0)		(0)	(0)		(0)		(0)	191,317	(0)	(0)	(0)	(0)				191,317	
1104												(327,397)							(327,397)	
1105	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(0)				(0)	0
1106	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(327,397)	(0)	(0)	(0)				(327,397)	
1108													(217,245)						(217,245)	
1109	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(0)				(0)	0
1110	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(217,245)	(0)	(0)				(217,245)	
1112															(464,769)				(464,769)	
1113	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(0)				(0)	0
1114	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(464,769)				(464,769)	
1116										(17,207)									(17,207)	
1117					(742)					(1,581,844)									(1,582,586)	
1121	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(0)				(0)	0
1122	(0)	(0)	(0)		(742)	(0)		(0)		(1,599,051)	(0)	(0)	(0)	(0)	(0)				(1,599,793)	(0)
1124	1,159	1,041	821		(716)	1,032		3,454		(1,597,646)	(1,134,098)	(491,377)	(217,135)	126,253	(501,354)				(3,808,565)	(0)
1126	9,151	483	6,206		199	3,028		6,039		2,501	9,076	2,608	971	712	547				41,522	0
1127	128	7	87		3	42		85		35	127	37	14	10	8				583	
1128	(99,714)	(5,268)	(67,626)		(2,166)	(32,998)		(65,800)		(27,252)	(98,897)	(28,416)	(10,580)	(7,763)	(5,959)				(452,439)	(0)
1129	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(0)				(0)	0
1130	(90,435)	(4,778)	(61,333)		(1,965)	(29,927)		(59,677)		(24,716)	(89,693)	(25,771)	(9,596)	(7,041)	(5,404)				(410,335)	
1132	(90,435)	(4,778)	(61,333)		(1,965)	(29,927)		(59,677)		(24,716)	(89,693)	(25,771)	(9,596)	(7,041)	(5,404)				(410,335)	
1134	(92,912)	(4,908)	(63,013)		(2,019)	(30,747)		(61,311)		(25,393)	(92,150)	(26,477)	(9,858)	(7,234)	(5,552)				(421,574)	(0)
1135	(3,473)	(183)	(2,355)		(75)	(1,149)		(2,292)		(949)	(3,444)	(990)	(368)	(270)	(208)				(15,757)	(0)
1136	774,667	40,925	525,377		16,831	256,358		511,193		211,721	768,317	220,759	82,197	60,311	46,291				3,514,946	0
1140	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(0)				(0)	0
1141	678,282	35,833	460,010		14,737	224,462		447,590		185,378	672,722	193,292	71,970	52,807	40,531				3,077,615	
1143	678,282	35,833	460,010		14,737	224,462		447,590		185,378	672,722	193,292	71,970	52,807	40,531				3,077,615	
1145	(639,213)	(33,769)	(433,513)		(13,888)	(211,533)		(421,809)		(174,701)	(633,973)	(182,158)	(67,824)	(49,766)	(38,197)				(2,900,344)	0
1146	(0)	(0)	(0)		(0)	(0)		(0)		(0)	(0)	(0)	(0)	(0)	(0)				(0)	
1147	(639,213)	(33,769)	(433,513)		(13,888)	(211,533)		(421,809)		(174,701)	(633,973)	(182,158)	(67,824)	(49,766)	(38,197)				(2,900,344)	0
1149	(639,213)	(33,769)	(433,513)		(13,888)	(211,533)		(421,809)		(174,701)	(633,973)	(182,158)	(67,824)	(49,766)	(38,197)				(2,900,344)	0
1152	(278,277)	(26,185)	(123,714)		(3,064)	(86,126)		(111,489)		(82,267)	(150,196)	(43,151)	(16,067)	(74,557)	(22,653)	(26,876)	(95,017)	(295)	(1,139,933)	0
1153	(51,517)	(2,588)	(39,313)		(1,063)	(24,053)		(39,273)		(16,003)	(58,502)	(14,594)	(3,907)	(2,887)	(2,535)				(256,235)	0
1154	35,980	1,901	24,402		782	11,907		23,743		9,834	35,685	10,253	3,818	2,801	2,150				163,256	
1156	88																		88	
1157	(4,664,900)	(438,945)	(2,073,881)		(51,365)	(1,443,779)		(1,868,953)		(1,379,081)	(2,517,820)	(723,361)	(269,334)	(1,249,842)	(379,743)	(450,535)	(1,592,821)	(4,952)	(19,109,312)	0
1158	62,773	3,153	47,903		1,296	29,309		47,854		19,499	71,285	17,783	4,761	3,518	3,089				312,222	
1159	(176,080)	(9,121)	(106,600)																(291,801)	
1160	42,451																		42,451	
1162	(5,029,482)	(471,784)	(2,271,203)		(53,415)	(1,512,742)		(1,948,118)		(1,448,017)	(2,619,548)	(753,070)	(280,729)	(1,320,967)	(399,692)	(477,410)	(1,687,838)	(5,248)	(20,279,264)	0
1164	(5,029,482)	(471,784)	(2,271,203)		(53,415)	(1,512,742)		(1,948,118)		(1,448,017)	(2,619,548)	(753,070)	(280,729)	(1,320,967)	(399,692)	(477,410)	(1,687,838)	(5,248)	(20,279,264)	0
1171	(1,698,947)	(544,229)	(6,361,119)		3,709,937	162,999,638		14,360,400		(3,059,702)	(3,804,591)	(1,259,084)	(503,314)	(1,198,713)	(904,115)	(477,410)	(1,687,838)	(5,248)	159,565,666	0
1173			2,521,691																2,521,691	
1174			2,521,691																2,521,691	
1176			2,521,691																2,521,691	
1178					187,805														187,805	
1179								298,664											298,664	
1180					187,805			298,664											486,469	
1182					187,805			298,664											486,469	
1184			2,521,691		187,805			298,664											3,008,159	
1186	(29,444)																		(29,444)	
1187	(29,444)																		(29,444)	
1189	(29,444)																		(29,444)	
1191	(29,444)																		(29,444)	
1193	179,530																		179,530	
1195	179,530																		179,530	
1197			52,775																52,775	
1198			52,775																52,775	
1200	179,530		52,775																232,305	
1202								(5,487)											(5,487)	
1203								(357,439)											(357,439)	
1204								(362,926)											(362,926)	
1206								(362,926)											(362,926)	
1208	(5,587,640)	(295,193)	(3,789,524)		(121,399)	(1,849,101)		(3,687,212)		(1,527,134)	(5,541,836)	(1,592,323)	(592,880)	(435,024)	(333,895)				(25,353,160)	0
1212			(39,875)																(39,875)	
1213			(39,875)																(39,875)	
1215			(39,875)																(39,875)	
1217											(2,225,179)								(2,225,179)	
1218											(2,225,179)								(2,225,179)	
1220												(9,575)							(9,575)	
1221												(9,575)							(9,575)	
1223											(2,225,179)	(9,575)							(2,234,755)	
1225	(360)	(19)	(244)		(8)	(119)		(237)		(98)	(357)	(102)	(38)	(28)	(21)				(1,631)	
1226	(360)	(19)	(244)		(8)	(119)		(237)		(98)	(357)	(102)	(38)	(28)	(21)				(1,631)	
1228	(360)	(19)	(244)		(8)	(119)		(237)		(98)	(357)	(102)	(38)	(28)	(21)				(1,631)	
1230	(360)	(19)	(40,119)		(8)	(119)		(237)		(98)	(2,225,536)	(9,678)	(38)	(28)	(21)				(2,276,261)	
1232	30,268	1,520	23,097		625	14,132		23,074		9,402	34,371	8,575	2,295	1,696	1,489				150,545	(0)
1233	(49,889)	(2,506)	(38,071)		(1,030)	(23,293)		(38,032)		(15,497)	(56,654)	(14,133)	(3,784)	(2,796)	(2,455)				(248,139)	0
1234	(316,964)	(16,745)	(214,964)		(6,886)	(104,892)		(209,161)		(86,628)	(314,366)	(90,326)	(33,632)	(24,677)	(18,941)				(1,438,183)	(0)
1235	124,465	6,252	94,980		2,569	58,112		94,884		38,663	141,341	35,260	9,439	6,975	6,124				619,064	(0)
1236	92,396	4,641	70,508		1,907	43,139		70,436		28,701	104,923	26,175	7,007	5,178	4,546				459,557	(0)
1239	(119,726)	(6,837)	(64,450)		(2,815)	(12,802)		(58,799)		(25,360)	(90,384)	(34,450)	(18,673)	(13,625)	(9,235)				(457,156)	(0)
1241	(119,726)	(6,837)	(64,450)		(2,815)	(12,802)		(58,799)		(25,360)	(90,384)	(34,450)	(18,673)	(13,625)	(9,235)				(457,156)	(0)
1243	(119,726)	(6,837)	(64,450)		(2,815)	(12,802)		(58,799)		(25,360)	(90,384)	(34,450)	(18,673)	(13,625)	(9,235)				(457,156)	(0)
1245	178,289																		178,289	
1246	375,425																		375,425	
1247	553,714																		553,714	
1249		759,043																	759,043	
1250		1,580,491																	1,580,491	
1251		2,339,534																	2,339,534	
1253			133,117																133,117	
1254						538,128													538,128	
1255			311,119																311,119	
1256						1,051,306													1,051,306	
1257			444,235			1,589,434													2,033,670	(0)
1259	553,714	2,339,534	444,235			1,589,434													4,926,918	
1261					17,817														17,817	
1262					0														0	
1263								2,122,419											2,122,419	
1264						(34,751)													(34,751)	
1265											0								0	
1266					43,660														43,660	
1268								4,523,560											4,523,560	
1269						(106,391)													(106,391)	
1270											(0)								(0)	
1271					61,477	(141,142)		6,645,979			0								6,566,314	
1273					61,477	(141,142)		6,645,979			0								6,566,314	
1275															2,253				2,253	
1276															4,402				4,402	
1277															6,655				6,655	
1283											391,261								391,261	
1284												46,724							46,724	
1285											800,719								800,719	
1286												95,638							95,638	
1287											1,191,980	142,362							1,334,342	0
1289											193,851								193,851	
1290											391,936								391,936	
1291											585,787								585,787	
1293												2,253							2,253	
1294												4,402							4,402	
1295												6,655							6,655	
1297													4,506						4,506	
1298													8,805						8,805	
1299													13,311						13,311	
1301															10,608				10,608	
1302															21,861				21,861	
1303															32,470				32,470	
1305					386					822,189									822,575	
1308											(0)	(0)	(0)						(0)	
1309					812					1,731,526									1,732,339	0
1313					1,198					2,553,715	(0)	(0)	(0)						2,554,913	0
1315					1,198					2,553,715	1,777,767	149,017	13,311		39,125				4,534,133	
1317	127,515	6,737	86,481		2,770	42,198		84,146		34,851	126,470	36,338	13,530	9,928	7,620				578,583	0
1318	258,165	13,639	175,087		5,609	85,434		170,360		70,558	256,049	73,570	27,393	20,099	15,427				1,171,388	
1319	385,680	20,375	261,567		8,379	127,632		254,505		105,409	382,519	109,908	40,923	30,027	23,047				1,749,972	
1321	385,680	20,375	261,567		8,379	127,632		254,505		105,409	382,519	109,908	40,923	30,027	23,047				1,749,972	
1323	406,106	21,454	275,420		8,823	134,391		267,984		110,991	402,777	115,729	43,090	31,617	24,267				1,842,650	0
1327	867,313	45,820	588,209		18,844	287,017		572,328		237,041	860,203	247,160	92,027	67,524	51,827				3,935,313	0
1331	1,273,418	67,274	863,629		27,667	421,408		840,312		348,032	1,262,980	362,889	135,117	99,142	76,094				5,777,963	
1333	1,273,418	67,274	863,629		27,667	421,408		840,312		348,032	1,262,980	362,889	135,117	99,142	76,094				5,777,963	
1341	2,212,813	2,427,183	1,569,432		98,722	1,997,332		7,740,797		3,007,156	3,423,265	621,815	189,350	129,169	138,266				23,555,300	0
1343								(3,968,454)											(3,968,454)	
1344								(3,968,454)											(3,968,454)	
1346								(3,968,454)											(3,968,454)	
1348								(3,968,454)											(3,968,454)	

Public Service Company of Colorado
Schedule DAB-14-202 Income Statement Adjustment
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
1	Operating Revenue	Rate Revenues	Rate Revenue	Adjust Charges for Rendering Services	44010SLM- Street Light Maintenance	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	415,484	-	415,484	Schedule_DAB_14_212 Cont	S:\SSP-SS\REVREQ\EXCEL			
2	Operating Revenue	Rate Revenues	Rate Revenue	Base Revenue Adjustment (Rebill Rev)	44010-Sales - Present Rates	PSC CPUC	RRQ-Derived	PSCo	Not CWC Item	Non-Labor	(24,085,545)	1,204,541	(22,881,005)	Schedule_DAB_14_210	S:\SSP-SS\REVREQ\EXCEL	Yes	Revenues - August Actuals 10 Year WN	
3	Operating Revenue	Rate Revenues	Rate Revenue	Customer Count Annualization	44010-Sales - Present Rates	PSC CPUC	RRQ-Derived	PSCo	Not CWC Item	Non-Labor	10,218,893	-	10,218,893	Schedule_DAB_14_210	S:\SSP-SS\REVREQ\EXCEL			
4	Operating Revenue	Rate Revenues	Rate Revenue	Demand Weather Normalization (30-Year)	44010-Sales - Present Rates	PSC CPUC	RRQ-Derived	PSCo	Not CWC Item	Non-Labor	1,104,070	(8,579,493)	(7,475,423)	Schedule_DAB_14_210	S:\SSP-SS\REVREQ\EXCEL	Yes	Revenues - August Actuals 10 Year WN	
5	Operating Revenue	Rate Revenues	Rate Revenue	Eliminate Retail Unbilled Revenue	44020-Rate Revenue - Retail Unbilled	PSC CPUC	RRQ-Derived	PSCo	Not CWC Item	Non-Labor	1,523,547	-	1,523,547	Schedule_DAB_14_210	S:\SSP-SS\REVREQ\EXCEL			
6	Operating Revenue	Rate Revenues	Rate Revenue	Energy Weather Normalization (30-Year)	44010-Sales - Present Rates	PSC CPUC	RRQ-Derived	PSCo	Not CWC Item	Non-Labor	1,139,918	-	1,139,918	Schedule_DAB_14_210	S:\SSP-SS\REVREQ\EXCEL	Yes	Revenues - August Actuals 10 Year WN	
7	Operating Revenue	Rate Revenues	Rate Revenue	Revenue Adjustment	44010-Sales - Present Rates TCJA GRSA	PSC CPUC	RRQ-Derived	PSCo	Not CWC Item	Non-Labor	40,407,181	-	40,407,181	Schedule_DAB_14_210	S:\SSP-SS\REVREQ\EXCEL			
8	Operating Revenue	Rate Revenues	Rate Revenue	Revenue Adjustment	44010A-Sales - Present Rates ADJ	PSC CPUC	RRQ-Derived	PSCo	Not CWC Item	Non-Labor	(1,119,487,821)	-	(1,119,487,821)	Schedule_DAB_14_210	S:\SSP-SS\REVREQ\EXCEL			
9	Operating Revenue	Rate Revenues	Rate Revenue	Revenue Adjustment	440TCA-TCA Revenues	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor	(38,243,613)	-	(38,243,613)	Schedule_DAB_14_210	S:\SSP-SS\REVREQ\EXCEL			
10	Operating Revenue	Rate Revenues	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)	149,127	0	Schedule_DAB_14_210	S:\SSP-SS\REVREQ\EXCEL	Yes	Revenues - August Actuals 10 Year WN	
11	Operating Revenue	Rate Revenues	Rate Revenue							Sub-Total Rate Revenu	(1,127,157,014)	(7,225,825)	(1,134,382,838)					
12																		
13	Operating Revenue	Rate Revenues								Sub-Total Rate Revenu	(1,127,157,014)	(7,225,825)	(1,134,382,838)					
14																		
15	Operating Revenue	Other Revenues	Other Revenue	Adjust Charges for Rendering Services	45106-Other Electric Operating Revenues - Misc serv	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	339,437	-	339,437	Schedule_DAB_14_212	S:\SSP-SS\REVREQ\EXCEL			
16	Operating Revenue	Other Revenues	Other Revenue	Oil and Gas Revenue Adjustment	45106-Other Electric Operating Revenues - Misc serv	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor		1,324,188	1,324,188	Schedule_DAB_14_212	S:\SSP-SS\REVREQ\EXCEL	Yes	Oil and Gas Revenue and OM Adjustment	New
17	Operating Revenue	Other Revenues	Other Revenue	Adjust Sales/Use Tax vendor fees	45642OT-Other Miscellaneous Revenue	PIS-NET	PIS-NET	PSCo	Not CWC Item	Non-Labor	(1,391,587)	-	(1,391,587)	Schedule_DAB-14_264	S:\SSP-SS\REVREQ\EXCEL			
18	Operating Revenue	Other Revenues	Other Revenue	Future Use Earnings at Debt Rate	456FU-Future Use Earnings at Debt Rate	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(1,104,960)	-	(1,104,960)	Schedule_DAB_14_223	S:\SSP-SS\REVREQ\EXCEL		Cap Structure - Attendant Impact	
19	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45000LPR-Late Payment Revenue - E Residential	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	(3,723,400)	-	(3,723,400)	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
20	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45106BD-Other Electric Operating Revenues - Bad D	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	129,140	-	129,140	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
21	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45111-Misc. Service Revenue - Discounts	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	46,833	-	46,833	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
22	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45600EEI-EEI Mutual Aid	PIS-DIST	PIS-DIST	PSCo	Not CWC Item	Non-Labor	(8,156,470)	-	(8,156,470)	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
23	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45600Sch13-Schedule 13 - Network Transmission Re	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(32,792,103)	-	(32,792,103)	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
24	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45600Sch8PY-Schedule 8 - Non-Firm Point to Point T	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor	(29,070)	-	(29,070)	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
25	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45605Sch7/8A-Schedule 7 & 8 - Firm Point to Point V	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor	(7,346,326)	-	(7,346,326)	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
26	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45605Sch7/8PY-Schedule 7 & 8 - Firm Point to Point	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor	1,816	-	1,816	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
27	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45612Sch1A-Schedule 1 - Scheduling, System Control	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor	(659,265)	-	(659,265)	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
28	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45612Sch1PY-Schedule 1 - Scheduling, System Contro	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor	(10,871)	-	(10,871)	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
29	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45626FA-FERC Assessment	PSC FERC	TRANSYS	PSCo	Not CWC Item	Non-Labor	(758,948)	-	(758,948)	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
30	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45641JOA-Joint Operating Revenue	PSC CPUC	ENERGY	PSCo	Not CWC Item	Non-Labor	5,938,211	-	5,938,211	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
31	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45642CACI-Clean Air Clean Job Act Provision for Surc	PSC CPUC	PRODSTM	PSCo	Not CWC Item	Non-Labor	(8,207,619)	-	(8,207,619)	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
32	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45642OTA-Other Miscellaneous Revenue - ADJ	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	(189,419)	-	(189,419)	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
33	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45642RC-Rush Creek Revenue	PSC CPUC	PRODOP	PSCo	Not CWC Item	Non-Labor	15,902,964	-	15,902,964	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
34	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45642TCA-TCA - Unbilled Related	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor	6,677,201	-	6,677,201	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
35	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45646CIP-CIP Performance Revenue	PSC CPUC	DSM	PSCo	Not CWC Item	Non-Labor	308,253	-	308,253	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
36	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45651QSP-Provision for QSP & Locating Services	PSC CPUC	PIS-DIST	PSCo	Not CWC Item	Non-Labor	565,366	-	565,366	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
37	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45667ISOC-Interruptible Service Option Credit (ISOC)	PSC CPUC	ENERGY	PSCo	Not CWC Item	Non-Labor	(26,504,518)	-	(26,504,518)	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
38	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45668DF-Deferred Fuel Revenue	PSC CPUC	ENERGY	PSCo	Not CWC Item	Non-Labor	(16,692,328)	-	(16,692,328)	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
39	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	45682-Customer Date Report & Medical Exemptions	PSC CPUC	C902-3	PSCo	Not CWC Item	Non-Labor	(57,481)	-	(57,481)	Schedule_DAB_14_211	S:\SSP-SS\REVREQ\EXCEL			
40	Operating Revenue	Other Revenues	Other Revenue							Sub-Total Other Reven	(77,715,146)	1,324,188	(76,390,957)					
41																		
42	Operating Revenue	Other Revenues								Sub-Total Other Reven	(77,715,146)	1,324,188	(76,390,957)					
43																		
44	Operating Revenue									Sub-Total Operating Re	(1,204,872,159)	(5,901,636)	(1,210,773,796)					
45																		
46	Cost of Sales	Production	Steam Production Fuel	Eliminate Energy Costs	50110-Gas	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(56,909,301)	-	(56,909,301)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
47	Cost of Sales	Production	Steam Production Fuel	Eliminate Energy Costs	50110-Gas	ENERGY	ENERGY	XES	XES Other OM	Non-Labor	(53,028)	-	(53,028)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
48	Cost of Sales	Production	Steam Production Fuel	Eliminate Energy Costs	50120-Oil	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(7,497)	-	(7,497)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
49	Cost of Sales	Production	Steam Production Fuel	Eliminate Energy Costs	50130-Coal	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(189,860,770)	-	(189,860,770)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
50	Cost of Sales	Production	Steam Production Fuel	Eliminate Energy Costs	50130-Coal	ENERGY	ENERGY	XES	XES Other OM	Non-Labor	(74,263)	-	(74,263)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
51	Cost of Sales	Production	Steam Production Fuel	Eliminate Energy Costs	50155-Non-Native Load Fuel	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	5,430,978	-	5,430,978	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
52	Cost of Sales	Production	Steam Production Fuel	Eliminate Energy Costs	501GT-Gen Trading	ENERGY	ENERGY	PSCo	Electric Purch Power	Non-Labor	(5,430,978)	-	(5,430,978)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
53	Cost of Sales	Production	Steam Production Fuel	Reclassify Cost of Sales Labor	50100-Steam Genr Fuel	ENERGY	ENERGY	PSCo	Labor OM	Labor - Bargaining	1,017	-	1,017	Schedule_DAB_14_261	S:\SSP-SS\REVREQ\EXCEL			
54	Cost of Sales	Production	Steam Production Fuel	Reclassify Cost of Sales Labor	50100-Steam Genr Fuel	ENERGY	ENERGY	PSCo	Labor OM	Labor - Non-bargaining	2,011	-	2,011	Schedule_DAB_14_261	S:\SSP-SS\REVREQ\EXCEL			
55	Cost of Sales	Production	Steam Production Fuel							Sub-Total Steam Produ	(246,901,831)	-	(246,901,831)					
56																		
57	Cost of Sales	Production	Other Production Fuel	Eliminate Energy Costs	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(251,043,736)	-	(251,043,736)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
58	Cost of Sales	Production	Other Production Fuel	Eliminate Energy Costs	54720-Other Oper Fuel - Oil	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(521,579)	-	(521,579)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
59	Cost of Sales	Production	Other Production Fuel	Eliminate Energy Costs	54740-Non-Native Load Gas	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	5,333,424	-	5,333,424	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
60	Cost of Sales	Production	Other Production Fuel	Eliminate Energy Costs	547GT-Gen Trading	ENERGY	ENERGY	PSCo	Electric Purch Power	Non-Labor	(5,333,424)	-	(5,333,424)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
61	Cost of Sales	Production	Other Production Fuel	Reclassify Cost of Sales Labor	54700-Other Operating Fuel	ENERGY	ENERGY	PSCo	Labor OM	Labor - Bargaining	(26)	-	(26)	Schedule_DAB_14_261	S:\SSP-SS\REVREQ\EXCEL			
62	Cost of Sales	Production	Other Production Fuel	Reclassify Cost of Sales Labor	54700-Other Operating Fuel	ENERGY	ENERGY	PSCo	Labor OM	Labor - Non-bargaining	(51)	-	(51)	Schedule_DAB_14_261	S:\SSP-SS\REVREQ\EXCEL			
63	Cost of Sales	Production	Other Production Fuel	Reclassify Cost of Sales Labor	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Incentive Pay	Labor - Incentive	(1)	-	(1)	Schedule_DAB_14_261	S:\SSP-SS\REVREQ\EXCEL			
64	Cost of Sales	Production	Other Production Fuel	Reclassify Cost of Sales Labor	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Labor OM	Labor - Bargaining	(4)	-	(4)	Schedule_DAB_14_261	S:\SSP-SS\REVREQ\EXCEL			
65	Cost of Sales	Production	Other Production Fuel	Reclassify Cost of Sales Labor	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Labor OM	Labor - Non-bargaining	(9)	-	(9)	Schedule_DAB_14_261	S:\SSP-SS\REVREQ\EXCEL			
66	Cost of Sales	Production	Other Production Fuel							Sub-Total Other Produ	(251,565,407)	-	(251,565,407)					
67																		
68	Cost of Sales	Production	Purchased Power	Eliminate Energy Costs	55500-Purchased Power	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
69	Cost of Sales	Production	Purchased Power	Eliminate Energy Costs	55501-Purchased Power-Demand	12CP-PROD	PRODPUR	PSCo	Not CWC Item	Non-Labor	(117,510,027)	-	(117,510,027)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
70	Cost of Sales	Production	Purchased Power	Eliminate Energy Costs	55502-Purchased Power-Energy	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(73,119,150)	-	(73,119,150)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
71	Cost of Sales	Production	Purchased Power	Eliminate Energy Costs	55503-Pur Pwr-Non-Firm Energy	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(51,942,407)	-	(51,942,407)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
72	Cost of Sales	Production	Purchased Power	Eliminate Energy Costs	55504-Pur Pwr-Qlfyng Fac-Energy	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(9,584)	-	(9,584)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
73	Cost of Sales	Production	Purchased Power	Eliminate Energy Costs	55505-Pur Pwr-Qualifying Fac	12CP-PROD	ENERGY	PSCo	Not CWC Item	Non-Labor	5,370	-	5,370	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
74	Cost of Sales	Production	Purchased Power	Eliminate Energy Costs	55506-Purchased Power-Wind	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(339,665,352)	-	(339,665,352)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
75	Cost of Sales	Production	Purchased Power	Eliminate Energy Costs	55524-Purch Pwr - Solar	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(62,549,043)	-	(62,549,043)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
76	Cost of Sales	Production	Purchased Power	Eliminate Energy Costs	55528-Pur Pwr Gen Trading	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(4,087,110)	-	(4,087,110)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
77	Cost of Sales	Production	Purchased Power	Eliminate Energy Costs	55529-Pur Pwr Prop Trading	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(136,853,759)	-	(136,853,759)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
78	Cost of Sales	Production	Purchased Power	Eliminate Energy Costs	55538-Purch Power Hybrid	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(128,842,614)	-	(128,842,614)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
79	Cost of Sales	Production	Purchased Power	Eliminate Energy Costs	55710-Deferred Elec Energy Cost	PSC CPUC	ENERGY	PSCo	Not CWC Item	Non-Labor	36,549,434	-	36,549,434	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
80	Cost of Sales	Production	Purchased Power	Eliminate Energy Costs	55711-Deferred Pur Pwr Demand	PSC CPUC	ENERGY	PSCo	Not CWC Item	Non-Labor	1,035,087	-	1,035,087	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
81	Cost of Sales	Production	Purchased Power	Eliminate Energy Costs	55720-Def Elec Generation Costs	PSC CPUC	ENERGY	PSCo	Not CWC Item	Non-Labor	(507,028)	-	(507,028)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
82	Cost of Sales	Production	Purchased Power	Eliminate Energy Costs	55725-RESA COGS	PSC CPUC	ENERGY	PSCo	Not CWC Item	Non-Labor	(56,282,052)	-	(56,282,052)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
83	Cost of Sales	Production	Purchased Power	Eliminate Energy Costs	56540-Wheeling - Intdept	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(7,523,060)	-	(7,523,060)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
84	Cost of Sales	Production	Purchased Power	Eliminate Energy Costs	56541-Wheeling-Interdept Gen	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(102,371)	-	(102,371)	Schedule_DAB_14_245	S:\SSP-SS\REVREQ\EXCEL			
85	Cost of Sales	Production	Purchased Power	Transmission Wheeling Expenses (Account 565)	56540-Wheeling - Intdept	ENERGY	ENERGY	PSCo	Electric Purch Power	Non-Labor	7,523,060	-	7,523,060	Schedule_DAB_14_251	S:\SSP-SS\REVREQ\EXCEL			
86	Cost of Sales	Production	Purchased Power	Transmission Wheeling Expenses (Account 565)	56541-Wheeling-Interdept Gen	ENERGY	ENERGY	PSCo	Electric Purch Power	Non-Labor	102,371	-	102,371	Schedule_DAB_14_251	S:\SSP-SS\REVREQ\EXCEL			
87	Cost of Sales	Production	Purchased Power							Sub-Total Purchased P	(933,778,234)	-	(933,778,234)					
88																		
89	Cost of Sales	Production								Sub-Total Production	(1,432,245,472)	-	(1,432,245,472)					
90																		
91	Cost of Sales									Sub-Total Cost of Sales	(1,432,245,472)	-	(1,432,245,472)					
92																		
93	OM	Production	Steam Production Opera	Adjust Fuel Transportation Expense	50185-Fuel Handling and Procurement	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	(59,661)	-	(59,661)	Schedule_DAB-14_262	S:\SSP-SS\REVREQ\EXCEL			
94	OM	Production	Steam Production Opera	Adjust Incentive to Target - PSC	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	PSCo	Incentive Pay	Labor - Incentive	(1,482)	(1,077)	(2,560)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
95	OM	Production	Steam Production Opera	Adjust Incentive to Target - PSC	50200-Steam Expenses Major	12CP-PROD	PRODSTM	PSCo	Incentive Pay	Labor - Incentive	(19,059)	(13,852)	(32,911)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
96	OM	Production	Steam Production Opera	Adjust Incentive to Target - PSC	50500-Stm Gen Elec Exp Major	12CP-PROD	PRODSTM	PSCo	Incentive Pay	Labor - Incentive	(4,643)	(3,374)	(8,017)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
97	OM	Production	Steam Production Opera	Adjust Incentive to Target - PSC	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Incentive Pay	Labor - Incentive	(2,925)	(2,125)	(5,050)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
98	OM	Production	Steam Production Opera	Adjust Incentive to Target - XES	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	XES	Incentive Pay	Labor - Incentive	(14,969)	(13,398)	(28,367)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
99	OM	Production	Steam Production Opera	Adjust Incentive to Target - XES	50180-Fuel Procurement-Labor	ENERGY	ENERGY	XES	Incentive Pay	Labor - Incentive	(11,277)	(10,094)	(21,371)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
100	OM	Production	Steam Production Opera	Adjust Incentive to Target - XES	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	XES	Incentive Pay	Labor - Incentive	(68,815)	(61,596)	(130,411)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
101	OM	Production	Steam Production Opera	Adjust Merit Increase	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	PSCo	Incentive Pay	Labor - Incentive	472.47	(32)	440	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	

Public Service Company of Colorado
Schedule DAB-14-202 Income Statement Adjustment
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
102	OM	Production	Steam Production Opera	Adjust Merit Increase	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	PSCo	Labor OM	Labor - Bargaining	21,120.33	-	21,120	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
103	OM	Production	Steam Production Opera	Adjust Merit Increase	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	PSCo	Labor OM	Labor - Non-bargaining	36,729.27	-	36,729	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
104	OM	Production	Steam Production Opera	Adjust Merit Increase	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	XES	Incentive Pay	Labor - Incentive	3,294.33	(402)	2,892	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
105	OM	Production	Steam Production Opera	Adjust Merit Increase	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	XES	XES Labor OM	Labor - Non-bargaining	35,970.79	-	35,971	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
106	OM	Production	Steam Production Opera	Adjust Merit Increase	50100-Steam Genr Fuel	ENERGY	ENERGY	PSCo	Labor OM	Labor - Bargaining	(40.70)	-	(41)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
107	OM	Production	Steam Production Opera	Adjust Merit Increase	50100-Steam Genr Fuel	ENERGY	ENERGY	PSCo	Labor OM	Labor - Non-bargaining	(70.77)	-	(71)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
108	OM	Production	Steam Production Opera	Adjust Merit Increase	50180-Fuel Procurement-Labor	ENERGY	ENERGY	PSCo	Labor OM	Labor - Bargaining	4.88	-	5	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
109	OM	Production	Steam Production Opera	Adjust Merit Increase	50180-Fuel Procurement-Labor	ENERGY	ENERGY	PSCo	Labor OM	Labor - Non-bargaining	8.49	-	8	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
110	OM	Production	Steam Production Opera	Adjust Merit Increase	50180-Fuel Procurement-Labor	ENERGY	ENERGY	XES	Incentive Pay	Labor - Incentive	2,481.84	(303)	2,179	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
111	OM	Production	Steam Production Opera	Adjust Merit Increase	50180-Fuel Procurement-Labor	ENERGY	ENERGY	XES	XES Labor OM	Labor - Non-bargaining	20,490.02	-	20,490	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
112	OM	Production	Steam Production Opera	Adjust Merit Increase	50200-Steam Expenses Major	12CP-PROD	PRODSTM	PSCo	Incentive Pay	Labor - Incentive	6,075.14	(416)	5,660	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
113	OM	Production	Steam Production Opera	Adjust Merit Increase	50200-Steam Expenses Major	12CP-PROD	PRODSTM	PSCo	Labor OM	Labor - Bargaining	153,003.73	-	153,004	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
114	OM	Production	Steam Production Opera	Adjust Merit Increase	50200-Steam Expenses Major	12CP-PROD	PRODSTM	PSCo	Labor OM	Labor - Non-bargaining	266,080.77	-	266,081	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
115	OM	Production	Steam Production Opera	Adjust Merit Increase	50500-Stm Gen Elec Exp Major	12CP-PROD	PRODSTM	PSCo	Incentive Pay	Labor - Incentive	1,479.84	(101)	1,379	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
116	OM	Production	Steam Production Opera	Adjust Merit Increase	50500-Stm Gen Elec Exp Major	12CP-PROD	PRODSTM	PSCo	Labor OM	Labor - Bargaining	36,333.29	-	36,333	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
117	OM	Production	Steam Production Opera	Adjust Merit Increase	50500-Stm Gen Elec Exp Major	12CP-PROD	PRODSTM	PSCo	Labor OM	Labor - Non-bargaining	63,185.32	-	63,185	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
118	OM	Production	Steam Production Opera	Adjust Merit Increase	50500-Stm Gen Elec Exp Major	12CP-PROD	PRODSTM	XES	XES Labor OM	Labor - Non-bargaining	8.06	-	8	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
119	OM	Production	Steam Production Opera	Adjust Merit Increase	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Incentive Pay	Labor - Incentive	932.19	(64)	868	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
120	OM	Production	Steam Production Opera	Adjust Merit Increase	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Labor OM	Labor - Bargaining	40,028.00	-	40,028	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
121	OM	Production	Steam Production Opera	Adjust Merit Increase	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Labor OM	Labor - Non-bargaining	69,610.59	-	69,611	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
122	OM	Production	Steam Production Opera	Adjust Merit Increase	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	XES	Incentive Pay	Labor - Incentive	15,144.95	(1,848)	13,297	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
123	OM	Production	Steam Production Opera	Adjust Merit Increase	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	XES	XES Labor OM	Labor - Non-bargaining	109,946.65	-	109,947	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
124	OM	Production	Steam Production Opera	Adjust Merit Increase	50700-Stm Pow Gen Rents	12CP-PROD	PRODSTM	PSCo	Labor OM	Labor - Bargaining	(0.62)	-	(1)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
125	OM	Production	Steam Production Opera	Adjust Merit Increase	50700-Stm Pow Gen Rents	12CP-PROD	PRODSTM	PSCo	Labor OM	Labor - Non-bargaining	(1.08)	-	(1)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
126	OM	Production	Steam Production Opera	Adjust_Prior Period - Colorado Use Tax Liability	50100-Steam Genr Fuel	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	(115,440)	-	(115,440)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL			
127	OM	Production	Steam Production Opera	Adjust_Prior Period - Colorado Use Tax Liability	50200-Steam Expenses Major	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	(295,396)	-	(295,396)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL			
128	OM	Production	Steam Production Opera	Adjust_Prior Period - Colorado Use Tax Liability	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Other OM	Non-Labor	(163,871)	-	(163,871)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL			
129	OM	Production	Steam Production Opera	Eliminate Slow Invoicing Cost	50200-Steam Expenses Major	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	(344,240)	-	(344,240)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
130	OM	Production	Steam Production Opera	Eliminate Slow Invoicing Cost	50500-Stm Gen Elec Exp Major	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	(152,885)	-	(152,885)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
131	OM	Production	Steam Production Opera	Eliminate Slow Invoicing Cost	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Other OM	Non-Labor	(27,085)	-	(27,085)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
132	OM	Production	Steam Production Opera	Eliminate Thermal and Nuclear OM	50000-Stm Prod Op & Supr	LAB-SPO	LAB-SPO	PSCo	Other OM	Non-Labor	(4,515)	-	(4,515)	Schedule_DAB-14_265	S:\SSP-SS\REVREQ\EXCEL			
133	OM	Production	Steam Production Opera	Eliminate Thermal and Nuclear OM	50200-Steam Expenses Major	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	(13,053)	-	(13,053)	Schedule_DAB-14_265	S:\SSP-SS\REVREQ\EXCEL			
134	OM	Production	Steam Production Opera	Eliminate Thermal and Nuclear OM	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Labor OM	Labor - Bargaining	2,889	-	2,889	Schedule_DAB-14_265	S:\SSP-SS\REVREQ\EXCEL			
135	OM	Production	Steam Production Opera	Eliminate Thermal and Nuclear OM	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Labor OM	Labor - Non-bargaining	5,710	-	5,710	Schedule_DAB-14_265	S:\SSP-SS\REVREQ\EXCEL			
136	OM	Production	Steam Production Opera	Eliminate Thermal and Nuclear OM	50600-Misc Steam Pwr Exp	12CP-PROD	PRODSTM	PSCo	Other OM	Non-Labor	(26,762)	-	(26,762)	Schedule_DAB-14_265	S:\SSP-SS\REVREQ\EXCEL			
137	OM	Production	Steam Production Opera	Eliminate Valmont Unit 5 Coal and Fuel Handling Cost	50185-Fuel Handling and Procurement	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	(181,000)	-	(181,000)	Schedule_DAB-14_266	S:\SSP-SS\REVREQ\EXCEL			
138	OM	Production	Steam Production Opera	PSC CACJA - Rider	50200-Steam Expenses Major	ENERGY	ENERGY	PSCo	Other OM	Non-Labor		-		Schedule_DAB_14_144	S:\SSP-SS\REVREQ\EXCEL			
139	OM	Production	Steam Production Opera	Reclassify Cost of Sales Labor	50100-Steam Genr Fuel	ENERGY	ENERGY	PSCo	Labor OM	Labor - Bargaining	(1,017)	-	(1,017)	Schedule_DAB_14_261	S:\SSP-SS\REVREQ\EXCEL			
140	OM	Production	Steam Production Opera	Reclassify Cost of Sales Labor	50100-Steam Genr Fuel	ENERGY	ENERGY	PSCo	Labor OM	Labor - Non-bargaining	(2,011)	-	(2,011)	Schedule_DAB_14_261	S:\SSP-SS\REVREQ\EXCEL			
141	OM	Production	Steam Production Operation							Sub-Total Steam Produ	(619,218)	(108,682)	(727,900)					
142																		
143	OM	Production	Steam Production Maint	Adjust Incentive to Target - PSC	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	PSCo	Incentive Pay	Labor - Incentive	(5,281)	(3,838)	(9,119)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
144	OM	Production	Steam Production Maint	Adjust Incentive to Target - PSC	51100-Stm Maint of Structures	12CP-PROD	PRODSTM	PSCo	Incentive Pay	Labor - Incentive	(9,386)	(6,821)	(16,207)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
145	OM	Production	Steam Production Maint	Adjust Incentive to Target - PSC	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	PSCo	Incentive Pay	Labor - Incentive	(10,000)	(7,267)	(17,267)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
146	OM	Production	Steam Production Maint	Adjust Incentive to Target - PSC	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	PSCo	Incentive Pay	Labor - Incentive	(3,771)	(2,741)	(6,511)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
147	OM	Production	Steam Production Maint	Adjust Incentive to Target - PSC	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Incentive Pay	Labor - Incentive	(6,811)	(4,950)	(11,762)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
148	OM	Production	Steam Production Maint	Adjust Incentive to Target - XES	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	XES	Incentive Pay	Labor - Incentive	(15,114)	(13,528)	(28,642)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
149	OM	Production	Steam Production Maint	Adjust Incentive to Target - XES	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	XES	Incentive Pay	Labor - Incentive	(121)	(108)	(229)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
150	OM	Production	Steam Production Maint	Adjust Incentive to Target - XES	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	XES	Incentive Pay	Labor - Incentive	(302)	(270)	(572)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
151	OM	Production	Steam Production Maint	Adjust Incentive to Target - XES	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	XES	Incentive Pay	Labor - Incentive	(25,952)	(23,230)	(49,182)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
152	OM	Production	Steam Production Maint	Adjust Merit Increase	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	PSCo	Incentive Pay	Labor - Incentive	1,683.32	(115)	1,568	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
153	OM	Production	Steam Production Maint	Adjust Merit Increase	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	PSCo	Labor OM	Labor - Bargaining	44,269.91	-	44,270	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
154	OM	Production	Steam Production Maint	Adjust Merit Increase	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	PSCo	Labor OM	Labor - Non-bargaining	76,987.49	-	76,987	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
155	OM	Production	Steam Production Maint	Adjust Merit Increase	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	XES	Incentive Pay	Labor - Incentive	3,326.27	(406)	2,920	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
156	OM	Production	Steam Production Maint	Adjust Merit Increase	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	XES	XES Labor OM	Labor - Non-bargaining	31,426.39	-	31,426	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
157	OM	Production	Steam Production Maint	Adjust Merit Increase	51100-Stm Maint of Structures	12CP-PROD	PRODSTM	PSCo	Incentive Pay	Labor - Incentive	2,991.72	(205)	2,787	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
158	OM	Production	Steam Production Maint	Adjust Merit Increase	51100-Stm Maint of Structures	12CP-PROD	PRODSTM	PSCo	Labor OM	Labor - Bargaining	25,471.84	-	25,472	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
159	OM	Production	Steam Production Maint	Adjust Merit Increase	51100-Stm Maint of Structures	12CP-PROD	PRODSTM	PSCo	Labor OM	Labor - Non-bargaining	44,296.74	-	44,297	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
160	OM	Production	Steam Production Maint	Adjust Merit Increase	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	PSCo	Incentive Pay	Labor - Incentive	3,187.36	(218)	2,969	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
161	OM	Production	Steam Production Maint	Adjust Merit Increase	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	PSCo	Labor OM	Labor - Bargaining	64,450.84	-	64,451	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
162	OM	Production	Steam Production Maint	Adjust Merit Increase	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	PSCo	Labor OM	Labor - Non-bargaining	112,083.08	-	112,083	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
163	OM	Production	Steam Production Maint	Adjust Merit Increase	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	XES	Incentive Pay	Labor - Incentive	26.63	(3)	23	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
164	OM	Production	Steam Production Maint	Adjust Merit Increase	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	XES	XES Labor OM	Labor - Non-bargaining	254.51	-	255	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
165	OM	Production	Steam Production Maint	Adjust Merit Increase	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	PSCo	Incentive Pay	Labor - Incentive	1,201.95	(82)	1,120	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
166	OM	Production	Steam Production Maint	Adjust Merit Increase	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	PSCo	Labor OM	Labor - Bargaining	22,523.80	-	22,524	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
167	OM	Production	Steam Production Maint	Adjust Merit Increase	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	PSCo	Labor OM	Labor - Non-bargaining	39,169.96	-	39,170	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
168	OM	Production	Steam Production Maint	Adjust Merit Increase	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	XES	Incentive Pay	Labor - Incentive	66.41	(8)	58	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
169	OM	Production	Steam Production Maint	Adjust Merit Increase	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	XES	XES Labor OM	Labor - Non-bargaining	1,534.49	-	1,534	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
170	OM	Production	Steam Production Maint	Adjust Merit Increase	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Incentive Pay	Labor - Incentive	2,171.14	(149)	2,023	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
171	OM	Production	Steam Production Maint	Adjust Merit Increase	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Labor OM	Labor - Bargaining	40,607.02	-	40,607	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
172	OM	Production	Steam Production Maint	Adjust Merit Increase	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Labor OM	Labor - Non-bargaining	70,617.55	-	70,618	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
173	OM	Production	Steam Production Maint	Adjust Merit Increase	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	XES	Incentive Pay	Labor - Incentive	5,711.62	(697)	5,015	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
174	OM	Production	Steam Production Maint	Adjust Merit Increase	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	XES	XES Labor OM	Labor - Non-bargaining	53,593.51	-	53,594	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
175	OM	Production	Steam Production Maint	Adjust_Prior Period - Colorado Use Tax Liability	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Other OM	Non-Labor	(129,991)	-	(129,991)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL			
176	OM	Production	Steam Production Maint	Eliminate Slow Invoicing Cost	51000-Stm Maint Super&Eng	LAB-SPM	LAB-SPM	PSCo	Other OM	Non-Labor	(12,303)	-	(12,303)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
177	OM	Production	Steam Production Maint	Eliminate Slow Invoicing Cost	51100-Stm Maint of Structures	12CP-PROD	PRODSTM	PSCo	Other OM	Non-Labor	(199,969)	-	(199,969)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
178	OM	Production	Steam Production Maint	Eliminate Slow Invoicing Cost	51200-Stm Maint of Boiler Plt	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	(366,860)	-	(366,860)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
179	OM	Production	Steam Production Maint	Eliminate Slow Invoicing Cost	51300-Stm Maint of Elec Plant	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	(72,151)	-	(72,151)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
180	OM	Production	Steam Production Maint	Eliminate Slow Invoicing Cost	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Other OM	Non-Labor	(105,349)	-	(105,349)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
181	OM	Production	Steam Production Maint	Eliminate Thermal and Nuclear OM	51100-Stm Maint of Structures	12CP-PROD	PRODSTM	PSCo	Other OM	Non-Labor	(14,550)	-	(14,550)	Schedule_DAB-14_265	S:\SSP-SS\REVREQ\EXCEL			
182	OM	Production	Steam Production Maint	Eliminate Thermal and Nuclear OM	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Labor OM	Labor - Bargaining	(19)	-	(19)	Schedule_DAB-14_265	S:\SSP-SS\REVREQ\EXCEL			
183	OM	Production	Steam Production Maint	Eliminate Thermal and Nuclear OM	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Labor OM	Labor - Non-bargaining	(38)	-	(38)	Schedule_DAB-14_265	S:\SSP-SS\REVREQ\EXCEL			
184	OM	Production	Steam Production Maint	Eliminate Thermal and Nuclear OM	51400-Stm Maint of Misc Stm Plt	ENERGY	PRODSTM	PSCo	Other OM	Non-Labor	(15,417)	-	(15,417)	Schedule_DAB-14_265	S:\SSP-SS\REVREQ\EXCEL			
185	OM	Production	Steam Production Maintenance							Sub-Total Steam Produ	(345,731)	(64,637)	(410,367)					
186																		
187	OM	Production	Hydro Production Opera	Adjust Incentive to Target - PSC	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	PSCo	Incentive Pay	Labor - Incentive	40	29	70	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
188	OM	Production	Hydro Production Opera	Adjust Incentive to Target - PSC	53700-Hydro Oper Hydraulic Exp	12CP-PROD	PRODHYD	PSCo	Incentive Pay	Labor - Incentive	(3,038)	(2,208)	(5,246)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
189	OM	Production	Hydro Production Opera	Adjust Incentive to Target - PSC	53800-Hyd Oper Electric Exp	12CP-PROD	PRODHYD	PSCo	Incentive Pay	Labor - Incentive	(446)	(324)	(771)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
190	OM	Production	Hydro Production Opera	Adjust Incentive to Target - PSC	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	PSCo	Incentive Pay	Labor - Incentive	(225)	(163)	(388)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
191	OM	Production	Hydro Production Opera	Adjust Incentive to Target - XES	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	XES	Incentive Pay	Labor - Incentive	(466)	(417)	(883)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
192	OM	Production	Hydro Production Opera	Adjust Incentive to Target - XES	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	XES	Incentive Pay	Labor - Incentive	(4,489)	(4,018)	(8,507)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
193	OM	Production	Hydro Production Opera	Adjust Merit Increase	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	PSCo	Incentive Pay	Labor - Incentive	(12.87)	1	(12)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
194	OM	Production	Hydro Production Opera	Adjust Merit Increase	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	PSCo	Labor OM	Labor - Bargaining	363.58	-	364	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
195	OM	Production	Hydro Production Opera	Adjust Merit Increase	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	PSCo	Labor OM	Labor - Non-bargaining	632.28	-	632	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
196	OM	Production	Hydro Production Opera	Adjust Merit Increase	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	XES	Incentive Pay	Labor - Incentive	102.51	(13)	90	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
197	OM	Production	Hydro Production Opera	Adjust Merit Increase	53500-Hyd Oper Super & Eng	LAB-HPO	LAB-HPO	XES	XES Labor OM	Labor - Non-bargaining	1,118.52	-	1,119	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
198	OM	Production	Hydro Production Opera	Adjust Merit Increase	53700-Hydro Oper Hydraulic Exp	12CP-PROD	PRODHYD	PSCo	Incentive Pay	Labor - Incentive	968.29	(66)	902	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
199	OM	Production	Hydro Production Opera	Adjust Merit Increase	53700-Hydro Oper Hydraulic Exp	12CP-PROD	PRODHYD	PSCo	Labor OM	Labor - Bargaining	20,587.51	-	20,588	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
200	OM	Production	Hydro Production Opera	Adjust Merit Increase	53700-Hydro Oper Hydraulic Exp	12CP-PROD	PRODHYD	PSCo	Labor OM	Labor - Non-bargaining	35,802.67	-	35,803	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
201	OM	Production	Hydro Production Opera	Adjust Merit Increase	53800-Hyd Oper Electric Exp	12CP-PROD	PRODHYD	PSCo	Incentive Pay	Labor - Incentive	142.29	(10)	133	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
202	OM	Production	Hydro Production Opera	Adjust Merit Increase	53800-Hyd Oper Electric Exp	12CP-PROD	PRODHYD	PSCo	Labor OM	Labor - Bargaining	3,574.67	-	3,575	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
203	OM	Production	Hydro Production Opera	Adjust Merit Increase	53800-Hyd Oper Electric Exp	12CP-PROD	PRODHYD	PSCo	Labor OM	Labor - Non-bargaining	6,216.52	-	6,217	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	

Public Service Company of Colorado
Schedule DAB-14-202 Income Statement Adjustment
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
204	OM	Production	Hydro Production Opera	Adjust Merit Increase	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	PSCo	Incentive Pay	Labor - Incentive	71.69	(5)	67	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
205	OM	Production	Hydro Production Opera	Adjust Merit Increase	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	PSCo	Labor OM	Labor - Bargaining	1,771.44	-	1,771	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
206	OM	Production	Hydro Production Opera	Adjust Merit Increase	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	PSCo	Labor OM	Labor - Non-bargaining	3,080.62	-	3,081	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
207	OM	Production	Hydro Production Opera	Adjust Merit Increase	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	XES	Incentive Pay	Labor - Incentive	987.95	(121)	867	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
208	OM	Production	Hydro Production Opera	Adjust Merit Increase	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	XES	XES Labor OM	Labor - Non-bargaining	9,886.17	-	9,886	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
209	OM	Production	Hydro Production Opera	Eliminate Slow Invoicing Cost	53700-Hydro Oper Hydraulic Exp	12CP-PROD	PRODHYD	PSCo	Other OM	Non-Labor	(13,126)	-	(13,126)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
210	OM	Production	Hydro Production Opera	Eliminate Slow Invoicing Cost	53900-Hydro Oper Misc Gen Exp	12CP-PROD	PRODHYD	PSCo	Other OM	Non-Labor	(1,454)	-	(1,454)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
211	OM	Production	Hydro Production Operation							Sub-Total Hydro Produ	62,090	(7,314)	54,776					
212																		
213	OM	Production	Hydro Production Maint	Adjust Incentive to Target - PSC	54200-Hyd Maint of Structures	12CP-PROD	PRODHYD	PSCo	Incentive Pay	Labor - Incentive	(1,081)	(786)	(1,866)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
214	OM	Production	Hydro Production Maint	Adjust Incentive to Target - PSC	54300-Hydro Mtc Resv, Dams	12CP-PROD	PRODHYD	PSCo	Incentive Pay	Labor - Incentive	(158)	(115)	(273)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
215	OM	Production	Hydro Production Maint	Adjust Incentive to Target - PSC	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	PSCo	Incentive Pay	Labor - Incentive	(261)	(190)	(451)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
216	OM	Production	Hydro Production Maint	Adjust Incentive to Target - PSC	54500-Hyd Mt Misc Hyd Plnt Mjr	12CP-PROD	PRODHYD	PSCo	Incentive Pay	Labor - Incentive	(519)	(377)	(896)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
217	OM	Production	Hydro Production Maint	Adjust Incentive to Target - XES	54100-Hydro Mtc Super& Eng	LAB-HPM	LAB-HPM	XES	Incentive Pay	Labor - Incentive	(0)	(0)	(1)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
218	OM	Production	Hydro Production Maint	Adjust Incentive to Target - XES	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	XES	Incentive Pay	Labor - Incentive	(13)	(12)	(25)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
219	OM	Production	Hydro Production Maint	Adjust Merit Increase	54100-Hydro Mtc Super& Eng	LAB-HPM	LAB-HPM	XES	Incentive Pay	Labor - Incentive	0.07	-	0	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
220	OM	Production	Hydro Production Maint	Adjust Merit Increase	54100-Hydro Mtc Super& Eng	LAB-HPM	LAB-HPM	XES	XES Labor OM	Labor - Non-bargaining	0.52	-	1	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
221	OM	Production	Hydro Production Maint	Adjust Merit Increase	54200-Hyd Maint of Structures	12CP-PROD	PRODHYD	PSCo	Incentive Pay	Labor - Incentive	344.53	(24)	321	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
222	OM	Production	Hydro Production Maint	Adjust Merit Increase	54200-Hyd Maint of Structures	12CP-PROD	PRODHYD	PSCo	Labor OM	Labor - Bargaining	6,701.58	-	6,702	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
223	OM	Production	Hydro Production Maint	Adjust Merit Increase	54200-Hyd Maint of Structures	12CP-PROD	PRODHYD	PSCo	Labor OM	Labor - Non-bargaining	11,654.36	-	11,654	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
224	OM	Production	Hydro Production Maint	Adjust Merit Increase	54300-Hydro Mtc Resv, Dams	12CP-PROD	PRODHYD	PSCo	Incentive Pay	Labor - Incentive	50.45	(3)	47	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
225	OM	Production	Hydro Production Maint	Adjust Merit Increase	54300-Hydro Mtc Resv, Dams	12CP-PROD	PRODHYD	PSCo	Labor OM	Labor - Bargaining	991.68	-	992	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
226	OM	Production	Hydro Production Maint	Adjust Merit Increase	54300-Hydro Mtc Resv, Dams	12CP-PROD	PRODHYD	PSCo	Labor OM	Labor - Non-bargaining	1,724.57	-	1,725	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
227	OM	Production	Hydro Production Maint	Adjust Merit Increase	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	PSCo	Incentive Pay	Labor - Incentive	83.24	(6)	78	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
228	OM	Production	Hydro Production Maint	Adjust Merit Increase	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	PSCo	Labor OM	Labor - Bargaining	1,739.65	-	1,740	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
229	OM	Production	Hydro Production Maint	Adjust Merit Increase	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	PSCo	Labor OM	Labor - Non-bargaining	3,025.33	-	3,025	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
230	OM	Production	Hydro Production Maint	Adjust Merit Increase	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	XES	Incentive Pay	Labor - Incentive	2.87	-	3	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
231	OM	Production	Hydro Production Maint	Adjust Merit Increase	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	XES	XES Labor OM	Labor - Non-bargaining	30.11	-	30	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
232	OM	Production	Hydro Production Maint	Adjust Merit Increase	54500-Hyd Mt Misc Hyd Plnt Mjr	12CP-PROD	PRODHYD	PSCo	Incentive Pay	Labor - Incentive	165.44	(11)	154	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
233	OM	Production	Hydro Production Maint	Adjust Merit Increase	54500-Hyd Mt Misc Hyd Plnt Mjr	12CP-PROD	PRODHYD	PSCo	Labor OM	Labor - Bargaining	3,477.03	-	3,477	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
234	OM	Production	Hydro Production Maint	Adjust Merit Increase	54500-Hyd Mt Misc Hyd Plnt Mjr	12CP-PROD	PRODHYD	PSCo	Labor OM	Labor - Non-bargaining	6,046.72	-	6,047	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
235	OM	Production	Hydro Production Maint	Eliminate Slow Invoicing Cost	54200-Hyd Maint of Structures	12CP-PROD	PRODHYD	PSCo	Other OM	Non-Labor	(8,175)	-	(8,175)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
236	OM	Production	Hydro Production Maint	Eliminate Slow Invoicing Cost	54300-Hydro Mtc Resv, Dams	12CP-PROD	PRODHYD	PSCo	Other OM	Non-Labor	(8,739)	-	(8,739)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
237	OM	Production	Hydro Production Maint	Eliminate Slow Invoicing Cost	54400-Hyd Maint of Elec Plant	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	(398)	-	(398)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
238	OM	Production	Hydro Production Maint	Eliminate Slow Invoicing Cost	54500-Hyd Mt Misc Hyd Plnt Mjr	12CP-PROD	PRODHYD	PSCo	Other OM	Non-Labor	(12,064)	-	(12,064)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
239	OM	Production	Hydro Production Maintenance							Sub-Total Hydro Produ	4,629	(1,524)	3,105					
240																		
241	OM	Production	Other Production Opera	Adjust Incentive to Target - PSC	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	PSCo	Incentive Pay	Labor - Incentive	(1,389)	(1,009)	(2,398)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
242	OM	Production	Other Production Opera	Adjust Incentive to Target - PSC	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Incentive Pay	Labor - Incentive	(0)	(0)	(0)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
243	OM	Production	Other Production Opera	Adjust Incentive to Target - PSC	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	PSCo	Incentive Pay	Labor - Incentive	(5,689)	(4,135)	(9,823)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
244	OM	Production	Other Production Opera	Adjust Incentive to Target - PSC	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Incentive Pay	Labor - Incentive	(7,956)	(5,782)	(13,739)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
245	OM	Production	Other Production Opera	Adjust Incentive to Target - PSC	55600-Load Dispatch	12CP-PROD	PRODCAP	PSCo	Incentive Pay	Labor - Incentive	2	2	4	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
246	OM	Production	Other Production Opera	Adjust Incentive to Target - PSC	55700-Purchased Power Other	12CP-PROD	PRODCAP	PSCo	Incentive Pay	Labor - Incentive	(14)	(10)	(23)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
247	OM	Production	Other Production Opera	Adjust Incentive to Target - XES	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	XES	Incentive Pay	Labor - Incentive	(8,345)	(7,469)	(15,814)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
248	OM	Production	Other Production Opera	Adjust Incentive to Target - XES	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	XES	Incentive Pay	Labor - Incentive	(5,188)	(4,644)	(9,832)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
249	OM	Production	Other Production Opera	Adjust Incentive to Target - XES	55600-Load Dispatch	12CP-PROD	PRODCAP	XES	Incentive Pay	Labor - Incentive	(21,089)	(18,877)	(39,966)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
250	OM	Production	Other Production Opera	Adjust Incentive to Target - XES	55700-Purchased Power Other	12CP-PROD	PRODCAP	XES	Incentive Pay	Labor - Incentive	(52,242)	(46,761)	(99,003)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
251	OM	Production	Other Production Opera	Adjust Merit Increase	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	PSCo	Incentive Pay	Labor - Incentive	442.61	(30)	412	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
252	OM	Production	Other Production Opera	Adjust Merit Increase	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	PSCo	Labor OM	Labor - Bargaining	8,802.41	-	8,802	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
253	OM	Production	Other Production Opera	Adjust Merit Increase	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	PSCo	Labor OM	Labor - Non-bargaining	15,307.81	-	15,308	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
254	OM	Production	Other Production Opera	Adjust Merit Increase	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	XES	Incentive Pay	Labor - Incentive	1,836.58	(224)	1,612	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
255	OM	Production	Other Production Opera	Adjust Merit Increase	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	XES	XES Labor OM	Labor - Non-bargaining	20,043.88	-	20,044	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
256	OM	Production	Other Production Opera	Adjust Merit Increase	54700-Other Operating Fuel	ENERGY	ENERGY	PSCo	Labor OM	Labor - Bargaining	1.04	-	1	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
257	OM	Production	Other Production Opera	Adjust Merit Increase	54700-Other Operating Fuel	ENERGY	ENERGY	PSCo	Labor OM	Labor - Non-bargaining	1.81	-	2	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
258	OM	Production	Other Production Opera	Adjust Merit Increase	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Incentive Pay	Labor - Incentive	0.04	-	0	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
259	OM	Production	Other Production Opera	Adjust Merit Increase	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Labor OM	Labor - Bargaining	0.17	-	0	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
260	OM	Production	Other Production Opera	Adjust Merit Increase	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Labor OM	Labor - Non-bargaining	0.30	-	0	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
261	OM	Production	Other Production Opera	Adjust Merit Increase	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	PSCo	Incentive Pay	Labor - Incentive	1,813.31	(124)	1,689	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
262	OM	Production	Other Production Opera	Adjust Merit Increase	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	PSCo	Labor OM	Labor - Bargaining	42,902.38	-	42,902	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
263	OM	Production	Other Production Opera	Adjust Merit Increase	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	PSCo	Labor OM	Labor - Non-bargaining	74,609.28	-	74,609	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
264	OM	Production	Other Production Opera	Adjust Merit Increase	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Incentive Pay	Labor - Incentive	2,536.08	(173)	2,363	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
265	OM	Production	Other Production Opera	Adjust Merit Increase	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Labor OM	Labor - Bargaining	61,631.94	-	61,632	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
266	OM	Production	Other Production Opera	Adjust Merit Increase	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Labor OM	Labor - Non-bargaining	107,180.88	-	107,181	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
267	OM	Production	Other Production Opera	Adjust Merit Increase	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	XES	Incentive Pay	Labor - Incentive	1,141.83	(139)	1,003	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
268	OM	Production	Other Production Opera	Adjust Merit Increase	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	XES	XES Labor OM	Labor - Non-bargaining	10,523.14	-	10,523	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
269	OM	Production	Other Production Opera	Adjust Merit Increase	55000-Oth Oper Rents	12CP-PROD	PRODOP	PSCo	Labor OM	Labor - Bargaining	-	-		Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
270	OM	Production	Other Production Opera	Adjust Merit Increase	55000-Oth Oper Rents	12CP-PROD	PRODOP	PSCo	Labor OM	Labor - Non-bargaining	-	-		Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
271	OM	Production	Other Production Opera	Adjust Merit Increase	55600-Load Dispatch	12CP-PROD	PRODCAP	PSCo	Incentive Pay	Labor - Incentive	(0.79)	-	(1)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
272	OM	Production	Other Production Opera	Adjust Merit Increase	55600-Load Dispatch	12CP-PROD	PRODCAP	PSCo	Labor OM	Labor - Bargaining	(30.72)	-	(31)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
273	OM	Production	Other Production Opera	Adjust Merit Increase	55600-Load Dispatch	12CP-PROD	PRODCAP	PSCo	Labor OM	Labor - Non-bargaining	(53.42)	-	(53)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
274	OM	Production	Other Production Opera	Adjust Merit Increase	55600-Load Dispatch	12CP-PROD	PRODCAP	XES	Incentive Pay	Labor - Incentive	4,641.34	(566)	4,075	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
275	OM	Production	Other Production Opera	Adjust Merit Increase	55600-Load Dispatch	12CP-PROD	PRODCAP	XES	XES Labor OM	Labor - Non-bargaining	42,603.86	-	42,604	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
276	OM	Production	Other Production Opera	Adjust Merit Increase	55700-Purchased Power Other	12CP-PROD	PRODCAP	PSCo	Incentive Pay	Labor - Incentive	4.31	-	4	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
277	OM	Production	Other Production Opera	Adjust Merit Increase	55700-Purchased Power Other	12CP-PROD	PRODCAP	PSCo	Labor OM	Labor - Bargaining	(66.83)	-	(67)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
278	OM	Production	Other Production Opera	Adjust Merit Increase	55700-Purchased Power Other	12CP-PROD	PRODCAP	PSCo	Labor OM	Labor - Non-bargaining	(116.23)	-	(116)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
279	OM	Production	Other Production Opera	Adjust Merit Increase	55700-Purchased Power Other	12CP-PROD	PRODCAP	XES	Incentive Pay	Labor - Incentive	11,497.51	(1,403)	10,095	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
280	OM	Production	Other Production Opera	Adjust Merit Increase	55700-Purchased Power Other	12CP-PROD	PRODCAP	XES	XES Labor OM	Labor - Non-bargaining	129,665.19	-	129,665	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
281	OM	Production	Other Production Opera	Adjust Merit Increase	55740-Purchased Power-Prop Trading	PSC CPUC	PRODCAP	PSCo	Labor OM	Labor - Bargaining	(10,161.09)	-	(10,161)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
282	OM	Production	Other Production Opera	Adjust Merit Increase	55740-Purchased Power-Prop Trading	PSC CPUC	PRODCAP	PSCo	Labor OM	Labor - Non-bargaining	(17,670.62)	-	(17,671)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
283	OM	Production	Other Production Opera	Adjust Merit Increase	55742-Purchased Power-Gen Trading	PSC CPUC	PRODCAP	PSCo	Labor OM	Labor - Bargaining	(5,275.14)	-	(5,275)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
284	OM	Production	Other Production Opera	Adjust Merit Increase	55742-Purchased Power-Gen Trading	PSC CPUC	PRODCAP	PSCo	Labor OM	Labor - Non-bargaining	(9,173.73)	-	(9,174)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
285	OM	Production	Other Production Opera	Adjust_Prior Period - Colorado Use Tax Liability	54600-Oth Oper Super&Eng	LAB-OPO	LAB-OPO	PSCo	Other OM	Non-Labor	(43,308)	-	(43,308)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL			
286	OM	Production	Other Production Opera	Adjust_Prior Period - Colorado Use Tax Liability	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(49,913)	-	(49,913)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL			
287	OM	Production	Other Production Opera	Eliminate Incremental Sales O&M Expense	55700-Purchased Power Other	12CP-PROD	PRODCAP	PSCo	Other OM	Non-Labor	(1,014,201)	-	(1,014,201)	Schedule_DAB_14_243	S:\SSP-SS\REVREQ\EXCEL			
288	OM	Production	Other Production Opera	Eliminate Slow Invoicing Cost	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(30,302)	-	(30,302)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
289	OM	Production	Other Production Opera	Eliminate Slow Invoicing Cost	54900-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(14,187)	-	(14,187)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
290	OM	Production	Other Production Opera	Eliminate Trading O&M	55000-Oth Oper Rents	PSC CPUC	PRODOP	PSCo	Other OM	Non-Labor	(103,807)	-	(103,807)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL			
291	OM	Production	Other Production Opera	Eliminate Trading O&M	55740-Purchased Power-Prop Trading	PSC CPUC	PRODCAP	PSCo	Labor OM	Labor - Bargaining	(254,027)	-	(254,027)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL			
292	OM	Production	Other Production Opera	Eliminate Trading O&M	55740-Purchased Power-Prop Trading	PSC CPUC	PRODCAP	PSCo	Labor OM	Labor - Non-bargaining	(502,006)	-	(502,006)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL			
293	OM	Production	Other Production Opera	Eliminate Trading O&M	55740-Purchased Power-Prop Trading	PSC CPUC	PRODCAP	PSCo	Other OM	Non-Labor	(46,779)	-	(46,779)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL			
294	OM	Production	Other Production Opera	Eliminate Trading O&M	55742-Purchased Power-Gen Trading	PSC CPUC	PRODCAP	PSCo	Labor OM	Labor - Bargaining	(131,879)	-	(131,879)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL			
295	OM	Production	Other Production Opera	Eliminate Trading O&M	55742-Purchased Power-Gen Trading	PSC CPUC	PRODCAP	PSCo	Labor OM	Labor - Non-bargaining	(260,617)	-	(260,617)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL			
296	OM	Production	Other Production Opera	Eliminate Trading O&M	55742-Purchased Power-Gen Trading	PSC CPUC	PRODCAP	PSCo	Other OM	Non-Labor	(593)	-	(593)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL			
297	OM	Production	Other Production Opera	Reclassify Cost of Sales Labor	54700-Other Operating Fuel	ENERGY	ENERGY	PSCo	Labor OM	Labor - Bargaining	26	-	26	Schedule_DAB_14_261	S:\SSP-SS\REVREQ\EXCEL			
298	OM	Production	Other Production Opera	Reclassify Cost of Sales Labor	54700-Other Operating Fuel	ENERGY	ENERGY	PSCo	Labor OM	Labor - Non-bargaining	51	-	51	Schedule_DAB_14_261	S:\SSP-SS\REVREQ\EXCEL			
299	OM	Production	Other Production Opera	Reclassify Cost of Sales Labor	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Incentive Pay	Labor - Incentive	1	-	1	Schedule_DAB_14_261	S:\SSP-SS\REVREQ\EXCEL			
300	OM	Production	Other Production Opera	Reclassify Cost of Sales Labor	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Labor OM	Labor - Bargaining	4	-	4	Schedule_DAB_14_261	S:\SSP-SS\REVREQ\EXCEL			
301	OM	Production	Other Production Opera	Reclassify Cost of Sales Labor	54710-Other Oper Fuel - Gas	ENERGY	ENERGY	PSCo	Labor OM	Labor - Non-bargaining	9	-	9	Schedule_DAB_14_261	S:\SSP-SS\REVREQ\EXCEL			
302	OM	Production	Other Production Opera	Rush Creek	54800-Oth Oper Gen Exp	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(1,690)	-	(1,690)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
303	OM	Production	Other Production Opera	Rush Creek	54800-Oth Oper Gen Exp	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	852,832	-	852,832	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
304	OM	Production	Other Production Opera	Rush Creek	54900W-Oth Oper Misc Gen Exp	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(898,025)	-	(898,025)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
305	OM	Production	Other Production Opera	Rush Creek	54900W-Oth Oper Misc Gen Exp	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	7,443,078	-	7,443,078	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			

Public Service Company of Colorado
Schedule DAB-14-202 Income Statement Adjustment
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
306	OM	Production	Other Production Opera	Rush Creek	55000W-Oth Oper Rents	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(474,368)	-	(474,368)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
307	OM	Production	Other Production Opera	Rush Creek	55000W-Oth Oper Rents	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	520,567	-	520,567	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
308	OM	Production	Other Production Operation							Sub-Total Other Produ	5,383,594	(91,346)	5,292,248					
309																		
310	OM	Production	Other Production Maint	Adjust Incentive to Target - PSC	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	PSCo	Incentive Pay	Labor - Incentive	(2,512)	(1,826)	(4,338)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
311	OM	Production	Other Production Maint	Adjust Incentive to Target - PSC	55200-Oth Maint of Structures	12CP-PROD	PRODOP	PSCo	Incentive Pay	Labor - Incentive	(1,666)	(1,211)	(2,877)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
312	OM	Production	Other Production Maint	Adjust Incentive to Target - PSC	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	PSCo	Incentive Pay	Labor - Incentive	(3,398)	(2,470)	(5,868)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
313	OM	Production	Other Production Maint	Adjust Incentive to Target - PSC	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	PSCo	Incentive Pay	Labor - Incentive	(330)	(240)	(570)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
314	OM	Production	Other Production Maint	Adjust Incentive to Target - XES	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	XES	Incentive Pay	Labor - Incentive	(447)	(400)	(847)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
315	OM	Production	Other Production Maint	Adjust Incentive to Target - XES	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	XES	Incentive Pay	Labor - Incentive	(1,897)	(1,698)	(3,595)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
316	OM	Production	Other Production Maint	Adjust Incentive to Target - XES	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	XES	Incentive Pay	Labor - Incentive	(853)	(764)	(1,617)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
317	OM	Production	Other Production Maint	Adjust Merit Increase	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	PSCo	Incentive Pay	Labor - Incentive	800.77	(55)	746	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
318	OM	Production	Other Production Maint	Adjust Merit Increase	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	PSCo	Labor OM	Labor - Bargaining	15,645.65	-	15,646	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
319	OM	Production	Other Production Maint	Adjust Merit Increase	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	PSCo	Labor OM	Labor - Non-bargaining	27,208.53	-	27,209	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
320	OM	Production	Other Production Maint	Adjust Merit Increase	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	XES	Incentive Pay	Labor - Incentive	98.35	(12)	86	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
321	OM	Production	Other Production Maint	Adjust Merit Increase	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	XES	XES Labor OM	Labor - Non-bargaining	928.20	-	928	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
322	OM	Production	Other Production Maint	Adjust Merit Increase	55200-Oth Maint of Structures	12CP-PROD	PRODOP	PSCo	Incentive Pay	Labor - Incentive	531.00	(36)	495	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
323	OM	Production	Other Production Maint	Adjust Merit Increase	55200-Oth Maint of Structures	12CP-PROD	PRODOP	PSCo	Labor OM	Labor - Bargaining	12,553.34	-	12,553	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
324	OM	Production	Other Production Maint	Adjust Merit Increase	55200-Oth Maint of Structures	12CP-PROD	PRODOP	PSCo	Labor OM	Labor - Non-bargaining	21,830.85	-	21,831	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
325	OM	Production	Other Production Maint	Adjust Merit Increase	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	PSCo	Incentive Pay	Labor - Incentive	1,083.25	(74)	1,009	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
326	OM	Production	Other Production Maint	Adjust Merit Increase	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	PSCo	Labor OM	Labor - Bargaining	31,821.12	-	31,821	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
327	OM	Production	Other Production Maint	Adjust Merit Increase	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	PSCo	Labor OM	Labor - Non-bargaining	55,338.44	-	55,338	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
328	OM	Production	Other Production Maint	Adjust Merit Increase	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	XES	Incentive Pay	Labor - Incentive	417.44	(51)	367	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
329	OM	Production	Other Production Maint	Adjust Merit Increase	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	XES	XES Labor OM	Labor - Non-bargaining	3,996.51	-	3,997	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
330	OM	Production	Other Production Maint	Adjust Merit Increase	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	PSCo	Incentive Pay	Labor - Incentive	105.27	(7)	98	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
331	OM	Production	Other Production Maint	Adjust Merit Increase	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	PSCo	Labor OM	Labor - Bargaining	2,820.37	-	2,820	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
332	OM	Production	Other Production Maint	Adjust Merit Increase	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	PSCo	Labor OM	Labor - Non-bargaining	4,904.75	-	4,905	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
333	OM	Production	Other Production Maint	Adjust Merit Increase	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	XES	Incentive Pay	Labor - Incentive	187.79	(23)	165	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
334	OM	Production	Other Production Maint	Adjust Merit Increase	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	XES	XES Labor OM	Labor - Non-bargaining	1,894.66	-	1,895	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
335	OM	Production	Other Production Maint	Eliminate Slow Invoicing Cost	55200-Oth Maint of Structures	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(98,832)	-	(98,832)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
336	OM	Production	Other Production Maint	Eliminate Slow Invoicing Cost	55300-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(189,059)	-	(189,059)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
337	OM	Production	Other Production Maint	Eliminate Slow Invoicing Cost	55400-Oth Mtc Misc Gen Plt Mjr	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(14,497)	-	(14,497)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
338	OM	Production	Other Production Maint	Rush Creek	55100-Oth Mtce Supervision&Eng	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	225	-	225	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
339	OM	Production	Other Production Maint	Rush Creek	55100-Oth Mtce Supervision&Eng	LAB-OPM	LAB-OPM	PSCo	Other OM	Non-Labor	(12,211)	-	(12,211)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
340	OM	Production	Other Production Maint	Rush Creek	55300W-Oth Mtc of Gen & Ele Plant	12CP-PROD	PRODOP	PSCo	Other OM	Non-Labor	(831,186)	-	(831,186)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
341	OM	Production	Other Production Maint	Rush Creek	55300W-Oth Mtc of Gen & Ele Plant	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	4,705,982	-	4,705,982	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
342	OM	Production	Other Production Maintenance							Sub-Total Other Produ	3,731,484	(8,866)	3,722,618					
343																		
344	OM	Production								Sub-Total Production	8,216,848	(282,368)	7,934,480					
345																		
346	OM	Transmission	Transmission Operation	Adjust Incentive to Target - PSC	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	PSCo	Incentive Pay	Labor - Incentive	34,813	25,301	60,114	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
347	OM	Transmission	Transmission Operation	Adjust Incentive to Target - PSC	56110-Load Disp-Reliability	TRANOPX	TRANOPX	PSCo	Incentive Pay	Labor - Incentive	1,303	947	2,249	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
348	OM	Transmission	Transmission Operation	Adjust Incentive to Target - PSC	56120-Load Disp-Monitor/Operate	TRANOPX	TRANOPX	PSCo	Incentive Pay	Labor - Incentive	(6,913)	(5,024)	(11,936)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
349	OM	Transmission	Transmission Operation	Adjust Incentive to Target - PSC	56130-Load Disp-Trans Serv/Sch	TRANOPX	TRANOPX	PSCo	Incentive Pay	Labor - Incentive	768	558	1,326	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
350	OM	Transmission	Transmission Operation	Adjust Incentive to Target - PSC	56170-Gen Interconn Studies	TRANOPX	TRANOPX	PSCo	Incentive Pay	Labor - Incentive	1	1	1	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
351	OM	Transmission	Transmission Operation	Adjust Incentive to Target - PSC	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	Labor - Incentive	(2,982)	(2,167)	(5,149)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
352	OM	Transmission	Transmission Operation	Adjust Incentive to Target - PSC	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	Labor - Incentive	(811)	(589)	(1,400)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
353	OM	Transmission	Transmission Operation	Adjust Incentive to Target - PSC	56400-Trans Oper UG Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	Labor - Incentive	(2)	(1)	(3)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
354	OM	Transmission	Transmission Operation	Adjust Incentive to Target - PSC	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	PSCo	Incentive Pay	Labor - Incentive	(3,200)	(2,325)	(5,525)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
355	OM	Transmission	Transmission Operation	Adjust Incentive to Target - XES	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	XES	Incentive Pay	Labor - Incentive	(132,416)	(118,524)	(250,940)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
356	OM	Transmission	Transmission Operation	Adjust Incentive to Target - XES	56120-Load Disp-Monitor/Operate	TRANOPX	TRANOPX	XES	Incentive Pay	Labor - Incentive	(6,687)	(5,985)	(12,672)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
357	OM	Transmission	Transmission Operation	Adjust Incentive to Target - XES	56160-Trans Service Studies	TRANOPX	TRANOPX	XES	Incentive Pay	Labor - Incentive	(1,511)	(1,352)	(2,863)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
358	OM	Transmission	Transmission Operation	Adjust Incentive to Target - XES	56170-Gen Interconn Studies	TRANOPX	TRANOPX	XES	Incentive Pay	Labor - Incentive	(977)	(875)	(1,852)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
359	OM	Transmission	Transmission Operation	Adjust Incentive to Target - XES	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	XES	Incentive Pay	Labor - Incentive	(57)	(51)	(108)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
360	OM	Transmission	Transmission Operation	Adjust Incentive to Target - XES	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	XES	Incentive Pay	Labor - Incentive	(18)	(16)	(34)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
361	OM	Transmission	Transmission Operation	Adjust Incentive to Target - XES	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	XES	Incentive Pay	Labor - Incentive	(4,462)	(3,994)	(8,456)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
362	OM	Transmission	Transmission Operation	Adjust Merit Increase	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	PSCo	Incentive Pay	Labor - Incentive	(11,096.59)	759	(10,338)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
363	OM	Transmission	Transmission Operation	Adjust Merit Increase	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	PSCo	Labor OM	Labor - Bargaining	(23,583.70)	-	(23,584)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
364	OM	Transmission	Transmission Operation	Adjust Merit Increase	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	PSCo	Labor OM	Labor - Non-bargaining	(41,013.18)	-	(41,013)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
365	OM	Transmission	Transmission Operation	Adjust Merit Increase	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	XES	Incentive Pay	Labor - Incentive	29,142.29	(3,556)	25,587	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
366	OM	Transmission	Transmission Operation	Adjust Merit Increase	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	XES	XES Labor OM	Labor - Non-bargaining	275,941.22	-	275,941	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
367	OM	Transmission	Transmission Operation	Adjust Merit Increase	56110-Load Disp-Reliability	TRANOPX	TRANOPX	PSCo	Incentive Pay	Labor - Incentive	(415.18)	28	(387)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
368	OM	Transmission	Transmission Operation	Adjust Merit Increase	56110-Load Disp-Reliability	TRANOPX	TRANOPX	PSCo	Labor OM	Labor - Bargaining	112.53	-	113	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
369	OM	Transmission	Transmission Operation	Adjust Merit Increase	56110-Load Disp-Reliability	TRANOPX	TRANOPX	PSCo	Labor OM	Labor - Non-bargaining	195.69	-	196	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
370	OM	Transmission	Transmission Operation	Adjust Merit Increase	56120-Load Disp-Monitor/Operate	TRANOPX	TRANOPX	PSCo	Incentive Pay	Labor - Incentive	2,203.35	(151)	2,053	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
371	OM	Transmission	Transmission Operation	Adjust Merit Increase	56120-Load Disp-Monitor/Operate	TRANOPX	TRANOPX	PSCo	Labor OM	Labor - Bargaining	33,262.94	-	33,263	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
372	OM	Transmission	Transmission Operation	Adjust Merit Increase	56120-Load Disp-Monitor/Operate	TRANOPX	TRANOPX	PSCo	Labor OM	Labor - Non-bargaining	57,845.84	-	57,846	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
373	OM	Transmission	Transmission Operation	Adjust Merit Increase	56120-Load Disp-Monitor/Operate	TRANOPX	TRANOPX	XES	Incentive Pay	Labor - Incentive	1,471.66	(180)	1,292	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
374	OM	Transmission	Transmission Operation	Adjust Merit Increase	56120-Load Disp-Monitor/Operate	TRANOPX	TRANOPX	XES	XES Labor OM	Labor - Non-bargaining	14,120.80	-	14,121	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
375	OM	Transmission	Transmission Operation	Adjust Merit Increase	56130-Load Disp-Trans Serv/Sch	TRANOPX	TRANOPX	PSCo	Incentive Pay	Labor - Incentive	(244.86)	17	(228)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
376	OM	Transmission	Transmission Operation	Adjust Merit Increase	56130-Load Disp-Trans Serv/Sch	TRANOPX	TRANOPX	PSCo	Labor OM	Labor - Bargaining	(24.38)	-	(24)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
377	OM	Transmission	Transmission Operation	Adjust Merit Increase	56130-Load Disp-Trans Serv/Sch	TRANOPX	TRANOPX	PSCo	Labor OM	Labor - Non-bargaining	(42.39)	-	(42)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
378	OM	Transmission	Transmission Operation	Adjust Merit Increase	56130-Load Disp-Trans Serv/Sch	TRANOPX	TRANOPX	XES	XES Labor OM	Labor - Non-bargaining	124.19	-	124	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
379	OM	Transmission	Transmission Operation	Adjust Merit Increase	56160-Trans Service Studies	TRANOPX	TRANOPX	XES	Incentive Pay	Labor - Incentive	332.54	(41)	292	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
380	OM	Transmission	Transmission Operation	Adjust Merit Increase	56160-Trans Service Studies	TRANOPX	TRANOPX	XES	XES Labor OM	Labor - Non-bargaining	2,695.60	-	2,696	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
381	OM	Transmission	Transmission Operation	Adjust Merit Increase	56170-Gen Interconn Studies	TRANOPX	TRANOPX	PSCo	Incentive Pay	Labor - Incentive	(0.27)	-	(0)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
382	OM	Transmission	Transmission Operation	Adjust Merit Increase	56170-Gen Interconn Studies	TRANOPX	TRANOPX	PSCo	Labor OM	Labor - Bargaining	(108.81)	-	(109)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
383	OM	Transmission	Transmission Operation	Adjust Merit Increase	56170-Gen Interconn Studies	TRANOPX	TRANOPX	PSCo	Labor OM	Labor - Non-bargaining	(189.23)	-	(189)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
384	OM	Transmission	Transmission Operation	Adjust Merit Increase	56170-Gen Interconn Studies	TRANOPX	TRANOPX	XES	Incentive Pay	Labor - Incentive	215.04	(26)	189	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
385	OM	Transmission	Transmission Operation	Adjust Merit Increase	56170-Gen Interconn Studies	TRANOPX	TRANOPX	XES	XES Labor OM	Labor - Non-bargaining	2,165.84	-	2,166	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
386	OM	Transmission	Transmission Operation	Adjust Merit Increase	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	Labor - Incentive	950.51	(65)	885	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
387	OM	Transmission	Transmission Operation	Adjust Merit Increase	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	Labor - Bargaining	26,439.81	-	26,440	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
388	OM	Transmission	Transmission Operation	Adjust Merit Increase	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	Labor - Non-bargaining	45,980.09	-	45,980	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
389	OM	Transmission	Transmission Operation	Adjust Merit Increase	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	XES	Incentive Pay	Labor - Incentive	12.58	(2)	11	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
390	OM	Transmission	Transmission Operation	Adjust Merit Increase	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	XES	XES Labor OM	Labor - Non-bargaining	107.46	-	107	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
391	OM	Transmission	Transmission Operation	Adjust Merit Increase	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	Labor - Incentive	258.36	(18)	241	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
392	OM	Transmission	Transmission Operation	Adjust Merit Increase	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	Labor - Bargaining	6,462.18	-	6,462	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
393	OM	Transmission	Transmission Operation	Adjust Merit Increase	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	Labor - Non-bargaining	11,238.03	-	11,238	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
394	OM	Transmission	Transmission Operation	Adjust Merit Increase	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	XES	Incentive Pay	Labor - Incentive	3.96	-	4	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
395	OM	Transmission	Transmission Operation	Adjust Merit Increase	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	XES	XES Labor OM	Labor - Non-bargaining	24.94	-	25	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
396	OM	Transmission	Transmission Operation	Adjust Merit Increase	56400-Trans Oper UG Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	Labor - Incentive	0.63	-	1	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
397	OM	Transmission	Transmission Operation	Adjust Merit Increase	56400-Trans Oper UG Lines	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	Labor - Bargaining	21.88	-	22	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
398	OM	Transmission	Transmission Operation	Adjust Merit Increase	56400-Trans Oper UG Lines	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	Labor - Non-bargaining	38.05	-	38	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
399	OM	Transmission	Transmission Operation	Adjust Merit Increase	56500-Transm of Elec By Others	12CP-PROD	TRANOTH	PSCo	Labor OM	Labor - Bargaining	-	-		Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
400	OM	Transmission	Transmission Operation	Adjust Merit Increase	56500-Transm of Elec By Others	12CP-PROD	TRANOTH	PSCo	Labor OM	Labor - Non-bargaining	-	-		Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
401	OM	Transmission	Transmission Operation	Adjust Merit Increase	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	PSCo	Incentive Pay	Labor - Incentive	1,019.85	(70)	950	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
402	OM	Transmission	Transmission Operation	Adjust Merit Increase	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	PSCo	Labor OM	Labor - Bargaining	28,336.20	-	28,336	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
403	OM	Transmission	Transmission Operation	Adjust Merit Increase	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	PSCo	Labor OM	Labor - Non-bargaining	49,278.00	-	49,278	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
404	OM	Transmission	Transmission Operation	Adjust Merit Increase	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	XES	Incentive Pay	Labor - Incentive	982.01	(120)	862	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
405	OM	Transmission	Transmission Operation	Adjust Merit Increase	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	XES	XES Labor OM	Labor - Non-bargaining	9,626.89	-	9,627	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
406	OM	Transmission	Transmission Operation	Adjust_Prior Period - Colorado Use Tax Liability	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	PSCo	Other OM	Non-Labor	(15)	-	(15)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL			
407	OM	Transmission	Transmission Operation	Direct Assign WECC and PEAK Fees	56180-Rel/Plan/Standards Dev Serv	ENERGY	TRANOPX	PSCo	Other OM	Non-Labor	(3,304,715)	-	(3,304,715)	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL			

Public Service Company of Colorado
Schedule DAB-14-202 Income Statement Adjustment
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
408	OM	Transmission	Transmission Operation	Direct Assign WECC and PEAK Fees	56180-Rel/Plan/Standards Dev Serv	PSC CPUC	TRANOPX	PSCo	Other OM	Non-Labor	3,304,715	-	3,304,715	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL			
409	OM	Transmission	Transmission Operation	Eliminate Mountain West Expense	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	XES	XES Other OM	Non-Labor	(88)	-	(88)	Schedule_DAB_14_234	S:\SSP-SS\REVREQ\EXCEL			
410	OM	Transmission	Transmission Operation	Eliminate Mountain West Expense	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	XES	XES Other OM	Non-Labor	(2,117)	-	(2,117)	Schedule_DAB_14_234	S:\SSP-SS\REVREQ\EXCEL			
411	OM	Transmission	Transmission Operation	Eliminate Slow Invoicing Cost	56000-Trans Oper Super & Eng	TRANOPX	TRANOPX	PSCo	Other OM	Non-Labor	(3,473)	-	(3,473)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
412	OM	Transmission	Transmission Operation	Eliminate Slow Invoicing Cost	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	PSCo	Other OM	Non-Labor	(17,131)	-	(17,131)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
413	OM	Transmission	Transmission Operation	Eliminate Slow Invoicing Cost	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Other OM	Non-Labor	(1,505)	-	(1,505)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
414	OM	Transmission	Transmission Operation	Eliminate Thermal and Nuclear OM	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	PSCo	Labor OM	Labor - Bargaining	(4,407)	-	(4,407)	Schedule_DAB-14_265	S:\SSP-SS\REVREQ\EXCEL			
415	OM	Transmission	Transmission Operation	Eliminate Thermal and Nuclear OM	56600-Trans Oper Misc Exp	TRANOPX	TRANOPX	PSCo	Labor OM	Labor - Non-bargaining	(8,710)	-	(8,710)	Schedule_DAB-14_265	S:\SSP-SS\REVREQ\EXCEL			
416	OM	Transmission	Transmission Operation	Transmission Wheeling Expenses (Account 565)	56500-Transm of Elec By Others	12CP-PROD	TRANOTH	PSCo	Other OM	Non-Labor	(16,266,202)	-	(16,266,202)	Schedule_DAB_14_251	S:\SSP-SS\REVREQ\EXCEL			
417	OM	Transmission	Transmission Operation	Wild Fire Mitigation Cost	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Other OM	Non-Labor	2,600,000	-	2,600,000	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL			
418	OM	Transmission	Transmission Operations							Sub-Total Transmissior	(13,302,907)	(117,520)	(13,420,427)					
419																		
420	OM	Transmission	Transmission Maintenar	Adjust Incentive to Target - PSC	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	PSCo	Incentive Pay	Labor - Incentive	511	372	883	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
421	OM	Transmission	Transmission Maintenar	Adjust Incentive to Target - PSC	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	Labor - Incentive	(2,935)	(2,133)	(5,068)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
422	OM	Transmission	Transmission Maintenar	Adjust Incentive to Target - PSC	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	Labor - Incentive	(442)	(321)	(764)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
423	OM	Transmission	Transmission Maintenar	Adjust Incentive to Target - XES	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	XES	Incentive Pay	Labor - Incentive	(899)	(805)	(1,704)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
424	OM	Transmission	Transmission Maintenar	Adjust Incentive to Target - XES	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	XES	Incentive Pay	Labor - Incentive	(14)	(13)	(27)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
425	OM	Transmission	Transmission Maintenar	Adjust Merit Increase	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	PSCo	Incentive Pay	Labor - Incentive	(162.97)	11	(152)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
426	OM	Transmission	Transmission Maintenar	Adjust Merit Increase	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	PSCo	Labor OM	Labor - Bargaining	(424.32)	-	(424)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
427	OM	Transmission	Transmission Maintenar	Adjust Merit Increase	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	PSCo	Labor OM	Labor - Non-bargaining	(737.91)	-	(738)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
428	OM	Transmission	Transmission Maintenar	Adjust Merit Increase	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	XES	Incentive Pay	Labor - Incentive	197.85	(24)	174	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
429	OM	Transmission	Transmission Maintenar	Adjust Merit Increase	56800-Trans Mtce Super & Eng	TRANMAX	TRANMAX	XES	XES Labor OM	Labor - Non-bargaining	2,189.46	-	2,189	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
430	OM	Transmission	Transmission Maintenar	Adjust Merit Increase	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	Labor - Incentive	935.54	(64)	872	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
431	OM	Transmission	Transmission Maintenar	Adjust Merit Increase	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	Labor - Bargaining	23,809.31	-	23,809	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
432	OM	Transmission	Transmission Maintenar	Adjust Merit Increase	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	Labor - Non-bargaining	41,405.52	-	41,406	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
433	OM	Transmission	Transmission Maintenar	Adjust Merit Increase	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	Labor - Incentive	140.95	(10)	131	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
434	OM	Transmission	Transmission Maintenar	Adjust Merit Increase	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	Labor - Bargaining	3,737.84	-	3,738	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
435	OM	Transmission	Transmission Maintenar	Adjust Merit Increase	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	Labor - Non-bargaining	6,500.28	-	6,500	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
436	OM	Transmission	Transmission Maintenar	Adjust Merit Increase	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	XES	Incentive Pay	Labor - Incentive	3.11	-	3	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
437	OM	Transmission	Transmission Maintenar	Adjust Merit Increase	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	XES	XES Labor OM	Labor - Non-bargaining	31.77	-	32	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
438	OM	Transmission	Transmission Maintenar	Eliminate Slow Invoicing Cost	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	PSCo	Other OM	Non-Labor	(19,197)	-	(19,197)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
439	OM	Transmission	Transmission Maintenar	Eliminate Slow Invoicing Cost	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	PSCo	Other OM	Non-Labor	(4,251)	-	(4,251)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
440	OM	Transmission	Transmission Maintenance							Sub-Total Transmissior	50,400	(2,987)	47,413					
441																		
442	OM	Transmission	Wheeling	Transmission Wheeling Expenses (Account 565)	56525-System Wheeling	12CP-TRAN	TRANOTH	PSCo	Other OM	Non-Labor	(1,952,221)	-	(1,952,221)	Schedule_DAB_14_251	S:\SSP-SS\REVREQ\EXCEL			
443	OM	Transmission	Wheeling	Transmission Wheeling Expenses (Account 565)	56525-System Wheeling	PSC CPUC	TRANOTH	PSCo	Other OM	Non-Labor	10,795,867	-	10,795,867	Schedule_DAB_14_251	S:\SSP-SS\REVREQ\EXCEL			
444	OM	Transmission	Wheeling	Transmission Wheeling Expenses (Account 565)	56540-Wheeling - Intdept (OM)	12CP-PROD	PRODCAP	PSCo	Other OM	Non-Labor	7,523,060	-	7,523,060	Schedule_DAB_14_251	S:\SSP-SS\REVREQ\EXCEL			
445	OM	Transmission	Wheeling							Sub-Total Wheeling	16,366,706	-	16,366,706					
446																		
447	OM	Transmission								Sub-Total Transmissior	3,114,199	(120,507)	2,993,692					
448																		
449	OM	Regional Market Expens	Regional Market Expens	Adjust Incentive to Target - XES	57510-Operations Supervision	ENERGY	ENERGY	XES	Incentive Pay	Labor - Incentive	(2,953)	(2,643)	(5,597)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
450	OM	Regional Market Expens	Regional Market Expens	Adjust Incentive to Target - XES	57520-DA & RT Mkt Admin	ENERGY	ENERGY	XES	Incentive Pay	Labor - Incentive	(2,734)	(2,447)	(5,181)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
451	OM	Regional Market Expens	Regional Market Expens	Adjust Incentive to Target - XES	57560-Mkt Monitoring/Compliance	ENERGY	ENERGY	XES	Incentive Pay	Labor - Incentive	(7)	(7)	(14)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
452	OM	Regional Market Expens	Regional Market Expens	Adjust Merit Increase	57510-Operations Supervision	ENERGY	ENERGY	XES	Incentive Pay	Labor - Incentive	649.98	(79)	571	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
453	OM	Regional Market Expens	Regional Market Expens	Adjust Merit Increase	57510-Operations Supervision	ENERGY	ENERGY	XES	XES Labor OM	Labor - Non-bargaining	6,250.95	-	6,251	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
454	OM	Regional Market Expens	Regional Market Expens	Adjust Merit Increase	57520-DA & RT Mkt Admin	ENERGY	ENERGY	XES	Incentive Pay	Labor - Incentive	601.67	(73)	528	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
455	OM	Regional Market Expens	Regional Market Expens	Adjust Merit Increase	57520-DA & RT Mkt Admin	ENERGY	ENERGY	XES	XES Labor OM	Labor - Non-bargaining	5,488.98	-	5,489	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
456	OM	Regional Market Expens	Regional Market Expens	Adjust Merit Increase	57520-DA & RT Mkt Admin	PSC CPUC	ENERGY	PSCo	Labor OM	Labor - Bargaining	(1,201.04)	-	(1,201)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
457	OM	Regional Market Expens	Regional Market Expens	Adjust Merit Increase	57520-DA & RT Mkt Admin	PSC CPUC	ENERGY	PSCo	Labor OM	Labor - Non-bargaining	(2,088.67)	-	(2,089)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
458	OM	Regional Market Expens	Regional Market Expens	Adjust Merit Increase	57550-Ancillary Serv Mkt Admin	PSC CPUC	ENERGY	PSCo	Labor OM	Labor - Bargaining	(2.45)	-	(2)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
459	OM	Regional Market Expens	Regional Market Expens	Adjust Merit Increase	57550-Ancillary Serv Mkt Admin	PSC CPUC	ENERGY	PSCo	Labor OM	Labor - Non-bargaining	(4.27)	-	(4)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
460	OM	Regional Market Expens	Regional Market Expens	Adjust Merit Increase	57560-Mkt Monitoring/Compliance	ENERGY	ENERGY	XES	Incentive Pay	Labor - Incentive	1.60	-	2	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
461	OM	Regional Market Expens	Regional Market Expens	Adjust Merit Increase	57560-Mkt Monitoring/Compliance	ENERGY	ENERGY	XES	XES Labor OM	Labor - Non-bargaining	9.73	-	10	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
462	OM	Regional Market Expens	Regional Market Expens	Adjust Merit Increase	57560-Mkt Monitoring/Compliance	PSC CPUC	ENERGY	PSCo	Labor OM	Labor - Bargaining	(2.27)	-	(2)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
463	OM	Regional Market Expens	Regional Market Expens	Adjust Merit Increase	57560-Mkt Monitoring/Compliance	PSC CPUC	ENERGY	PSCo	Labor OM	Labor - Non-bargaining	(3.94)	-	(4)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
464	OM	Regional Market Expens	Regional Market Expens	Eliminate Incremental Sales O&M Expense	57570-Mkt Fac/Mon/Comp Serv	ENERGY	ENERGY	PSCo	Other OM	Non-Labor	(60,996)	-	(60,996)	Schedule_DAB_14_243	S:\SSP-SS\REVREQ\EXCEL			
465	OM	Regional Market Expens	Regional Market Expens	Eliminate Mountain West Expense	57510-Operations Supervision	ENERGY	ENERGY	XES	XES Other OM	Non-Labor	(15,516)	-	(15,516)	Schedule_DAB_14_234	S:\SSP-SS\REVREQ\EXCEL			
466	OM	Regional Market Expens	Regional Market Expens	Eliminate Trading O&M	57520-DA & RT Mkt Admin	PSC CPUC	ENERGY	PSCo	Labor OM	Labor - Bargaining	(30,026)	-	(30,026)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL			
467	OM	Regional Market Expens	Regional Market Expens	Eliminate Trading O&M	57520-DA & RT Mkt Admin	PSC CPUC	ENERGY	PSCo	Labor OM	Labor - Non-bargaining	(59,337)	-	(59,337)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL			
468	OM	Regional Market Expens	Regional Market Expens	Eliminate Trading O&M	57520-DA & RT Mkt Admin	PSC CPUC	ENERGY	PSCo	Other OM	Non-Labor	(26)	-	(26)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL			
469	OM	Regional Market Expens	Regional Market Expens	Eliminate Trading O&M	57550-Ancillary Serv Mkt Admin	PSC CPUC	ENERGY	PSCo	Labor OM	Labor - Bargaining	(61)	-	(61)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL			
470	OM	Regional Market Expens	Regional Market Expens	Eliminate Trading O&M	57550-Ancillary Serv Mkt Admin	PSC CPUC	ENERGY	PSCo	Labor OM	Labor - Non-bargaining	(121)	-	(121)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL			
471	OM	Regional Market Expens	Regional Market Expens	Eliminate Trading O&M	57560-Mkt Monitoring/Compliance	PSC CPUC	ENERGY	PSCo	Labor OM	Labor - Bargaining	(57)	-	(57)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL			
472	OM	Regional Market Expens	Regional Market Expens	Eliminate Trading O&M	57560-Mkt Monitoring/Compliance	PSC CPUC	ENERGY	PSCo	Labor OM	Labor - Non-bargaining	(112)	-	(112)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL			
473	OM	Regional Market Expens	Regional Market Expenses							Sub-Total Regional Ma	(162,247)	(5,250)	(167,497)					
474																		
475	OM	Regional Market Expenses								Sub-Total Regional Ma	(162,247)	(5,250)	(167,497)					
476																		
477	OM	Distribution	Distribution Operations	Adjust Boulder Separation	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Labor OM	Labor - Bargaining	(890)	-	(890)	Schedule_DAB_14_235	S:\SSP-SS\REVREQ\EXCEL			
478	OM	Distribution	Distribution Operations	Adjust Boulder Separation	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Labor OM	Labor - Non-bargaining	(1,758)	-	(1,758)	Schedule_DAB_14_235	S:\SSP-SS\REVREQ\EXCEL			
479	OM	Distribution	Distribution Operations	Adjust Charges for Rendering Services	58700-Dist Oper Cust Install	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	79,936	-	79,936	Schedule_DAB_14_212 Cont	S:\SSP-SS\REVREQ\EXCEL			
480	OM	Distribution	Distribution Operations	Adjust Incentive to Target - PSC	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	PSCo	Incentive Pay	Labor - Incentive	17,716	12,876	30,592	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
481	OM	Distribution	Distribution Operations	Adjust Incentive to Target - PSC	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	Labor - Incentive	150	109	258	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
482	OM	Distribution	Distribution Operations	Adjust Incentive to Target - PSC	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	Labor - Incentive	(1,535)	(1,116)	(2,651)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
483	OM	Distribution	Distribution Operations	Adjust Incentive to Target - PSC	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	Labor - Incentive	(2,473)	(1,797)	(4,270)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
484	OM	Distribution	Distribution Operations	Adjust Incentive to Target - PSC	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	Labor - Incentive	(1,353)	(983)	(2,336)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
485	OM	Distribution	Distribution Operations	Adjust Incentive to Target - PSC	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Incentive Pay	Labor - Incentive	(1,106)	(804)	(1,910)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
486	OM	Distribution	Distribution Operations	Adjust Incentive to Target - PSC	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	PSCo	Incentive Pay	Labor - Incentive	(7,794)	(5,664)	(13,458)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
487	OM	Distribution	Distribution Operations	Adjust Incentive to Target - PSC	58700-Dist Oper Cust Install	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	Labor - Incentive	(1,590)	(1,156)	(2,746)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
488	OM	Distribution	Distribution Operations	Adjust Incentive to Target - PSC	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Incentive Pay	Labor - Incentive	(20,133)	(14,632)	(34,766)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
489	OM	Distribution	Distribution Operations	Adjust Incentive to Target - PSC	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	PSCo	Incentive Pay	Labor - Incentive	(1,399)	(1,017)	(2,415)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
490	OM	Distribution	Distribution Operations	Adjust Incentive to Target - XES	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	XES	Incentive Pay	Labor - Incentive	(50,009)	(44,762)	(94,771)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
491	OM	Distribution	Distribution Operations	Adjust Incentive to Target - XES	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	XES	Incentive Pay	Labor - Incentive	(5,186)	(4,642)	(9,828)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
492	OM	Distribution	Distribution Operations	Adjust Incentive to Target - XES	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	Labor - Incentive	(1,045)	(935)	(1,980)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
493	OM	Distribution	Distribution Operations	Adjust Incentive to Target - XES	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	Labor - Incentive	(737)	(660)	(1,398)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
494	OM	Distribution	Distribution Operations	Adjust Incentive to Target - XES	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	XES	Incentive Pay	Labor - Incentive	(612)	(548)	(1,161)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
495	OM	Distribution	Distribution Operations	Adjust Incentive to Target - XES	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	XES	Incentive Pay	Labor - Incentive	(3,703)	(3,314)	(7,017)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
496	OM	Distribution	Distribution Operations	Adjust Incentive to Target - XES	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	XES	Incentive Pay	Labor - Incentive	(29,063)	(26,014)	(55,077)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
497	OM	Distribution	Distribution Operations	Adjust Merit Increase	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	PSCo	Incentive Pay	Labor - Incentive	(5,646.97)	386	(5,261)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
498	OM	Distribution	Distribution Operations	Adjust Merit Increase	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	PSCo	Labor OM	Labor - Bargaining	12,552.84	-	12,553	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
499	OM	Distribution	Distribution Operations	Adjust Merit Increase	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	PSCo	Labor OM	Labor - Non-bargaining	21,829.99	-	21,830	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
500	OM	Distribution	Distribution Operations	Adjust Merit Increase	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	XES	Incentive Pay	Labor - Incentive	11,005.99	(1,343)	9,663	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
501	OM	Distribution	Distribution Operations	Adjust Merit Increase	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	XES	XES Labor OM	Labor - Non-bargaining	118,863.11	-	118,863	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
502	OM	Distribution	Distribution Operations	Adjust Merit Increase	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	Labor - Incentive	(47.71)	-	(48)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
503	OM	Distribution	Distribution Operations	Adjust Merit Increase	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	PSCo	Labor OM	Labor - Bargaining	(1,131.12)	-	(1,131)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
504	OM	Distribution	Distribution Operations	Adjust Merit Increase	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	PSCo	Labor OM	Labor - Non-bargaining	(1,967.07)	-	(1,967)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
505	OM	Distribution	Distribution Operations	Adjust Merit Increase	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	XES	Incentive Pay	Labor - Incentive	1,141.39	(139)	1,002	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
506	OM	Distribution	Distribution Operations	Adjust Merit Increase	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	XES	XES Labor OM	Labor - Non-bargaining	13,156.07	-	13,156	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
507	OM	Distribution	Distribution Operations	Adjust Merit Increase	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	Labor - Incentive	489.38	(33)	456	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
508	OM	Distribution	Distribution Operations	Adjust Merit Increase	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Labor OM	Labor - Bargaining	12,507.73	-	12,508	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
509	OM	Distribution	Distribution Operations	Adjust Merit Increase	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Labor OM	Labor - Non-bargaining	21,751.54	-	21,752	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	

Public Service Company of Colorado
Schedule DAB-14-202 Income Statement Adjustment
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
510	OM	Distribution	Distribution Operations	Adjust Merit Increase	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	XES	XES Labor OM	Labor - Non-bargaining	18.58	-	19	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
511	OM	Distribution	Distribution Operations	Adjust Merit Increase	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	Labor - Incentive	788.12	(54)	734	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
512	OM	Distribution	Distribution Operations	Adjust Merit Increase	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Labor OM	Labor - Bargaining	22,436.49	-	22,436	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
513	OM	Distribution	Distribution Operations	Adjust Merit Increase	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Labor OM	Labor - Non-bargaining	39,018.12	-	39,018	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
514	OM	Distribution	Distribution Operations	Adjust Merit Increase	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	Labor - Incentive	229.89	(28)	202	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
515	OM	Distribution	Distribution Operations	Adjust Merit Increase	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	XES	XES Labor OM	Labor - Non-bargaining	1,952.42	-	1,952	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
516	OM	Distribution	Distribution Operations	Adjust Merit Increase	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	Labor - Incentive	431.22	(29)	402	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
517	OM	Distribution	Distribution Operations	Adjust Merit Increase	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	PSCo	Labor OM	Labor - Bargaining	15,328.48	-	15,328	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
518	OM	Distribution	Distribution Operations	Adjust Merit Increase	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	PSCo	Labor OM	Labor - Non-bargaining	26,656.95	-	26,657	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
519	OM	Distribution	Distribution Operations	Adjust Merit Increase	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	Labor - Incentive	162.30	(20)	142	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
520	OM	Distribution	Distribution Operations	Adjust Merit Increase	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	XES	XES Labor OM	Labor - Non-bargaining	1,644.22	-	1,644	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
521	OM	Distribution	Distribution Operations	Adjust Merit Increase	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Incentive Pay	Labor - Incentive	352.59	(24)	328	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
522	OM	Distribution	Distribution Operations	Adjust Merit Increase	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Labor OM	Labor - Bargaining	869.64	-	870	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
523	OM	Distribution	Distribution Operations	Adjust Merit Increase	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Labor OM	Labor - Non-bargaining	1,512.34	-	1,512	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
524	OM	Distribution	Distribution Operations	Adjust Merit Increase	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	XES	Incentive Pay	Labor - Incentive	134.79	(16)	118	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
525	OM	Distribution	Distribution Operations	Adjust Merit Increase	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	XES	XES Labor OM	Labor - Non-bargaining	1,257.71	-	1,258	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
526	OM	Distribution	Distribution Operations	Adjust Merit Increase	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	PSCo	Incentive Pay	Labor - Incentive	2,484.33	(170)	2,314	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
527	OM	Distribution	Distribution Operations	Adjust Merit Increase	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	PSCo	Labor OM	Labor - Bargaining	53,099.80	-	53,100	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
528	OM	Distribution	Distribution Operations	Adjust Merit Increase	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	PSCo	Labor OM	Labor - Non-bargaining	92,343.08	-	92,343	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
529	OM	Distribution	Distribution Operations	Adjust Merit Increase	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	XES	Incentive Pay	Labor - Incentive	814.94	(99)	716	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
530	OM	Distribution	Distribution Operations	Adjust Merit Increase	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	XES	XES Labor OM	Labor - Non-bargaining	8,049.40	-	8,049	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
531	OM	Distribution	Distribution Operations	Adjust Merit Increase	58700-Dist Oper Cust Install	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	Labor - Incentive	506.95	(35)	472	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
532	OM	Distribution	Distribution Operations	Adjust Merit Increase	58700-Dist Oper Cust Install	PIS-P/S	PIS-P/S	PSCo	Labor OM	Labor - Bargaining	13,033.75	-	13,034	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
533	OM	Distribution	Distribution Operations	Adjust Merit Increase	58700-Dist Oper Cust Install	PIS-P/S	PIS-P/S	PSCo	Labor OM	Labor - Non-bargaining	22,666.32	-	22,666	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
534	OM	Distribution	Distribution Operations	Adjust Merit Increase	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Incentive Pay	Labor - Incentive	6,417.50	(439)	5,979	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
535	OM	Distribution	Distribution Operations	Adjust Merit Increase	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Labor OM	Labor - Bargaining	183,291.96	-	183,292	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
536	OM	Distribution	Distribution Operations	Adjust Merit Increase	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Labor OM	Labor - Non-bargaining	318,753.45	-	318,753	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
537	OM	Distribution	Distribution Operations	Adjust Merit Increase	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	XES	Incentive Pay	Labor - Incentive	6,396.28	(780)	5,616	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
538	OM	Distribution	Distribution Operations	Adjust Merit Increase	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	XES	XES Labor OM	Labor - Non-bargaining	67,853.58	-	67,854	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
539	OM	Distribution	Distribution Operations	Adjust Merit Increase	58900-Dist Rents	DISTOPX	DISTOPX	PSCo	Labor OM	Labor - Bargaining	-	-		Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
540	OM	Distribution	Distribution Operations	Adjust Merit Increase	58900-Dist Rents	DISTOPX	DISTOPX	PSCo	Labor OM	Labor - Non-bargaining	-	-		Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL		Disallow Expenses: AIP at 15%	
541	OM	Distribution	Distribution Operations	Adjust Merit Increase	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	PSCo	Incentive Pay	Labor - Incentive	445.88	(30)	415	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
542	OM	Distribution	Distribution Operations	Adjust Merit Increase	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	PSCo	Labor OM	Labor - Bargaining	1,546.87	-	1,547	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
543	OM	Distribution	Distribution Operations	Adjust Merit Increase	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	PSCo	Labor OM	Labor - Non-bargaining	2,690.08	-	2,690	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
544	OM	Distribution	Distribution Operations	Adjust_Prior Period - Colorado Use Tax Liability	58000-Dist Oper Sup & Eng	DISTOPX	DISTOPX	PSCo	Other OM	Non-Labor	(34)	-	(34)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL			
545	OM	Distribution	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)	-	(5)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL			
546	OM	Distribution	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)	-	(339)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL			
547	OM	Distribution	Distribution Operations	Adjust_Prior Period - Colorado Use Tax Liability	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Other OM	Non-Labor	(8,364)	-	(8,364)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL			
548	OM	Distribution	Distribution Operations	Adjust_Prior Period - Colorado Use Tax Liability	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	PSCo	Other OM	Non-Labor	(18,254)	-	(18,254)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL			
549	OM	Distribution	Distribution Operations	Adjust_Prior Period - Colorado Use Tax Liability	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Other OM	Non-Labor	(46,433)	-	(46,433)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL			
550	OM	Distribution	Distribution Operations	Adjust_Prior Period - Colorado Use Tax Liability	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	PSCo	Other OM	Non-Labor	(5,966)	-	(5,966)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL			
551	OM	Distribution	Distribution Operations	AGIS ADMS	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Other OM	Non-Labor	(1,391,432)	-	(1,391,432)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
552	OM	Distribution	Distribution Operations	AGIS ADMS	58800-Dist Oper Misc Exp	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	1,391,432	-	1,391,432	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
553	OM	Distribution	Distribution Operations	AGIS ADMS - Reach Forward	58800-Dist Oper Misc Exp	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	850,473	-	850,473	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
554	OM	Distribution	Distribution Operations	AGIS ADMS - Reach Forward	59800-Dist Mtce of Dist Plant	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	399,848	-	399,848	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
555	OM	Distribution	Distribution Operations	AGIS AMI - Reach Forward	58800-Dist Oper Misc Exp	PSC CPUC	DISTMET	PSCo	Other OM	Non-Labor	3,645,407	-	3,645,407	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
556	OM	Distribution	Distribution Operations	AGIS FAN	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Other OM	Non-Labor	(1,033,832)	-	(1,033,832)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
557	OM	Distribution	Distribution Operations	AGIS FAN	58800-Dist Oper Misc Exp	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	1,033,832	-	1,033,832	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
558	OM	Distribution	Distribution Operations	AGIS FAN	58900-Dist Rents	DISTOPX	DISTOPX	PSCo	Other OM	Non-Labor	1	-	1	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
559	OM	Distribution	Distribution Operations	AGIS FAN	58900-Dist Rents	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	(1)	-	(1)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
560	OM	Distribution	Distribution Operations	AGIS FAN	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	PSCo	Other OM	Non-Labor	(100)	-	(100)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
561	OM	Distribution	Distribution Operations	AGIS FAN	59800-Dist Mtce of Dist Plant	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	100	-	100	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
562	OM	Distribution	Distribution Operations	AGIS FAN - Reach Forward	58800-Dist Oper Misc Exp	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	947,288	-	947,288	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
563	OM	Distribution	Distribution Operations	AGIS FAN - Reach Forward	58900-Dist Rents	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	1	-	1	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
564	OM	Distribution	Distribution Operations	AGIS FAN - Reach Forward	59800-Dist Mtce of Dist Plant	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	1,624,547	-	1,624,547	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
565	OM	Distribution	Distribution Operations	AGIS FLISR	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Other OM	Non-Labor	56,073	-	56,073	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
566	OM	Distribution	Distribution Operations	AGIS FLISR	58300-Dist Oper Overhead Lines	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	(56,073)	-	(56,073)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
567	OM	Distribution	Distribution Operations	AGIS FLISR	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	PSCo	Other OM	Non-Labor	2,304	-	2,304	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
568	OM	Distribution	Distribution Operations	AGIS FLISR	58400-Dist Op UG Elec lines	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	(2,304)	-	(2,304)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
569	OM	Distribution	Distribution Operations	AGIS FLISR	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Other OM	Non-Labor	(110,414)	-	(110,414)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
570	OM	Distribution	Distribution Operations	AGIS FLISR	58800-Dist Oper Misc Exp	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	110,414	-	110,414	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
571	OM	Distribution	Distribution Operations	AGIS FLISR - Reach Forward	58300-Dist Oper Overhead Lines	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	56,073	-	56,073	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
572	OM	Distribution	Distribution Operations	AGIS FLISR - Reach Forward	58400-Dist Op UG Elec lines	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	2,304	-	2,304	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
573	OM	Distribution	Distribution Operations	AGIS FLISR - Reach Forward	58800-Dist Oper Misc Exp	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	34,223	-	34,223	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
574	OM	Distribution	Distribution Operations	AGIS IVVO - Reach Forward	58800-Dist Oper Misc Exp	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	1,455,468	-	1,455,468	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
575	OM	Distribution	Distribution Operations	AGIS Other - Reach Forward	58800-Dist Oper Misc Exp	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	15,333	-	15,333	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
576	OM	Distribution	Distribution Operations	Eliminate Mutual Aid	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Other OM	Non-Labor	(5,257,354)	-	(5,257,354)	Schedule_DAB_14_250	S:\SSP-SS\REVREQ\EXCEL			
577	OM	Distribution	Distribution Operations	Eliminate Slow Invoicing Cost	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Other OM	Non-Labor	(16,876)	-	(16,876)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
578	OM	Distribution	Distribution Operations	Eliminate Slow Invoicing Cost	58800-Dist Oper Misc Exp	DISTOPX	DISTOPX	PSCo	Other OM	Non-Labor	(9,887)	-	(9,887)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
579	OM	Distribution	Distribution Operations	Eliminate Slow Invoicing Cost	59800-Dist Mtce of Dist Plant	DISTMAX	DISTMAX	PSCo	Other OM	Non-Labor	(17,061)	-	(17,061)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL			
580	OM	Distribution	Distribution Operations	Wild Fire Mitigation Cost	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Other OM	Non-Labor	2,400,000	-	2,400,000	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL			
581	OM	Distribution	Distribution Operations							Sub-Total Distribution	7,115,497	(97,916)	7,017,581					
582																		
583	OM	Distribution	Distribution Maintenanc	Adjust Incentive to Target - PSC	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	PSCo	Incentive Pay	Labor - Incentive	(513)	(373)	(887)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
584	OM	Distribution	Distribution Maintenanc	Adjust Incentive to Target - PSC	59100-Dist Mt of Structures	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	Labor - Incentive	(534)	(388)	(923)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
585	OM	Distribution	Distribution Maintenanc	Adjust Incentive to Target - PSC	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	Labor - Incentive	(2,304)	(1,674)	(3,978)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
586	OM	Distribution	Distribution Maintenanc	Adjust Incentive to Target - PSC	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	Labor - Incentive	(11,276)	(8,195)	(19,470)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
587	OM	Distribution	Distribution Maintenanc	Adjust Incentive to Target - PSC	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	Labor - Incentive	(1,109)	(806)	(1,915)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
588	OM	Distribution	Distribution Maintenanc	Adjust Incentive to Target - PSC	59500-Dist Mt of Line Transform	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	Labor - Incentive	(23)	(17)	(41)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
589	OM	Distribution	Distribution Maintenanc	Adjust Incentive to Target - PSC	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Incentive Pay	Labor - Incentive	(945)	(687)	(1,631)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
590	OM	Distribution	Distribution Maintenanc	Adjust Incentive to Target - PSC	59700-Dist Mtc of Meters	PIS-MET	DISTMET	PSCo	Incentive Pay	Labor - Incentive	(21)	(15)	(36)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
591	OM	Distribution	Distribution Maintenanc	Adjust Incentive to Target - XES	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	XES	Incentive Pay	Labor - Incentive	(161)	(144)	(306)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
592	OM	Distribution	Distribution Maintenanc	Adjust Incentive to Target - XES	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	Labor - Incentive	(3,013)	(2,697)	(5,710)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
593	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	PSCo	Incentive Pay	Labor - Incentive	163.66	(11)	152	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
594	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	PSCo	Labor OM	Labor - Bargaining	3,022.08	-	3,022	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
595	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	PSCo	Labor OM	Labor - Non-bargaining	5,255.55	-	5,256	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
596	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	XES	Incentive Pay	Labor - Incentive	35.50	(4)	31	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
597	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	XES	XES Labor OM	Labor - Non-bargaining	279.33	-	279	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
598	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59100-Dist Mt of Structures	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	Labor - Incentive	170.33	(12)	159	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
599	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59100-Dist Mt of Structures	PIS-DSUB	DISTSUB	PSCo	Labor OM	Labor - Bargaining	(83.49)	-	(83)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
600	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59100-Dist Mt of Structures	PIS-DSUB	DISTSUB	PSCo	Labor OM	Labor - Non-bargaining	(145.19)	-	(145)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
601	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	Labor - Incentive	734.34	(50)	684	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
602	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Labor OM	Labor - Bargaining	20,767.14	-	20,767	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
603	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Labor OM	Labor - Non-bargaining	36,115.05	-	36,115	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
604	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	Labor - Incentive	3,594.05	(246)	3,348	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
605	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Labor OM	Labor - Bargaining	146,135.75	-	146,136	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
606	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Labor OM	Labor - Non-bargaining	254,137.03	-	254,137	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
607	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	Labor - Incentive	663.15	(81)	582	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
608	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	XES	XES Labor OM	Labor - Non-bargaining	6,036.11	-	6,036	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
609	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	Labor - Incentive	353.58	(24)	329	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
610	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Labor OM	Labor - Bargaining	16,288.06	-	16,288	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
611	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Labor OM	Labor - Non-bargaining	28,325.71	-	28,326	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	

Public Service Company of Colorado
Schedule DAB-14-202 Income Statement Adjustment
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
612	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59500-Dist Mt of Line Transform	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	Labor - Incentive	7.48	-	7	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
613	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59500-Dist Mt of Line Transform	PIS-P/S	PIS-P/S	PSCo	Labor OM	Labor - Bargaining	246.17	-	246	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
614	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59500-Dist Mt of Line Transform	PIS-P/S	PIS-P/S	PSCo	Labor OM	Labor - Non-bargaining	428.09	-	428	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
615	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Incentive Pay	Labor - Incentive	301.11	(21)	281	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
616	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Labor OM	Labor - Bargaining	12,872.97	-	12,873	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
617	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Labor OM	Labor - Non-bargaining	22,386.71	-	22,387	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
618	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59700-Dist Mtc of Meters	PIS-MET	DISTMET	PSCo	Incentive Pay	Labor - Incentive	6.70	-	7	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
619	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59700-Dist Mtc of Meters	PIS-MET	DISTMET	PSCo	Labor OM	Labor - Bargaining	107.99	-	108	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
620	OM	Distribution	Distribution Maintenanc	Adjust Merit Increase	59700-Dist Mtc of Meters	PIS-MET	DISTMET	PSCo	Labor OM	Labor - Non-bargaining	187.81	-	188	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
621	OM	Distribution	Distribution Maintenanc	Adjust_Prior Period - Colorado Use Tax Liability	59000-Dist Mtc Super & Eng	DISTMAX	DISTMAX	PSCo	Other OM	Non-Labor	(4)	-	(4)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL\			
622	OM	Distribution	Distribution Maintenanc	Adjust_Prior Period - Colorado Use Tax Liability	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Other OM	Non-Labor	(17,355)	-	(17,355)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL\			
623	OM	Distribution	Distribution Maintenanc	AGIS ADMS	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Other OM	Non-Labor	(2,061)	-	(2,061)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
624	OM	Distribution	Distribution Maintenanc	AGIS ADMS	59300-Dist Mtc of Overhead Lines	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	2,061	-	2,061	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
625	OM	Distribution	Distribution Maintenanc	AGIS ADMS - Reach Forward	59300-Dist Mtc of Overhead Lines	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	(2,061)	-	(2,061)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
626	OM	Distribution	Distribution Maintenanc	AGIS AMI - Reach Forward	59700-Dist Mtc of Meters	PSC CPUC	DISTMET	PSCo	Other OM	Non-Labor	84,420	-	84,420	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
627	OM	Distribution	Distribution Maintenanc	AGIS FLISR	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Other OM	Non-Labor	(290,456)	-	(290,456)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
628	OM	Distribution	Distribution Maintenanc	AGIS FLISR	59300-Dist Mtc of Overhead Lines	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	290,456	-	290,456	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
629	OM	Distribution	Distribution Maintenanc	AGIS FLISR	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Other OM	Non-Labor	20,842	-	20,842	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
630	OM	Distribution	Distribution Maintenanc	AGIS FLISR	59400-Dist Mt of Undergrnd Line	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	(20,842)	-	(20,842)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
631	OM	Distribution	Distribution Maintenanc	AGIS FLISR - Reach Forward	59300-Dist Mtc of Overhead Lines	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	4,628	-	4,628	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
632	OM	Distribution	Distribution Maintenanc	AGIS FLISR - Reach Forward	59400-Dist Mt of Undergrnd Line	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	20,842	-	20,842	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
633	OM	Distribution	Distribution Maintenanc	AGIS IVVO - Reach Forward	59300-Dist Mtc of Overhead Lines	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	479,929	-	479,929	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
634	OM	Distribution	Distribution Maintenanc	Eliminate Golden Street Lights Assets	59600-Dist Mtc of Streetlights	PSC CPUC	DISTLIT	PSCo	Other OM	Non-Labor	(4,500)	-	(4,500)	Schedule_DAB_14_124	S:\SSP-SS\REVREQ\EXCEL\			
635	OM	Distribution	Distribution Maintenanc	Eliminate Slow Invoicing Cost	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Other OM	Non-Labor	(25,718)	-	(25,718)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL\			
636	OM	Distribution	Distribution Maintenanc	Eliminate Slow Invoicing Cost	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Other OM	Non-Labor	(3,119)	-	(3,119)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL\			
637	OM	Distribution	Distribution Maintenanc	Eliminate Slow Invoicing Cost	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Other OM	Non-Labor	(17,040)	-	(17,040)	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL\			
638	OM	Distribution	Distribution Maintenance							Sub-Total Distribution	1,058,515	(15,446)	1,043,068					
639																		
640	OM	Distribution								Sub-Total Distribution	8,174,012	(113,362)	8,060,649					
641																		
642	OM	Customer Accounts	Customer Accounting Ex	Adjust credit check services expense	90300-Cust Acct Recrds &Coll	PSC CPUC	CUSTACCT	PSCo	Other OM	Non-Labor	(13,720)	-	(13,720)	Schedule_DAB-14_263	S:\SSP-SS\REVREQ\EXCEL\			
643	OM	Customer Accounts	Customer Accounting Ex	Adjust Incentive to Target - PSC	90200-Cust Acct Meter Read	PSC CPUC	METREAD	PSCo	Incentive Pay	Labor - Incentive	(5,000)	(3,634)	(8,635)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
644	OM	Customer Accounts	Customer Accounting Ex	Adjust Incentive to Target - PSC	90300-Cust Acct Recrds &Coll	PSC CPUC	CUSTACCT	PSCo	Incentive Pay	Labor - Incentive	(2,522)	(1,833)	(4,355)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
645	OM	Customer Accounts	Customer Accounting Ex	Adjust Incentive to Target - XES	90100-Cust Acct Supervise	C902-3	C902-3	XES	Incentive Pay	Labor - Incentive	(987)	(884)	(1,871)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
646	OM	Customer Accounts	Customer Accounting Ex	Adjust Incentive to Target - XES	90200-Cust Acct Meter Read	PSC CPUC	METREAD	XES	Incentive Pay	Labor - Incentive	(1,570)	(1,406)	(2,976)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
647	OM	Customer Accounts	Customer Accounting Ex	Adjust Incentive to Target - XES	90300-Cust Acct Recrds &Coll	PSC CPUC	CUSTACCT	XES	Incentive Pay	Labor - Incentive	(125,894)	(112,686)	(238,580)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
648	OM	Customer Accounts	Customer Accounting Ex	Adjust Merit Increase	90100-Cust Acct Supervise	C902-3	C902-3	XES	Incentive Pay	Labor - Incentive	217.23	(27)	191	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
649	OM	Customer Accounts	Customer Accounting Ex	Adjust Merit Increase	90100-Cust Acct Supervise	C902-3	C902-3	XES	XES Labor OM	Labor - Non-bargaining	1,861.50	-	1,861	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
650	OM	Customer Accounts	Customer Accounting Ex	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	METREAD	PSCo	Incentive Pay	Labor - Incentive	1,593.87	(109)	1,485	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
651	OM	Customer Accounts	Customer Accounting Ex	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	METREAD	PSCo	Labor OM	Labor - Bargaining	34,996.70	-	34,997	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
652	OM	Customer Accounts	Customer Accounting Ex	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	METREAD	PSCo	Labor OM	Labor - Non-bargaining	60,860.93	-	60,861	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
653	OM	Customer Accounts	Customer Accounting Ex	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	METREAD	XES	Incentive Pay	Labor - Incentive	345.61	(42)	303	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
654	OM	Customer Accounts	Customer Accounting Ex	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	METREAD	XES	XES Labor OM	Labor - Non-bargaining	3,233.84	-	3,234	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
655	OM	Customer Accounts	Customer Accounting Ex	Adjust Merit Increase	90300-Cust Acct Recrds &Coll	PSC CPUC	CUSTACCT	PSCo	Incentive Pay	Labor - Incentive	803.89	(55)	749	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
656	OM	Customer Accounts	Customer Accounting Ex	Adjust Merit Increase	90300-Cust Acct Recrds &Coll	PSC CPUC	CUSTACCT	PSCo	Labor OM	Labor - Bargaining	16,998.15	-	16,998	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
657	OM	Customer Accounts	Customer Accounting Ex	Adjust Merit Increase	90300-Cust Acct Recrds &Coll	PSC CPUC	CUSTACCT	PSCo	Labor OM	Labor - Non-bargaining	29,560.60	-	29,561	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
658	OM	Customer Accounts	Customer Accounting Ex	Adjust Merit Increase	90300-Cust Acct Recrds &Coll	PSC CPUC	CUSTACCT	XES	Incentive Pay	Labor - Incentive	27,706.97	(3,381)	24,326	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
659	OM	Customer Accounts	Customer Accounting Ex	Adjust Merit Increase	90300-Cust Acct Recrds &Coll	PSC CPUC	CUSTACCT	XES	XES Labor OM	Labor - Non-bargaining	273,117.39	-	273,117	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
660	OM	Customer Accounts	Customer Accounting Ex	Adjust_Prior Period - Colorado Use Tax Liability	90300-Cust Acct Recrds &Coll	PSC CPUC	CUSTACCT	PSCo	Other OM	Non-Labor	(12,623)	-	(12,623)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL\			
661	OM	Customer Accounts	Customer Accounting Ex	AGIS FAN	90500-Cust Acct Misc	C902-3	C902-3	PSCo	Other OM	Non-Labor	1	-	1	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
662	OM	Customer Accounts	Customer Accounting Ex	AGIS FAN	90500-Cust Acct Misc	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	(1)	-	(1)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
663	OM	Customer Accounts	Customer Accounting Ex	AGIS FAN - Reach Forward	90500-Cust Acct Misc	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	1	-	1	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
664	OM	Customer Accounts	Customer Accounting Ex	Customer Deposit Interest Expense	DEPINT - Customer Deposit Interest Expense	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	472,997	-	472,997	Schedule_DAB_14_230	S:\SSP-SS\REVREQ\EXCEL\			
665	OM	Customer Accounts	Customer Accounting Ex	Direct Assign Customer Expenses	90300-Cust Acct Recrds &Coll	PSC CPUC	CUSTACCT	PSCo	Other OM	Non-Labor	(449,010)	-	(449,010)	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL\			
666	OM	Customer Accounts	Customer Accounting Ex	Direct Assign Customer Expenses	90300-Cust Acct Recrds &Coll	PSC FERC	CUSTACCT	PSCo	Other OM	Non-Labor	449,010	-	449,010	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL\			
667	OM	Customer Accounts	Customer Accounting Expense							Sub-Total Customer Ac	761,978	(124,056)	637,922					
668																		
669	OM	Customer Accounts								Sub-Total Customer Ac	761,978	(124,056)	637,922					
670																		
671	OM	Customer Service	Customer Service Expen	Adjust Incentive to Target - PSC	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Incentive Pay	Labor - Incentive	(888)	(645)	(1,533)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
672	OM	Customer Service	Customer Service Expen	Adjust Incentive to Target - XES	90800-Customer Asst Expense	PSC CPUC	C902-3	XES	Incentive Pay	Labor - Incentive	(6,717)	(6,012)	(12,729)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
673	OM	Customer Service	Customer Service Expen	Adjust Incentive to Target - XES	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	XES	Incentive Pay	Labor - Incentive	(710)	(635)	(1,345)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
674	OM	Customer Service	Customer Service Expen	Adjust Merit Increase	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Incentive Pay	Labor - Incentive	282.95	(19)	264	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
675	OM	Customer Service	Customer Service Expen	Adjust Merit Increase	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Labor OM	Labor - Bargaining	5,319.52	-	5,320	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
676	OM	Customer Service	Customer Service Expen	Adjust Merit Increase	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Labor OM	Labor - Non-bargaining	9,250.90	-	9,251	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
677	OM	Customer Service	Customer Service Expen	Adjust Merit Increase	90800-Customer Asst Expense	PSC CPUC	C902-3	XES	Incentive Pay	Labor - Incentive	1,478.26	(180)	1,298	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
678	OM	Customer Service	Customer Service Expen	Adjust Merit Increase	90800-Customer Asst Expense	PSC CPUC	C902-3	XES	XES Labor OM	Labor - Non-bargaining	14,047.21	-	14,047	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
679	OM	Customer Service	Customer Service Expen	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	PSCo	Labor OM	Labor - Bargaining	(25.42)	-	(25)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
680	OM	Customer Service	Customer Service Expen	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	PSCo	Labor OM	Labor - Non-bargaining	(44.21)	-	(44)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
681	OM	Customer Service	Customer Service Expen	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	XES	Incentive Pay	Labor - Incentive	156.17	(19)	137	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
682	OM	Customer Service	Customer Service Expen	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	XES	XES Labor OM	Labor - Non-bargaining	1,156.16	-	1,156	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
683	OM	Customer Service	Customer Service Expen	AGIS ADMS	909000-Informational and instruction advertising exp	PSC CPUC	C902-3	PSCo	Other OM	Non-Labor	(339)	-	(339)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
684	OM	Customer Service	Customer Service Expen	AGIS ADMS	909000-Informational and instruction advertising exp	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	339	-	339	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
685	OM	Customer Service	Customer Service Expen	AGIS ADMS - Reach Forward	909000-Informational and instruction advertising exp	PSC CPUC	PIS-P/S	PSCo	Other OM	Non-Labor	(339)	-	(339)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
686	OM	Customer Service	Customer Service Expen	AGIS FAN	909000-Informational and instruction advertising exp	PSC CPUC	C902-3	PSCo	Other OM	Non-Labor	(111)	-	(111)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
687	OM	Customer Service	Customer Service Expen	AGIS FAN	909000-Informational and instruction advertising exp	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	111	-	111	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
688	OM	Customer Service	Customer Service Expen	AGIS FAN - Reach Forward	909000-Informational and instruction advertising exp	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	(111)	-	(111)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
689	OM	Customer Service	Customer Service Expen	AGIS FLISR	909000-Informational and instruction advertising exp	PSC CPUC	C902-3	PSCo	Other OM	Non-Labor	(56)	-	(56)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
690	OM	Customer Service	Customer Service Expen	AGIS FLISR	909000-Informational and instruction advertising exp	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	56	-	56	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
691	OM	Customer Service	Customer Service Expen	AGIS FLISR - Reach Forward	909000-Informational and instruction advertising exp	PSC CPUC	DISTPRI	PSCo	Other OM	Non-Labor	(56)	-	(56)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
692	OM	Customer Service	Customer Service Expen	DSM Adjustments	90812-Customer Asst Expense	PSC CPUC	DSM	PSCo	Other OM	Non-Labor	(36,263,689)	-	(36,263,689)	Schedule_DAB_14_222	S:\SSP-SS\REVREQ\EXCEL\			
693	OM	Customer Service	Customer Service Expen	Eliminate Renewable Connect	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Other OM	Non-Labor	21,559	-	21,559	Schedule_DAB_14_258	S:\SSP-SS\REVREQ\EXCEL\			
694	OM	Customer Service	Customer Service Expen	Eliminate Renewable Connect	909000-Informational and instruction advertising exp	PSC CPUC	C902-3	PSCo	Other OM	Non-Labor	180,179	-	180,179	Schedule_DAB_14_258	S:\SSP-SS\REVREQ\EXCEL\			
695	OM	Customer Service	Customer Service Expen	Eliminate Renewable Connect	910000-Misc Cust Serv Expense	PSC CPUC	C908_9	PSCo	Other OM	Non-Labor	1,194	-	1,194	Schedule_DAB_14_258	S:\SSP-SS\REVREQ\EXCEL\			
696	OM	Customer Service	Customer Service Expense							Sub-Total Customer Se	(36,037,956)	(7,511)	(36,045,467)					
697																		
698	OM	Customer Service								Sub-Total Customer Se	(36,037,956)	(7,511)	(36,045,467)					
699																		
700	OM	Sales	Sales Expense	Adjust Incentive to Target - PSC	91200-Economic Development	PSC CPUC	C902-3	PSCo	Incentive Pay	Labor - Incentive	(1,318)	(958)	(2,276)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
701	OM	Sales	Sales Expense	Adjust Merit Increase	91200-Economic Development	PSC CPUC	C902-3	PSCo	Incentive Pay	Labor - Incentive	420.07	(29)	391	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
702	OM	Sales	Sales Expense	Adjust Merit Increase	91200-Economic Development	PSC CPUC	C902-3	PSCo	Labor OM	Labor - Bargaining	7,970.29	-	7,970	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
703	OM	Sales	Sales Expense	Adjust Merit Increase	91200-Economic Development	PSC CPUC	C902-3	PSCo	Labor OM	Labor - Non-bargaining	13,860.71	-	13,861	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
704	OM	Sales	Sales Expense	Adjust Merit Increase	91200-Economic Development	PSC CPUC	C902-3	XES	XES Labor OM	Labor - Non-bargaining	323.65	-	324	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
705	OM	Sales	Sales Expense							Sub-Total Sales Expens	21,257	(987)	20,270					
706																		
707	OM	Sales								Sub-Total Sales	21,257	(987)	20,270					
708																		
709	OM	A&G	Administrative & Genera	Active Healthcare IBNR	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	564,095	-	564,095	Schedule_DAB_14_228	S:\SSP-SS\REVREQ\EXCEL\			
710	OM	A&G	Administrative & Genera	Active Healthcare IBNR	926000-Employee pensions and benefits	LABXAG	LABXAG	XES	XES Other OM	Non-Labor	(218,781)	-	(218,781)	Schedule_DAB_14_228	S:\SSP-SS\REVREQ\EXCEL\			
711	OM	A&G	Administrative & Genera	Adjust AGIS Shared Asset Cost	92200-A&G Admn Transfer Crdt	PSC CPUC	DISTMET	PSCo	Other OM	Non-Labor	(903,799)	-	(903,799)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
712	OM	A&G	Administrative & Genera	Adjust Boulder Separation	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	Labor - Bargaining	(104,004)	-	(104,004)	Schedule_DAB_14_235	S:\SSP-SS\REVREQ\EXCEL\			
713	OM	A&G	Administrative & Genera	Adjust Boulder Separation	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	Labor - Non-bargaining	(205,532)	-	(205,532)	Schedule_DAB_14_235	S:\SSP-SS\REVREQ\EXCEL\			

Public Service Company of Colorado
Schedule DAB-14-202 Income Statement Adjustment
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
714	OM	A&G	Administrative & Genera	Adjust Boulder Separation	92200-A&G Admn Transfer Crdt	LABXAG	LABXAG	PSCo	Labor OM	Labor - Bargaining	133,919	-	133,919	Schedule_DAB_14_235	S:\SSP-SS\REVREQ\EXCEL\			
715	OM	A&G	Administrative & Genera	Adjust Boulder Separation	92200-A&G Admn Transfer Crdt	LABXAG	LABXAG	PSCo	Labor OM	Labor - Non-bargaining	264,650	-	264,650	Schedule_DAB_14_235	S:\SSP-SS\REVREQ\EXCEL\			
716	OM	A&G	Administrative & Genera	Adjust Boulder Separation	92300-A&G Outside Services	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(91,620)	-	(91,620)	Schedule_DAB_14_235	S:\SSP-SS\REVREQ\EXCEL\			
717	OM	A&G	Administrative & Genera	Adjust Boulder Separation	92500-A&G Injuries & Damages	LABXAG	LABXAG	PSCo	Labor OM	Labor - Bargaining	(40)	-	(40)	Schedule_DAB_14_235	S:\SSP-SS\REVREQ\EXCEL\			
718	OM	A&G	Administrative & Genera	Adjust Boulder Separation	92500-A&G Injuries & Damages	LABXAG	LABXAG	PSCo	Labor OM	Labor - Non-bargaining	(79)	-	(79)	Schedule_DAB_14_235	S:\SSP-SS\REVREQ\EXCEL\			
719	OM	A&G	Administrative & Genera	Adjust Boulder Separation	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Labor OM	Labor - Bargaining	(9,807)	-	(9,807)	Schedule_DAB_14_235	S:\SSP-SS\REVREQ\EXCEL\			
720	OM	A&G	Administrative & Genera	Adjust Boulder Separation	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Labor OM	Labor - Non-bargaining	(19,380)	-	(19,380)	Schedule_DAB_14_235	S:\SSP-SS\REVREQ\EXCEL\			
721	OM	A&G	Administrative & Genera	Adjust Incentive to Target - PSC	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Incentive Pay	Labor - Incentive	(3,197)	(2,324)	(5,521)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
722	OM	A&G	Administrative & Genera	Adjust Incentive to Target - PSC	93020-A&G Misc General Exp	PIS-TOT	PIS-TOT	PSCo	Incentive Pay	Labor - Incentive	(0)	(0)	(1)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
723	OM	A&G	Administrative & Genera	Adjust Incentive to Target - XES	92000-A&G Salaries	LABXAG	LABXAG	XES	Incentive Pay	Labor - Incentive	(504,490)	(451,562)	(956,053)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
724	OM	A&G	Administrative & Genera	Adjust Incentive to Target - XES	92100-A&G Office & Supplies	LABXAG	LABXAG	XES	Incentive Pay	Labor - Incentive	(3,567)	(3,193)	(6,761)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
725	OM	A&G	Administrative & Genera	Adjust Merit Increase	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Incentive Pay	Labor - Incentive	1,019.10	(70)	949	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
726	OM	A&G	Administrative & Genera	Adjust Merit Increase	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	Labor - Bargaining	27,979.40	-	27,979	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
727	OM	A&G	Administrative & Genera	Adjust Merit Increase	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	Labor - Non-bargaining	48,657.52	-	48,658	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
728	OM	A&G	Administrative & Genera	Adjust Merit Increase	92000-A&G Salaries	LABXAG	LABXAG	XES	Incentive Pay	Labor - Incentive	111,028.90	(13,547)	97,482	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
729	OM	A&G	Administrative & Genera	Adjust Merit Increase	92000-A&G Salaries	LABXAG	LABXAG	XES	XES Labor OM	Labor - Non-bargaining	1,119,161.93	-	1,119,162	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
730	OM	A&G	Administrative & Genera	Adjust Merit Increase	92000-A&G Salaries	PSC CPUC	LABXAG	PSCo	Labor OM	Labor - Bargaining	(805.25)	-	(805)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
731	OM	A&G	Administrative & Genera	Adjust Merit Increase	92000-A&G Salaries	PSC CPUC	LABXAG	PSCo	Labor OM	Labor - Non-bargaining	(1,400.36)	-	(1,400)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
732	OM	A&G	Administrative & Genera	Adjust Merit Increase	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Paid Time Off	Labor - Bargaining		-		Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	New
733	OM	A&G	Administrative & Genera	Adjust Merit Increase	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Paid Time Off	Labor - Non-bargaining		-		Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	New
734	OM	A&G	Administrative & Genera	Adjust Merit Increase	92100-A&G Office & Supplies	LABXAG	LABXAG	XES	Incentive Pay	Labor - Incentive	785.12	(96)	689	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: AIP at 15%	
735	OM	A&G	Administrative & Genera	Adjust Merit Increase	92200-A&G Admn Transfer Crdt	LABXAG	LABXAG	PSCo	Labor OM	Labor - Bargaining	5,356.77	-	5,357	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
736	OM	A&G	Administrative & Genera	Adjust Merit Increase	92200-A&G Admn Transfer Crdt	LABXAG	LABXAG	PSCo	Labor OM	Labor - Non-bargaining	9,315.67	-	9,316	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
737	OM	A&G	Administrative & Genera	Adjust Merit Increase	92500-A&G Injuries & Damages	LABXAG	LABXAG	PSCo	Labor OM	Labor - Bargaining	(0.00)	-	(0)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
738	OM	A&G	Administrative & Genera	Adjust Merit Increase	92500-A&G Injuries & Damages	LABXAG	LABXAG	PSCo	Labor OM	Labor - Non-bargaining	(0.00)	-	(0)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
739	OM	A&G	Administrative & Genera	Adjust Merit Increase	92500-A&G Injuries & Damages	PSC CPUC	LABXAG	PSCo	Labor OM	Labor - Bargaining	(0.00)	-	(0)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
740	OM	A&G	Administrative & Genera	Adjust Merit Increase	92500-A&G Injuries & Damages	PSC CPUC	LABXAG	PSCo	Labor OM	Labor - Non-bargaining	(0.00)	-	(0)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
741	OM	A&G	Administrative & Genera	Adjust Merit Increase	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Labor OM	Labor - Bargaining	(0.00)	-	(0)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
742	OM	A&G	Administrative & Genera	Adjust Merit Increase	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Labor OM	Labor - Non-bargaining	(0.00)	-	(0)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
743	OM	A&G	Administrative & Genera	Adjust Merit Increase	926000-Employee pensions and benefits	LABXAG	LABXAG	XES	XES Labor OM	Labor - Non-bargaining	0.01	-	0	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
744	OM	A&G	Administrative & Genera	Adjust Merit Increase	926000-Employee pensions and benefits	PSC CPUC	LABXAG	PSCo	Labor OM	Labor - Bargaining	(0.00)	-	(0)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
745	OM	A&G	Administrative & Genera	Adjust Merit Increase	926000-Employee pensions and benefits	PSC CPUC	LABXAG	PSCo	Labor OM	Labor - Non-bargaining	(0.00)	-	(0)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
746	OM	A&G	Administrative & Genera	Adjust Merit Increase	93020-A&G Misc General Exp	PIS-TOT	PIS-TOT	PSCo	Incentive Pay	Labor - Incentive	0.10	-	0	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
747	OM	A&G	Administrative & Genera	Adjust Merit Increase	93020-A&G Misc General Exp	PIS-TOT	PIS-TOT	PSCo	Labor OM	Labor - Bargaining	1.23	-	1	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
	OM	A&G	Administrative & Genera	Eliminate 50% BOD Equity Comp	93020-A&G Misc General Exp	PSC CPUC	PIS-TOT	PSCo	Other OM	Non-Labor		(232,654)	(232,654)			Yes		
748	OM	A&G	Administrative & Genera	Adjust Merit Increase	93020-A&G Misc General Exp	PIS-TOT	PIS-TOT	PSCo	Labor OM	Labor - Non-bargaining	2.15	-	2	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL\		Disallow Expenses: AIP at 15%	
749	OM	A&G	Administrative & Genera	Adjust Pension/ Benefits Expense K&M	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Labor OM	Labor - Pension	(6,025,698)	(315,767)	(6,341,465)	Schedule_DAB_14_233	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Expenses: Non-Qualified Pension limit to 15% of base pay	
750	OM	A&G	Administrative & Genera	Eliminate Non-Qualified Pension Expense	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Labor OM	Labor - Pension		-		Schedule_DAB_14_233	S:\SSP-SS\REVREQ\EXCEL\			New
751	OM	A&G	Administrative & Genera	Adjust_Prior Period - Colorado Use Tax Liability	92100-A&G Office & Supplies	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(1,068)	-	(1,068)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL\			
752	OM	A&G	Administrative & Genera	Adjust_Prior Period - Colorado Use Tax Liability	92300-A&G Outside Services	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(740)	-	(740)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL\			
753	OM	A&G	Administrative & Genera	Adjust_Retiree Medical	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Labor OM	Labor - Pension	1,838,556	-	1,838,556	Schedule_DAB_14_255	S:\SSP-SS\REVREQ\EXCEL\		No Return on Retiree Medical Asset	
754	OM	A&G	Administrative & Genera	Annualize CPUC Fee	92804CPUC- Reg Comm Expense	PSC CPUC	PIS-NET	PSCo	Other OM	Non-Labor	(62,734)	-	(62,734)	Schedule_DAB_14_229	S:\SSP-SS\REVREQ\EXCEL\			
755	OM	A&G	Administrative & Genera	Deferred Reg Asset/Liability Amort	92804CPUC- Reg Comm Expense	PSC CPUC	PIS-NET	PSCo	Other OM	Non-Labor	2,685,998	-	2,685,998	Schedule_DAB_14_238	S:\SSP-SS\REVREQ\EXCEL\		No Return on Other Reg Asset	
756	OM	A&G	Administrative & Genera	Rate Case Expense Amort Adjustment	92804CPUC- Reg Comm Expense	PSC CPUC	PIS-NET	PSCo	Other OM	Non-Labor		(1,415,297)	(1,415,297)	Schedule_DAB_14_238	S:\SSP-SS\REVREQ\EXCEL\	Yes	Rate Case Expense Amort Adjustment	New
757	OM	A&G	Administrative & Genera	Direct Assign Dues	92100-A&G Office & Supplies	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(63,386)	-	(63,386)	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL\			
758	OM	A&G	Administrative & Genera	Direct Assign Dues	92100-A&G Office & Supplies	PSC CPUC	LABXAG	PSCo	Other OM	Non-Labor	63,386	-	63,386	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL\			
759	OM	A&G	Administrative & Genera	Direct Assign Dues	92300-A&G Outside Services	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(7,341)	-	(7,341)	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL\			
760	OM	A&G	Administrative & Genera	Direct Assign Dues	92300-A&G Outside Services	PSC CPUC	LABXAG	PSCo	Other OM	Non-Labor	7,341	-	7,341	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL\			
761	OM	A&G	Administrative & Genera	Direct Assign Dues	93020-A&G Misc General Exp	PIS-TOT	PIS-TOT	PSCo	Other OM	Non-Labor	(882,554)	-	(882,554)	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL\			
762	OM	A&G	Administrative & Genera	Direct Assign Dues	93020-A&G Misc General Exp	PSC CPUC	PIS-TOT	PSCo	Other OM	Non-Labor	882,554	-	882,554	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL\	PSCo\Rate Ca		
763	OM	A&G	Administrative & Genera	Direct Assign Regulatory Expenses	92800-A&G Regulatory Comm Exp	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(9,937,190)	-	(9,937,190)	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL\			
764	OM	A&G	Administrative & Genera	Direct Assign Regulatory Expenses	92800-A&G Regulatory Comm Exp	PSC CPUC	LABXAG	PSCo	Other OM	Non-Labor	8,612,652	-	8,612,652	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL\			
765	OM	A&G	Administrative & Genera	Direct Assign Regulatory Expenses	92800-A&G Regulatory Comm Exp	PSC FERC	LABXAG	PSCo	Other OM	Non-Labor	1,324,539	-	1,324,539	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL\			
766	OM	A&G	Administrative & Genera	Eliminate Advertising Expense	93010-A&G General Advertising	PIS-TOT	PIS-TOT	PSCo	Other OM	Non-Labor	(556,444)	-	(556,444)	Schedule_DAB_14_237	S:\SSP-SS\REVREQ\EXCEL\			
767	OM	A&G	Administrative & Genera	Eliminate Advertising Expense	93010-A&G General Advertising	PIS-TOT	PIS-TOT	XES	XES Other OM	Non-Labor	(2,704,489)	-	(2,704,489)	Schedule_DAB_14_237	S:\SSP-SS\REVREQ\EXCEL\			
768	OM	A&G	Administrative & Genera	Eliminate Advertising Expense	93010-A&G General Advertising	PSC CPUC	PIS-TOT	PSCo	Other OM	Non-Labor	960	-	960	Schedule_DAB_14_237	S:\SSP-SS\REVREQ\EXCEL\			
769	OM	A&G	Administrative & Genera	Eliminate Aviation Expenses	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	Labor - Bargaining	(94,236)	-	(94,236)	Schedule_DAB_14_224	S:\SSP-SS\REVREQ\EXCEL\			
770	OM	A&G	Administrative & Genera	Eliminate Aviation Expenses	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	Labor - Non-bargaining	(186,227)	-	(186,227)	Schedule_DAB_14_224	S:\SSP-SS\REVREQ\EXCEL\			
771	OM	A&G	Administrative & Genera	Eliminate Aviation Expenses	92100-A&G Office & Supplies	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(725,423)	-	(725,423)	Schedule_DAB_14_224	S:\SSP-SS\REVREQ\EXCEL\			
772	OM	A&G	Administrative & Genera	Eliminate Aviation Expenses	92300-A&G Outside Services	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(168,192)	-	(168,192)	Schedule_DAB_14_224	S:\SSP-SS\REVREQ\EXCEL\			
773	OM	A&G	Administrative & Genera	Eliminate Aviation Expenses	92400-A&G Property Insurance	PIS-TOT	PIS-TOT	PSCo	Other OM	Non-Labor	(11,564)	-	(11,564)	Schedule_DAB_14_224	S:\SSP-SS\REVREQ\EXCEL\			
774	OM	A&G	Administrative & Genera	Eliminate Aviation Expenses	92500-A&G Injuries & Damages	LABXAG	LABXAG	PSCo	Labor OM	Labor - Bargaining	(79)	-	(79)	Schedule_DAB_14_224	S:\SSP-SS\REVREQ\EXCEL\			
775	OM	A&G	Administrative & Genera	Eliminate Aviation Expenses	92500-A&G Injuries & Damages	LABXAG	LABXAG	PSCo	Labor OM	Labor - Non-bargaining	(157)	-	(157)	Schedule_DAB_14_224	S:\SSP-SS\REVREQ\EXCEL\			
776	OM	A&G	Administrative & Genera	Eliminate Aviation Expenses	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Labor OM	Labor - Bargaining	(15,462)	-	(15,462)	Schedule_DAB_14_224	S:\SSP-SS\REVREQ\EXCEL\			
777	OM	A&G	Administrative & Genera	Eliminate Aviation Expenses	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Labor OM	Labor - Non-bargaining	(30,556)	-	(30,556)	Schedule_DAB_14_224	S:\SSP-SS\REVREQ\EXCEL\			
778	OM	A&G	Administrative & Genera	Eliminate Aviation Expenses	93100-A&G Rents	LABXAG	PIS-TOT	PSCo	Other OM	Non-Labor	(24)	-	(24)	Schedule_DAB_14_224	S:\SSP-SS\REVREQ\EXCEL\			
779	OM	A&G	Administrative & Genera	Eliminate Aviation Expenses	93500-A&G Maint of Gen PLT	PIS-TOT	PIS-TOT	PSCo	Other OM	Non-Labor	(57,518)	-	(57,518)	Schedule_DAB_14_224	S:\SSP-SS\REVREQ\EXCEL\			
780	OM	A&G	Administrative & Genera	Eliminate Deferred Pension Exp	926000-Employee pensions and benefits	PSC CPUC	LABXAG	PSCo	Labor OM	Labor - Pension	1,862,326	-	1,862,326	Schedule_DAB_14_233	S:\SSP-SS\REVREQ\EXCEL\			
781	OM	A&G	Administrative & Genera	Eliminate Executive Long-term Incentive	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Incentive Pay	Labor - Incentive	(892,957)	-	(892,957)	Schedule_DAB_14_239	S:\SSP-SS\REVREQ\EXCEL\			
782	OM	A&G	Administrative & Genera	Eliminate Executive Long-term Incentive	92000-A&G Salaries	LABXAG	LABXAG	XES	Incentive Pay	Labor - Incentive	(7,739,764)	-	(7,739,764)	Schedule_DAB_14_239	S:\SSP-SS\REVREQ\EXCEL\			
783	OM	A&G	Administrative & Genera	Eliminate Food and Beverage Expenses	92100-A&G Office & Supplies	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(51,486)	-	(51,486)	Schedule_DAB_14_227	S:\SSP-SS\REVREQ\EXCEL\			
784	OM	A&G	Administrative & Genera	Eliminate Food and Beverage Expenses	92100-A&G Office & Supplies	LABXAG	LABXAG	XES	XES Other OM	Non-Labor	(137,341)	-	(137,341)	Schedule_DAB_14_227	S:\SSP-SS\REVREQ\EXCEL\			
785	OM	A&G	Administrative & Genera	Eliminate Mountain West Expense	92100-A&G Office & Supplies	LABXAG	LABXAG	XES	XES Other OM	Non-Labor	(874)	-	(874)	Schedule_DAB_14_234	S:\SSP-SS\REVREQ\EXCEL\			
786	OM	A&G	Administrative & Genera	Eliminate Mountain West Expense	92800-A&G Regulatory Comm Exp	LABXAG	LABXAG	XES	XES Other OM	Non-Labor	(31,923)	-	(31,923)	Schedule_DAB_14_234	S:\SSP-SS\REVREQ\EXCEL\			
787	OM	A&G	Administrative & Genera	Eliminate Oil and Gas Royalty Expenses	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(52,806)	26,403	(26,403)	Schedule_DAB-14_267	S:\SSP-SS\REVREQ\EXCEL\	Yes	Oil and Gas Revenue and OM Adjustment	
788	OM	A&G	Administrative & Genera	Eliminate Renewable Connect	92500-A&G Injuries & Damages	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	34	-	34	Schedule_DAB_14_258	S:\SSP-SS\REVREQ\EXCEL\			
789	OM	A&G	Administrative & Genera	Eliminate Renewable Connect	926000-Employee pensions and benefits	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	6,848	-	6,848	Schedule_DAB_14_258	S:\SSP-SS\REVREQ\EXCEL\			
790	OM	A&G	Administrative & Genera	Eliminate Slow Invoicing Cost	92300-A&G Outside Services	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	1,656,220	-	1,656,220	Schedule_DAB_14_236	S:\SSP-SS\REVREQ\EXCEL\			
791	OM	A&G	Administrative & Genera	Eliminate Thermal and Nuclear OM	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	Labor - Bargaining	(9,963)	-	(9,963)	Schedule_DAB-14_265	S:\SSP-SS\REVREQ\EXCEL\			
792	OM	A&G	Administrative & Genera	Eliminate Thermal and Nuclear OM	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	Labor - Non-bargaining	(19,689)	-	(19,689)	Schedule_DAB-14_265	S:\SSP-SS\REVREQ\EXCEL\			
793	OM	A&G	Administrative & Genera	Eliminate Thermal and Nuclear OM	92100-A&G Office & Supplies	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(102)	-	(102)	Schedule_DAB-14_265	S:\SSP-SS\REVREQ\EXCEL\			
794	OM	A&G	Administrative & Genera	Eliminate Thermal and Nuclear OM	92300-A&G Outside Services	LABXAG	LABXAG	PSCo	Other OM	Non-Labor	(12,513)	-	(12,513)	Schedule_DAB-14_265	S:\SSP-SS\REVREQ\EXCEL\			
795	OM	A&G	Administrative & Genera	Eliminate Trading O&M	92000-A&G Salaries	PSC CPUC	LABXAG	PSCo	Labor OM	Labor - Bargaining	(20,131)	-	(20,131)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL\			
796	OM	A&G	Administrative & Genera	Eliminate Trading O&M	92000-A&G Salaries	PSC CPUC	LABXAG	PSCo	Labor OM	Labor - Non-bargaining	(39,783)	-	(39,783)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL\			
797	OM	A&G	Administrative & Genera	Eliminate Trading O&M	92100-A&G Office & Supplies	PSC CPUC	LABXAG	PSCo	Other OM	Non-Labor	(12,027)	-	(12,027)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL\			
798	OM	A&G	Administrative & Genera	Eliminate Trading O&M	92500-A&G Injuries & Damages	PSC CPUC	LABXAG	PSCo	Labor OM	Labor - Bargaining	(412)	-	(412)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL\			
799	OM	A&G	Administrative & Genera	Eliminate Trading O&M	92500-A&G Injuries & Damages	PSC CPUC	LABXAG	PSCo	Labor OM	Labor - Non-bargaining	(814)	-	(814)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL\			
800	OM	A&G	Administrative & Genera	Eliminate Trading O&M	926000-Employee pensions and benefits	PSC CPUC	LABXAG	PSCo	Labor OM	Labor - Bargaining	(91,218)	-	(91,218)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL\			
801	OM	A&G	Administrative & Genera	Eliminate Trading O&M	926000-Employee pensions and benefits	PSC CPUC	LABXAG	PSCo	Labor OM	Labor - Non-bargaining	(180,263)	-	(180,263)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL\			
802	OM	A&G	Administrative & Genera	Eliminate Trading O&M	93010-A&G General Advertising	PSC CPUC	PIS-TOT	PSCo	Other OM	Non-Labor	(960)	-	(960)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL\			
803	OM	A&G	Administrative & Genera	Environmental Portion of Incentive	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	Labor - Insurance	234,303	(234,303)		Schedule_DAB_14_240	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Incentives: Environmental	
804	OM	A&G	Administrative & Genera	Environmental Portion of Incentive	92000-A&G Salaries	LABXAG	LABXAG	XES	XES Labor OM	Labor - Insurance	2,152,080	(2,152,080)		Schedule_DAB_14_240	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Incentives: Environmental	
805	OM	A&G	Administrative & General	Expense	92804CPUC- Reg Comm Expense	PSC CPUC	PIS-NET	PSCo	Other OM	Non-Labor		-						
806	OM	A&G	Administrative & Genera	Rent Details	93100-A&G Rents	LABXAG	PIS-TOT	PSCo	Other OM	Non-Labor	(13,361,822)	-	(13,361,822)	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL\			
807	OM	A&G	Administrative & Genera	Rent Details	93100-A&G Rents	PSC CPUC	PIS-TOT	PSCo	Other OM	Non-Labor	13,361,822	-	13,361,822	Schedule_DAB_14_220	S:\SSP-SS\REVREQ\EXCEL\			
808	OM	A&G	Administrative & Genera	Rush Creek Property Insurance Adjustment	92401-A&G Property Insurance	PIS-TOT	ENERGY	PSCo	Other OM	Non-Labor	125,000	-	125,000	Schedule_DAB_14_231	S:\SSP-SS\REVREQ\EXCEL\			
809	OM	A&G	Administrative & Genera	Time Based Portion of LTI Add Back	92000-A&G Salaries	LABXAG	LABXAG	PSCo	Labor OM	Labor - Insurance	366,081	(178,521)	187,560	Schedule_DAB_14_241	S:\SSP-SS\REVREQ\EXCEL\	Yes	Adjust Time Based Portion of LTI to Target	
810	OM	A&G	Administrative & Genera	Time Based Portion of LTI Add Back	92000-A&G Salaries	LABXAG	LABXAG	XES	XES Labor OM	Labor - Insurance	2,032,208	-	2,032,208	Schedule_DAB_14_241	S:\SSP-SS\REVREQ\EXCEL\	Yes	Adjust Time Based Portion of LTI to Target	
811	OM	A&G	Administrative & General	Expense						Sub-Total Administrati	(6,755,551)	(4,973,012)	(11,728,563)					
812																		
813	OM	A&G								Sub-Total A&G	(6,755,551)	(4,973,012)	(11,728,563)					
814																		

Public Service Company of Colorado
Schedule DAB-14-202 Income Statement Adjustment
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
815	OM									Sub-Total OM	(22,667,460)	(5,627,052)	(28,294,513)					
816																		
817	Depr Expense	Production	Steam Production Plant	Adjustment for New Depreciation Rates	311999-Steam Prod Accum RA Deprr End Bal Lump Ac	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	5,367,948	-	5,367,948	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL	Yes	Adjust Reserve for New Depreciation Rates	
818	Depr Expense	Production	Steam Production Plant	Adjustment for New Depreciation Rates	40300-Electric Depreciation	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	32,070,786	-	32,070,786	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL		Adjust Reserve for New Depreciation Rates	
819	Depr Expense	Production	Steam Production Plant	Annualize Depreciation	311999-Steam Prod Accum RA Deprr End Bal Lump Ac	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(0)	-	(0)	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
820	Depr Expense	Production	Steam Production Plant	Annualize Depreciation	312999-Steam Prod Accum RA Deprr End Bal Lump Ac	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	2,632,466	-	2,632,466	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
821	Depr Expense	Production	Steam Production Plant	Annualize Depreciation	40300-Electric Depreciation	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(4,242,975)	-	(4,242,975)	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
822	Depr Expense	Production	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)	-	(3,480)	Schedule_DAB_14_129	S:\SSP-SS\REVREQ\EXCEL			
823	Depr Expense	Production	Steam Production Plant	Functionalize Miscellaneous Intangible Plant	40300-Electric Depreciation	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	3,226	-	3,226	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL			
824	Depr Expense	Production	Steam Production Plant	Plant Reach Forward	40300-Electric Depreciation	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	166,934	-	166,934	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
825	Depr Expense	Production	Steam Production Plant	PSC CACJA - Rider	40300-Electric Depreciation	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_144	S:\SSP-SS\REVREQ\EXCEL			
826	Depr Expense	Production	Steam Production Plant							Sub-Total Steam Produ	35,994,904	-	35,994,904					
827																		
828	Depr Expense	Production	Hydraulic Production Pla	Adjustment for New Depreciation Rates	40300-Electric Depreciation	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	2,458,963	-	2,458,963	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL		Adjust Reserve for New Depreciation Rates	
829	Depr Expense	Production	Hydraulic Production Pla	Annualize Depreciation	40300-Electric Depreciation	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	16,616	-	16,616	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
830	Depr Expense	Production	Hydraulic Production Pla	Functionalize Miscellaneous Intangible Plant	40300-Electric Depreciation	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	415,176	-	415,176	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL			
831	Depr Expense	Production	Hydraulic Production Pla	Plant Reach Forward	40300-Electric Depreciation	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	5,077	-	5,077	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
832	Depr Expense	Production	Hydraulic Production Plant							Sub-Total Hydraulic Pr	2,895,831	-	2,895,831					
833																		
834	Depr Expense	Production	Other Production Plant	Adjustment for New Depreciation Rates	40300-Electric Depreciation	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	3,297,584	-	3,297,584	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL		Adjust Reserve for New Depreciation Rates	
835	Depr Expense	Production	Other Production Plant	Annualize Depreciation	40300-Electric Depreciation	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	1,024,352	-	1,024,352	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
836	Depr Expense	Production	Other Production Plant	Annualize Depreciation	40300-Electric Depreciation	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	0	-	0	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
837	Depr Expense	Production	Other Production Plant	Plant Reach Forward	40300-Electric Depreciation	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	398,371	-	398,371	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
838	Depr Expense	Production	Other Production Plant	Plant Reach Forward	40300-Electric Depreciation	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	4,736	-	4,736	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
839	Depr Expense	Production	Other Production Plant	PSC CACJA - Rider	40300-Electric Depreciation	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_144	S:\SSP-SS\REVREQ\EXCEL			
840	Depr Expense	Production	Other Production Plant	Rush Creek	40300-Electric Depreciation	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	37,296,722	-	37,296,722	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
841	Depr Expense	Production	Other Production Plant							Sub-Total Other Produ	42,021,765	-	42,021,765					
842																		
843	Depr Expense	Production								Sub-Total Production	80,912,501	-	80,912,501					
844																		
845	Depr Expense	Transmission	Transmission Plant	Adjustment for New Depreciation Rates	40300-Electric Depreciation	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	5,373,789	-	5,373,789	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL		Adjust Reserve for New Depreciation Rates	
846	Depr Expense	Transmission	Transmission Plant	Annualize Depreciation	40300-Electric Depreciation	12CP-PROD	TRANINC	PSCo	Not CWC Item	Non-Labor	1,202	-	1,202	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
847	Depr Expense	Transmission	Transmission Plant	Annualize Depreciation	40300-Electric Depreciation	12CP-TRAN	TRANINC	PSCo	Not CWC Item	Non-Labor	(83,078)	-	(83,078)	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
848	Depr Expense	Transmission	Transmission Plant	Annualize Depreciation	40300-Electric Depreciation	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	1,909,492	-	1,909,492	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
849	Depr Expense	Transmission	Transmission Plant	Annualize Depreciation	40300-Electric Depreciation	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(1,087)	-	(1,087)	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
850	Depr Expense	Transmission	Transmission Plant	Functionalize Miscellaneous Intangible Plant	40300-Electric Depreciation	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	329,941	-	329,941	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL			
851	Depr Expense	Transmission	Transmission Plant	Rush Creek	40300-Electric Depreciation	12CP-TRAN	TRANINC	PSCo	Not CWC Item	Non-Labor	(102,178)	-	(102,178)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
852	Depr Expense	Transmission	Transmission Plant	Rush Creek	40300-Electric Depreciation	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(330,782)	-	(330,782)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
853	Depr Expense	Transmission	Transmission Plant	Rush Creek	40300-Electric Depreciation	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	1,490,090	-	1,490,090	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
854	Depr Expense	Transmission	Transmission Plant							Sub-Total Transmissior	8,587,391	-	8,587,391					
855																		
856	Depr Expense	Transmission								Sub-Total Transmissior	8,587,391	-	8,587,391					
857																		
858	Depr Expense	Distribution	Distribution Customer Ir	Adjustment for New Depreciation Rates	40300-Electric Depreciation	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(2)	-	(2)	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL		Adjust Reserve for New Depreciation Rates	
859	Depr Expense	Distribution	Distribution Customer Ir	Annualize Depreciation	40300-Electric Depreciation	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(2,622)	-	(2,622)	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
860	Depr Expense	Distribution	Distribution Customer Installations							Sub-Total Distribution	(2,624)	-	(2,624)					
861																		
862	Depr Expense	Distribution	Distribution Meters	Adjustment for New Depreciation Rates	40300-Electric Depreciation	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor	(239,474)	-	(239,474)	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL		Adjust Reserve for New Depreciation Rates	
863	Depr Expense	Distribution	Distribution Meters	Adjustment for New Depreciation Rates	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(822,690)	-	(822,690)	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL		Adjust Reserve for New Depreciation Rates	
864	Depr Expense	Distribution	Distribution Meters	AGIS AMI - Reach Forward	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	95,956	-	95,956	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
865	Depr Expense	Distribution	Distribution Meters	Annualize Depreciation	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
866	Depr Expense	Distribution	Distribution Meters	Annualize Depreciation	40300-Electric Depreciation	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor	105,884	-	105,884	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
867	Depr Expense	Distribution	Distribution Meters	Annualize Depreciation	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(85,360)	-	(85,360)	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
868	Depr Expense	Distribution	Distribution Meters	Eliminate 50% of Holy Cross Distribution Substations	40300-Electric Depreciation	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor	(23,465)	-	(23,465)	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL			
869	Depr Expense	Distribution	Distribution Meters	Plant Reach Forward	40300-Electric Depreciation	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor	172,029	-	172,029	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
870	Depr Expense	Distribution	Distribution Meters	Reclass Smart Grid City	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	11,285	-	11,285	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL			
871	Depr Expense	Distribution	Distribution Meters	Reclass Smart Grid City	40300-Electric Depreciation	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor	(11,285)	-	(11,285)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL			
872	Depr Expense	Distribution	Distribution Meters							Sub-Total Distribution	(797,120)	-	(797,120)					
873																		
874	Depr Expense	Distribution	Distribution Pri/Sec	Adjustment for New Depreciation Rates	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	402,726	-	402,726	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL		Adjust Reserve for New Depreciation Rates	
875	Depr Expense	Distribution	Distribution Pri/Sec	Adjustment for New Depreciation Rates	40300-Electric Depreciation	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	(18,488)	-	(18,488)	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL		Adjust Reserve for New Depreciation Rates	
876	Depr Expense	Distribution	Distribution Pri/Sec	Annualize Depreciation	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	1,040,780	-	1,040,780	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
877	Depr Expense	Distribution	Distribution Pri/Sec	Annualize Depreciation	40300-Electric Depreciation	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	128,032	-	128,032	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
878	Depr Expense	Distribution	Distribution Pri/Sec	Plant Reach Forward	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	2,108,688	-	2,108,688	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
879	Depr Expense	Distribution	Distribution Pri/Sec	Plant Reach Forward	40300-Electric Depreciation	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	242,821	-	242,821	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
880	Depr Expense	Distribution	Distribution Pri/Sec							Sub-Total Distribution	3,904,559	-	3,904,559					
881																		
882	Depr Expense	Distribution	Distribution Primary	Adjustment for New Depreciation Rates	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(4,014,382)	-	(4,014,382)	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL		Adjust Reserve for New Depreciation Rates	
883	Depr Expense	Distribution	Distribution Primary	Annualize Depreciation	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
884	Depr Expense	Distribution	Distribution Primary	Annualize Depreciation	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	819,108	-	819,108	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
885	Depr Expense	Distribution	Distribution Primary	Plant Reach Forward	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	2,264	-	2,264	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
886	Depr Expense	Distribution	Distribution Primary	Reclass Smart Grid City	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	29,759	-	29,759	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL			
887	Depr Expense	Distribution	Distribution Primary	Reclass Smart Grid City	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(29,759)	-	(29,759)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL			
888	Depr Expense	Distribution	Distribution Primary	Wild Fire Mitigation Cost	40300-Electric Depreciation	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	24,954	-	24,954	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL			
889	Depr Expense	Distribution	Distribution Primary							Sub-Total Distribution	(3,168,055)	-	(3,168,055)					
890																		
891	Depr Expense	Distribution	Distribution Secondary	Adjustment for New Depreciation Rates	40300-Electric Depreciation	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	272,877	-	272,877	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL		Adjust Reserve for New Depreciation Rates	
892	Depr Expense	Distribution	Distribution Secondary	Annualize Depreciation	40300-Electric Depreciation	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	349,288	-	349,288	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
893	Depr Expense	Distribution	Distribution Secondary	Plant Reach Forward	40300-Electric Depreciation	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	203,056	-	203,056	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
894	Depr Expense	Distribution	Distribution Secondary							Sub-Total Distribution	825,221	-	825,221					
895																		
896	Depr Expense	Distribution	Distribution Service Line	Adjustment for New Depreciation Rates	40300-Electric Depreciation	PSC CPUC	DISTSRVC	PSCo	Not CWC Item	Non-Labor	250,217	-	250,217	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL		Adjust Reserve for New Depreciation Rates	
897	Depr Expense	Distribution	Distribution Service Line	Annualize Depreciation	40300-Electric Depreciation	PSC CPUC	DISTSRVC	PSCo	Not CWC Item	Non-Labor	91,359	-	91,359	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
898	Depr Expense	Distribution	Distribution Service Lines & Transformers							Sub-Total Distribution	341,576	-	341,576					
899																		
900	Depr Expense	Distribution	Distribution Street Light	Adjustment for New Depreciation Rates	40300-Electric Depreciation	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(1,385)	-	(1,385)	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL		Adjust Reserve for New Depreciation Rates	
901	Depr Expense	Distribution	Distribution Street Light	Annualize Depreciation	40300-Electric Depreciation	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(29,247)	-	(29,247)	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL			
902	Depr Expense	Distribution	Distribution Street Light	Eliminate Golden Street Lights Assets	40300-Electric Depreciation	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(22,124)	-	(22,124)	Schedule_DAB_14_124	S:\SSP-SS\REVREQ\EXCEL			
903	Depr Expense	Distribution	Distribution Street Light	Plant Reach Forward	40300-Electric Depreciation	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	74,130	-	74,130	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
904	Depr Expense	Distribution	Distribution Street Lighting & Signals							Sub-Total Distribution	21,374	-	21,374					
905																		
906	Depr Expense	Distribution	Distribution Subs	Adjustment for New Depreciation Rates	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(1,136,470)	-	(1,136,470)	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL		Adjust Reserve for New Depreciation Rates	
907	Depr Expense	Distribution	Distribution Subs	AGIS ADMS - Reach Forward	40300-Electric Depreciation	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	26,783	-	26,783	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
908	Depr Expense	Distribution	Distribution Subs	AGIS AMI	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(8,894)	-	(8,894)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
909	Depr Expense	Distribution	Distribution Subs	AGIS AMI	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	8,894	-	8,894	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
910	Depr Expense	Distribution	Distribution Subs	AGIS AMI - Reach Forward	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(8,594)	-	(8,594)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
911	Depr Expense	Distribution	Distribution Subs	AGIS FAN	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(2,862)	-	(2,862)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
912	Depr Expense	Distribution	Distribution Subs	AGIS FAN	40300-Electric Depreciation	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	2,862	-	2,862	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
913	Depr Expense	Distribution	Distribution Subs	AGIS FAN - Reach Forward	40300-Electric Depreciation	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	2,589	-	2,589	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
914	Depr Expense	Distribution	Distribution Subs	AGIS FLISR	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(8,002)	-	(8,002)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
915	Depr Expense	Distribution	Distribution Subs	AGIS FLISR	40300-Electric Depreciation	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	8,002	-	8,002	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
916	Depr Expense	Distribution	Distribution Subs	AGIS FLISR - Reach Forward	40300-Electric Depreciation	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	224,497	-	224,497	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			

Public Service Company of Colorado
Schedule DAB-14-202 Income Statement Adjustment
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
917	Depr Expense	Distribution	Distribution Subs	AGIS IVVO	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	46,342	-	46,342	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
918	Depr Expense	Distribution	Distribution Subs	AGIS IVVO	40300-Electric Depreciation	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(46,342)	-	(46,342)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
919	Depr Expense	Distribution	Distribution Subs	AGIS IVVO - Reach Forward	40300-Electric Depreciation	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	321,885	-	321,885	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
920	Depr Expense	Distribution	Distribution Subs	Annualize Depreciation	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL\			
921	Depr Expense	Distribution	Distribution Subs	Annualize Depreciation	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	309,080	-	309,080	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL\			
922	Depr Expense	Distribution	Distribution Subs	Eliminate 50% of Holy Cross Distribution Substations	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(117,902)	-	(117,902)	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\			
923	Depr Expense	Distribution	Distribution Subs	Plant Reach Forward	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	330,062	-	330,062	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
924	Depr Expense	Distribution	Distribution Subs	Reclass Smart Grid City	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB	PSCo	Not CWC Item	Non-Labor	48,933	-	48,933	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\			
925	Depr Expense	Distribution	Distribution Subs	Reclass Smart Grid City	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(48,933)	-	(48,933)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\			
926	Depr Expense	Distribution	Distribution Subs	Wild Fire Mitigation Cost	40300-Electric Depreciation	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	212	-	212	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\			
927	Depr Expense	Distribution	Distribution Subs							Sub-Total Distribution	(47,860)	-	(47,860)					
928																		
929	Depr Expense	Distribution								Sub-Total Distribution	1,077,071	-	1,077,071					
930																		
931	Depr Expense	Common	Common Plant	Annualize Depreciation	303014-Intg CRS Computr Softwar	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	306,682	-	306,682	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL\			
932	Depr Expense	Common	Common Plant	Annualize Depreciation	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	1,081,349	-	1,081,349	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL\			
933	Depr Expense	Common	Common Plant	Eliminate 50% of Holy Cross Distribution Substations	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(1,281)	-	(1,281)	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\			
934	Depr Expense	Common	Common Plant	Plant Reach Forward	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	2,793,370	-	2,793,370	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
935	Depr Expense	Common	Common Plant	Reclass AGIS Common	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(36,264)	-	(36,264)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
936	Depr Expense	Common	Common Plant							Sub-Total Common Pla	4,143,856	-	4,143,856					
937																		
938	Depr Expense	Common								Sub-Total Common	4,143,856	-	4,143,856					
939																		
940	Depr Expense	General	General Plant	Adjustment for New Depreciation Rates	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(6,410,944)	-	(6,410,944)	Schedule_DAB_14_232	S:\SSP-SS\REVREQ\EXCEL\		Adjust Reserve for New Depreciation Rates	
941	Depr Expense	General	General Plant	AGIS ADMS	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(97,670)	-	(97,670)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
942	Depr Expense	General	General Plant	AGIS ADMS	40300-Electric Depreciation	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	97,670	-	97,670	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
943	Depr Expense	General	General Plant	AGIS ADMS - Reach Forward	40300-Electric Depreciation	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	1,811,177	-	1,811,177	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
944	Depr Expense	General	General Plant	AGIS AMI	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(18,531)	-	(18,531)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
945	Depr Expense	General	General Plant	AGIS AMI	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	18,531	-	18,531	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
946	Depr Expense	General	General Plant	AGIS AMI - Reach Forward	40300-Electric Depreciation	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	1,460,307	-	1,460,307	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
947	Depr Expense	General	General Plant	AGIS FAN	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(50,874)	-	(50,874)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
948	Depr Expense	General	General Plant	AGIS FAN	40300-Electric Depreciation	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	50,874	-	50,874	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
949	Depr Expense	General	General Plant	AGIS FAN - Reach Forward	40300-Electric Depreciation	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	1,286,478	-	1,286,478	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
950	Depr Expense	General	General Plant	AGIS FLISR - Reach Forward	40300-Electric Depreciation	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	233,223	-	233,223	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
951	Depr Expense	General	General Plant	AGIS IVVO - Reach Forward	40300-Electric Depreciation	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	281,935	-	281,935	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
952	Depr Expense	General	General Plant	AGIS Other - Reach Forward	40300-Electric Depreciation	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	11,875	-	11,875	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
953	Depr Expense	General	General Plant	Annualize Depreciation	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL\			
954	Depr Expense	General	General Plant	Annualize Depreciation	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	3,578,936	-	3,578,936	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL\			
955	Depr Expense	General	General Plant	Eliminate 50% of Holy Cross Distribution Substations	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(7,976)	-	(7,976)	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\			
956	Depr Expense	General	General Plant	Functionalize Miscellaneous Intangible Plant	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	9,571,647	-	9,571,647	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\			
957	Depr Expense	General	General Plant	Plant Reach Forward	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	1,063,773	-	1,063,773	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
958	Depr Expense	General	General Plant	Reclass AGIS Common	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	50,874	-	50,874	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
959	Depr Expense	General	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	-	1,109,576	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\			
960	Depr Expense	General	General Plant	Reclass Smart Grid City	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(1,109,576)	-	(1,109,576)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\			
961	Depr Expense	General	General Plant	Rush Creek	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	208,799	-	208,799	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\			
962	Depr Expense	General	General Plant	Wild Fire Mitigation Cost	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	275	-	275	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\			
963	Depr Expense	General	General Plant							Sub-Total General Plan	13,140,378	-	13,140,378					
964																		
965	Depr Expense	General								Sub-Total General	13,140,378	-	13,140,378					
966																		
967	Depr Expense	Intangible	Intangible Plant	Annualize Depreciation	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL\			
968	Depr Expense	Intangible	Intangible Plant	Functionalize Miscellaneous Intangible Plant	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(10,319,989)	-	(10,319,989)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\			
969	Depr Expense	Intangible	Intangible Plant	Plant Reach Forward	40300-Electric Depreciation	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	320,213	-	320,213	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
970	Depr Expense	Intangible	Intangible Plant							Sub-Total Intangible Pl	(9,999,776)	-	(9,999,776)					
971																		
972	Depr Expense	Intangible								Sub-Total Intangible	(9,999,776)	-	(9,999,776)					
973																		
974	Depr Expense									Sub-Total Depr Expens	97,861,420	-	97,861,420					
975																		
976	Depr Expense: Acq Adj	Production	Other Production Plant	Annualize Depreciation	114000-Acq Adj Production	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL\			
977	Depr Expense: Acq Adj	Production	Other Production Plant							Sub-Total Other Produ		-						
978																		
979	Depr Expense: Acq Adj	Production								Sub-Total Production		-						
980																		
981	Depr Expense: Acq Adj	Transmission	Transmission Plant	Annualize Depreciation	114001- Acq Adj Trans Serving Production	12CP-PROD	TRANINC	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL\			
982	Depr Expense: Acq Adj	Transmission	Transmission Plant							Sub-Total Transmissior		-						
983																		
984	Depr Expense: Acq Adj	Transmission								Sub-Total Transmissior		-						
985																		
986	Depr Expense: Acq Adj									Sub-Total Depr Expens		-						
987																		
988	Depr Expense: PF AFUDC	PreFunded Prod	Steam Production Plant	Annualize Depreciation	253006-Comanche	PSC CPUC	PRODSTM	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL\			
989	Depr Expense: PF AFUDC	PreFunded Prod	Steam Production Plant	Annualize Depreciation	253008-Pollution Contro	PSC FERC	PRODSTM	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL\			
990	Depr Expense: PF AFUDC	PreFunded Prod	Steam Production Plant							Sub-Total Steam Produ		-						
991																		
992	Depr Expense: PF AFUDC	PreFunded Prod								Sub-Total PreFunded P		-						
993																		
994	Depr Expense: PF AFUDC	PreFunded Tran	Transmission Plant	Annualize Depreciation	253006T-Comanche Transm	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL\			
995	Depr Expense: PF AFUDC	PreFunded Tran	Transmission Plant	Annualize Depreciation	253007-Senate Bill 10	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor	(66,880)	-	(66,880)	Schedule_DAB_14_226	S:\SSP-SS\REVREQ\EXCEL\			
996	Depr Expense: PF AFUDC	PreFunded Tran	Transmission Plant							Sub-Total Transmissior	(66,880)	-	(66,880)					
997																		
998	Depr Expense: PF AFUDC	PreFunded Tran								Sub-Total PreFunded T	(66,880)	-	(66,880)					
999																		
1000	Depr Expense: PF AFUDC									Sub-Total Depr Expens	(66,880)	-	(66,880)					
1001																		
1002	Amortization Expense	Regulatory Asset/Liabilit	Other Regulatory Asset/	Adjust_Amortization - Colorado Use Tax Liability	40730 - Regulatory Debits	PSC CPUC	LABXAG	PSCo	Not CWC Item	Non-Labor	322,756	(322,756)		Schedule_DAB_14_238	S:\SSP-SS\REVREQ\EXCEL\	Yes	Disallow Amortization of Colorado Use Tax Liability	
1003	Amortization Expense	Regulatory Asset/Liabilit	Other Regulatory Asset/	Deferred Reg Asset/Liability Amort	40730PEDA-Pension Expense Deferral Amortization	PSC CPUC	LABOR	PSCo	Not CWC Item	Non-Labor	1,106,849	-	1,106,849	Schedule_DAB_14_238	S:\SSP-SS\REVREQ\EXCEL\		No Return on Other Reg Asset	
1004	Amortization Expense	Regulatory Asset/Liabilit	Other Regulatory Asset/	Deferred Reg Asset/Liability Amort	4073ICT-Amort of Deferred ICT Proj Costs	PSC CPUC	PRODCAP	PSCo	Not CWC Item	Non-Labor	901,392	-	901,392	Schedule_DAB_14_238	S:\SSP-SS\REVREQ\EXCEL\		No Return on Other Reg Asset	
1005	Amortization Expense	Regulatory Asset/Liabilit	Other Regulatory Asset/	Deferred Reg Asset/Liability Amort	4074-Amort of Gain	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(22,982)	-	(22,982)	Schedule_DAB_14_238	S:\SSP-SS\REVREQ\EXCEL\		No Return on Other Reg Asset	
1006	Amortization Expense	Regulatory Asset/Liabilit	Other Regulatory Asset/	Deferred Reg Asset/Liability Amort	407400-Amortization of AGIS OM Deferral	PSC CPUC	PIS-DIST	PSCo	Not CWC Item	Non-Labor	613,691	-	613,691	Schedule_DAB_14_238	S:\SSP-SS\REVREQ\EXCEL\		No Return on Other Reg Asset	
1007	Amortization Expense	Regulatory Asset/Liabilit	Other Regulatory Asset/	Eliminate Regulatory Deferral/Amortization	40730PPA-Prepaid Pension Asset Amortization	PSC CPUC	LABOR	PSCo	Not CWC Item	Non-Labor	(9,275,830)	-	(9,275,830)	Sch_DAB_14_201_IS_Details	S:\SSP-SS\REVREQ\EXCEL\			
1008	Amortization Expense	Regulatory Asset/Liabilit	Other Regulatory Asset/	Prepaid Pension Asset Amortization	4076000-Second_Legacy Prepaid Pension Amortizati	PSC CPUC	LABOR	PSCo	Not CWC Item	Non-Labor	6,238,921	-	6,238,921	Schedule_DAB-14_148	S:\SSP-SS\REVREQ\EXCEL\			
1009	Amortization Expense	Regulatory Asset/Liabilit	Other Regulatory Asset/Liability							Sub-Total Other Regula	(115,202)	(322,756)	(437,958)					
1010																		
1011	Amortization Expense	Regulatory Asset/Liabilit	Plant Regulatory Asset/L	Deferred Reg Asset/Liability Amort	40730C-Amortization of Deferral of Excess Property T	PSC CPUC	PIS-TOT	PSCo	Not CWC Item	Non-Labor	1,829,438	-	1,829,438	Schedule_DAB_14_238	S:\SSP-SS\REVREQ\EXCEL\		No Return on Other Reg Asset	
1012	Amortization Expense	Regulatory Asset/Liabilit	Plant Regulatory Asset/L	Eliminate Regulatory Deferral/Amortization	40730C-Amortization of Deferral of Excess Property T	PSC CPUC	PIS-TOT	PSCo	Not CWC Item	Non-Labor	(27,827,992)	-	(27,827,992)	Sch_DAB_14_201_IS_Details	S:\SSP-SS\REVREQ\EXCEL\			
1013	Amortization Expense	Regulatory Asset/Liabilit	Plant Regulatory Asset/L	Eliminate Regulatory Deferral/Amortization	40740C-Deferral of Excess Property Taxes	PSC CPUC	PIS-TOT	PSCo	Not CWC Item	Non-Labor	22,728,096	-	22,728,096	Sch_DAB_14_201_IS_Details	S:\SSP-SS\REVREQ\EXCEL\			
1014	Amortization Expense	Regulatory Asset/Liabilit	Plant Regulatory Asset/L	Amortization of Property Tax over 3 years instead of 5	40740C-Deferral of Excess Property Taxes	PSC CPUC	PIS-TOT	PSCo	Not CWC Item	Non-Labor		1,219,626	1,219,626	Sch_DAB_14_201_IS_Details	S:\SSP-SS\REVREQ\EXCEL\	Yes	Amortization of Property Tax over 3 years instead of 5	New
1015	Amortization Expense	Regulatory Asset/Liabilit	Plant Regulatory Asset/Liability							Sub-Total Plant Regula	(3,270,458)	-	(3,270,458)					
1016																		
1017	Amortization Expense	Regulatory Asset/Liability								Sub-Total Regulatory A	(3,385,659)	896,869	(2,488,790)					
1018																		

Public Service Company of Colorado
Schedule DAB-14-202 Income Statement Adjustment
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
1019	Amortization Expense									Sub-Total Amortizatior	(3,385,659)	896,869	(2,488,790)					
1020																		
1021	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Adjust Boulder Separation	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Labor - Bargaining	(2,153)	-	(2,153)	Schedule_DAB_14_235	S:\SSP-SS\REVREQ\EXCEL			
1022	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Adjust Boulder Separation	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Labor - Non-bargaining	(4,256)	-	(4,256)	Schedule_DAB_14_235	S:\SSP-SS\REVREQ\EXCEL			
1023	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Adjust Incentive to Target - PSC	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Labor - Incentive	(8,458)	(6,148)	(14,606)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
1024	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Adjust Incentive to Target - XES	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	XES	Payroll Tax	Labor - Incentive	(78,382)	(70,159)	(148,542)	Schedule_DAB_14_247	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
1025	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Labor - Bargaining	95,907	-	95,907	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
1026	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Labor - Incentive	2,696	(184)	2,512	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
1027	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Labor - Non-bargaining	166,787	-	166,787	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
1028	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	XES	Payroll Tax	Labor - Incentive	17,251	(2,105)	15,145	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
1029	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	XES	Payroll Tax	Labor - Non-bargaining	169,422	-	169,422	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
1030	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	PSC CPUC	LABOR	PSCo	Payroll Tax	Labor - Bargaining	(1,219)	-	(1,219)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
1031	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	PSC CPUC	LABOR	PSCo	Payroll Tax	Labor - Non-bargaining	(2,120)	-	(2,120)	Schedule_DAB_14_248	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Expenses: AIP at 15%	
1032	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Adjust Property Tax K&M	408100-Tax Other Than Income Tax - Property	PIS-TOT	PIS-TOT	PSCo	Property Tax	Non-Labor	6,806,763	-	6,806,763	Schedule_DAB-14_221	S:\SSP-SS\REVREQ\EXCEL			
1033	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	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	-	4,800,000	Schedule_DAB-14_221	S:\SSP-SS\REVREQ\EXCEL			
1034	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Adjust Property Tax to Future Level	408100-Tax Other Than Income Tax - Property	PIS-TOT	PIS-TOT	PSCo	Property Tax	Non-Labor	3,410,945	-	3,410,945	Schedule_DAB-14_221	S:\SSP-SS\REVREQ\EXCEL			
1035	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Adjust_Prior Period - Colorado Use Tax Liability	408102-Tax Other Than Income Tax - Sales, Use, Oth	PIS-TOT	PIS-TOT	PSCo	Sales & Use Tax	Non-Labor	(59,149)	-	(59,149)	Schedule_DAB_14_257	S:\SSP-SS\REVREQ\EXCEL			
1036	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Eliminate Aviation Expenses	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Labor - Bargaining	(4,428)	-	(4,428)	Schedule_DAB_14_224	S:\SSP-SS\REVREQ\EXCEL			
1037	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Eliminate Aviation Expenses	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Labor - Non-bargaining	(8,750)	-	(8,750)	Schedule_DAB_14_224	S:\SSP-SS\REVREQ\EXCEL			
1038	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Eliminate Executive Long-term Incentive	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Labor - Incentive	(62,394)	-	(62,394)	Schedule_DAB_14_239	S:\SSP-SS\REVREQ\EXCEL			
1039	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Eliminate Executive Long-term Incentive	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	XES	Payroll Tax	Labor - Incentive	(540,802)	-	(540,802)	Schedule_DAB_14_239	S:\SSP-SS\REVREQ\EXCEL			
1040	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Eliminate Renewable Connect	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Non-Labor	1,900	-	1,900	Schedule_DAB_14_258	S:\SSP-SS\REVREQ\EXCEL			
1041	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	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	-	1,098,434	Schedule_DAB-14_221	S:\SSP-SS\REVREQ\EXCEL			
1042	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Eliminate Tax Paid	40833-Other Taxes	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	(158,086,804)	-	(158,086,804)	Schedule_DAB-14_221	S:\SSP-SS\REVREQ\EXCEL			
1043	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Eliminate Trading O&M	408101-Tax Other Than Income Tax - Payroll	PSC CPUC	LABOR	PSCo	Payroll Tax	Labor - Bargaining	(22,914)	-	(22,914)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL			
1044	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Eliminate Trading O&M	408101-Tax Other Than Income Tax - Payroll	PSC CPUC	LABOR	PSCo	Payroll Tax	Labor - Non-bargaining	(45,283)	-	(45,283)	Schedule_DAB_14_253	S:\SSP-SS\REVREQ\EXCEL			
1045	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Environmental Portion of Incentive	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Labor - Insurance	16,371	(16,371)		Schedule_DAB_14_240	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Incentives: Environmental	
1046	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Environmental Portion of Incentive	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	XES	Payroll Tax	Labor - Insurance	150,373	(150,373)		Schedule_DAB_14_240	S:\SSP-SS\REVREQ\EXCEL	Yes	Disallow Incentives: Environmental	
1047	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Income		408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Labor - Bargaining		-						
1048	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Income		408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Labor - Non-bargaining		-						
1049	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Income		40833-Other Taxes	PSC CPUC	PIS-TOT	PSCo	Other Taxes	Non-Labor		556,433	556,433				Add CA Income Taxes to expense	
1050	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Time Based Portion of LTI Add Back	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	PSCo	Payroll Tax	Labor - Insurance	25,579	(12,474)	13,105	Schedule_DAB_14_241	S:\SSP-SS\REVREQ\EXCEL	Yes	Adjust Time Based Portion of LTI to Target	
1051	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Time Based Portion of LTI Add Back	408101-Tax Other Than Income Tax - Payroll	LABOR	LABOR	XES	Payroll Tax	Labor - Insurance	141,997	-	141,997	Schedule_DAB_14_241	S:\SSP-SS\REVREQ\EXCEL	Yes	Adjust Time Based Portion of LTI to Target	
1052	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Adjust Property Tax K&M - 2020 Reach	408100-Tax Other Than Income Tax - Property	PIS-TOT	PIS-TOT	PSCo	Property Tax	Non-Labor		16,826,155	16,826,155	Schedule_DAB_14_242		Yes	Adjust Property Tax K&M - 2020 Reach	New
1053	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Incom	Update Property Tax Utility Allocator	408100-Tax Other Than Income Tax - Property	PIS-TOT	PIS-TOT	PSCo	Property Tax	Non-Labor	(2,284,524)	-	(2,284,524)	Schedule_DAB-14_221	S:\SSP-SS\REVREQ\EXCEL			
1054	Taxes Other than Income	Taxes Other Than Incom	Taxes Other Than Income							Sub-Total Taxes Other	(144,307,210)	17,124,773	(127,182,437)					
1055																		
1056	Taxes Other than Income	Taxes Other Than Income								Sub-Total Taxes Other	(144,307,210)	17,124,773	(127,182,437)					
1057																		
1058	Taxes Other than Income									Sub-Total Taxes Other	(144,307,210)	17,124,773	(127,182,437)					
1059																		
1060	Sch M Temp	Production	Steam Production Plant	Bonus Depr Adj	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(82,431)	-	(82,431)	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL			
1061	Sch M Temp	Production	Steam Production Plant	CACJA Reach Forward	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	210,956	-	210,956	Schedule_DAB_14_142	S:\SSP-SS\REVREQ\EXCEL			
1062	Sch M Temp	Production	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)	-	(3,480)	Schedule_DAB_14_129	S:\SSP-SS\REVREQ\EXCEL			
1063	Sch M Temp	Production	Steam Production Plant	Eliminate South East Water Rights	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	2,865	-	2,865	Schedule_DAB_14_130	S:\SSP-SS\REVREQ\EXCEL			
1064	Sch M Temp	Production	Steam Production Plant	Functionalize Miscellaneous Intangible Plant	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(45,751)	-	(45,751)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL			
1065	Sch M Temp	Production	Steam Production Plant	Plant Reach Forward	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(656,677)	-	(656,677)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
1066	Sch M Temp	Production	Steam Production Plant	PSC CACJA - Rider	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_144	S:\SSP-SS\REVREQ\EXCEL			
1067	Sch M Temp	Production	Steam Production Plant							Sub-Total Steam Produ	(574,517)	-	(574,517)					
1068																		
1069	Sch M Temp	Production	Hydraulic Production Pla	Bonus Depr Adj	Sch-M	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	(240,317)	-	(240,317)	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL			
1070	Sch M Temp	Production	Hydraulic Production Pla	Functionalize Miscellaneous Intangible Plant	Sch-M	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	64,733	-	64,733	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL			
1071	Sch M Temp	Production	Hydraulic Production Pla	Plant Reach Forward	Sch-M	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	342,840	-	342,840	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
1072	Sch M Temp	Production	Hydraulic Production Plant							Sub-Total Hydraulic Pr	167,256	-	167,256					
1073																		
1074	Sch M Temp	Production	Other Production Plant	Bonus Depr Adj	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	298,664	-	298,664	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL			
1075	Sch M Temp	Production	Other Production Plant	CACJA Reach Forward	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	2,157,605	-	2,157,605	Schedule_DAB_14_142	S:\SSP-SS\REVREQ\EXCEL			
1076	Sch M Temp	Production	Other Production Plant	Plant Reach Forward	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	(1,764,478)	-	(1,764,478)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
1077	Sch M Temp	Production	Other Production Plant	Plant Reach Forward	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	1,013,724	-	1,013,724	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
1078	Sch M Temp	Production	Other Production Plant	PSC CACJA - Rider	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_144	S:\SSP-SS\REVREQ\EXCEL			
1079	Sch M Temp	Production	Other Production Plant	Rush Creek	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
1080	Sch M Temp	Production	Other Production Plant	Rush Creek Reach Forward	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(265,450,014)	-	(265,450,014)	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL			
1081	Sch M Temp	Production	Other Production Plant	Rush Creek Reach Forward - Bonus Depr	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	131,929,481	-	131,929,481	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL			
1082	Sch M Temp	Production	Other Production Plant							Sub-Total Other Produ	(131,815,018)	-	(131,815,018)					
1083																		
1084	Sch M Temp	Production								Sub-Total Production	(132,222,279)	-	(132,222,279)					
1085																		
1086	Sch M Temp	Transmission	Transmission Plant	AGIS FLISR	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(2)	-	(2)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
1087	Sch M Temp	Transmission	Transmission Plant	AGIS FLISR	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	2	-	2	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
1088	Sch M Temp	Transmission	Transmission Plant	Functionalize Miscellaneous Intangible Plant	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	51,858	-	51,858	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL			
1089	Sch M Temp	Transmission	Transmission Plant	Rush Creek	Sch-M	12CP-TRAN	TRANINC	PSCo	Not CWC Item	Non-Labor	369,124	-	369,124	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
1090	Sch M Temp	Transmission	Transmission Plant	Rush Creek	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	1,777,166	-	1,777,166	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
1091	Sch M Temp	Transmission	Transmission Plant	Rush Creek	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(2,146,290)	-	(2,146,290)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
1092	Sch M Temp	Transmission	Transmission Plant	Rush Creek Reach Forward	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(225,447)	-	(225,447)	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL			
1093	Sch M Temp	Transmission	Transmission Plant	Rush Creek Reach Forward	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(1,220,360)	-	(1,220,360)	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL			
1094	Sch M Temp	Transmission	Transmission Plant	Rush Creek Reach Forward	Sch-M	ENERGY	TRANINC	PSCo	Not CWC Item	Non-Labor	(528,861)	-	(528,861)	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL			
1095	Sch M Temp	Transmission	Transmission Plant	Rush Creek Reach Forward	Sch-M	ENERGY	TRANSYS	PSCo	Not CWC Item	Non-Labor	(2,932,489)	-	(2,932,489)	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL			
1096	Sch M Temp	Transmission	Transmission Plant	Rush Creek Reach Forward - Bonus Depr	Sch-M	12CP-TRAN	TRANINC	PSCo	Not CWC Item	Non-Labor	1,561,213	-	1,561,213	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL			
1097	Sch M Temp	Transmission	Transmission Plant							Sub-Total Transmissior	(3,294,086)	-	(3,294,086)					
1098																		
1099	Sch M Temp	Transmission								Sub-Total Transmissior	(3,294,086)	-	(3,294,086)					
1100																		
1101	Sch M Temp	Distribution	Distribution Customer In	Plant Reach Forward	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(319,802)	-	(319,802)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
1102	Sch M Temp	Distribution	Distribution Customer Installations							Sub-Total Distribution	(319,802)	-	(319,802)					
1103																		
1104	Sch M Temp	Distribution	Distribution Meters	AGIS AMI - Reach Forward	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(274,044)	-	(274,044)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
1105	Sch M Temp	Distribution	Distribution Meters	Eliminate 50% of Holy Cross Distribution Substations	Sch-M	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor	(657)	-	(657)	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL			
1106	Sch M Temp	Distribution	Distribution Meters	Plant Reach Forward	Sch-M	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor	(729,631)	-	(729,631)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
1107	Sch M Temp	Distribution	Distribution Meters	Reclass Smart Grid City	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	10,445	-	10,445	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL			
1108	Sch M Temp	Distribution	Distribution Meters	Reclass Smart Grid City	Sch-M	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor	(10,445)	-	(10,445)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL			
1109	Sch M Temp	Distribution	Distribution Meters							Sub-Total Distribution	(1,004,332)	-	(1,004,332)					
1110																		
1111	Sch M Temp	Distribution	Distribution Pri/Sec	Plant Reach Forward	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(12,659,702)	-	(12,659,702)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
1112	Sch M Temp	Distribution	Distribution Pri/Sec	Plant Reach Forward	Sch-M	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	(1,457,801)	-	(1,457,801)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
1113	Sch M Temp	Distribution	Distribution Pri/Sec							Sub-Total Distribution	(14,117,502)	-	(14,117,502)					
1114																		
1115	Sch M Temp	Distribution	Distribution Primary	Plant Reach Forward	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(3,188)	-	(3,188)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
1116	Sch M Temp	Distribution	Distribution Primary	Reclass Smart Grid City	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	27,543	-	27,543	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL			
1117	Sch M Temp	Distribution	Distribution Primary	Reclass Smart Grid City	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(27,543)	-	(27,543)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL			
1118	Sch M Temp	Distribution	Distribution Primary	Wild Fire Mitigation Cost	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(178,728)	-	(178,728)	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL			
1119	Sch M Temp	Distribution	Distribution Primary							Sub-Total Distribution	(181,916)	-	(181,916)					
1120																		

Public Service Company of Colorado
Schedule DAB-14-202 Income Statement Adjustment
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
1121	Sch M Temp	Distribution	Distribution Secondary	Plant Reach Forward	Sch-M	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	(926,612)	-	(926,612)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
1122	Sch M Temp	Distribution	Distribution Secondary							Sub-Total Distribution	(926,612)	-	(926,612)					
1123																		
1124	Sch M Temp	Distribution	Distribution Street Light	Eliminate Golden Street Lights Assets	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	785	-	785	Schedule_DAB_14_124	S:\SSP-SS\REVREQ\EXCEL\			
1125	Sch M Temp	Distribution	Distribution Street Light	Plant Reach Forward	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(216,141)	-	(216,141)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
1126	Sch M Temp	Distribution	Distribution Street Lighting & Signals							Sub-Total Distribution	(215,356)	-	(215,356)					
1127																		
1128	Sch M Temp	Distribution	Distribution Subs	AGIS ADMS	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(3,291)	-	(3,291)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1129	Sch M Temp	Distribution	Distribution Subs	AGIS ADMS	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	3,291	-	3,291	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1130	Sch M Temp	Distribution	Distribution Subs	AGIS ADMS - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(22,680)	-	(22,680)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1131	Sch M Temp	Distribution	Distribution Subs	AGIS AMI	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(8,561)	-	(8,561)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1132	Sch M Temp	Distribution	Distribution Subs	AGIS AMI	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	8,561	-	8,561	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1133	Sch M Temp	Distribution	Distribution Subs	AGIS AMI - Reach Forward	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(8,975)	-	(8,975)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1134	Sch M Temp	Distribution	Distribution Subs	AGIS FAN	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	533	-	533	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1135	Sch M Temp	Distribution	Distribution Subs	AGIS FAN	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(533)	-	(533)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1136	Sch M Temp	Distribution	Distribution Subs	AGIS FAN - Reach Forward	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(3,626)	-	(3,626)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1137	Sch M Temp	Distribution	Distribution Subs	AGIS FLISR	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	25,210	-	25,210	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1138	Sch M Temp	Distribution	Distribution Subs	AGIS FLISR	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(25,210)	-	(25,210)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1139	Sch M Temp	Distribution	Distribution Subs	AGIS FLISR - Reach Forward	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(14,193)	-	(14,193)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1140	Sch M Temp	Distribution	Distribution Subs	AGIS IVVO	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	62,837	-	62,837	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1141	Sch M Temp	Distribution	Distribution Subs	AGIS IVVO	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(62,837)	-	(62,837)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1142	Sch M Temp	Distribution	Distribution Subs	AGIS IVVO - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(547,966)	-	(547,966)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1143	Sch M Temp	Distribution	Distribution Subs	Bonus Depr Adj	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	1,160,810	-	1,160,810	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\			
1144	Sch M Temp	Distribution	Distribution Subs	Eliminate 50% of Holy Cross Distribution Substations	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(3,301)	-	(3,301)	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\			
1145	Sch M Temp	Distribution	Distribution Subs	Plant Reach Forward	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(1,937,057)	-	(1,937,057)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
1146	Sch M Temp	Distribution	Distribution Subs	Reclass Smart Grid City	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB	PSCo	Not CWC Item	Non-Labor	45,289	-	45,289	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\			
1147	Sch M Temp	Distribution	Distribution Subs	Reclass Smart Grid City	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(45,289)	-	(45,289)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\			
1148	Sch M Temp	Distribution	Distribution Subs	Wild Fire Mitigation Cost	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(3,283)	-	(3,283)	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\			
1149	Sch M Temp	Distribution	Distribution Subs							Sub-Total Distribution	(1,380,271)	-	(1,380,271)					
1150																		
1151	Sch M Temp	Distribution								Sub-Total Distribution	(18,145,791)	-	(18,145,791)					
1152																		
1153	Sch M Temp	Common	Common Plant	Bonus Depr Adj	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	2,128,549	-	2,128,549	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\			
1154	Sch M Temp	Common	Common Plant	Eliminate 50% of Holy Cross Distribution Substations	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(36)	-	(36)	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\			
1155	Sch M Temp	Common	Common Plant	Plant Reach Forward	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(6,840,011)	-	(6,840,011)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
1156	Sch M Temp	Common	Common Plant	Reclass AGIS Common	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(100,111)	-	(100,111)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1157	Sch M Temp	Common	Common Plant	Reclass Smart Grid City	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(1,534)	-	(1,534)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\			
1158	Sch M Temp	Common	Common Plant	Reclass Smart Grid City	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	1,534	-	1,534	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\			
1159	Sch M Temp	Common	Common Plant							Sub-Total Common Pla	(4,811,610)	-	(4,811,610)					
1160																		
1161	Sch M Temp	Common								Sub-Total Common	(4,811,610)	-	(4,811,610)					
1162																		
1163	Sch M Temp	General	General Plant	AGIS ADMS	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	2,234,178	-	2,234,178	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1164	Sch M Temp	General	General Plant	AGIS ADMS	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(2,234,178)	-	(2,234,178)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1165	Sch M Temp	General	General Plant	AGIS ADMS - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(9,293,821)	-	(9,293,821)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1166	Sch M Temp	General	General Plant	AGIS AMI	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	415,685	-	415,685	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1167	Sch M Temp	General	General Plant	AGIS AMI	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(415,685)	-	(415,685)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1168	Sch M Temp	General	General Plant	AGIS AMI - Reach Forward	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(4,474,970)	-	(4,474,970)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1169	Sch M Temp	General	General Plant	AGIS FAN	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(140,101)	-	(140,101)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1170	Sch M Temp	General	General Plant	AGIS FAN	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	140,101	-	140,101	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1171	Sch M Temp	General	General Plant	AGIS FAN - Reach Forward	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(5,731,635)	-	(5,731,635)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1172	Sch M Temp	General	General Plant	AGIS FLISR	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(13,365)	-	(13,365)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1173	Sch M Temp	General	General Plant	AGIS FLISR	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	13,365	-	13,365	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1174	Sch M Temp	General	General Plant	AGIS FLISR - Reach Forward	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(986,712)	-	(986,712)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1175	Sch M Temp	General	General Plant	AGIS IVVO	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(13,824)	-	(13,824)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1176	Sch M Temp	General	General Plant	AGIS IVVO	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	13,824	-	13,824	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1177	Sch M Temp	General	General Plant	AGIS IVVO - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(1,073,097)	-	(1,073,097)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1178	Sch M Temp	General	General Plant	AGIS Other	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(343)	-	(343)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1179	Sch M Temp	General	General Plant	AGIS Other	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	343	-	343	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1180	Sch M Temp	General	General Plant	AGIS Other - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(28,094)	-	(28,094)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1181	Sch M Temp	General	General Plant	Bonus Depr Adj	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	616,543	-	616,543	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\			
1182	Sch M Temp	General	General Plant	Eliminate 50% of Holy Cross Distribution Substations	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(223)	-	(223)	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\			
1183	Sch M Temp	General	General Plant	Functionalize Miscellaneous Intangible Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	825,270	-	825,270	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\			
1184	Sch M Temp	General	General Plant	Plant Reach Forward	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(3,862,917)	-	(3,862,917)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
1185	Sch M Temp	General	General Plant	Reclass AGIS Common	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	140,444	-	140,444	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1186	Sch M Temp	General	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	-	1,109,576	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\			
1187	Sch M Temp	General	General Plant	Reclass Smart Grid City	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(1,109,576)	-	(1,109,576)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\			
1188	Sch M Temp	General	General Plant	Rush Creek	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\			
1189	Sch M Temp	General	General Plant	Rush Creek Reach Forward	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	19,228	-	19,228	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL\			
1190	Sch M Temp	General	General Plant	Wild Fire Mitigation Cost	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(2,549)	-	(2,549)	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\			
1191	Sch M Temp	General	General Plant							Sub-Total General Plan	(23,852,536)	-	(23,852,536)					
1192																		
1193	Sch M Temp	General								Sub-Total General	(23,852,536)	-	(23,852,536)					
1194																		
1195	Sch M Temp	Intangible	Intangible Plant	Bonus Depr Adj	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	376,423	-	376,423	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\			
1196	Sch M Temp	Intangible	Intangible Plant	Functionalize Miscellaneous Intangible Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(896,110)	-	(896,110)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\			
1197	Sch M Temp	Intangible	Intangible Plant	Plant Reach Forward	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(851,112)	-	(851,112)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
1198	Sch M Temp	Intangible	Intangible Plant							Sub-Total Intangible Pl	(1,370,799)	-	(1,370,799)					
1199																		
1200	Sch M Temp	Intangible								Sub-Total Intangible	(1,370,799)	-	(1,370,799)					
1201																		
1202	Sch M Temp	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	(125,394)	-	(125,394)	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\			
1203	Sch M Temp	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	LABOR	LABOR	PSCo	Not CWC Item	Non-Labor	1,815,058	-	1,815,058	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\			
1204	Sch M Temp	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	PIS-NET	PIS-NET	PSCo	Not CWC Item	Non-Labor	73,638,723	-	73,638,723	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\			
1205	Sch M Temp	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	PIS-NET	PIS-TOT	PSCo	Not CWC Item	Non-Labor	(11,927,770)	-	(11,927,770)	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\			
1206	Sch M Temp	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(3,168,000)	-	(3,168,000)	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\			
1207	Sch M Temp	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	8,360,392	-	8,360,392	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\			
1208	Sch M Temp	Non-Plant ADIT	Non-Plant Tax	Reclass Legacy Prepaid Amortization ADIT to Retail	Sch-M	LABOR	LABOR	PSCo	Not CWC Item	Non-Labor	(69,869,830)	-	(69,869,830)	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\			
1209	Sch M Temp	Non-Plant ADIT	Non-Plant Tax	Reclass Legacy Prepaid Amortization ADIT to Retail	Sch-M	PSC CPUC	LABOR	PSCo	Not CWC Item	Non-Labor	69,869,830	-	69,869,830	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL\			
1210	Sch M Temp	Non-Plant ADIT	Non-Plant Tax							Sub-Total Non-Plant Ta	68,593,008	-	68,593,008					
1211																		
1212	Sch M Temp	Non-Plant ADIT								Sub-Total Non-Plant AI	68,593,008	-	68,593,008					
1213																		
1214	Sch M Temp									Sub-Total Sch M Temp	(115,104,093)	-	(115,104,093)					
1215																		
1216	Sch M Perm	Production	Steam Production Plant	CWIP Reach Forward	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	47,769	-	47,769	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\			
1217	Sch M Perm	Production	Steam Production Plant	Functionalize Miscellaneous Intangible Plant	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	71	-	71	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\			
1218	Sch M Perm	Production	Steam Production Plant	Plant Reach Forward	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	3,029	-	3,029	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
1219	Sch M Perm	Production	Steam Production Plant	PSC CACJA - Rider	Sch-M	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_144	S:\SSP-SS\REVREQ\EXCEL\			
1220	Sch M Perm	Production	Steam Production Plant							Sub-Total Steam Produ	50,868	-	50,868					
1221																		
1222	Sch M Perm	Production	Hydraulic Production Pl	CWIP Reach Forward	Sch-M	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	(510,305)	-	(510,305)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\			

Public Service Company of Colorado
Schedule DAB-14-202 Income Statement Adjustment
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
1223	Sch M Perm	Production	Hydraulic Production Pla	Functionalize Miscellaneous Intangible Plant	Sch-M	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	(107,252)	-	(107,252)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\			
1224	Sch M Perm	Production	Hydraulic Production Pla	Plant Reach Forward	Sch-M	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	35,238	-	35,238	Schedule_DAB_14_140	S:\SSP-SS\REVREQ\EXCEL\			
1225	Sch M Perm	Production	Hydraulic Production Plant							Sub-Total Hydraulic Pr	(582,319)	-	(582,319)					
1226																		
1227	Sch M Perm	Production	Other Production Plant	CWIP Reach Forward	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	(68,439)	-	(68,439)	Schedule_DAB_14_153	S:\SSP-SS\REVREQ\EXCEL\			
1228	Sch M Perm	Production	Other Production Plant	CWIP Reach Forward	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(5,083)	-	(5,083)	Schedule_DAB_14_153	S:\SSP-SS\REVREQ\EXCEL\			
1229	Sch M Perm	Production	Other Production Plant	Plant Reach Forward	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	6,645	-	6,645	Schedule_DAB_14_140	S:\SSP-SS\REVREQ\EXCEL\			
1230	Sch M Perm	Production	Other Production Plant	Plant Reach Forward	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	283	-	283	Schedule_DAB_14_140	S:\SSP-SS\REVREQ\EXCEL\			
1231	Sch M Perm	Production	Other Production Plant	PSC CACJA - Rider	Sch-M	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_144	S:\SSP-SS\REVREQ\EXCEL\			
1232	Sch M Perm	Production	Other Production Plant	Rush Creek	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	35,067,831	-	35,067,831	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\			
1233	Sch M Perm	Production	Other Production Plant	Rush Creek Reach Forward	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	1,995,735	-	1,995,735	Schedule_DAB_14_141	S:\SSP-SS\REVREQ\EXCEL\			
1234	Sch M Perm	Production	Other Production Plant							Sub-Total Other Produ	36,996,973	-	36,996,973					
1235																		
1236	Sch M Perm	Production								Sub-Total Production	36,465,522	-	36,465,522					
1237																		
1238	Sch M Perm	Transmission	Transmission Plant	AGIS FLISR	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	5	-	5	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1239	Sch M Perm	Transmission	Transmission Plant	AGIS FLISR	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(5)	-	(5)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1240	Sch M Perm	Transmission	Transmission Plant	AGIS FLISR - Reach Forward	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	5	-	5	Schedule_DAB_14_152	S:\SSP-SS\REVREQ\EXCEL\			
1241	Sch M Perm	Transmission	Transmission Plant	Annualize AFUDC	Sch-M	12CP-PROD	TRANINC	PSCo	Not CWC Item	Non-Labor	(460,314)	-	(460,314)	Schedule_DAB_14_225	S:\SSP-SS\REVREQ\EXCEL\			
1242	Sch M Perm	Transmission	Transmission Plant	Annualize AFUDC	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	663,853	-	663,853	Schedule_DAB_14_225	S:\SSP-SS\REVREQ\EXCEL\			
1243	Sch M Perm	Transmission	Transmission Plant	Functionalize Miscellaneous Intangible Plant	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	24,898	-	24,898	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\			
1244	Sch M Perm	Transmission	Transmission Plant	Rush Creek	Sch-M	12CP-TRAN	TRANINC	PSCo	Not CWC Item	Non-Labor	237,273	-	237,273	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\			
1245	Sch M Perm	Transmission	Transmission Plant	Rush Creek	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	1,437,540	-	1,437,540	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\			
1246	Sch M Perm	Transmission	Transmission Plant	Rush Creek	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	618,334	-	618,334	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\			
1247	Sch M Perm	Transmission	Transmission Plant	Rush Creek Reach Forward	Sch-M	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	1,530	-	1,530	Schedule_DAB_14_141	S:\SSP-SS\REVREQ\EXCEL\			
1248	Sch M Perm	Transmission	Transmission Plant	Rush Creek Reach Forward	Sch-M	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	8,271	-	8,271	Schedule_DAB_14_141	S:\SSP-SS\REVREQ\EXCEL\			
1249	Sch M Perm	Transmission	Transmission Plant	Rush Creek Reach Forward	Sch-M	ENERGY	TRANINC	PSCo	Not CWC Item	Non-Labor	2,827	-	2,827	Schedule_DAB_14_141	S:\SSP-SS\REVREQ\EXCEL\			
1250	Sch M Perm	Transmission	Transmission Plant	Rush Creek Reach Forward	Sch-M	ENERGY	TRANSYS	PSCo	Not CWC Item	Non-Labor	16,911	-	16,911	Schedule_DAB_14_141	S:\SSP-SS\REVREQ\EXCEL\			
1251	Sch M Perm	Transmission	Transmission Plant							Sub-Total Transmissior	2,551,128	-	2,551,128					
1252																		
1253	Sch M Perm	Transmission								Sub-Total Transmissior	2,551,128	-	2,551,128					
1254																		
1255	Sch M Perm	Distribution	Distribution Customer In	CWIP Reach Forward	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	0	-	0	Schedule_DAB_14_153	S:\SSP-SS\REVREQ\EXCEL\			
1256	Sch M Perm	Distribution	Distribution Customer Installations							Sub-Total Distribution	0	-	0					
1257																		
1258	Sch M Perm	Distribution	Distribution Meters	AGIS AMI - Reach Forward	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_152	S:\SSP-SS\REVREQ\EXCEL\			
1259	Sch M Perm	Distribution	Distribution Meters							Sub-Total Distribution		-						
1260																		
1261	Sch M Perm	Distribution	Distribution Pri/Sec	CWIP Reach Forward	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	395,705	-	395,705	Schedule_DAB_14_153	S:\SSP-SS\REVREQ\EXCEL\			
1262	Sch M Perm	Distribution	Distribution Pri/Sec	CWIP Reach Forward	Sch-M	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	48,436	-	48,436	Schedule_DAB_14_153	S:\SSP-SS\REVREQ\EXCEL\			
1263	Sch M Perm	Distribution	Distribution Pri/Sec	CWIP to Plant	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(40,037)	-	(40,037)	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\			
1264	Sch M Perm	Distribution	Distribution Pri/Sec	CWIP to Plant	Sch-M	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	(4,610)	-	(4,610)	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\			
1265	Sch M Perm	Distribution	Distribution Pri/Sec	Plant Reach Forward	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	7,917	-	7,917	Schedule_DAB_14_140	S:\SSP-SS\REVREQ\EXCEL\			
1266	Sch M Perm	Distribution	Distribution Pri/Sec	Plant Reach Forward	Sch-M	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	912	-	912	Schedule_DAB_14_140	S:\SSP-SS\REVREQ\EXCEL\			
1267	Sch M Perm	Distribution	Distribution Pri/Sec							Sub-Total Distribution	408,322	-	408,322					
1268																		
1269	Sch M Perm	Distribution	Distribution Primary	CWIP Reach Forward	Sch-M	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	198,398	-	198,398	Schedule_DAB_14_153	S:\SSP-SS\REVREQ\EXCEL\			
1270	Sch M Perm	Distribution	Distribution Primary							Sub-Total Distribution	198,398	-	198,398					
1271																		
1272	Sch M Perm	Distribution	Distribution Secondary	CWIP Reach Forward	Sch-M	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	0	-	0	Schedule_DAB_14_153	S:\SSP-SS\REVREQ\EXCEL\			
1273	Sch M Perm	Distribution	Distribution Secondary							Sub-Total Distribution	0	-	0					
1274																		
1275	Sch M Perm	Distribution	Distribution Service Line	CWIP Reach Forward	Sch-M	PSC CPUC	DISTSRVC	PSCo	Not CWC Item	Non-Labor	0	-	0	Schedule_DAB_14_153	S:\SSP-SS\REVREQ\EXCEL\			
1276	Sch M Perm	Distribution	Distribution Service Lines & Transformers							Sub-Total Distribution	0	-	0					
1277																		
1278	Sch M Perm	Distribution	Distribution Street Light	CWIP Reach Forward	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	12,497	-	12,497	Schedule_DAB_14_153	S:\SSP-SS\REVREQ\EXCEL\			
1279	Sch M Perm	Distribution	Distribution Street Light	Eliminate Golden Street Lights Assets	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(677)	-	(677)	Schedule_DAB_14_124	S:\SSP-SS\REVREQ\EXCEL\			
1280	Sch M Perm	Distribution	Distribution Street Light	Plant Reach Forward	Sch-M	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	49	-	49	Schedule_DAB_14_140	S:\SSP-SS\REVREQ\EXCEL\			
1281	Sch M Perm	Distribution	Distribution Street Lighting & Signals							Sub-Total Distribution	11,868	-	11,868					
1282																		
1283	Sch M Perm	Distribution	Distribution Subs	AGIS ADMS	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	8,403	-	8,403	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1284	Sch M Perm	Distribution	Distribution Subs	AGIS ADMS	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(8,403)	-	(8,403)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1285	Sch M Perm	Distribution	Distribution Subs	AGIS ADMS - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	5,814	-	5,814	Schedule_DAB_14_152	S:\SSP-SS\REVREQ\EXCEL\			
1286	Sch M Perm	Distribution	Distribution Subs	AGIS AMI	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1287	Sch M Perm	Distribution	Distribution Subs	AGIS AMI	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1288	Sch M Perm	Distribution	Distribution Subs	AGIS AMI - Reach Forward	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	191	-	191	Schedule_DAB_14_152	S:\SSP-SS\REVREQ\EXCEL\			
1289	Sch M Perm	Distribution	Distribution Subs	AGIS FAN	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	1,848	-	1,848	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1290	Sch M Perm	Distribution	Distribution Subs	AGIS FAN	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(1,848)	-	(1,848)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1291	Sch M Perm	Distribution	Distribution Subs	AGIS FAN - Reach Forward	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	1,946	-	1,946	Schedule_DAB_14_152	S:\SSP-SS\REVREQ\EXCEL\			
1292	Sch M Perm	Distribution	Distribution Subs	AGIS FLISR	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(556)	-	(556)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1293	Sch M Perm	Distribution	Distribution Subs	AGIS FLISR	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	556	-	556	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1294	Sch M Perm	Distribution	Distribution Subs	AGIS FLISR - Reach Forward	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	2,370	-	2,370	Schedule_DAB_14_152	S:\SSP-SS\REVREQ\EXCEL\			
1295	Sch M Perm	Distribution	Distribution Subs	AGIS IVVO	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	66,843	-	66,843	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1296	Sch M Perm	Distribution	Distribution Subs	AGIS IVVO	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(66,843)	-	(66,843)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1297	Sch M Perm	Distribution	Distribution Subs	AGIS IVVO - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	35,223	-	35,223	Schedule_DAB_14_152	S:\SSP-SS\REVREQ\EXCEL\			
1298	Sch M Perm	Distribution	Distribution Subs	CWIP Reach Forward	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	539,761	-	539,761	Schedule_DAB_14_153	S:\SSP-SS\REVREQ\EXCEL\			
1299	Sch M Perm	Distribution	Distribution Subs	Plant Reach Forward	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	6,962	-	6,962	Schedule_DAB_14_140	S:\SSP-SS\REVREQ\EXCEL\			
1300	Sch M Perm	Distribution	Distribution Subs	Wild Fire Mitigation Cost	Sch-M	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(932)	-	(932)	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\			
1301	Sch M Perm	Distribution	Distribution Subs							Sub-Total Distribution	591,335	-	591,335					
1302																		
1303	Sch M Perm	Distribution								Sub-Total Distribution	1,209,923	-	1,209,923					
1304																		
1305	Sch M Perm	Common	Common Plant	CWIP Reach Forward	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	225,097	-	225,097	Schedule_DAB_14_153	S:\SSP-SS\REVREQ\EXCEL\			
1306	Sch M Perm	Common	Common Plant	CWIP to Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(6,427)	-	(6,427)	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\			
1307	Sch M Perm	Common	Common Plant	Plant Reach Forward	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	35,519	-	35,519	Schedule_DAB_14_140	S:\SSP-SS\REVREQ\EXCEL\			
1308	Sch M Perm	Common	Common Plant	Reclass AGIS Common	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	349,355	-	349,355	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1309	Sch M Perm	Common	Common Plant							Sub-Total Common Pla	603,544	-	603,544					
1310																		
1311	Sch M Perm	Common								Sub-Total Common	603,544	-	603,544					
1312																		
1313	Sch M Perm	General	General Plant	AGIS ADMS	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	1,192,322	-	1,192,322	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1314	Sch M Perm	General	General Plant	AGIS ADMS	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(1,192,322)	-	(1,192,322)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1315	Sch M Perm	General	General Plant	AGIS ADMS - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(132,878)	-	(132,878)	Schedule_DAB_14_152	S:\SSP-SS\REVREQ\EXCEL\			
1316	Sch M Perm	General	General Plant	AGIS AMI	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	706,161	-	706,161	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1317	Sch M Perm	General	General Plant	AGIS AMI	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(706,161)	-	(706,161)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1318	Sch M Perm	General	General Plant	AGIS AMI - Reach Forward	Sch-M	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(501,509)	-	(501,509)	Schedule_DAB_14_152	S:\SSP-SS\REVREQ\EXCEL\			
1319	Sch M Perm	General	General Plant	AGIS FAN	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	489,257	-	489,257	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1320	Sch M Perm	General	General Plant	AGIS FAN	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(489,257)	-	(489,257)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1321	Sch M Perm	General	General Plant	AGIS FAN - Reach Forward	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	49,672	-	49,672	Schedule_DAB_14_152	S:\SSP-SS\REVREQ\EXCEL\			
1322	Sch M Perm	General	General Plant	AGIS FLISR	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	32,171	-	32,171	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1323	Sch M Perm	General	General Plant	AGIS FLISR	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(32,171)	-	(32,171)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1324	Sch M Perm	General	General Plant	AGIS FLISR - Reach Forward	Sch-M	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(4,441)	-	(4,441)	Schedule_DAB_14_152	S:\SSP-SS\REVREQ\EXCEL\			

Public Service Company of Colorado
Schedule DAB-14-202 Income Statement Adjustment
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
1325	Sch M Perm	General	General Plant	AGIS IVVO	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	87,249	-	87,249	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
1326	Sch M Perm	General	General Plant	AGIS IVVO	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(87,249)	-	(87,249)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
1327	Sch M Perm	General	General Plant	AGIS IVVO - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(27,104)	-	(27,104)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
1328	Sch M Perm	General	General Plant	AGIS Other	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	847	-	847	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
1329	Sch M Perm	General	General Plant	AGIS Other	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(847)	-	(847)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
1330	Sch M Perm	General	General Plant	AGIS Other - Reach Forward	Sch-M	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	821	-	821	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
1331	Sch M Perm	General	General Plant	CWIP Reach Forward	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(49,407)	-	(49,407)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1332	Sch M Perm	General	General Plant	CWIP to Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(4,172)	-	(4,172)	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL			
1333	Sch M Perm	General	General Plant	Functionalize Miscellaneous Intangible Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(428,860)	-	(428,860)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL			
1334	Sch M Perm	General	General Plant	Plant Reach Forward	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	7,863	-	7,863	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
1335	Sch M Perm	General	General Plant	Reclass AGIS Common	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(490,104)	-	(490,104)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
1336	Sch M Perm	General	General Plant	Rush Creek	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	7,369	-	7,369	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
1337	Sch M Perm	General	General Plant	Rush Creek Reach Forward	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	389	-	389	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL			
1338	Sch M Perm	General	General Plant							Sub-Total General Plan	(1,572,359)	-	(1,572,359)					
1339																		
1340	Sch M Perm	General								Sub-Total General	(1,572,359)	-	(1,572,359)					
1341																		
1342	Sch M Perm	Intangible	Intangible Plant	CWIP Reach Forward	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(2,136)	-	(2,136)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1343	Sch M Perm	Intangible	Intangible Plant	Functionalize Miscellaneous Intangible Plant	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	511,143	-	511,143	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL			
1344	Sch M Perm	Intangible	Intangible Plant	Plant Reach Forward	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	8,233	-	8,233	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
1345	Sch M Perm	Intangible	Intangible Plant							Sub-Total Intangible Pl	517,239	-	517,239					
1346																		
1347	Sch M Perm	Intangible								Sub-Total Intangible	517,239	-	517,239					
1348																		
1349	Sch M Perm	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	PIS-NET	PIS-NET	PSCo	Not CWC Item	Non-Labor	1,518,456	-	1,518,456	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL			
1350	Sch M Perm	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	PIS-NET	PIS-TOT	PSCo	Not CWC Item	Non-Labor	4,045,916	-	4,045,916	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL			
1351	Sch M Perm	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	3,168,000	-	3,168,000	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL			
1352	Sch M Perm	Non-Plant ADIT	Non-Plant Tax							Sub-Total Non-Plant Ta	8,732,372	-	8,732,372					
1353																		
1354	Sch M Perm	Non-Plant ADIT								Sub-Total Non-Plant AI	8,732,372	-	8,732,372					
1355																		
1356	Sch M Perm									Sub-Total Sch M Perm	48,507,370	-	48,507,370					
1357																		
1358	Sch M Perm: PF AFUDC	PreFunded Tran	Transmission Plant	Annualize AFUDC	253007-Senate Bill 10	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor	(4,671,229)	-	(4,671,229)	Schedule_DAB_14_225	S:\SSP-SS\REVREQ\EXCEL			
1359	Sch M Perm: PF AFUDC	PreFunded Tran	Transmission Plant							Sub-Total Transmissio	(4,671,229)	-	(4,671,229)					
1360																		
1361	Sch M Perm: PF AFUDC	PreFunded Tran								Sub-Total PreFunded T	(4,671,229)	-	(4,671,229)					
1362																		
1363	Sch M Perm: PF AFUDC									Sub-Total Sch M Perm:	(4,671,229)	-	(4,671,229)					
1364																		
1365	Deferred Taxes	Production	Steam Production Plant	Bonus Depr Adj	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	20,292	-	20,292	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL			
1366	Deferred Taxes	Production	Steam Production Plant	CACJA Reach Forward	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(52,042)	-	(52,042)	Schedule_DAB_14_142	S:\SSP-SS\REVREQ\EXCEL			
1367	Deferred Taxes	Production	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	-	1,322	Schedule_DAB_14_129	S:\SSP-SS\REVREQ\EXCEL			
1368	Deferred Taxes	Production	Steam Production Plant	Eliminate South East Water Rights	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(707)	-	(707)	Schedule_DAB_14_130	S:\SSP-SS\REVREQ\EXCEL			
1369	Deferred Taxes	Production	Steam Production Plant	Functionalize Miscellaneous Intangible Plant	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	8,789	-	8,789	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL			
1370	Deferred Taxes	Production	Steam Production Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item	Non-Labor	44,342	-	44,342	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL	Yes	Rate Base to 8/2019 13MA	
1371	Deferred Taxes	Production	Steam Production Plant	Plant Reach Forward	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	161,999	-	161,999	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
1372	Deferred Taxes	Production	Steam Production Plant	PSC CACJA - Rider	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_144	S:\SSP-SS\REVREQ\EXCEL			
1373	Deferred Taxes	Production	Steam Production Plant	Tax Reform - TCJA	410100-Deferred Income Tax	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(3,713,794)	117,538	(3,596,256)	Schedule_DAB_14_126	S:\SSP-SS\REVREQ\EXCEL	Yes	Amortize Unprotected ARAM over 10 years	
1374	Deferred Taxes	Production	Steam Production Plant							Sub-Total Steam Produ	(3,529,799)	117,538	(3,412,261)					
1375																		
1376	Deferred Taxes	Production	Hydraulic Production Pla	Bonus Depr Adj	410100-Deferred Income Tax	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	59,158	-	59,158	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL			
1377	Deferred Taxes	Production	Hydraulic Production Pla	Functionalize Miscellaneous Intangible Plant	410100-Deferred Income Tax	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	(17,269)	-	(17,269)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL			
1378	Deferred Taxes	Production	Hydraulic Production Pla	Interest on CWIP DIT	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item	Non-Labor	194,954	-	194,954	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL	Yes	Rate Base to 8/2019 13MA	
1379	Deferred Taxes	Production	Hydraulic Production Pla	Plant Reach Forward	410100-Deferred Income Tax	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	(84,577)	-	(84,577)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
1380	Deferred Taxes	Production	Hydraulic Production Pla	Tax Reform - TCJA	410100-Deferred Income Tax	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	(306,706)	5,295	(301,411)	Schedule_DAB_14_126	S:\SSP-SS\REVREQ\EXCEL	Yes	Amortize Unprotected ARAM over 10 years	
1381	Deferred Taxes	Production	Hydraulic Production Plant							Sub-Total Hydraulic Pr	(154,439)	5,295	(149,144)					
1382																		
1383	Deferred Taxes	Production	Other Production Plant	Bonus Depr Adj	410100-Deferred Income Tax	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	(73,521)	-	(73,521)	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL			
1384	Deferred Taxes	Production	Other Production Plant	CACJA Reach Forward	410100-Deferred Income Tax	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	(532,270)	-	(532,270)	Schedule_DAB_14_142	S:\SSP-SS\REVREQ\EXCEL			
1385	Deferred Taxes	Production	Other Production Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item	Non-Labor	59,242	-	59,242	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL	Yes	Rate Base to 8/2019 13MA	
1386	Deferred Taxes	Production	Other Production Plant	Plant Reach Forward	410100-Deferred Income Tax	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	435,288	-	435,288	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
1387	Deferred Taxes	Production	Other Production Plant	Plant Reach Forward	410100-Deferred Income Tax	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(250,081)	-	(250,081)	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
1388	Deferred Taxes	Production	Other Production Plant	PSC CACJA - Rider	410100-Deferred Income Tax	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_144	S:\SSP-SS\REVREQ\EXCEL			
1389	Deferred Taxes	Production	Other Production Plant	Rush Creek	410100-Deferred Income Tax	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
1390	Deferred Taxes	Production	Other Production Plant	Rush Creek Reach Forward	410100-Deferred Income Tax	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	65,424,211	-	65,424,211	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL			
1391	Deferred Taxes	Production	Other Production Plant	Rush Creek Reach Forward - Bonus Depr	410100-Deferred Income Tax	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(32,476,817)	-	(32,476,817)	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL			
1392	Deferred Taxes	Production	Other Production Plant	Tax Reform - TCJA	410100-Deferred Income Tax	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	65,074	21,395	86,468	Schedule_DAB_14_126	S:\SSP-SS\REVREQ\EXCEL	Yes	Amortize Unprotected ARAM over 10 years	
1393	Deferred Taxes	Production	Other Production Plant							Sub-Total Other Produ	32,651,126	21,395	32,672,520					
1394																		
1395	Deferred Taxes	Production								Sub-Total Production	28,966,888	144,227	29,111,115					
1396																		
1397	Deferred Taxes	Transmission	Transmission Plant	AGIS FLISR	410100-Deferred Income Tax	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	1	-	1	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
1398	Deferred Taxes	Transmission	Transmission Plant	AGIS FLISR	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(1)	-	(1)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
1399	Deferred Taxes	Transmission	Transmission Plant	Functionalize Miscellaneous Intangible Plant	410100-Deferred Income Tax	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(13,834)	-	(13,834)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL			
1400	Deferred Taxes	Transmission	Transmission Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item	Non-Labor	460,896	-	460,896	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL	Yes	Rate Base to 8/2019 13MA	
1401	Deferred Taxes	Transmission	Transmission Plant	Rush Creek	410100-Deferred Income Tax	12CP-TRAN	TRANINC	PSCo	Not CWC Item	Non-Labor	(90,962)	-	(90,962)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
1402	Deferred Taxes	Transmission	Transmission Plant	Rush Creek	410100-Deferred Income Tax	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(437,950)	-	(437,950)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
1403	Deferred Taxes	Transmission	Transmission Plant	Rush Creek	410100-Deferred Income Tax	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	528,912	-	528,912	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
1404	Deferred Taxes	Transmission	Transmission Plant	Rush Creek Reach Forward	410100-Deferred Income Tax	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	55,556	-	55,556	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL			
1405	Deferred Taxes	Transmission	Transmission Plant	Rush Creek Reach Forward	410100-Deferred Income Tax	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	300,737	-	300,737	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL			
1406	Deferred Taxes	Transmission	Transmission Plant	Rush Creek Reach Forward	410100-Deferred Income Tax	ENERGY	TRANINC	PSCo	Not CWC Item	Non-Labor	130,316	-	130,316	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL			
1407	Deferred Taxes	Transmission	Transmission Plant	Rush Creek Reach Forward	410100-Deferred Income Tax	ENERGY	TRANSYS	PSCo	Not CWC Item	Non-Labor	722,631	-	722,631	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL			
1408	Deferred Taxes	Transmission	Transmission Plant	Rush Creek Reach Forward - Bonus Depr	410100-Deferred Income Tax	12CP-TRAN	TRANINC	PSCo	Not CWC Item	Non-Labor	(384,321)	-	(384,321)	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL			
1409	Deferred Taxes	Transmission	Transmission Plant	Tax Reform - TCJA	410100-Deferred Income Tax	12CP-PROD	TRANINC	PSCo	Not CWC Item	Non-Labor	(7,641)	92,314	84,673	Schedule_DAB_14_126	S:\SSP-SS\REVREQ\EXCEL	Yes	Amortize Unprotected ARAM over 10 years	
1410	Deferred Taxes	Transmission	Transmission Plant	Tax Reform - TCJA	410100-Deferred Income Tax	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(813,728)	(1,142,985)	(1,956,713)	Schedule_DAB_14_126	S:\SSP-SS\REVREQ\EXCEL	Yes	Amortize Unprotected ARAM over 10 years	
1411	Deferred Taxes	Transmission	Transmission Plant							Sub-Total Transmissio	450,613	(1,050,672)	(600,059)					
1412																		
1413	Deferred Taxes	Transmission								Sub-Total Transmissio	450,613	(1,050,672)	(600,059)					
1414																		
1415	Deferred Taxes	Distribution	Distribution Customer In	Interest on CWIP DIT	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item	Non-Labor	1,138	-	1,138	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL	Yes	Rate Base to 8/2019 13MA	
1416	Deferred Taxes	Distribution	Distribution Customer In	Plant Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	78,894	-	78,894	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
1417	Deferred Taxes	Distribution	Distribution Customer Installations							Sub-Total Distribution	80,032	-	80,032					
1418																		
1419	Deferred Taxes	Distribution	Distribution Meters	AGIS AMI - Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	67,605	-	67,605	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
1420	Deferred Taxes	Distribution	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	-	2,039	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL			
1421	Deferred Taxes	Distribution	Distribution Meters	Interest on CWIP DIT	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item	Non-Labor	6,048	-	6,048	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL	Yes	Rate Base to 8/2019 13MA	
1422	Deferred Taxes	Distribution	Distribution Meters	Plant Reach Forward	410100-Deferred Income Tax	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor	179,996	-	179,996	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL			
1423	Deferred Taxes	Distribution	Distribution Meters	Reclass Smart Grid City	370000SGS- Meters - Smart Grid	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(3,969)	-	(3,969)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL			
1424	Deferred Taxes	Distribution	Distribution Meters	Reclass Smart Grid City	410100-Deferred Income Tax	PIS-MET	PIS-MET	PSCo	Not CWC Item	Non-Labor	3,969	-	3,969	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL			
1425	Deferred Taxes	Distribution	Distribution Meters							Sub-Total Distribution	255,688	-	255,688					
1426																		

Public Service Company of Colorado
Schedule DAB-14-202 Income Statement Adjustment
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
1427	Deferred Taxes	Distribution	Distribution Pri/Sec	Interest on CWIP DIT	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item	Non-Labor	95,249	13,129	108,379	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\	Yes	Rate Base to 8/2019 13MA	
1428	Deferred Taxes	Distribution	Distribution Pri/Sec	Plant Reach Forward	410100-Deferred Income Tax	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	3,123,085	-	3,123,085	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
1429	Deferred Taxes	Distribution	Distribution Pri/Sec	Plant Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	359,632	-	359,632	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
1430	Deferred Taxes	Distribution	Distribution Pri/Sec							Sub-Total Distribution	3,577,967	13,129	3,591,096					
1431																		
1432	Deferred Taxes	Distribution	Distribution Primary	Interest on CWIP DIT	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item	Non-Labor	79,156	-	79,156	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\	Yes	Rate Base to 8/2019 13MA	
1433	Deferred Taxes	Distribution	Distribution Primary	Plant Reach Forward	410100-Deferred Income Tax	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	786	-	786	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
1434	Deferred Taxes	Distribution	Distribution Primary	Reclass Smart Grid City	366000SGS- Dist Undergrd Conduit - Smart Grid	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(10,465)	-	(10,465)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\			
1435	Deferred Taxes	Distribution	Distribution Primary	Reclass Smart Grid City	410100-Deferred Income Tax	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	10,465	-	10,465	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\			
1436	Deferred Taxes	Distribution	Distribution Primary	Wild Fire Mitigation Cost	410100-Deferred Income Tax	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	44,091	-	44,091	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\			
1437	Deferred Taxes	Distribution	Distribution Primary							Sub-Total Distribution	124,033	-	124,033					
1438																		
1439	Deferred Taxes	Distribution	Distribution Secondary	Interest on CWIP DIT	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item	Non-Labor	6,370	-	6,370	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\	Yes	Rate Base to 8/2019 13MA	
1440	Deferred Taxes	Distribution	Distribution Secondary	Plant Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	228,590	-	228,590	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
1441	Deferred Taxes	Distribution	Distribution Secondary							Sub-Total Distribution	234,961	-	234,961					
1442																		
1443	Deferred Taxes	Distribution	Distribution Service Line	Interest on CWIP DIT	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item	Non-Labor	2,278	-	2,278	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\	Yes	Rate Base to 8/2019 13MA	
1444	Deferred Taxes	Distribution	Distribution Service Lines & Transformers							Sub-Total Distribution	2,278	-	2,278					
1445																		
1446	Deferred Taxes	Distribution	Distribution Street Light	Eliminate Golden Street Lights Assets	410100-Deferred Income Tax	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(194)	-	(194)	Schedule_DAB_14_124	S:\SSP-SS\REVREQ\EXCEL\			
1447	Deferred Taxes	Distribution	Distribution Street Light	Interest on CWIP DIT	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item	Non-Labor	10,213	-	10,213	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\	Yes	Rate Base to 8/2019 13MA	
1448	Deferred Taxes	Distribution	Distribution Street Light	Plant Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	53,321	-	53,321	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
1449	Deferred Taxes	Distribution	Distribution Street Lighting & Signals							Sub-Total Distribution	63,340	-	63,340					
1450																		
1451	Deferred Taxes	Distribution	Distribution Subs	AGIS ADMS	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	693	-	693	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1452	Deferred Taxes	Distribution	Distribution Subs	AGIS ADMS	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(693)	-	(693)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1453	Deferred Taxes	Distribution	Distribution Subs	AGIS ADMS - Reach Forward	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	7,974	-	7,974	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1454	Deferred Taxes	Distribution	Distribution Subs	AGIS AMI	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	2,112	-	2,112	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1455	Deferred Taxes	Distribution	Distribution Subs	AGIS AMI	410100-Deferred Income Tax	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	(2,112)	-	(2,112)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1456	Deferred Taxes	Distribution	Distribution Subs	AGIS AMI - Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	2,269	-	2,269	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1457	Deferred Taxes	Distribution	Distribution Subs	AGIS FAN	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(132)	-	(132)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1458	Deferred Taxes	Distribution	Distribution Subs	AGIS FAN	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	132	-	132	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1459	Deferred Taxes	Distribution	Distribution Subs	AGIS FAN - Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	895	-	895	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1460	Deferred Taxes	Distribution	Distribution Subs	AGIS FLISR	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(6,050)	-	(6,050)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1461	Deferred Taxes	Distribution	Distribution Subs	AGIS FLISR	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	6,050	-	6,050	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1462	Deferred Taxes	Distribution	Distribution Subs	AGIS FLISR - Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	3,196	-	3,196	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1463	Deferred Taxes	Distribution	Distribution Subs	AGIS IVVO	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(15,872)	-	(15,872)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1464	Deferred Taxes	Distribution	Distribution Subs	AGIS IVVO	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	15,872	-	15,872	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1465	Deferred Taxes	Distribution	Distribution Subs	AGIS IVVO - Reach Forward	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	137,657	-	137,657	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1466	Deferred Taxes	Distribution	Distribution Subs	Bonus Depr Adj	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(285,754)	-	(285,754)	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\			
1467	Deferred Taxes	Distribution	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	-	10,243	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\			
1468	Deferred Taxes	Distribution	Distribution Subs	Interest on CWIP DIT	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item	Non-Labor	86,927	-	86,927	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\	Yes	Rate Base to 8/2019 13MA	
1469	Deferred Taxes	Distribution	Distribution Subs	Plant Reach Forward	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	477,862	-	477,862	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
1470	Deferred Taxes	Distribution	Distribution Subs	Reclass Smart Grid City	362000SGS- Dist Stat Equip - Smart Grid	PSC CPUC	DISTSUB	PSCo	Not CWC Item	Non-Labor	(17,207)	-	(17,207)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\			
1471	Deferred Taxes	Distribution	Distribution Subs	Reclass Smart Grid City	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	17,207	-	17,207	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\			
1472	Deferred Taxes	Distribution	Distribution Subs	Tax Reform - TCJA	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	389,302	(1,680,047)	(1,290,745)	Schedule_DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\	Yes	Amortize Unprotected ARAM over 10 years	
1473	Deferred Taxes	Distribution	Distribution Subs	Wild Fire Mitigation Cost	410100-Deferred Income Tax	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	810	-	810	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\			
1474	Deferred Taxes	Distribution	Distribution Subs							Sub-Total Distribution	831,382	(1,680,047)	(848,666)					
1475																		
1476	Deferred Taxes	Distribution								Sub-Total Distribution	5,169,680	(1,666,918)	3,502,762					
1477																		
1478	Deferred Taxes	Common	Common Plant	Bonus Depr Adj	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(523,981)	-	(523,981)	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\			
1479	Deferred Taxes	Common	Common Plant	Eliminate 50% of Holy Cross Distribution Substations	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	111	-	111	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\			
1480	Deferred Taxes	Common	Common Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item	Non-Labor	156,525	-	156,525	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\	Yes	Rate Base to 8/2019 13MA	
1481	Deferred Taxes	Common	Common Plant	Plant Reach Forward	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	1,687,397	-	1,687,397	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
1482	Deferred Taxes	Common	Common Plant	Reclass AGIS Common	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	24,697	-	24,697	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1483	Deferred Taxes	Common	Common Plant	Reclass Smart Grid City	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	583	-	583	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\			
1484	Deferred Taxes	Common	Common Plant	Reclass Smart Grid City	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(583)	-	(583)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\			
1485	Deferred Taxes	Common	Common Plant	Tax Reform - TCJA	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(28,009)	108,768	80,759	Schedule_DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\	Yes	Amortize Unprotected ARAM over 10 years	
1486	Deferred Taxes	Common	Common Plant							Sub-Total Common Pla	1,316,740	108,768	1,425,508					
1487																		
1488	Deferred Taxes	Common								Sub-Total Common	1,316,740	108,768	1,425,508					
1489																		
1490	Deferred Taxes	General	General Plant	AGIS ADMS	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(551,161)	-	(551,161)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1491	Deferred Taxes	General	General Plant	AGIS ADMS	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	551,161	-	551,161	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1492	Deferred Taxes	General	General Plant	AGIS ADMS - Reach Forward	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	2,292,739	-	2,292,739	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1493	Deferred Taxes	General	General Plant	AGIS AMI	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(102,547)	-	(102,547)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1494	Deferred Taxes	General	General Plant	AGIS AMI	410100-Deferred Income Tax	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	102,547	-	102,547	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1495	Deferred Taxes	General	General Plant	AGIS AMI - Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	1,103,953	-	1,103,953	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1496	Deferred Taxes	General	General Plant	AGIS FAN	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	34,562	-	34,562	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1497	Deferred Taxes	General	General Plant	AGIS FAN	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(34,562)	-	(34,562)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1498	Deferred Taxes	General	General Plant	AGIS FAN - Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	1,413,966	-	1,413,966	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1499	Deferred Taxes	General	General Plant	AGIS FLISR	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	3,255	-	3,255	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1500	Deferred Taxes	General	General Plant	AGIS FLISR	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(3,255)	-	(3,255)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1501	Deferred Taxes	General	General Plant	AGIS FLISR - Reach Forward	410100-Deferred Income Tax	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	243,829	-	243,829	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1502	Deferred Taxes	General	General Plant	AGIS IVVO	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	3,410	-	3,410	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1503	Deferred Taxes	General	General Plant	AGIS IVVO	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(3,410)	-	(3,410)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1504	Deferred Taxes	General	General Plant	AGIS IVVO - Reach Forward	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	265,706	-	265,706	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1505	Deferred Taxes	General	General Plant	AGIS Other	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	85	-	85	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1506	Deferred Taxes	General	General Plant	AGIS Other	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(85)	-	(85)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1507	Deferred Taxes	General	General Plant	AGIS Other - Reach Forward	410100-Deferred Income Tax	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	6,931	-	6,931	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1508	Deferred Taxes	General	General Plant	Bonus Depr Adj	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(151,773)	-	(151,773)	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\			
1509	Deferred Taxes	General	General Plant	Eliminate 50% of Holy Cross Distribution Substations	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	693	-	693	Schedule_DAB_14_125	S:\SSP-SS\REVREQ\EXCEL\			
1510	Deferred Taxes	General	General Plant	Functionalize Miscellaneous Intangible Plant	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(740,810)	-	(740,810)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\			
1511	Deferred Taxes	General	General Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item	Non-Labor	451,927	-	451,927	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\	Yes	Rate Base to 8/2019 13MA	
1512	Deferred Taxes	General	General Plant	Plant Reach Forward	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	952,962	-	952,962	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
1513	Deferred Taxes	General	General Plant	Reclass AGIS Common	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(34,647)	-	(34,647)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1514	Deferred Taxes	General	General Plant	Reclass Smart Grid City	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(421,574)	-	(421,574)	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\			
1515	Deferred Taxes	General	General Plant	Reclass Smart Grid City	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	421,574	-	421,574	Schedule_DAB_14_131	S:\SSP-SS\REVREQ\EXCEL\			
1516	Deferred Taxes	General	General Plant	Rush Creek	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\			
1517	Deferred Taxes	General	General Plant	Rush Creek Reach Forward	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(4,737)	-	(4,737)	Schedule_DAB-14_141	S:\SSP-SS\REVREQ\EXCEL\			
1518	Deferred Taxes	General	General Plant	Tax Reform - TCJA	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	141,286	79,898	221,184	Schedule_DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\	Yes	Amortize Unprotected ARAM over 10 years	
1519	Deferred Taxes	General	General Plant	Wild Fire Mitigation Cost	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	629	-	629	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\			
1520	Deferred Taxes	General	General Plant							Sub-Total General Plan	5,942,654	79,898	6,022,552					
1521																		
1522	Deferred Taxes	General								Sub-Total General	5,942,654	79,898	6,022,552					
1523																		
1524	Deferred Taxes	Intangible	Intangible Plant	Bonus Depr Adj	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(92,663)	-	(92,663)	Schedule_DAB-14_151	S:\SSP-SS\REVREQ\EXCEL\			
1525	Deferred Taxes	Intangible	Intangible Plant	Functionalize Miscellaneous Intangible Plant	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	763,124	-	763,124	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\			
1526	Deferred Taxes	Intangible	Intangible Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	CWIP	CWIP	PSCo	Not CWC Item	Non-Labor	16,261	-	16,261	Schedule_DAB-14_149	S:\SSP-SS\REVREQ\EXCEL\	Yes	Rate Base to 8/2019 13MA	
1527	Deferred Taxes	Intangible	Intangible Plant	Plant Reach Forward	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	209,965	-	209,965	Schedule_DAB-14_140	S:\SSP-SS\REVREQ\EXCEL\			
1528	Deferred Taxes	Intangible	Intangible Plant	Tax Reform - TCJA	410100-Deferred Income Tax	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(67,335)	17,397	(49,938)	Schedule_DAB_14_126	S:\SSP-SS\REVREQ\EXCEL\	Yes	Amortize Unprotected ARAM over 10 years	

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Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
1529	Deferred Taxes	Intangible	Intangible Plant							Sub-Total Intangible Pl	829,352	17,397	846,749					
1530																		
1531	Deferred Taxes	Intangible								Sub-Total Intangible	829,352	17,397	846,749					
1532																		
1533	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	410100-Deferred Income Tax	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	30,948	-	30,948	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL			
1534	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	410100-Deferred Income Tax	LABOR	LABOR	PSCo	Not CWC Item	Non-Labor	(447,965)	-	(447,965)	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL			
1535	Deferred Taxes	Non-Plant ADIT	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)	-	(15,517,876)	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL			
1536	Deferred Taxes	Non-Plant ADIT	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	-	1,948,958	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL			
1537	Deferred Taxes	Non-Plant ADIT	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)	-	(2,063,387)	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL			
1538	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	Reclass Legacy Prepaid Amortization ADIT to Retail	410100-Deferred Income Tax	LABOR	LABOR	PSCo	Not CWC Item	Non-Labor	17,247,163	-	17,247,163	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL			
1539	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	Reclass Legacy Prepaid Amortization ADIT to Retail	410100-Deferred Income Tax	PSC CPUC	LABOR	PSCo	Not CWC Item	Non-Labor	(17,247,163)	-	(17,247,163)	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL			
1540	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	410100-Deferred Income Tax	PSC CPUC	LABOR	PSCo	Not CWC Item	Non-Labor	(1,862,149)	-	(1,862,149)	Schedule_DAB_14_127	S:\SSP-SS\REVREQ\EXCEL			
1541	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	410100-Deferred Income Tax	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	493,594	-	493,594	Schedule_DAB_14_127	S:\SSP-SS\REVREQ\EXCEL			
1542	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	410100-Deferred Income Tax	PSC CPUC	PRODCAP	PSCo	Not CWC Item	Non-Labor	(362,278)	-	(362,278)	Schedule_DAB_14_127	S:\SSP-SS\REVREQ\EXCEL			
1543	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	410100-Deferred Income Tax	PSC CPUC	PRODSTM	PSCo	Not CWC Item	Non-Labor	42,451	-	42,451	Schedule_DAB_14_127	S:\SSP-SS\REVREQ\EXCEL			
1544	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax							Sub-Total Non-Plant Ta	(17,737,703)	-	(17,737,703)					
1545																		
1546	Deferred Taxes	Non-Plant ADIT								Sub-Total Non-Plant Al	(17,737,703)	-	(17,737,703)					
1547																		
1548	Deferred Taxes									Sub-Total Deferred Tax	24,938,224	(2,367,299)	22,570,925					
1549																		
1550	Tax Credits	Non-Plant ADIT	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)	-	(533,196)	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL			
1551	Tax Credits	Non-Plant ADIT	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	-	4,031,016	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL			
1552	Tax Credits	Non-Plant ADIT	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)	-	(14,900)	Schedule_DAB-14_115	S:\SSP-SS\REVREQ\EXCEL			
1553	Tax Credits	Non-Plant ADIT	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)	-	(248,139)	Schedule_DAB_14_127	S:\SSP-SS\REVREQ\EXCEL			
1554	Tax Credits	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	SchM-146 - State Tax Deduction Cash Vs Accrual - 19	PSC CPUC	PIS-NET	PSCo	Not CWC Item	Non-Labor	459,557	-	459,557	Schedule_DAB_14_127	S:\SSP-SS\REVREQ\EXCEL			
1555	Tax Credits	Non-Plant ADIT	Non-Plant Tax							Sub-Total Non-Plant Ta	3,694,338	-	3,694,338					
1556																		
1557	Tax Credits	Non-Plant ADIT								Sub-Total Non-Plant Al	3,694,338	-	3,694,338					
1558																		
1559	Tax Credits									Sub-Total Tax Credits	3,694,338	-	3,694,338					
1560																		
1561	AFUDC	Production	Steam Production Plant	CWIP Reach Forward	419100-AFUDC Debt	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	61,901	-	61,901	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1562	AFUDC	Production	Steam Production Plant	CWIP Reach Forward	432000-AFUDC Equity	12CP-PROD	PRODSTM	PSCo	Not CWC Item	Non-Labor	(47,769)	-	(47,769)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1563	AFUDC	Production	Steam Production Plant							Sub-Total Steam Produ	14,132	-	14,132					
1564																		
1565	AFUDC	Production	Hydraulic Production Pl	CWIP Reach Forward	419100-AFUDC Debt	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	545,700	-	545,700	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1566	AFUDC	Production	Hydraulic Production Pl	CWIP Reach Forward	432000-AFUDC Equity	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	510,305	-	510,305	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1567	AFUDC	Production	Hydraulic Production Pl	Functionalize Miscellaneous Intangible Plant	419100-AFUDC Debt	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	54,562	-	54,562	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL			
1568	AFUDC	Production	Hydraulic Production Pl	Functionalize Miscellaneous Intangible Plant	432000-AFUDC Equity	12CP-PROD	PRODHYD	PSCo	Not CWC Item	Non-Labor	138,332	-	138,332	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL			
1569	AFUDC	Production	Hydraulic Production Plant							Sub-Total Hydraulic Pr	1,248,899	-	1,248,899					
1570																		
1571	AFUDC	Production	Other Production Plant	CWIP Reach Forward	419100-AFUDC Debt	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	130,808	-	130,808	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1572	AFUDC	Production	Other Production Plant	CWIP Reach Forward	419100-AFUDC Debt	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	3,262	-	3,262	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1573	AFUDC	Production	Other Production Plant	CWIP Reach Forward	432000-AFUDC Equity	12CP-PROD	PRODOP	PSCo	Not CWC Item	Non-Labor	68,439	-	68,439	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1574	AFUDC	Production	Other Production Plant	CWIP Reach Forward	432000-AFUDC Equity	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	5,083	-	5,083	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1575	AFUDC	Production	Other Production Plant	Rush Creek	419100-AFUDC Debt	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(13,818,016)	-	(13,818,016)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
1576	AFUDC	Production	Other Production Plant	Rush Creek	432000-AFUDC Equity	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(35,067,831)	-	(35,067,831)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
1577	AFUDC	Production	Other Production Plant							Sub-Total Other Produ	(48,678,256)	-	(48,678,256)					
1578																		
1579	AFUDC	Production								Sub-Total Production	(47,415,225)	-	(47,415,225)					
1580																		
1581	AFUDC	Transmission	Transmission Plant	AGIS FLISR	419100-AFUDC Debt	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(2)	-	(2)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
1582	AFUDC	Transmission	Transmission Plant	AGIS FLISR	419100-AFUDC Debt	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	2	-	2	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
1583	AFUDC	Transmission	Transmission Plant	AGIS FLISR	432000-AFUDC Equity	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(5)	-	(5)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
1584	AFUDC	Transmission	Transmission Plant	AGIS FLISR	432000-AFUDC Equity	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	5	-	5	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL			
1585	AFUDC	Transmission	Transmission Plant	AGIS FLISR - Reach Forward	419100-AFUDC Debt	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(2)	-	(2)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
1586	AFUDC	Transmission	Transmission Plant	AGIS FLISR - Reach Forward	432000-AFUDC Equity	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(5)	-	(5)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL			
1587	AFUDC	Transmission	Transmission Plant	Annualize AFUDC	419100-AFUDC Debt	12CP-PROD	TRANINC	PSCo	Not CWC Item	Non-Labor	176,632	-	176,632	Schedule_DAB_14_225	S:\SSP-SS\REVREQ\EXCEL			
1588	AFUDC	Transmission	Transmission Plant	Annualize AFUDC	419100-AFUDC Debt	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(290,327)	-	(290,327)	Schedule_DAB_14_225	S:\SSP-SS\REVREQ\EXCEL			
1589	AFUDC	Transmission	Transmission Plant	Annualize AFUDC	432000-AFUDC Equity	12CP-PROD	TRANINC	PSCo	Not CWC Item	Non-Labor	460,314	-	460,314	Schedule_DAB_14_225	S:\SSP-SS\REVREQ\EXCEL			
1590	AFUDC	Transmission	Transmission Plant	Annualize AFUDC	432000-AFUDC Equity	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(663,853)	-	(663,853)	Schedule_DAB_14_225	S:\SSP-SS\REVREQ\EXCEL			
1591	AFUDC	Transmission	Transmission Plant	Rush Creek	419100-AFUDC Debt	12CP-TRAN	TRANINC	PSCo	Not CWC Item	Non-Labor	(95,159)	-	(95,159)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
1592	AFUDC	Transmission	Transmission Plant	Rush Creek	419100-AFUDC Debt	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(575,483)	-	(575,483)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
1593	AFUDC	Transmission	Transmission Plant	Rush Creek	419100-AFUDC Debt	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(239,838)	-	(239,838)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
1594	AFUDC	Transmission	Transmission Plant	Rush Creek	432000-AFUDC Equity	12CP-TRAN	TRANINC	PSCo	Not CWC Item	Non-Labor	(239,955)	-	(239,955)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
1595	AFUDC	Transmission	Transmission Plant	Rush Creek	432000-AFUDC Equity	12CP-TRAN	TRANSYS	PSCo	Not CWC Item	Non-Labor	(1,449,336)	-	(1,449,336)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
1596	AFUDC	Transmission	Transmission Plant	Rush Creek	432000-AFUDC Equity	ENERGY	ENERGY	PSCo	Not CWC Item	Non-Labor	(603,856)	-	(603,856)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL			
1597	AFUDC	Transmission	Transmission Plant							Sub-Total Transmissior	(3,520,868)	-	(3,520,868)					
1598																		
1599	AFUDC	Transmission								Sub-Total Transmissior	(3,520,868)	-	(3,520,868)					
1600																		
1601	AFUDC	Distribution	Distribution Customer Ir	CWIP Reach Forward	419100-AFUDC Debt	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(0)	-	(0)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1602	AFUDC	Distribution	Distribution Customer Ir	CWIP Reach Forward	432000-AFUDC Equity	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(0)	-	(0)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1603	AFUDC	Distribution	Distribution Customer Installations							Sub-Total Distribution	(0)	-	(0)					
1604																		
1605	AFUDC	Distribution	Distribution Pri/Sec	CWIP Reach Forward	419100-AFUDC Debt	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(66,291)	-	(66,291)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1606	AFUDC	Distribution	Distribution Pri/Sec	CWIP Reach Forward	419100-AFUDC Debt	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	(8,238)	-	(8,238)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1607	AFUDC	Distribution	Distribution Pri/Sec	CWIP Reach Forward	432000-AFUDC Equity	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(395,705)	-	(395,705)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1608	AFUDC	Distribution	Distribution Pri/Sec	CWIP Reach Forward	432000-AFUDC Equity	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	(48,436)	-	(48,436)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1609	AFUDC	Distribution	Distribution Pri/Sec	CWIP to Plant	419100-AFUDC Debt	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	31,318	-	31,318	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL			
1610	AFUDC	Distribution	Distribution Pri/Sec	CWIP to Plant	419100-AFUDC Debt	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	3,606	-	3,606	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL			
1611	AFUDC	Distribution	Distribution Pri/Sec	CWIP to Plant	432000-AFUDC Equity	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	40,037	-	40,037	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL			
1612	AFUDC	Distribution	Distribution Pri/Sec	CWIP to Plant	432000-AFUDC Equity	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	4,610	-	4,610	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL			
1613	AFUDC	Distribution	Distribution Pri/Sec							Sub-Total Distribution	(439,099)	-	(439,099)					
1614																		
1615	AFUDC	Distribution	Distribution Primary	CWIP Reach Forward	419100-AFUDC Debt	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(38,330)	-	(38,330)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1616	AFUDC	Distribution	Distribution Primary	CWIP Reach Forward	432000-AFUDC Equity	12CP-DIST	DISTPRI	PSCo	Not CWC Item	Non-Labor	(198,398)	-	(198,398)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1617	AFUDC	Distribution	Distribution Primary							Sub-Total Distribution	(236,728)	-	(236,728)					
1618																		
1619	AFUDC	Distribution	Distribution Secondary	CWIP Reach Forward	419100-AFUDC Debt	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	(0)	-	(0)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1620	AFUDC	Distribution	Distribution Secondary	CWIP Reach Forward	432000-AFUDC Equity	PSC CPUC	DISTSEC	PSCo	Not CWC Item	Non-Labor	(0)	-	(0)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1621	AFUDC	Distribution	Distribution Secondary							Sub-Total Distribution	(0)	-	(0)					
1622																		
1623	AFUDC	Distribution	Distribution Service Line	CWIP Reach Forward	419100-AFUDC Debt	PSC CPUC	DISTSRVC	PSCo	Not CWC Item	Non-Labor	(0)	-	(0)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1624	AFUDC	Distribution	Distribution Service Line	CWIP Reach Forward	432000-AFUDC Equity	PSC CPUC	DISTSRVC	PSCo	Not CWC Item	Non-Labor	(0)	-	(0)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1625	AFUDC	Distribution	Distribution Service Lines & Transformers							Sub-Total Distribution	(0)	-	(0)					
1626																		
1627	AFUDC	Distribution	Distribution Street Light	CWIP Reach Forward	419100-AFUDC Debt	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(3,944)	-	(3,944)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1628	AFUDC	Distribution	Distribution Street Light	CWIP Reach Forward	432000-AFUDC Equity	PSC CPUC	DISTLIT	PSCo	Not CWC Item	Non-Labor	(12,497)	-	(12,497)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL			
1629	AFUDC	Distribution	Distribution Street Lighting & Signals							Sub-Total Distribution	(16,441)	-	(16,441)					
1630																		

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Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
1631	AFUDC	Distribution	Distribution Subs	AGIS ADMS	419100-AFUDC Debt	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(3,363)	-	(3,363)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1632	AFUDC	Distribution	Distribution Subs	AGIS ADMS	419100-AFUDC Debt	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	3,363	-	3,363	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1633	AFUDC	Distribution	Distribution Subs	AGIS ADMS	432000-AFUDC Equity	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(8,403)	-	(8,403)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1634	AFUDC	Distribution	Distribution Subs	AGIS ADMS	432000-AFUDC Equity	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	8,403	-	8,403	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1635	AFUDC	Distribution	Distribution Subs	AGIS ADMS - Reach Forward	419100-AFUDC Debt	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(1,395)	-	(1,395)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1636	AFUDC	Distribution	Distribution Subs	AGIS ADMS - Reach Forward	432000-AFUDC Equity	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(5,248)	-	(5,248)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1637	AFUDC	Distribution	Distribution Subs	AGIS AMI	419100-AFUDC Debt	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1638	AFUDC	Distribution	Distribution Subs	AGIS AMI	419100-AFUDC Debt	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1639	AFUDC	Distribution	Distribution Subs	AGIS AMI	432000-AFUDC Equity	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1640	AFUDC	Distribution	Distribution Subs	AGIS AMI	432000-AFUDC Equity	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor		-		Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1641	AFUDC	Distribution	Distribution Subs	AGIS FAN	419100-AFUDC Debt	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(748)	-	(748)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1642	AFUDC	Distribution	Distribution Subs	AGIS FAN	419100-AFUDC Debt	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	748	-	748	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1643	AFUDC	Distribution	Distribution Subs	AGIS FAN	432000-AFUDC Equity	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(1,915)	-	(1,915)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1644	AFUDC	Distribution	Distribution Subs	AGIS FAN	432000-AFUDC Equity	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	1,915	-	1,915	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1645	AFUDC	Distribution	Distribution Subs	AGIS FAN - Reach Forward	419100-AFUDC Debt	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(748)	-	(748)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1646	AFUDC	Distribution	Distribution Subs	AGIS FAN - Reach Forward	432000-AFUDC Equity	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(1,915)	-	(1,915)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1647	AFUDC	Distribution	Distribution Subs	AGIS FLISR	419100-AFUDC Debt	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(697)	-	(697)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1648	AFUDC	Distribution	Distribution Subs	AGIS FLISR	419100-AFUDC Debt	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	697	-	697	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1649	AFUDC	Distribution	Distribution Subs	AGIS FLISR	432000-AFUDC Equity	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(1,700)	-	(1,700)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1650	AFUDC	Distribution	Distribution Subs	AGIS FLISR	432000-AFUDC Equity	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	1,700	-	1,700	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1651	AFUDC	Distribution	Distribution Subs	AGIS FLISR - Reach Forward	419100-AFUDC Debt	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(686)	-	(686)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1652	AFUDC	Distribution	Distribution Subs	AGIS FLISR - Reach Forward	432000-AFUDC Equity	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(1,682)	-	(1,682)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1653	AFUDC	Distribution	Distribution Subs	AGIS IVVO	419100-AFUDC Debt	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(42,612)	-	(42,612)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1654	AFUDC	Distribution	Distribution Subs	AGIS IVVO	419100-AFUDC Debt	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	42,612	-	42,612	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1655	AFUDC	Distribution	Distribution Subs	AGIS IVVO	432000-AFUDC Equity	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(108,813)	-	(108,813)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1656	AFUDC	Distribution	Distribution Subs	AGIS IVVO	432000-AFUDC Equity	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	108,813	-	108,813	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1657	AFUDC	Distribution	Distribution Subs	AGIS IVVO - Reach Forward	419100-AFUDC Debt	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(21,540)	-	(21,540)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1658	AFUDC	Distribution	Distribution Subs	AGIS IVVO - Reach Forward	432000-AFUDC Equity	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(75,027)	-	(75,027)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1659	AFUDC	Distribution	Distribution Subs	CWIP Reach Forward	419100-AFUDC Debt	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	16,977	-	16,977	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\			
1660	AFUDC	Distribution	Distribution Subs	CWIP Reach Forward	432000-AFUDC Equity	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	(539,761)	-	(539,761)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\			
1661	AFUDC	Distribution	Distribution Subs	Wild Fire Mitigation Cost	419100-AFUDC Debt	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	493	-	493	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\			
1662	AFUDC	Distribution	Distribution Subs	Wild Fire Mitigation Cost	432000-AFUDC Equity	PIS-DSUB	PIS-DSUB	PSCo	Not CWC Item	Non-Labor	941	-	941	Schedule_DAB_14_135	S:\SSP-SS\REVREQ\EXCEL\			
1663	AFUDC	Distribution	Distribution Subs							Sub-Total Distribution	(629,592)	-	(629,592)					
1664																		
1665	AFUDC	Distribution								Sub-Total Distribution	(1,321,860)	-	(1,321,860)					
1666																		
1667	AFUDC	Common	Common Plant	CWIP Reach Forward	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	118,449	-	118,449	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\			
1668	AFUDC	Common	Common Plant	CWIP Reach Forward	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(225,097)	-	(225,097)	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\			
1669	AFUDC	Common	Common Plant	CWIP to Plant	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	5,027	-	5,027	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\			
1670	AFUDC	Common	Common Plant	CWIP to Plant	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	6,427	-	6,427	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\			
1671	AFUDC	Common	Common Plant	Reclass AGIS Common	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(153,982)	-	(153,982)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1672	AFUDC	Common	Common Plant	Reclass AGIS Common	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(390,983)	-	(390,983)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1673	AFUDC	Common	Common Plant							Sub-Total Common Pla	(640,159)	-	(640,159)					
1674																		
1675	AFUDC	Common								Sub-Total Common	(640,159)	-	(640,159)					
1676																		
1677	AFUDC	General	General Plant	AGIS ADMS	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(469,713)	-	(469,713)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1678	AFUDC	General	General Plant	AGIS ADMS	419100-AFUDC Debt	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	469,713	-	469,713	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1679	AFUDC	General	General Plant	AGIS ADMS	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(1,193,070)	-	(1,193,070)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1680	AFUDC	General	General Plant	AGIS ADMS	432000-AFUDC Equity	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	1,193,070	-	1,193,070	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1681	AFUDC	General	General Plant	AGIS ADMS - Reach Forward	419100-AFUDC Debt	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	370,380	-	370,380	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1682	AFUDC	General	General Plant	AGIS ADMS - Reach Forward	432000-AFUDC Equity	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	153,916	-	153,916	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1683	AFUDC	General	General Plant	AGIS AMI	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(276,919)	-	(276,919)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1684	AFUDC	General	General Plant	AGIS AMI	419100-AFUDC Debt	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	276,919	-	276,919	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1685	AFUDC	General	General Plant	AGIS AMI	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(706,161)	-	(706,161)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1686	AFUDC	General	General Plant	AGIS AMI	432000-AFUDC Equity	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	706,161	-	706,161	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1687	AFUDC	General	General Plant	AGIS AMI - Reach Forward	419100-AFUDC Debt	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	533,371	-	533,371	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1688	AFUDC	General	General Plant	AGIS AMI - Reach Forward	432000-AFUDC Equity	PSC CPUC	DISTMET	PSCo	Not CWC Item	Non-Labor	594,994	-	594,994	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1689	AFUDC	General	General Plant	AGIS FAN	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(215,679)	-	(215,679)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1690	AFUDC	General	General Plant	AGIS FAN	419100-AFUDC Debt	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	215,679	-	215,679	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1691	AFUDC	General	General Plant	AGIS FAN	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(547,655)	-	(547,655)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1692	AFUDC	General	General Plant	AGIS FAN	432000-AFUDC Equity	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	547,655	-	547,655	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1693	AFUDC	General	General Plant	AGIS FAN - Reach Forward	419100-AFUDC Debt	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	84,993	-	84,993	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1694	AFUDC	General	General Plant	AGIS FAN - Reach Forward	432000-AFUDC Equity	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	(65,565)	-	(65,565)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1695	AFUDC	General	General Plant	AGIS FLISR	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(12,663)	-	(12,663)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1696	AFUDC	General	General Plant	AGIS FLISR	419100-AFUDC Debt	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	12,663	-	12,663	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1697	AFUDC	General	General Plant	AGIS FLISR	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(32,171)	-	(32,171)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1698	AFUDC	General	General Plant	AGIS FLISR	432000-AFUDC Equity	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	32,171	-	32,171	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1699	AFUDC	General	General Plant	AGIS FLISR - Reach Forward	419100-AFUDC Debt	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	10,643	-	10,643	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1700	AFUDC	General	General Plant	AGIS FLISR - Reach Forward	432000-AFUDC Equity	PSC CPUC	DISTPRI	PSCo	Not CWC Item	Non-Labor	5,197	-	5,197	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1701	AFUDC	General	General Plant	AGIS IVVO	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(34,111)	-	(34,111)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1702	AFUDC	General	General Plant	AGIS IVVO	419100-AFUDC Debt	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	34,111	-	34,111	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1703	AFUDC	General	General Plant	AGIS IVVO	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(87,249)	-	(87,249)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1704	AFUDC	General	General Plant	AGIS IVVO	432000-AFUDC Equity	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	87,249	-	87,249	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1705	AFUDC	General	General Plant	AGIS IVVO - Reach Forward	419100-AFUDC Debt	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	34,203	-	34,203	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1706	AFUDC	General	General Plant	AGIS IVVO - Reach Forward	432000-AFUDC Equity	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	32,557	-	32,557	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1707	AFUDC	General	General Plant	AGIS Other	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(339)	-	(339)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1708	AFUDC	General	General Plant	AGIS Other	419100-AFUDC Debt	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	339	-	339	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1709	AFUDC	General	General Plant	AGIS Other	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(847)	-	(847)	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1710	AFUDC	General	General Plant	AGIS Other	432000-AFUDC Equity	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	847	-	847	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1711	AFUDC	General	General Plant	AGIS Other - Reach Forward	419100-AFUDC Debt	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(319)	-	(319)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1712	AFUDC	General	General Plant	AGIS Other - Reach Forward	432000-AFUDC Equity	PSC CPUC	PIS-P/S	PSCo	Not CWC Item	Non-Labor	(815)	-	(815)	Schedule_DAB-14_152	S:\SSP-SS\REVREQ\EXCEL\			
1713	AFUDC	General	General Plant	CWIP Reach Forward	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	70,676	-	70,676	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\			
1714	AFUDC	General	General Plant	CWIP Reach Forward	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	49,407	-	49,407	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\			
1715	AFUDC	General	General Plant	CWIP to Plant	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	3,264	-	3,264	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\			
1716	AFUDC	General	General Plant	CWIP to Plant	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	4,172	-	4,172	Schedule_DAB_14_138	S:\SSP-SS\REVREQ\EXCEL\			
1717	AFUDC	General	General Plant	Functionalize Miscellaneous Intangible Plant	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	390,491	-	390,491	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\			
1718	AFUDC	General	General Plant	Functionalize Miscellaneous Intangible Plant	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	995,979	-	995,979	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\			
1719	AFUDC	General	General Plant	Reclass AGIS Common	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	216,018	-	216,018	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1720	AFUDC	General	General Plant	Reclass AGIS Common	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	548,502	-	548,502	Schedule_DAB_14_137	S:\SSP-SS\REVREQ\EXCEL\			
1721	AFUDC	General	General Plant	Rush Creek	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(2,894)	-	(2,894)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\			
1722	AFUDC	General	General Plant	Rush Creek	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(7,369)	-	(7,369)	Schedule_DAB_14_147	S:\SSP-SS\REVREQ\EXCEL\			
1723	AFUDC	General	General Plant							Sub-Total General Plan	4,021,800	-	4,021,800					
1724																		
1725	AFUDC	General								Sub-Total General	4,021,800	-	4,021,800					
1726																		
1727	AFUDC	Intangible	Intangible Plant	CWIP Reach Forward	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	33,614	-	33,614	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\			
1728	AFUDC	Intangible	Intangible Plant	CWIP Reach Forward	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	2,136	-	2,136	Schedule_DAB-14_153	S:\SSP-SS\REVREQ\EXCEL\			
1729	AFUDC	Intangible	Intangible Plant	Functionalize Miscellaneous Intangible Plant	419100-AFUDC Debt	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(445,052)	-	(445,052)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\			
1730	AFUDC	Intangible	Intangible Plant	Functionalize Miscellaneous Intangible Plant	432000-AFUDC Equity	PIS-SUBT	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(1,134,311)	-	(1,134,311)	Schedule_DAB_14_139	S:\SSP-SS\REVREQ\EXCEL\			
1731	AFUDC	Intangible	Intangible Plant							Sub-Total Intangible Pl	(1,543,612)	-	(1,543,612)					
1732																		

Public Service Company of Colorado
Schedule DAB-14-202 Income Statement Adjustment
At December 2018

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Functional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust	Schedule No.	Schedule Hyperlink	Flag	Presentation Record Type	New Line Flag
1733	AFUDC	Intangible								Sub-Total Intangible	(1,543,612)	-	(1,543,612)					
1734																		
1735	AFUDC									Sub-Total AFUDC	(50,419,925)	-	(50,419,925)					
1736																		
1737	AFUDC: PF AFUDC	PreFunded Tran	Transmission Plant	Annualize AFUDC	253007-Senate Bill 10	PSC CPUC	TRANSYS	PSCo	Not CWC Item	Non-Labor	6,508,756	-	6,508,756	Schedule_DAB_14_225	S:\SSP-SS\REVREQ\EXCEL\			
1738	AFUDC: PF AFUDC	PreFunded Tran	Transmission Plant							Sub-Total Transmissior	6,508,756	-	6,508,756					
1739																		
1740	AFUDC: PF AFUDC	PreFunded Tran								Sub-Total PreFunded T	6,508,756	-	6,508,756					
1741																		
1742	AFUDC: PF AFUDC									Sub-Total AFUDC: PF A	6,508,756	-	6,508,756					
1743																		
1744																		

Henning Dreyer 333
Rosenstraße 56, 10178 Berlin
0176 44 44 33 66

Henning Dreyer 123
Praxisstraße 45a, 10405 Berlin
0176 44 82 19 03

Public Service Company of Colorado

Schedule DAB-14-300 Jurisdictional Allocators

At December 2018

Line No.	Sch DAB-1-300 Jur Allocators	PSC CPUC	PSC FERC	PSC Electric
1	Numerator			
2	12CP-DIST	4,765,805		4,765,805
3	12CP-PROD	4,765,805	461,170	5,226,975
4	12CP-TRAN	4,765,805	1,013,033	5,778,839
5	C902-3	21,921,976	449,010	22,370,986
6	C908-9	92,468,081		92,468,081
7	CWIP	454,102,390	42,739,428	496,841,818
8	DISTMAX	57,776,399	11,619	57,788,018
9	DISTOPX	11,885,418	91,975	11,977,392
10	ENERGY	30,442,150,493	2,062,242,540	32,504,393,033
11	EXP-SUBT	127,700,673	450,454	128,151,127
12	LAB-HPM	931,126	86,355	1,017,481
13	LAB-HPO	2,150,829	208,128	2,358,957
14	LAB-OPM	3,544,314	342,971	3,887,285
15	LAB-OPO	11,658,453	1,243,375	12,901,828
16	LAB-SPM	12,982,384	933,997	13,916,381
17	LAB-SPO	20,376,888	1,953,461	22,330,348
18	LABOR	221,090,193	14,141,582	235,231,774
19	LABXAG	136,882,952	8,816,349	145,699,301
20	PIS-DIST	5,072,733,812	9,114,490	5,081,848,302
21	PIS-DSUB	773,196,811	2,443,996	775,640,807
22	PIS-GEN	361,614,770	25,849,980	387,464,750
23	PIS-LIT	167,461,722		167,461,722
24	PIS-MET	220,151,969	6,670,494	226,822,463
25	PIS-NET	10,105,844,561	772,463,048	10,878,307,609
26	PIS-P/S	3,910,411,387		3,910,411,387
27	PIS-SUBT	12,830,436,915	961,423,429	13,791,860,345
28	PIS-TOT	13,757,093,414	1,025,715,509	14,782,808,923
29	PIS-TRAN	2,034,731,380	412,617,697	2,447,349,077
30	PSC CPUC	1		1
31	PSC FERC		1	1
32	TRANMAX	7,217,852	1,463,689	8,681,541
33	TRANOPX	5,184,267	1,051,304	6,235,571

Public Service Company of Colorado

Schedule DAB-14-300 Jurisdictional Allocators

At December 2018

Line No.	Sch DAB-1-300 Jur Allocators	PSC CPUC	PSC FERC	PSC Electric
34	Denominator			
35	12CP-DIST	4,765,805		4,765,805
36	12CP-PROD	5,226,975	5,226,975	5,226,975
37	12CP-TRAN	5,778,839	5,778,839	5,778,839
38	C902-3	22,370,986	22,370,986	22,370,986
39	C908-9	92,468,081	92,468,081	92,468,081
40	CWIP	496,841,818	496,841,818	496,841,818
41	DISTMAX	57,788,018	57,788,018	57,788,018
42	DISTOPX	11,977,392	11,977,392	11,977,392
43	ENERGY	32,504,393,033	32,504,393,033	32,504,393,033
44	EXP-SUBT	128,151,127	128,151,127	128,151,127
45	LAB-HPM	1,017,481	1,017,481	1,017,481
46	LAB-HPO	2,358,957	2,358,957	2,358,957
47	LAB-OPM	3,887,285	3,887,285	3,887,285
48	LAB-OPO	12,901,828	12,901,828	12,901,828
49	LAB-SPM	13,916,381	13,916,381	13,916,381
50	LAB-SPO	22,330,348	22,330,348	22,330,348
51	LABOR	235,231,774	235,231,774	235,231,774
52	LABXAG	145,699,301	145,699,301	145,699,301
53	PIS-DIST	5,081,848,302	5,081,848,302	5,081,848,302
54	PIS-DSUB	775,640,807	775,640,807	775,640,807
55	PIS-GEN	387,464,750	387,464,750	387,464,750
56	PIS-LIT	167,461,722	167,461,722	167,461,722
57	PIS-MET	226,822,463	226,822,463	226,822,463
58	PIS-NET	10,878,307,609	10,878,307,609	10,878,307,609
59	PIS-P/S	3,910,411,387	3,910,411,387	3,910,411,387
60	PIS-SUBT	13,791,860,345	13,791,860,345	13,791,860,345
61	PIS-TOT	14,782,808,923	14,782,808,923	14,782,808,923
62	PIS-TRAN	2,447,349,077	2,447,349,077	2,447,349,077
63	PSC CPUC	1		1
64	PSC FERC		1	1
65	TRANMAX	8,681,541	8,681,541	8,681,541
66	TRANOPX	6,235,571	6,235,571	6,235,571

Public Service Company of Colorado

Schedule DAB-14-300 Jurisdictional Allocators

At December 2018

Line No.	Sch DAB-1-300 Jur Allocators	PSC CPUC	PSC FERC	PSC Electric
67	Jur Factor			
68	12CP-DIST	100.00%		100.00%
69	12CP-PROD	91.18%	8.82%	100.00%
70	12CP-TRAN	82.47%	17.53%	100.00%
71	C902-3	97.99%	2.01%	100.00%
72	C908-9	100.00%		100.00%
73	CWIP	91.40%	8.60%	100.00%
74	DISTMAX	99.98%	0.02%	100.00%
75	DISTOPX	99.23%	0.77%	100.00%
76	ENERGY	93.66%	6.34%	100.00%
77	EXP-SUBT	99.65%	0.35%	100.00%
78	LAB-HPM	91.51%	8.49%	100.00%
79	LAB-HPO	91.18%	8.82%	100.00%
80	LAB-OPM	91.18%	8.82%	100.00%
81	LAB-OPO	90.36%	9.64%	100.00%
82	LAB-SPM	93.29%	6.71%	100.00%
83	LAB-SPO	91.25%	8.75%	100.00%
84	LABOR	93.99%	6.01%	100.00%
85	LABXAG	93.95%	6.05%	100.00%
86	PIS-DIST	99.82%	0.18%	100.00%
87	PIS-DSUB	99.68%	0.32%	100.00%
88	PIS-GEN	93.33%	6.67%	100.00%
89	PIS-LIT	100.00%		100.00%
90	PIS-MET	97.06%	2.94%	100.00%
91	PIS-NET	92.90%	7.10%	100.00%
92	PIS-P/S	100.00%		100.00%
93	PIS-SUBT	93.03%	6.97%	100.00%
94	PIS-TOT	93.06%	6.94%	100.00%
95	PIS-TRAN	83.14%	16.86%	100.00%
96	PSC CPUC	100.00%		100.00%
97	PSC FERC		100.00%	100.00%
98	TRANMAX	83.14%	16.86%	100.00%
99	TRANOPX	83.14%	16.86%	100.00%

Public Service Company of Colorado
Schedule DAB-15-301 Functional Allocators
At December 2018

Line No.	Sch DAB-2-301 Funct Alloc	Steam Production	Hydro Production	Other Production	Purchased Capacity	Transmission Interconnect	Production Energy	Production Demand	Transmission System	Transmission by Others	Distribution Substations	Distribution Primary	Distribution Secondary	Distribution Services	Distribution Metering	Distribution Lighting	Customer Meter Reading	Customer Accounting	Demand Side Management	Other	PSC Electric CPUC
1	Numerator																				
2	C902-3																5,159,331	16,762,645			21,921,976
3	C908_9																754,166	2,450,283	89,263,631		92,468,081
4	CUSTACCT																	1			1
5	CWIP	43,858,272	39,396,572	31,050,871		979,963	39,061,653		130,698,497		53,175,589	88,405,050	16,068,102	4,171,067	2,613,763	4,622,990					454,102,390
6	DEMAND							1													1
7	DISTLIT															1					1
8	DISTLOAD					362,529					772,834,282	2,804,548,999	805,824,460								4,383,570,271
9	DISTMAX										3,514,360	33,880,280	9,649,955	3,593,031	101,260	7,037,512					57,776,399
10	DISTMET														1						1
11	DISTOPX										3,922,768	3,197,004	918,588	342,024	2,626,289	878,745					11,885,418
12	DISTPRI											1									1
13	DISTSEC												1								1
14	DISTSRVC													1							1
15	DISTSUB										1										1
16	DSM																		1		1
17	ENERGY						1														1
18	EXP-SUBT	58,171,026	5,981,834	42,546,124		777,068	81,152,284		32,813,849	9,185,871	21,448,837	58,754,180	15,538,964	5,565,118	15,440,808	11,190,284	6,101,967	19,944,702	89,434,650		474,047,565
19	LAB-HPM		802,033				129,093														931,126
20	LAB-HPO		2,150,829																		2,150,829
21	LAB-OPM			3,544,314																	3,544,314
22	LAB-OPO	2,332,415	120,817	9,205,132			89														11,658,453
23	LAB-SPM	6,515,131					6,467,253														12,982,384
24	LAB-SPO	19,745,047					631,840														20,376,888
25	LABOR	53,971,784	5,078,488	23,994,309		594,282	16,704,176		21,623,342		15,955,638	29,130,581	8,369,118	3,116,129	14,460,373	4,393,532	5,212,578	18,428,564	57,297		221,090,193
26	LABXAG	33,415,401	3,144,231	14,855,527		367,936	10,342,010		13,387,597		9,878,570	18,035,530	5,181,547	1,929,280	8,952,813	2,720,156	3,227,250	11,409,630	35,474		136,882,952
27	METREAD																1				1
28	OTHER																			1	1
29	PIS - General	79,697,086	4,210,365	54,050,381		1,731,530	26,373,919		52,591,090		21,781,666	79,043,789	22,711,466	8,456,310	6,204,793	4,762,376					361,614,770
30	PIS-DIST					362,529					772,834,282	2,804,548,999	805,824,460	300,037,927	220,151,969	168,973,645					5,072,733,812
31	PIS-DSUB					362,529					772,834,282										773,196,811
32	PIS-MET														220,151,969						220,151,969
33	PIS-NET	2,031,814,103	102,064,723	1,550,492,634		41,939,011	948,648,400		1,548,920,794		631,142,207	2,307,303,268	575,596,485	154,089,610	113,855,439	99,977,887					10,105,844,561
34	PIS-P/S											2,804,548,999	805,824,460	300,037,927							3,910,411,387
35	PIS-PROD	2,883,988,029	149,387,757	1,745,979,166			839,891,121														5,619,246,074
36	PIS-SUBT	2,827,728,627	149,387,757	1,917,759,073		61,436,337	935,771,814		1,865,982,024		772,834,282	2,804,548,999	805,824,460	300,037,927	220,151,969	168,973,645					12,830,436,915
37	PIS-TOT	3,031,956,521	160,177,034	2,056,265,962		65,873,473	1,003,356,342		2,000,749,405		828,650,924	3,007,102,784	864,023,762	321,707,656	236,052,071	181,177,480					13,757,093,414
38	PIS-TRAN					51,860,839	95,880,693		1,886,989,848												2,034,731,380
39	PRODCAP	2,883,988,029	149,387,757	1,745,979,166																	4,779,354,953
40	PRODHYD		1																		1
41	PRODOP			1																	1
42	PRODPUR				1																1
43	PRODSTM	1																			1
44	RRQ-Derived	358,389,404	21,527,253	225,527,042	(5,057,397)	5,845,967	205,971,929		200,503,481	9,185,871	93,449,990	305,725,565	82,824,754	27,791,016	39,535,654	27,224,854	9,197,542	30,770,211	89,468,090		1,727,881,227
45	TRANINC					1															1
46	TRANMAX					183,967	340,120		6,693,765												7,217,852
47	TRANOPX					132,136	244,293		4,807,838												5,184,267
48	TRANOTH									1											1
49	Transmission					32,173,907	94,927,298		1,563,535,254			977									1,690,637,437
50	TRANSYS								1												1
51	Denominator																				
52	C902-3	21,921,976	21,921,976	21,921,976	21,921,976	21,921,976	21,921,976	21,921,976	21,921,976	21,921,976	21,921,976	21,921,976	21,921,976	21,921,976	21,921,976	21,921,976	21,921,976	21,921,976	21,921,976	21,921,976	21,921,976
53	C908_9	92,468,081	92,468,081	92,468,081	92,468,081	92,468,081	92,468,081	92,468,081	92,468,081	92,468,081	92,468,081	92,468,081	92,468,081	92,468,081	92,468,081	92,468,081	92,468,081	92,468,081	92,468,081	92,468,081	92,468,081
54	CUSTACCT																	1			1
55	CWIP	454,102,390	454,102,390	454,102,390	454,102,390	454,102,390	454,102,390	454,102,390	454,102,390	454,102,390	454,102,390	454,102,390	454,102,390	454,102,390	454,102,390	454,102,390	454,102,390	454,102,390	454,102,390	454,102,390	454,102,390
56	DEMAND							1													1
57	DISTLIT															1					1
58	DISTLOAD	4,383,570,271	4,383,570,271	4,383,570,271	4,383,570,271	4,383,570,271	4,383,570,271	4,383,570,271	4,383,570,271	4,383,570,271	4,383,570,271	4,383,570,271	4,383,570,271	4,383,570,271	4,383,570,271	4,383,570,271	4,383,570,271	4,383,570,271	4,383,570,271	4,383,570,271	4,383,570,271
59	DISTMAX	57,776,399	57,776,399	57,776,399	57,776,399	57,776,399	57,776,399	57,776,399	57,776,399	57,776,399	57,776,399	57,776,399	57,776,399	57,776,399	57,776,399	57,776,399	57,776,399	57,776,399	57,776,399	57,776,399	57,776,399
60	DISTMET														1						1
61	DISTOPX	11,885,418	11,885,418	11,885,418	11,885,418	11,885,418	11,885,418	11,885,418	11,885,418	11,885,418	11,885,418	11,885,418	11,885,418	11,885,418	11,885,418	11,885,418	11,885,418	11,885,418	11,885,418	11,885,418	11,885,418
62	DISTPRI											1									1
63	DISTSEC												1								1
64	DISTSRVC													1							1
65	DISTSUB										1										1
66	DSM																		1		1
67	ENERGY						1														1
68	EXP-SUBT	474,047,565	474,047,565	474,047,565		474,047,565	474,047,565		474,047,565	474,047,565	474,047,565	474,047,565	474,047,565	474,047,565	474,047,565	474,047,565	474,047,565	474,047,565	474,047,565	474,047,565	474,047,565
69	LAB-HPM	931,126	931,126	931,126	931,126	931,126	931,126	931,126	931,126	931,126	931,126	931,126	931,126	931,126	931,126	931,126	931,126	931,126	931,126	931,126	931,126
70	LAB-HPO	2,150,829	2,150,829	2,150,829	2,150,829	2,150,829	2,150,829	2,150,829	2,150,829	2,150,829	2,150,829	2,150,829	2,150,829	2,150,829	2,150,829	2,150,829	2,150,829	2,150,829	2,150,829	2,150,829	2,150,829
71	LAB-OPM	3,544,314	3,544,314	3,544,314	3,544,314	3,544,314	3,544,314	3,544,314	3,544,314	3,544,314	3,544,314	3,544,314	3,544,314	3,544,314	3,544,314	3,544,314	3,544,314	3,544,314	3,544,314	3,544,314	3,544,314
72	LAB-OPO	11,658,453	11,658,453	11,658,453	11,658,453	11,658,453	11,658,453	11,658,453	11,658,453	11,658,453	11,658,453	11,658,453	11,658,453	11,658,453	11,658,453	11,658,453	11,658,453	11,658,453	11,658,453	11,658,453	11,658,453
73	LAB-SPM	12,982,384	12,982,384	12,982,384	12,982,384	12,982,384	12,982,384	12,982,384	12,982,384	12,982,384	12,982,384	12,982,384	12,982,384	12,982,384	12,982,384	12,982,384	12,982,384	12,982,384	12,982,384	12,982,384	12,982,384
74	LAB-SPO	20,376,888	20,376,888	20,376,888	20,376,888	20,376,888	20,376,888	20,376,888	20,376,888	20,376,888	20,376,888	20,376,888	20,376,888	20,376,888	20,376,888	20,376,888	20,376,888	20,376,888	20,376,888	20,376,888	20,376,888
75	LABOR	221,090,193	221,090,193	221,090,193	221,090,193	221,090,193	221,090,193	221,090,193	221,090,193	221,090,193	221,090,193	221,090,193	221,090,193	221,090,193	221,090,193	221,090,193	221,090,193	221,090,193	221,090,193	221,090,193	221,090,193
76	LABXAG	136,882,952	136,882,952	136,882,952	136,882,952	136,882,952	136,882,952	136,882,952	136,882,952	136,882,952	136,882,952	136,882,952	136,882,952	136,882,952	136,882,952	136,882,952	136,882,952	136,882,952	136,882,952	136,882,952	136,882,952
77	METREAD																1				1
78	OTHER																			1	1
79	PIS - General	361,614,770	361,614,770	361,614,770	361,614,770	361,614,770	361,614,770	361,614,770	361,614,770	361,614,770	361,614,770	361,614,770	361,614,770	361,614,770	361,614,770	361,614,770	361,614,770	361,614,770	361,614,770	361,614,770	361,614,770
80	PIS-DIST	5,072,733,812	5,072,733,812	5,072,733,812	5,072,733,812	5,072,733,812	5,072,733,812	5,072,733,812	5,072,733,812	5,072,733,812	5,072,733,812	5,072,733,812	5,072,733,812	5,072,733,812	5,072,733,812	5,072,733,812	5,072,733,812	5,072,733,812	5,072,733,812	5,072,733,812	5,072,733,812
81	PIS-DSUB	773,196,811	773,196,811	773,196,811	773,196,811	773,196,811	773,196,811	773,196,811	773,196,811	773,196,811	773,196,811	773,196,811	773,196,811	773,196,811	773,196,811	773,196,811	773,196,811	773,196,811	773,196,811	773,196,811	773,196,811
82	PIS-MET	220,151,969	220,151,969	220,151,969	220,151,969	220,151,969	220,151,969	220,151,969	220,151,969	220,151,969	220,151,969	220,151,969	220,151,969	220,151,969	220,151,969	220,151,969	220,151,969	220,151,969	220,151,969	220,151,969	220,151,969
83	PIS-NET	10,105,844,561	10,105,844,561	10,105,844,561	10,105,844,561	10,105,844,561	10,105,844,561	10,105,844,561	10,105,844,561	10,105,844,561	10,105,844,561	10,105,844,561	10,105,844,561	10,105,844,561	10,105,844,561	10,105,844,561	10,105,844,561	10,105,844,561	10,105,844,561	10,105,844,561	10,105,844,561
84	PIS-P/S	3,910,411,387	3,910,411,387	3,910,411,387	3,910,411,387	3,910,411,387	3,910,411,387	3,910,411,387	3,910,411,387	3,910,411,387	3,910,411,387	3,910,411,387	3,910,411,387	3,910,411,387	3,910,411,387	3,910,411,387	3,910,411,387	3,910,411,387	3,910,411,387	3,910,411,387	3,910,411,387
85	PIS-PROD	5,619,246,074	5,619,246,074	5,619,246,074	5,619,246,074	5,619,246,074	5,619,246,074	5,619,246,074	5,619,246,074	5,619,246,074	5,619,246,074	5,619,246,074	5,619,246,074	5,619,246,074	5,619,246,074	5,619,246,074	5,619,246,074	5,619,246,074	5,619,246,074	5,619,246,074	5,619,246,074
86	PIS-SUBT	12,830,436,915	12,830,436,915	12,830,436,915	12,830,436,915	12,830,436,915	12,830,436,915	12,830,436,915	12,830,436,915	12,830,436,915	12,830,436,915	12,830,436,915	12,830,436,915	12,830,436,915	12,830,436,915	12,830,436,915	12,830,436,915	12,830,436,915	12,830,436,915	12,830,436,915	12,830,436,915
87	PIS-TOT	13,757,093,414	13,757,093,414	13,757,093,414	13,757,093,414	13,757,093,414	13,757,093,414	13,757,093,414	13,757,093,414	13,757,093,414	13,757,093,414	13,757,093,414	13,757,093,414	13,757,093,414	13,757,093,414	13,757,093,414	13,757,093,414	13,757,093,414	13,757,093,414	13,757,093,414	13,757,093,414
88	PIS-TRAN	2,034,731,380	2,034,731,380	2,034,731,380	2,034,731,380	2,034,731,380	2,034,731,380	2,034,731,380	2,034,731,380	2,034,731,380	2,034,731,380	2,034,731,380	2,034,731,380	2,034,731,380	2,034,731,380	2,034,731,380	2,034,731,380	2,034,731,380	2,034,731,380	2,034,731,380	2,034,731,380
89	PRODCAP	4,779,354,953	4,779,354,953	4,779,354,953	4,779,354,953	4,779,354,953	4,779,354,953	4,779,354,953	4,779,354,953	4,779,354,953	4,779,354,953	4,779,354,953	4,779,354,953	4,779,354,953	4,779,354,953	4,779,354,953	4,779,354,953	4,779,354,953	4,779,354,953	4,779,354,953	4,779,354,953
90	PRODHYD		1																		1
91	PRODOP			1																	1
92	PRODPUR				1																1
93	PRODSTM	1																			1
94	RRQ-Derived	1,727,881,227	1,727,881,227	1,727,881,227	1,727,881,227	1,727,881,227	1,727,881,227	1,727,881,227	1,727,881,227	1,727,881,227	1,727,881,227	1,727,881,227	1,727,881,227	1,727,881,227	1,727,881,227	1,727,881,227	1,727,881,227	1,727,881,227	1,727,881,227	1,727,881,227	1,727,881,227
95	TRANINC					1															1
96	TRANMAX	7,217,852	7,217,852	7,217,852	7,217,852	7,217,852	7,217,852	7,217,852	7,217,852	7,217,852	7,217,852	7,217,852	7,217,852	7,217,852	7,217,852	7,217,852	7,217,852	7,217,852	7,217,852	7,217,852	7,217,852
97	TRANOPX	5,184,267	5,184,267	5,184,267	5,184,267	5,184,267	5,184,267	5,184,267	5,184,267	5,184,267	5,184,267	5,184,267	5,184,267	5,184,267	5,184,267	5,184,267	5,184,267	5,184,267	5,184,267	5,184,267	5,184,267
98	TRANOTH									1											1
99	Transmission					1,690,637,437	1,690,637,437		1,690,637,437			1,690,637,437									1,690,637,437
100	TRANSYS								1												1
101	Functional Factor																				
102	C902-3																23.53%	76.47%			100.00%
103	C908_9																0.82%	2.65%	96.53%		100.00%
104	CUSTACCT																	100.00%			100.00%
105	CWIP	9.66%	8.68%	6.84%		0.22%	8.60%		28.78%		11.71%	19.47%	3.54%	0.92%	0.58%	1.02%					100.00%
106	DEMAND							100.00%													100.00%
107	DISTLIT															100.00%					100.00%
108	DISTLOAD					0.01%					17.63%	63.98%	18.38%								100.00%
109	DISTMAX										6.08%	58.64%	16.70%	6.22%	0.18%	12.18%					100.00%
110	DISTMET														100.00%						100.00%
111	DISTOPX										33.00%	26.90%	7.73%	2.88%	22.10%	7.39%					100.00%
112	DISTPRI											100.00%									100.00%
113	DISTSEC												100.00%								100.00%
114	DISTSRVC													100.00%							100.00%
115	DISTSUB										100.00%										100.00%
116	DSM																		100.00%		100.00%
117	ENERGY						100.00%														100.00%
118	EXP-SUBT	12.27%	1.26%	8.98%		0.16%	17.12%		6.92%	1.94%	4.52%	12.39%	3.28%	1.17%	3.26%	2.36%	1.29%	4.21%	18.87%		100.00%
119	LAB-HPM		86.14%				13.86%														100.00%
120	LAB-HPO		100.00%																		100.00%
121	LAB-OPM			100.00%																	100.00%
122	LAB-OPO	20.01%	1.04%	78.96%			0.00%														100.00%
123	LAB-SPM	50.18%					49.82%														100.00%
124	LAB-SPO	96.90%					3.10%														100.00%
125	LABOR	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%		100.00%
126	LABXAG	24.41%	2.30%	10.85%		0.27%	7.56%		9.78%		7.22%	13.18%	3.79%	1.41%	6.54%	1.99%	2.36%	8.34%	0.03%		100.00%
127	METREAD																100.00%				100.00%
128	OTHER																			100.00%	100.00%
129	PIS - General	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%					100.00%
130	PIS-DIST					0.01%					15.24%	55.29%	15.89%	5.91%	4.34%	3.33%					100.00%
131	PIS-DSUB					0.05%					99.95%										100.00%
132	PIS-MET														100.00%						100.00%
133	PIS-NET	20.11%	1.01%	15.34%		0.41%	9.39%		15.33%		6.25%	22.83%	5.70%	1.52%	1.13%	0.99%					100.00%
134	PIS-P/S											71.72%	20.61%	7.67%							100.00%
135	PIS-PROD	51.32%	2.66%	31.07%			14.95%														100.00%
136	PIS-SUBT	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%					100.00%
137	PIS-TOT	22.04%	1.16%	14.95%		0.48%	7.29%		14.54%		6.02%	21.86%	6.28%	2.34%	1.72%	1.32%					100.00%
138	PIS-TRAN					2.55%	4.71%		92.74%												100.00%
139	PRODCAP	60.34%	3.13%	36.53%																	100.00%
140	PRODHYD		100.00%																		100.00%
141	PRODOP			100.00%																	100.00%
142	PRODPUR				100.00%																100.00%
143	PRODSTM	100.00%																			100.00%
144	RRQ-Derived	20.74%	1.25%	13.05%	(0.29%)	0.34%	11.92%		11.60%	0.53%	5.41%	17.69%	4.79%	1.61%	2.29%	1.58%	0.53%	1.78%	5.18%		100.00%
145	TRANINC					100.00%															100.00%
146	TRANMAX					2.55%	4.71%		92.74%												100.00%
147	TRANOPX					2.55%	4.71%		92.74%												100.00%
148	TRANOTH									100.00%											100.00%
149	Transmission					1.90%	5.61%		92.48%			0.00%									100.00%
150	TRANSYS								100.00%												100.00%

Hearing Exhibit 103
Proceeding No. 20AL-XXXXE
Attachment DRB1

Public Service Company of Colorado
Wrkp DAB-14-300 Alloc Basis
At December 2018

Line No.	Financial Category	Functional 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	Check Total	Adjusted Total for Funct Alloc
1	OM	Transmission	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	34,666	(4,264)	30,402	5,126	25,276		25,276
2	OM	Transmission	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	1,967,248	72,420	2,039,668	343,884	1,695,784		1,695,784
3	OM	Transmission	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	PSCo	Other OM	494,889	(17,131)	477,757	80,549	397,208		397,208
4	OM	Transmission	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	XES	Incentive Pay	476	(97)	379	64	315		315
5	OM	Transmission	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	XES	XES Labor OM	3,053	107	3,160	533	2,628		2,628
6	OM	Transmission	Transmission Operations	56200-Trans Oper Station Exp	PIS-TRAN	PIS-TRAN	XES	XES Other OM	4,383		4,383	739	3,644		3,644
7	OM	Transmission	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	9,423	(1,159)	8,264	1,393	6,870		6,870
8	OM	Transmission	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	480,817	17,700	498,517	84,049	414,468		414,468
9	OM	Transmission	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	PSCo	Other OM	678,646	2,598,495	3,277,141	552,519	2,724,623		2,724,623
10	OM	Transmission	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	XES	Incentive Pay	150	(30)	120	20	100		100
11	OM	Transmission	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	XES	XES Labor OM	709	25	734	124	610		610
12	OM	Transmission	Transmission Operations	56300-Trans Oper OH Lines	PIS-TRAN	PIS-TRAN	XES	XES Other OM	1,965		1,965	331	1,634		1,634
13	OM	Transmission	Transmission Operations	56400-Trans Oper UG Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	23	(3)	20	3	17		17
14	OM	Transmission	Transmission Operations	56400-Trans Oper UG Lines	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	1,628	60	1,688	285	1,403		1,403
15	OM	Transmission	Transmission Operations	56400-Trans Oper UG Lines	PIS-TRAN	PIS-TRAN	PSCo	Other OM	(108,628)		(108,628)	(18,314)	(90,314)		(90,314)
16	OM	Transmission	Transmission Operations					Sub-Total Transmissio	3,569,447	2,666,123	6,235,571	1,051,304	5,184,267		5,184,267
17															
18	OM	Transmission	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	34,120	(4,197)	29,923	5,045	24,878		24,878
19	OM	Transmission	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	1,771,526	65,215	1,836,741	309,670	1,527,070		1,527,070
20	OM	Transmission	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	PSCo	Other OM	1,128,992	(19,197)	1,109,795	187,109	922,686		922,686
21	OM	Transmission	Transmission Maintenance	57000-Tran Mnt of Station Equip	PIS-TRAN	PIS-TRAN	XES	XES Other OM	11,329		11,329	1,910	9,419		9,419
22	OM	Transmission	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	PSCo	Incentive Pay	5,141	(632)	4,508	760	3,748		3,748
23	OM	Transmission	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	PSCo	Labor OM	278,113	10,238	288,351	48,615	239,736		239,736
24	OM	Transmission	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	PSCo	Other OM	5,402,884	(4,251)	5,398,633	910,198	4,488,435		4,488,435
25	OM	Transmission	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	XES	Incentive Pay	118	(24)	94	16	78		78
26	OM	Transmission	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	XES	XES Labor OM	902	32	934	158	777		777
27	OM	Transmission	Transmission Maintenance	57100-Trans Mt of Overhead Lines	PIS-TRAN	PIS-TRAN	XES	XES Other OM	1,232		1,232	208	1,025		1,025
28	OM	Transmission	Transmission Maintenance					Sub-Total Transmissio	8,634,356	47,184	8,681,541	1,463,689	7,217,852		7,217,852
29															
30															
31	OM	Distribution	Distribution Operations	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	(1,740)	211	(1,529)	(5)	(1,524)		(1,524)
32	OM	Distribution	Distribution Operations	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	PSCo	Labor OM	(84,161)	(3,098)	(87,259)	(275)	(86,984)		(86,984)
33	OM	Distribution	Distribution Operations	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	PSCo	Other OM	145,899		145,899	460	145,439		145,439
34	OM	Distribution	Distribution Operations	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	XES	Incentive Pay	43,233	(8,826)	34,406	108	34,298		34,298
35	OM	Distribution	Distribution Operations	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	XES	XES Labor OM	373,752	13,156	386,908	1,219	385,689		385,689
36	OM	Distribution	Distribution Operations	58100-Dist Load Dispatching	PIS-DSUB	DISTSUB	XES	XES Other OM	808,093		808,093	2,546	805,547		805,547
37	OM	Distribution	Distribution Operations	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	17,848	(2,195)	15,653	49	15,604		15,604
38	OM	Distribution	Distribution Operations	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Labor OM	930,635	34,259	964,894	3,040	961,854		961,854
39	OM	Distribution	Distribution Operations	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	PSCo	Other OM	1,675,161	(16,876)	1,658,286	5,225	1,653,060		1,653,060
40	OM	Distribution	Distribution Operations	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	XES	XES Labor OM	528	19	546	2	545		545
41	OM	Distribution	Distribution Operations	58200-Dist Op Station Exp	PIS-DSUB	DISTSUB	XES	XES Other OM	9,270		9,270	29	9,241		9,241
42	OM	Distribution	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	28,743	(3,535)	25,208		25,208		25,208
43	OM	Distribution	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		1,730,836
44	OM	Distribution	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Other OM	(406,105)	2,456,068	2,049,962		2,049,962		2,049,962
45	OM	Distribution	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	8,708	(1,778)	6,930		6,930		6,930
46	OM	Distribution	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		57,419
47	OM	Distribution	Distribution Operations	58300-Dist Oper Overhead Lines	PIS-P/S	PIS-P/S	XES	XES Other OM	39,926		39,926		39,926		39,926
48	OM	Distribution	Distribution Operations	58300-Dist Oper Overhead Lines	PSC CPUC	DISTPRI	PSCo	Other OM							
49	OM	Distribution	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	15,727	(1,934)	13,793		13,793		13,793
50	OM	Distribution	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		1,182,497
51	OM	Distribution	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)		(594,416)
52	OM	Distribution	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	6,147	(1,255)	4,892		4,892		4,892
53	OM	Distribution	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		48,355
54	OM	Distribution	Distribution Operations	58400-Dist Op UG Elec lines	PIS-P/S	PIS-P/S	XES	XES Other OM	46,334		46,334		46,334		46,334
55	OM	Distribution	Distribution Operations	58400-Dist Op UG Elec lines	PSC CPUC	DISTPRI	PSCo	Other OM							
56	OM	Distribution	Distribution Operations	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Incentive Pay	12,859	(1,582)	11,277		11,277		11,277
57	OM	Distribution	Distribution Operations	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Labor OM	64,705	2,382	67,087		67,087		67,087
58	OM	Distribution	Distribution Operations	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	PSCo	Other OM	759,898	(8,364)	751,534		751,534		751,534
59	OM	Distribution	Distribution Operations	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	XES	Incentive Pay	5,106	(1,042)	4,063		4,063		4,063
60	OM	Distribution	Distribution Operations	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	XES	XES Labor OM	35,730	1,258	36,988		36,988		36,988
61	OM	Distribution	Distribution Operations	58500-Dist Oper Streetlight	PIS-LIT	DISTLIT	XES	XES Other OM	7,796		7,796		7,796		7,796
62	OM	Distribution	Distribution Operations	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	PSCo	Incentive Pay	90,605	(11,144)	79,461	2,337	77,124		77,124
63	OM	Distribution	Distribution Operations	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	PSCo	Labor OM	3,950,878	145,443	4,096,321	120,466	3,975,854		3,975,854
64	OM	Distribution	Distribution Operations	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	PSCo	Other OM	(1,819,894)	(18,254)	(1,838,149)	(54,057)	(1,784,091)		(1,784,091)
65	OM	Distribution	Distribution Operations	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	XES	Incentive Pay	30,868	(6,302)	24,566	722	23,843		23,843
66	OM	Distribution	Distribution Operations	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	XES	XES Labor OM	228,676	8,049	236,726	6,962	229,764		229,764
67	OM	Distribution	Distribution Operations	58600-Dist Oper Meter Exp	PIS-MET	DISTMET	XES	XES Other OM	106,939		106,939	3,145	103,794		103,794
68	OM	Distribution	Distribution Operations	58700-Dist Oper Cust Install	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	18,489	(2,274)	16,215		16,215		16,215
69	OM	Distribution	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		1,005,473
70	OM	Distribution	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)		(1,255,744)
71	OM	Distribution	Distribution Operations	58700-Dist Oper Cust Install	PSC CPUC	PIS-P/S	PSCo	Other OM		79,936	79,936		79,936		79,936
72	OM	Distribution	Distribution Operations					Sub-Total Distribution	9,180,371	2,797,021	11,977,392	91,975	11,885,418		11,885,418
73															
74	OM	Distribution	Distribution Maintenance	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Incentive Pay	26,782	(3,294)	23,488	74	23,414		23,414
75	OM	Distribution	Distribution Maintenance	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Labor OM	1,545,174	56,882	1,602,056	5,048	1,597,008		1,597,008
76	OM	Distribution	Distribution Maintenance	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	PSCo	Other OM	1,924,594	(25,718)	1,898,875	5,983	1,892,892		1,892,892
77	OM	Distribution	Distribution Maintenance	59200-Dist Mt of Station Equip	PIS-DSUB	DISTSUB	XES	XES Other OM	1,049		1,049	3	1,046		1,046
78	OM	Distribution	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	131,077	(16,122)	114,955		114,955		114,955
79	OM	Distribution	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		11,273,468
80	OM	Distribution	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	PSCo	Other OM	16,886,132	(292,517)	16,593,615		16,593,615		16,593,615
81	OM	Distribution	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	XES	Incentive Pay	25,118	(5,128)	19,990		19,990		19,990
82	OM	Distribution	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		177,517
83	OM	Distribution	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PIS-P/S	PIS-P/S	XES	XES Other OM	136,147		136,147		136,147		136,147
84	OM	Distribution	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PSC CPUC	DISTPRI	PSCo	Other OM		295,084	295,084		295,084		295,084
85	OM	Distribution	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	PSC CPUC	PIS-P/S	PSCo	Other OM		479,929	479,929		479,929		479,929
86	OM	Distribution	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	12,895	(1,586)	11,309		11,309		11,309
87	OM	Distribution	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		1,256,523
88	OM	Distribution	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		16,644,446
89	OM	Distribution	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	PSC CPUC	DISTPRI	PSCo	Other OM							
90	OM	Distribution	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	PIS-P/S	PSCo	Incentive Pay	273	(33)	240		240		240
91	OM	Distribution	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	PIS-P/S	PSCo	Labor OM	18,316	674	18,990		18,990		18,990
92	OM	Distribution	Distribution Maintenance	59500-Dist Mt of Line Transform	PIS-P/S	PIS-P/S	PSCo	Other OM	101,053		101,053		101,053		101,053
93	OM	Distribution	Distribution Maintenance	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Incentive Pay	10,982	(1,351)	9,631		9,631		9,631
94	OM	Distribution	Distribution Maintenance	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Labor OM	957,810	35,260	993,070		993,070		993,070
95	OM	Distribution	Distribution Maintenance	59600-Dist Mtc of Streetlights	PIS-LIT	DISTLIT	PSCo	Other OM	6,073,706	(34,395)	6,039,311		6,039,311		6,039,311
96	OM	Distribution	Distribution Maintenance	59600-Dist Mtc of Streetlights	PSC CPUC	DISTLIT	PSCo	Other OM		(4,500)	(4,500)		(4,500)		(4,500)
97	OM	Distribution	Distribution Maintenance	59700-Dist Mtc of Meters	PIS-MET	DISTMET	PSCo	Incentive Pay	244	(30)	215	6	208		208
98	OM	Distribution	Distribution Maintenance	59700-Dist Mtc of Meters	PIS-MET	DISTMET	PSCo	Labor OM	8,035	296	8,331	245	8,086		8,086
99	OM	Distribution	Distribution Maintenance	59700-Dist Mtc of Meters	PIS-MET	DISTMET	PSCo	Other OM	8,226		8,226	242	7,985		7,985
100	OM	Distribution	Distribution Maintenance	59700-Dist Mtc of Meters	PIS-MET	DISTMET	XES	XES Other OM	579		579	17	562		562
101	OM	Distribution	Distribution Maintenance	59700-Dist Mtc of Meters	PSC CPUC	DISTMET	PSCo	Other OM		84,420	84,420		84,420		84,420
102	OM	Distribution	Distribution Maintenance					Sub-Total Distribution	56,751,501	1,036,516	57,788,018	11,619	57,776,399		57,776,399
103															
104															
105	OM	Customer Accounts	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	METREAD	PSCo	Incentive Pay	58,129	(7,150)	50,980		50,980		50,980
106	OM	Customer Accounts	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		2,699,779
107	OM	Customer Accounts	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	METREAD	PSCo	Other OM	793,038		793,038		793,038		793,038
108	OM	Customer Accounts	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	METREAD	XES	Incentive Pay	13,091	(2,673)	10,418		10,418		10,418
109	OM	Customer Accounts	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	METREAD	XES	XES Labor OM	91,871	3,234	95,104		95,104		95,104
110	OM	Customer Accounts	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	METREAD	XES	XES Other OM	1,510,011		1,510,011		1,510,011		1,510,011
111	OM	Customer Accounts	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	PSC CPUC	CUSTACCT	PSCo	Incentive Pay	29,318	(3,606)	25,712		25,712		25,712
112	OM	Customer Accounts	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		1,311,302
113	OM	Customer Accounts	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	PSC CPUC	CUSTACCT	PSCo	Other OM	4,026,792	(475,352)	3,551,440		3,551,440		3,551,440
114	OM	Customer Accounts	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	PSC CPUC	CUSTACCT	XES	Incentive Pay	1,049,460	(214,254)	835,206		835,206		835,206
115	OM	Customer Accounts	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		8,032,134
116	OM	Customer Accounts	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	PSC CPUC	CUSTACCT	XES	XES Other OM	3,006,850		3,006,850		3,006,850		3,006,850
117	OM	Customer Accounts	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	PSC FERC	CUSTACCT	PSCo	Other OM		449,010	449,010	449,010			
118	OM	Customer Accounts	Customer Accounting Expense					Sub-Total Customer A	22,206,243	164,743	22,370,986	449,010	21,921,976		21,921,976
119															
120															
121	OM	Customer Service	Customer Service Expense	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Incentive Pay	10,320	(1,269)	9,050		9,050		9,050
122	OM	Customer Service	Customer Service Expense	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Labor OM	395,798	14,570	410,368		410,368		410,368
123	OM	Customer Service	Customer Service Expense	90800-Customer Asst Expense	PSC CPUC	C902-3	PSCo	Other OM	353,473	21,559	375,033		375,033		375,033
124	OM	Customer Service	Customer Service Expense	90800-Customer Asst Expense	PSC CPUC	C902-3	XES	Incentive Pay	55,992	(11,431)	44,561		44,561		44,561
125	OM	Customer Service	Customer Service Expense	90800-Customer Asst Expense	PSC CPUC	C902-3	XES	XES Labor OM	399,069	14,047	413,116		413,116		413,116
126	OM	Customer Service	Customer Service Expense	90800-Customer Asst Expense	PSC CPUC	C902-3	XES	XES Other OM	52,011		52,011		52,011		52,011
127	OM	Customer Service	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		89,263,631
128	OM	Customer Service	Customer Service Expense	909000-Informational and instruction	PSC CPUC	C902-3	PSCo	Other OM	1,058,602	179,673	1,238,275		1,238,275		1,238,275
129	OM	Customer Service	Customer Service Expense	909000-Informational and instruction	PSC CPUC	C902-3	XES	XES Other OM	662,036		662,036		662,036		662,036
130	OM	Customer Service	Customer Service Expense	909000-Informational and instruction	PSC CPUC	DISTPRI	PSCo	Other OM							
131	OM	Customer Service	Customer Service Expense	909000-Informational and instruction	PSC CPUC	PIS-P/S	PSCo	Other OM							
132	OM	Customer Service	Customer Service Expense					Sub-Total Customer Se	128,514,621	(36,046,540)	92,468,081		92,468,081		92,468,081
133															
134	TRANOPX								3,569,447	2,666,123	6,235,571	1,051,304	5,184,267		5,184,267
135	TRANMAX								8,634,356	47,184	8,681,541	1,463,689	7,217,852		7,217,852
136	DISTOPX								9,180,371	2,797,021	11,977,392	91,975	11,885,418		11,885,418
137	DISTMAX								56,751,501	1,036,516	57,788,018	11,619	57,776,399		57,776,399
138	C902-3								22,206,243	164,743	22,370,986	449,010	21,921,976		21,921,976
139	C908-9								128,514,621	(36,046,540)	92,468,081		92,468,081		92,468,081
140															
141															

Line No.	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect	Prod Energy	Prod Demand	Tran System	Tran by Others	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM	Total Funct	Check	Check
1					644	1,191		23,441											25,276		
2					43,222	79,909		1,572,654											1,695,784		
3					10,124	18,717		368,367											397,208		
4					8	15		292											315		
5					67	124		2,437											2,628		
6					93	172		3,380											3,644		
7					175	324		6,372											6,870		
8					10,564	19,531		384,374											414,468		
9					69,445	128,390		2,526,788											2,724,623		
10					3	5		92											100		
11					16	29		566											610		
12					42	77		1,515											1,634		
13					0	1		16											17		
14					36	66		1,302											1,403		
15					(2,302)	(4,256)		(83,756)											(90,314)		
16					132,136	244,293		4,807,838											5,184,267		
17																					
18					634	1,172		23,072											24,878		
19					38,922	71,959		1,416,190											1,527,070		
20					23,517	43,479		855,690											922,686		
21					240	444		8,735											9,419		
22					96	177		3,476											3,748		
23					6,110	11,297		222,329											239,736		
24					114,400	211,504		4,162,530											4,488,435		
25					2	4		73											78		
26					20	37		720											777		
27					26	48		950											1,025		
28					183,967	340,120		6,693,765											7,217,852		
29																					
30																					
31										(1,524)									(1,524)		
32										(86,984)									(86,984)		
33										145,439									145,439		
34										34,298									34,298		
35										385,689									385,689		
36										805,547									805,547		
37										15,604									15,604		
38										961,854									961,854		
39										1,653,060									1,653,060		
40										545									545		
41										9,241									9,241		
42											18,079	5,195	1,934						25,208		
43											1,241,357	356,676	132,804						1,730,836		
44											1,470,234	422,439	157,289						2,049,962		
45											4,970	1,428	532						6,930		
46											41,181	11,832	4,406						57,419		
47											28,635	8,228	3,063						39,926		
48																					
49											9,892	2,842	1,058						13,793		
50											848,087	243,679	90,731						1,182,497		
51											(426,316)	(122,492)	(45,608)						(594,416)		
52											3,509	1,008	375						4,892		
53											34,680	9,965	3,710						48,355		
54											33,231	9,548	3,555						46,334		
55																					
56															11,277				11,277		
57															67,087				67,087		
58															751,534				751,534		
59															4,063				4,063		
60															36,988				36,988		
61															7,796				7,796		
62														77,124					77,124		
63														3,975,854					3,975,854		
64														(1,784,091)					(1,784,091)		
65														23,843					23,843		
66														229,764					229,764		
67														103,794					103,794		
68											11,629	3,341	1,244						16,215		
69											721,126	207,199	77,148						1,005,473		
70											(900,620)	(258,773)	(96,351)						(1,255,744)		
71											57,330	16,473	6,133						79,936		
72										3,922,768	3,197,004	918,588	342,024	2,626,289	878,745				11,885,418		
73																					
74										23,414									23,414		
75										1,597,008									1,597,008		
76										1,892,892									1,892,892		
77										1,046									1,046		
78											82,446	23,689	8,820						114,955		
79											8,085,337	2,323,141	864,990						11,273,468		
80											11,900,949	3,419,472	1,273,194						16,593,615		
81											14,337	4,119	1,534						19,990		
82											127,315	36,581	13,620						177,517		
83											97,645	28,056	10,446						136,147		
84											295,084								295,084		
85											344,206	98,900	36,824						479,929		
86											8,111	2,330	868						11,309		
87											901,179	258,934	96,410						1,256,523		
88											11,937,405	3,429,947	1,277,095						16,644,446		
89																					
90											172	49	18						240		
91											13,620	3,913	1,457						18,990		
92											72,475	20,824	7,754						101,053		
93															9,631				9,631		
94															993,070				993,070		
95															6,039,311				6,039,311		
96															(4,500)				(4,500)		
97														208					208		
98														8,086					8,086		
99														7,985					7,985		
100														562					562		
101														84,420					84,420		
102										3,514,360	33,880,280	9,649,955	3,593,031	101,260	7,037,512				57,776,399		
103																					
104																					
105																50,980			50,980		
106																2,699,779			2,699,779		
107																793,038			793,038		
108																10,418			10,418		
109																95,104			95,104		
110																1,510,011			1,510,011		
111																	25,712		25,712		
112																	1,311,302		1,311,302		
113																	3,551,440		3,551,440		
114																	835,206		835,206		
115																	8,032,134		8,032,134		
116																	3,006,850		3,006,850		
117																					
118																5,159,331	16,762,645		21,921,976		
119																					
120																					
121																2,130	6,920		9,050		
122																96,580	313,788		410,368		
123																88,264	286,769		375,033		
124																10,487	34,074		44,561		
125																97,227	315,889		413,116		
126																12,241	39,770		52,011		
127																		89,263,631	89,263,631		
128																291,428	946,847		1,238,275		
129																155,810	506,226		662,036		
130																					
131																					
132																754,166	2,450,283	89,263,631	92,468,081		
133																					
134					132,136	244,293		4,807,838											5,184,267		
135					183,967	340,120		6,693,765											7,217,852		
136										3,922,768	3,197,004	918,588	342,024	2,626,289	878,745				11,885,418		
137										3,514,360	33,880,280	9,649,955	3,593,031	101,260	7,037,512				57,776,399		
138																5,159,331	16,762,645		21,921,976		
139																754,166	2,450,283	89,263,631	92,468,081		
140																					
141																					

Fin Category	Roll up	Related Schedule	Flags
AFUDC	IS	Sch_DAB_14_202_IS_Adjust	Yes
AFUDC	IS	Sch_DAB_14_202_IS_Adjust	No
AFUDC: PF AFUDC	IS	Sch_DAB_14_202_IS_Adjust	
AFUDC: PF AFUDC	IS	Sch_DAB_14_202_IS_Adjust	
Amortization Expense	IS	Sch_DAB_14_202_IS_Adjust	
Amortization Expense	IS	Sch_DAB_14_202_IS_Adjust	
Cost of Sales	IS	Sch_DAB_14_202_IS_Adjust	
Cost of Sales	IS	Sch_DAB_14_202_IS_Adjust	
Depr Expense	IS	Sch_DAB_14_202_IS_Adjust	
Depr Expense	IS	Sch_DAB_14_202_IS_Adjust	
Depr Expense: Acq Adj	IS	Sch_DAB_14_202_IS_Adjust	
Depr Expense: Acq Adj	IS	Sch_DAB_14_202_IS_Adjust	
Depr Expense: Excess AFUDC	IS	Sch_DAB_14_202_IS_Adjust	
Depr Expense: Excess AFUDC	IS	Sch_DAB_14_202_IS_Adjust	
Depr Expense: PF AFUDC	IS	Sch_DAB_14_202_IS_Adjust	
Depr Expense: PF AFUDC	IS	Sch_DAB_14_202_IS_Adjust	
Gain on Sale of Utility Plant	IS	Sch_DAB_14_202_IS_Adjust	
Gain on Sale of Utility Plant	IS	Sch_DAB_14_202_IS_Adjust	
ITC Amortized	IS	Sch_DAB_14_202_IS_Adjust	
OM	IS	Sch_DAB_14_202_IS_Adjust	
OM	IS	Sch_DAB_14_202_IS_Adjust	
Operating Revenue	IS	Sch_DAB_14_202_IS_Adjust	
Operating Revenue	IS	Sch_DAB_14_202_IS_Adjust	
Taxes Other than Income	IS	Sch_DAB_14_202_IS_Adjust	
Taxes Other than Income	IS	Sch_DAB_14_202_IS_Adjust	
ADIT	RB	Sch_DAB_14_102_RB_Adjust	
ADIT	RB	Sch_DAB_14_102_RB_Adjust	
ADIT: Acq Adj	RB	Sch_DAB_14_102_RB_Adjust	
ADIT: Acq Adj	RB	Sch_DAB_14_102_RB_Adjust	
ADIT: Excess AFUDC	RB	Sch_DAB_14_102_RB_Adjust	
ADIT: Excess AFUDC	RB	Sch_DAB_14_102_RB_Adjust	
ADIT: Excess AFUDC	RB	Sch_DAB_14_102_RB_Adjust	
ADIT: PF AFUDC	RB	Sch_DAB_14_102_RB_Adjust	
ADIT: PF AFUDC	RB	Sch_DAB_14_102_RB_Adjust	
Customer Advances for Construction	RB	Sch_DAB_14_102_RB_Adjust	
Customer Advances for Construction	RB	Sch_DAB_14_102_RB_Adjust	
Customer Deposits	RB	Sch_DAB_14_102_RB_Adjust	
Customer Deposits	RB	Sch_DAB_14_102_RB_Adjust	
CWIP	RB	Sch_DAB_14_102_RB_Adjust	
CWIP	RB	Sch_DAB_14_102_RB_Adjust	
CWIP: PF AFUDC	RB	Sch_DAB_14_102_RB_Adjust	
CWIP: PF AFUDC	RB	Sch_DAB_14_102_RB_Adjust	
Fuel Inventory	RB	Sch_DAB_14_102_RB_Adjust	
Fuel Inventory	RB	Sch_DAB_14_102_RB_Adjust	
Materials and Supplies	RB	Sch_DAB_14_102_RB_Adjust	
Materials and Supplies	RB	Sch_DAB_14_102_RB_Adjust	
Plant in Service	RB	Sch_DAB_14_102_RB_Adjust	
Plant in Service	RB	Sch_DAB_14_102_RB_Adjust	

Plant in Service: Acq Adj	RB	Sch_DAB_14_102_RB_Adjust
Plant in Service: Acq Adj	RB	Sch_DAB_14_102_RB_Adjust
Plant in Service: Excess AFUDC	RB	Sch_DAB_14_102_RB_Adjust
Plant in Service: Excess AFUDC	RB	Sch_DAB_14_102_RB_Adjust
Plant in Service: HFU	RB	Sch_DAB_14_102_RB_Adjust
Plant in Service: HFU	RB	Sch_DAB_14_102_RB_Adjust
Plant in Service: PF AFUDC	RB	Sch_DAB_14_102_RB_Adjust
Plant in Service: PF AFUDC	RB	Sch_DAB_14_102_RB_Adjust
Prepaid Assets	RB	Sch_DAB_14_102_RB_Adjust
Prepaid Assets	RB	Sch_DAB_14_102_RB_Adjust
Regulatory Assets	RB	Sch_DAB_14_102_RB_Adjust
Regulatory Assets	RB	Sch_DAB_14_102_RB_Adjust
Regulatory Liability	RB	Sch_DAB_14_102_RB_Adjust
Regulatory Liability	RB	Sch_DAB_14_102_RB_Adjust
Reserve for Depr and Amort	RB	Sch_DAB_14_102_RB_Adjust
Reserve for Depr and Amort	RB	Sch_DAB_14_102_RB_Adjust
Reserve for Depr and Amort: Acq Adj	RB	Sch_DAB_14_102_RB_Adjust
Reserve for Depr and Amort: Acq Adj	RB	Sch_DAB_14_102_RB_Adjust
Reserve for Depr and Amort: Excess AFUDC	RB	Sch_DAB_14_102_RB_Adjust
Reserve for Depr and Amort: Excess AFUDC	RB	Sch_DAB_14_102_RB_Adjust
Reserve for Depr and Amort: PF AFUDC	RB	Sch_DAB_14_102_RB_Adjust
Reserve for Depr and Amort: PF AFUDC	RB	Sch_DAB_14_102_RB_Adjust
Sch M Perm	Sch-M	Sch_DAB_14_202_IS_Adjust
Sch M Perm	Sch-M	Sch_DAB_14_202_IS_Adjust
Sch M Perm: Acq Adj	Sch-M	Sch_DAB_14_202_IS_Adjust
Sch M Perm: Acq Adj	Sch-M	Sch_DAB_14_202_IS_Adjust
Sch M Perm: Acq Adj	Sch-M	Sch_DAB_14_202_IS_Adjust
Sch M Perm: Excess AFUDC	Sch-M	Sch_DAB_14_202_IS_Adjust
Sch M Perm: Excess AFUDC	Sch-M	Sch_DAB_14_202_IS_Adjust
Sch M Perm: PF AFUDC	Sch-M	Sch_DAB_14_202_IS_Adjust
Sch M Perm: PF AFUDC	Sch-M	Sch_DAB_14_202_IS_Adjust
Sch M Temp	Sch-M	Sch_DAB_14_202_IS_Adjust
Sch M Temp	Sch-M	Sch_DAB_14_202_IS_Adjust
Sch M Temp	Sch-M	Sch_DAB_14_202_IS_Adjust
Sch M Temp: Acq Adj	Sch-M	Sch_DAB_14_202_IS_Adjust
Sch M Temp: Acq Adj	Sch-M	Sch_DAB_14_202_IS_Adjust
Sch M Temp: Acq Adj	Sch-M	Sch_DAB_14_202_IS_Adjust
Sch M Temp: Excess AFUDC	Sch-M	Sch_DAB_14_202_IS_Adjust
Sch M Temp: Excess AFUDC	Sch-M	Sch_DAB_14_202_IS_Adjust
Sch M Temp: PF AFUDC	Sch-M	Sch_DAB_14_202_IS_Adjust
Sch M Temp: PF AFUDC	Sch-M	Sch_DAB_14_202_IS_Adjust
Sch M Temp: PF AFUDC	Sch-M	Sch_DAB_14_202_IS_Adjust
Deferred Taxes	Tax	Sch_DAB_14_202_IS_Adjust
Deferred Taxes	Tax	Sch_DAB_14_202_IS_Adjust
Deferred Taxes: Acq Adj	Tax	Sch_DAB_14_202_IS_Adjust
Deferred Taxes: Acq Adj	Tax	Sch_DAB_14_202_IS_Adjust
Deferred Taxes: Excess AFUDC	Tax	Sch_DAB_14_202_IS_Adjust
Deferred Taxes: PF AFUDC	Tax	Sch_DAB_14_202_IS_Adjust
Deferred Taxes: PF AFUDC	Tax	Sch_DAB_14_202_IS_Adjust
Tax Credits	Tax	Sch_DAB_14_202_IS_Adjust
Tax Credits	Tax	Sch_DAB_14_202_IS_Adjust