

Public Service Company of Colorado
Functional Allocation - Revenue Requirement Summary
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	PSC-1Y-300 DEF RR Funct	Total	Steam Production	Hydro Production	Other Production	Purchased Capacity	Transmission Interconnect	Production Energy	Prod Demand	Transmission System	Tran System	Transmission by Others
1	Rate Base											
2	Rate Base	7,070,692,678	1,628,192,741	110,949,415	1,277,579,146	(2,854,221)	32,664,427	3,688,363		1,199,018,413		69,699
3	Allowed Rate of Return	7.48%	7.48%	7.48%	7.48%	7.48%	7.48%	7.48%	7.48%	7.48%	7.48%	7.48%
4	Required Earnings	528,887,812	121,788,817	8,299,016	95,562,920	(213,496)	2,443,299	275,890		89,686,577		5,213
5												
6	Operating Earnings											
7	Interest Deduction	137,878,507	31,749,758	2,163,514	24,912,793	(55,657)	636,956	71,923		23,380,859		1,359
8												
9	Schedule M	(480,247,854)	(2,527,770)	(19,243,355)	(49,832,210)		(1,775,668)	(521,373)		(131,775,860)		
10												
11	State Taxable Income	(89,238,549)	87,511,289	(13,107,852)	20,817,917	(157,838)	30,674	(317,406)		(65,470,142)		3,854
12	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%
13	State Tax Expense	(4,131,745)	4,051,773	(606,894)	963,870	(7,308)	1,420	(14,696)		(3,031,268)		178
14												
15	Section 199 Deduction											
16	Federal Taxable Income	(85,106,805)	83,459,516	(12,500,959)	19,854,047	(150,530)	29,254	(302,710)		(62,438,874)		3,676
17	Federal Tax Rate	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
18	Federal Tax Expense	(29,787,382)	29,210,831	(4,375,336)	6,948,916	(52,686)	10,239	(105,949)		(21,853,606)		1,287
19												
20	Deferred Taxes	184,169,244	2,058,915	7,104,280	20,182,672		691,798	203,983		50,268,733		
21	ITC Amortized	(2,265,303)	(388)	(25)	(40,255)		(8)			(263)		
22	Tax Credit	(2,129,728)	(1,774,017)	(6,782)	(74,156)		(1,774)			(78,891)		
23												
24	Total Tax Expense	145,855,087	33,547,113	2,115,244	27,981,046	(59,994)	701,676	83,338		25,304,705		1,465
25	Gross up factor	1.6132	1.6132	1.6132	1.6132	1.6132	1.6132	1.6132		1.6132		1.6132
26	Gross Total Tax Expense	235,286,192	54,116,539	3,412,206	45,137,635	(96,779)	1,131,908	134,437		40,820,296		2,363
27												
28	Cost of Sales	(0)						(0)				
29	O&M	621,386,233	129,002,420	8,467,910	53,021,643		1,314,618	63,134,344		49,710,503		10,254,177
30	Depreciation and Amortization	406,622,026	141,802,696	7,385,377	61,966,789		1,305,029	533,334		49,873,173		
31	TOTI	153,897,843	36,974,125	2,370,741	23,443,211		696,721	787,079		23,933,083		
32	Total Operating Expenses	1,181,906,103	307,779,240	18,224,028	138,431,643		3,316,368	64,454,756		123,516,759		10,254,177
33												
34	Operating Deductions	1,417,192,294	361,895,779	21,636,234	183,569,278	(96,779)	4,448,276	64,589,194		164,337,054		10,256,540
35												
36	Revenue Credit											
37	Gains/Loses											
38	AFUDC											
39												
40	Total Revenue Requirement	1,946,080,107	483,684,596	29,935,250	279,132,198	(310,274)	6,891,575	64,865,083		254,023,632		10,261,753

Public Service Company of Colorado
Functional Allocation - Revenue Requirement Summar
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Hearing Exhibit 102

Line No.	PSC-1Y-300 DEF RR Funct	Distribution Substations	Distribution Primary	Distribution Secondary	Distribution Services	Distribution Metering	Distribution Lighting	Customer Meter Reading	Customer Accounting	Demand Side Management
1	Rate Base									
2	Rate Base	526,296,320	1,525,544,213	383,714,220	90,802,684	209,139,128	73,903,839	2,510,747	9,102,675	370,867
3	Allowed Rate of Return	7.48%	7.48%	7.48%	7.48%	7.48%	7.48%	7.48%	7.48%	7.48%
4	Required Earnings	39,366,965	114,110,707	28,701,824	6,792,041	15,643,607	5,528,007	187,804	680,880	27,741
5										
6	Operating Earnings									
7	Interest Deduction	10,262,778	29,748,112	7,482,427	1,770,652	4,078,213	1,441,125	48,960	177,502	7,232
8										
9	Schedule M	(49,431,838)	(106,020,720)	(26,222,106)	(2,802,972)	(85,294,013)	(3,843,573)	(199,391)	(757,006)	
10										
11	State Taxable Income	(20,327,651)	(21,658,125)	(5,002,710)	2,218,416	(73,728,619)	243,310	(60,547)	(253,628)	20,509
12	State Tax Rate	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%	4.63%
13	State Tax Expense	(941,170)	(1,002,771)	(231,625)	102,713	(3,413,635)	11,265	(2,803)	(11,743)	950
14										
15	Section 199 Deduction									
16	Federal Taxable Income	(19,386,481)	(20,655,354)	(4,771,084)	2,115,704	(70,314,984)	232,045	(57,744)	(241,885)	19,559
17	Federal Tax Rate	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%	35.00%
18	Federal Tax Expense	(6,785,268)	(7,229,374)	(1,669,880)	740,496	(24,610,244)	81,216	(20,210)	(84,660)	6,846
19										
20	Deferred Taxes	18,241,325	39,993,111	10,137,504	1,146,718	32,256,415	1,509,607	78,010	296,173	
21	ITC Amortized	(112)	(2,214,458)	(9,680)	(40)	(49)	(25)			
22	Tax Credit	(33,840)	(108,755)	(27,058)	(7,331)	(12,317)	(4,806)			
23										
24	Total Tax Expense	10,480,935	29,437,752	8,199,261	1,982,555	4,220,170	1,597,258	54,997	199,770	7,795
25	Gross up factor	1.6132	1.6132	1.6132	1.6132	1.6132	1.6132	1.6132	1.6132	1.6132
26	Gross Total Tax Expense	16,907,324	47,487,522	13,226,641	3,198,160	6,807,770	2,576,617	88,718	322,259	12,575
27										
28	Cost of Sales									
29	O&M	21,976,889	99,604,081	24,693,441	8,430,142	8,692,071	12,713,874	8,089,521	33,016,970	89,263,631
30	Depreciation and Amortization	21,153,500	66,670,986	20,196,129	9,929,623	18,120,781	6,706,271	203,966	774,373	
31	TOTI	10,213,097	33,832,856	9,653,381	3,686,564	4,518,402	2,344,781	301,007	1,142,797	
32	Total Operating Expenses	53,343,486	200,107,923	54,542,951	22,046,328	31,331,254	21,764,926	8,594,494	34,934,140	89,263,631
33										
34	Operating Deductions	70,250,810	247,595,445	67,769,592	25,244,488	38,139,024	24,341,543	8,683,211	35,256,399	89,276,206
35										
36	Revenue Credit									
37	Gains/Loses									
38	AFUDC									
39										
40	Total Revenue Requirement	109,617,775	361,706,152	96,471,416	32,036,529	53,782,630	29,869,550	8,871,015	35,937,279	89,303,947

Public Service Company of Colorado

Functional Allocation - Rate Base

12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year

Attachment DAB-4

Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
1	Plant in Service	Intangible Plant	301000-Intg Organization Costs	PIS-SUBT	0	0	0	0		0
2	Plant in Service	Intangible Plant	302000-Intg Franchises & Consent	PIS-SUBT	-					
3	Plant in Service	Intangible Plant	303000-Intg Misc	PIS-SUBT	0	0	0	0		0
4	Plant in Service	Intangible Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	-					
5	Plant in Service	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTPRI	-					
6	Plant in Service	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTSEC	-					
7	Plant in Service	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
8	Plant in Service	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
9	Plant in Service	Intangible Plant	303004AMI-AGIS: AMI (CPCN)	DISTMET	-					
10	Plant in Service	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)	DISTPRI	-					
11	Plant in Service	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTPRI	-					
12	Plant in Service	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTSEC	-					
13	Plant in Service	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT	-					
14	Plant in Service	Intangible Plant	Sub-Total Intangible Plant		0	0	0	0		0
15										
16	Plant in Service	Steam Production Plant	302000SP-Intg Franchises & Consent Steam Prod	PRODSTM	36,120	36,120				
17	Plant in Service	Steam Production Plant	303000SP-Intg Misc Steam Prod	PRODSTM	140,869	140,869				
18	Plant in Service	Steam Production Plant	310001-Steam Prod Land Own in Fe	PRODSTM	25,136,702	25,136,702				
19	Plant in Service	Steam Production Plant	310002-Steam Prod Land Rights	PRODSTM	11,775,524	11,775,524				
20	Plant in Service	Steam Production Plant	310003-Steam Prod Water Rights	PRODSTM	619,821	619,821				
21	Plant in Service	Steam Production Plant	311000E-Steam Prod Str & Improv	PRODSTM	407,877,424	407,877,424				
22	Plant in Service	Steam Production Plant	312000E-Steam Prod Boiler Plant E	PRODSTM	1,820,431,456	1,820,431,456				
23	Plant in Service	Steam Production Plant	312013-Steam Prod Blr Plt Eq-AQIR	PRODSTM	29,004,603	29,004,603				
24	Plant in Service	Steam Production Plant	312061-Steam Prod Blr Plt-Coal Cr	PRODSTM	19,041,394	19,041,394				
25	Plant in Service	Steam Production Plant	314000-Steam Prod Turbogen Unit	PRODSTM	374,466,884	374,466,884				
26	Plant in Service	Steam Production Plant	315000E-Steam Prod Acc Elec Eq	PRODSTM	215,430,360	215,430,360				
27	Plant in Service	Steam Production Plant	315004-Steam Prod Info Sys Comp	PRODSTM	-					
28	Plant in Service	Steam Production Plant	315014-Steam Prod Boiler Controls	PRODSTM	14,313,490	14,313,490				
29	Plant in Service	Steam Production Plant	316000E-Steam Prod Misc Pwr Plt E	PRODSTM	36,818,406	36,818,406				
30	Plant in Service	Steam Production Plant	Sub-Total Steam Production Plant		2,955,093,053	2,955,093,053				
31										
32	Plant in Service	Hydraulic Production Plant	302000HP-Intg Franchises & Consent Hydro Prod	PRODHVD	15,855,201		15,855,201			
33	Plant in Service	Hydraulic Production Plant	330001-Hydro Prod Land Own in Fe	PRODHVD	1,432,701		1,432,701			
34	Plant in Service	Hydraulic Production Plant	331000-Hydro Prod Str & Improv	PRODHVD	25,159,615		25,159,615			
35	Plant in Service	Hydraulic Production Plant	332000E-Hydro Prod Res, Dam & W W	PRODHVD	90,002,284		90,002,284			
36	Plant in Service	Hydraulic Production Plant	333000E-Hydro Prod Wat WHl, T	PRODHVD	32,874,542		32,874,542			
37	Plant in Service	Hydraulic Production Plant	334000E-Hydro Prod Access Ele	PRODHVD	15,534,691		15,534,691			
38	Plant in Service	Hydraulic Production Plant	334004-Hydro Prod Info Sys Comp	PRODHVD	82,567		82,567			
39	Plant in Service	Hydraulic Production Plant	335000-Hydro Prod Misc Pwr Plt E	PRODHVD	2,085,041		2,085,041			
40	Plant in Service	Hydraulic Production Plant	335062-Hydro Prod Recreation Fac	PRODHVD	988,610		988,610			
41	Plant in Service	Hydraulic Production Plant	336000-Hydro Prod Road, RR & Brdg	PRODHVD	1,002,575		1,002,575			
42	Plant in Service	Hydraulic Production Plant	Sub-Total Hydraulic Production Plant		185,017,827		185,017,827			
43										

Public Service Company of Colorado

Functional Allocation - Rate Base

12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
1	Plant in Service	Intangible Plant	301000-Intg Organization Costs	PIS-SUBT	0			0		
2	Plant in Service	Intangible Plant	302000-Intg Franchises & Consent	PIS-SUBT	-					
3	Plant in Service	Intangible Plant	303000-Intg Misc	PIS-SUBT	0			0		
4	Plant in Service	Intangible Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	-					
5	Plant in Service	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTPRI	-					
6	Plant in Service	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTSEC	-					
7	Plant in Service	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
8	Plant in Service	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
9	Plant in Service	Intangible Plant	303004AMI-AGIS: AMI (CPCN)	DISTMET	-					
10	Plant in Service	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)	DISTPRI	-					
11	Plant in Service	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTPRI	-					
12	Plant in Service	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTSEC	-					
13	Plant in Service	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT	-					
14	Plant in Service	Intangible Plant	Sub-Total Intangible Plant		0			0		
15										
16	Plant in Service	Steam Production Plant	302000SP-Intg Franchises & Consent Steam Prod	PRODSTM	36,120					
17	Plant in Service	Steam Production Plant	303000SP-Intg Misc Steam Prod	PRODSTM	140,869					
18	Plant in Service	Steam Production Plant	310001-Steam Prod Land Own in Fe	PRODSTM	25,136,702					
19	Plant in Service	Steam Production Plant	310002-Steam Prod Land Rights	PRODSTM	11,775,524					
20	Plant in Service	Steam Production Plant	310003-Steam Prod Water Rights	PRODSTM	619,821					
21	Plant in Service	Steam Production Plant	311000E-Steam Prod Str & Improv	PRODSTM	407,877,424					
22	Plant in Service	Steam Production Plant	312000E-Steam Prod Boiler Plant E	PRODSTM	1,820,431,456					
23	Plant in Service	Steam Production Plant	312013-Steam Prod Blr Plt Eq-AQIR	PRODSTM	29,004,603					
24	Plant in Service	Steam Production Plant	312061-Steam Prod Blr Plt-Coal Cr	PRODSTM	19,041,394					
25	Plant in Service	Steam Production Plant	314000-Steam Prod Turbogén Unit	PRODSTM	374,466,884					
26	Plant in Service	Steam Production Plant	315000E-Steam Prod Acc Elec Eq	PRODSTM	215,430,360					
27	Plant in Service	Steam Production Plant	315004-Steam Prod Info Sys Comp	PRODSTM	-					
28	Plant in Service	Steam Production Plant	315014-Steam Prod Boiler Controls	PRODSTM	14,313,490					
29	Plant in Service	Steam Production Plant	316000E-Steam Prod Misc Pwr Plt E	PRODSTM	36,818,406					
30	Plant in Service	Steam Production Plant	Sub-Total Steam Production Plant		2,955,093,053					
31										
32	Plant in Service	Hydraulic Production Plant	302000HP-Intg Franchises & Consent Hydro Prod	PRODHVD	15,855,201					
33	Plant in Service	Hydraulic Production Plant	330001-Hydro Prod Land Own in Fe	PRODHVD	1,432,701					
34	Plant in Service	Hydraulic Production Plant	331000-Hydro Prod Str & Improv	PRODHVD	25,159,615					
35	Plant in Service	Hydraulic Production Plant	332000E-Hydro Prod Res, Dam & W W	PRODHVD	90,002,284					
36	Plant in Service	Hydraulic Production Plant	333000E-Hydro Prod Wat Whl, T	PRODHVD	32,874,542					
37	Plant in Service	Hydraulic Production Plant	334000E-Hydro Prod Access Ele	PRODHVD	15,534,691					
38	Plant in Service	Hydraulic Production Plant	334004-Hydro Prod Info Sys Comp	PRODHVD	82,567					
39	Plant in Service	Hydraulic Production Plant	335000-Hydro Prod Misc Pwr Plt E	PRODHVD	2,085,041					
40	Plant in Service	Hydraulic Production Plant	335062-Hydro Prod Recreation Fac	PRODHVD	988,610					
41	Plant in Service	Hydraulic Production Plant	336000-Hydro Prod Road, RR & Brdg	PRODHVD	1,002,575					
42	Plant in Service	Hydraulic Production Plant	Sub-Total Hydraulic Production Plant		185,017,827					
43										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
1	Plant in Service	Intangible Plant	301000-Intg Organization Costs	PIS-SUBT	0	0	0	0	0	0
2	Plant in Service	Intangible Plant	302000-Intg Franchises & Consent	PIS-SUBT	-					
3	Plant in Service	Intangible Plant	303000-Intg Misc	PIS-SUBT	0	0	0	0	0	0
4	Plant in Service	Intangible Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	-					
5	Plant in Service	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTPRI	-					
6	Plant in Service	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTSEC	-					
7	Plant in Service	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
8	Plant in Service	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
9	Plant in Service	Intangible Plant	303004AMI-AGIS: AMI (CPCN)	DISTMET	-					
10	Plant in Service	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)	DISTPRI	-					
11	Plant in Service	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTPRI	-					
12	Plant in Service	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTSEC	-					
13	Plant in Service	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT	-					
14	Plant in Service	Intangible Plant	Sub-Total intangible Plant		0	0	0	0	0	0
15										
16	Plant in Service	Steam Production Plant	302000SP-Intg Franchises & Consent Steam Prod	PRODSTM	36,120					
17	Plant in Service	Steam Production Plant	303000SP-Intg Misc Steam Prod	PRODSTM	140,869					
18	Plant in Service	Steam Production Plant	310001-Steam Prod Land Own in Fe	PRODSTM	25,136,702					
19	Plant in Service	Steam Production Plant	310002-Steam Prod Land Rights	PRODSTM	11,775,524					
20	Plant in Service	Steam Production Plant	310003-Steam Prod Water Rights	PRODSTM	619,821					
21	Plant in Service	Steam Production Plant	311000E-Steam Prod Str & Improv	PRODSTM	407,877,424					
22	Plant in Service	Steam Production Plant	312000E-Steam Prod Boiler Plant E	PRODSTM	1,820,431,456					
23	Plant in Service	Steam Production Plant	312013-Steam Prod Blr Plt Eq-AQR	PRODSTM	29,004,603					
24	Plant in Service	Steam Production Plant	312061-Steam Prod Blr Plt-Coal Cr	PRODSTM	19,041,394					
25	Plant in Service	Steam Production Plant	314000-Steam Prod Turbogren Unit	PRODSTM	374,466,884					
26	Plant in Service	Steam Production Plant	315000E-Steam Prod Acc Elec Eq	PRODSTM	215,430,360					
27	Plant in Service	Steam Production Plant	315004-Steam Prod Info Sys Comp	PRODSTM	-					
28	Plant in Service	Steam Production Plant	315014-Steam Prod Boiler Controls	PRODSTM	14,313,490					
29	Plant in Service	Steam Production Plant	316000E-Steam Prod Misc Pwr Plt E	PRODSTM	36,818,406					
30	Plant in Service	Steam Production Plant	Sub-Total Steam Production Plant		2,955,093,053					
31										
32	Plant in Service	Hydraulic Production Plant	302000HP-Intg Franchises & Consent Hydro Prod	PRODHVD	15,855,201					
33	Plant in Service	Hydraulic Production Plant	330001-Hydro Prod Land Own in Fe	PRODHVD	1,432,701					
34	Plant in Service	Hydraulic Production Plant	331000-Hydro Prod Str & Improv	PRODHVD	25,159,615					
35	Plant in Service	Hydraulic Production Plant	332000E-Hydro Prod Res, Dam & W W	PRODHVD	90,002,284					
36	Plant in Service	Hydraulic Production Plant	333000E-Hydro Prod Wat Whl, T	PRODHVD	32,874,542					
37	Plant in Service	Hydraulic Production Plant	334000E-Hydro Prod Access Ele	PRODHVD	15,534,691					
38	Plant in Service	Hydraulic Production Plant	334004-Hydro Prod Info Sys Comp	PRODHVD	82,567					
39	Plant in Service	Hydraulic Production Plant	335000-Hydro Prod Misc Pwr Plt E	PRODHVD	2,085,041					
40	Plant in Service	Hydraulic Production Plant	335062-Hydro Prod Recreation Fac	PRODHVD	988,610					
41	Plant in Service	Hydraulic Production Plant	336000-Hydro Prod Road, RR & Brdg	PRODHVD	1,002,575					
42	Plant in Service	Hydraulic Production Plant	Sub-Total Hydraulic Production Plant		185,017,827					
43										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
1	Plant in Service	Intangible Plant	301000-Intg Organization Costs	PIS-SUBT	0	0			
2	Plant in Service	Intangible Plant	302000-Intg Franchises & Consent	PIS-SUBT	-				
3	Plant in Service	Intangible Plant	303000-Intg Misc	PIS-SUBT	0	0			
4	Plant in Service	Intangible Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	-				
5	Plant in Service	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTPRI	-				
6	Plant in Service	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTSEC	-				
7	Plant in Service	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-				
8	Plant in Service	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-				
9	Plant in Service	Intangible Plant	303004AMI-AGIS: AMI (CPCN)	DISTMET	-				
10	Plant in Service	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)	DISTPRI	-				
11	Plant in Service	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTPRI	-				
12	Plant in Service	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTSEC	-				
13	Plant in Service	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT	-				
14	Plant in Service	Intangible Plant	Sub-Total Intangible Plant		0	0			
15									
16	Plant in Service	Steam Production Plant	302000SP-Intg Franchises & Consent Steam Prod	PRODSTM	36,120				
17	Plant in Service	Steam Production Plant	303000SP-Intg Misc Steam Prod	PRODSTM	140,869				
18	Plant in Service	Steam Production Plant	310001-Steam Prod Land Own in Fe	PRODSTM	25,136,702				
19	Plant in Service	Steam Production Plant	310002-Steam Prod Land Rights	PRODSTM	11,775,524				
20	Plant in Service	Steam Production Plant	310003-Steam Prod Water Rights	PRODSTM	619,821				
21	Plant in Service	Steam Production Plant	311000E-Steam Prod Str & Improv	PRODSTM	407,877,424				
22	Plant in Service	Steam Production Plant	312000E-Steam Prod Boiler Plant E	PRODSTM	1,820,431,456				
23	Plant in Service	Steam Production Plant	312013-Steam Prod Blr Plt Eq-AQIR	PRODSTM	29,004,603				
24	Plant in Service	Steam Production Plant	312061-Steam Prod Blr Plt-Coal Cr	PRODSTM	19,041,394				
25	Plant in Service	Steam Production Plant	314000-Steam Prod Turbogen Unit	PRODSTM	374,466,884				
26	Plant in Service	Steam Production Plant	315000E-Steam Prod Acc Elec Eq	PRODSTM	215,430,360				
27	Plant in Service	Steam Production Plant	315004-Steam Prod Info Sys Comp	PRODSTM	-				
28	Plant in Service	Steam Production Plant	315014-Steam Prod Boiler Controls	PRODSTM	14,313,490				
29	Plant in Service	Steam Production Plant	316000E-Steam Prod Misc Pwr Plt E	PRODSTM	36,818,406				
30	Plant in Service	Steam Production Plant	Sub-Total Steam Production Plant		2,955,093,053				
31									
32	Plant in Service	Hydraulic Production Plant	302000HP-Intg Franchises & Consent Hydro Prod	PRODHYP	15,855,201				
33	Plant in Service	Hydraulic Production Plant	330001-Hydro Prod Land Own in Fe	PRODHYP	1,432,701				
34	Plant in Service	Hydraulic Production Plant	331000-Hydro Prod Str & Improv	PRODHYP	25,159,615				
35	Plant in Service	Hydraulic Production Plant	332000E-Hydro Prod Res, Dam & W W	PRODHYP	90,002,284				
36	Plant in Service	Hydraulic Production Plant	333000E-Hydro Prod Wat Whl, T	PRODHYP	32,874,542				
37	Plant in Service	Hydraulic Production Plant	334000E-Hydro Prod Access Ele	PRODHYP	15,534,691				
38	Plant in Service	Hydraulic Production Plant	334004-Hydro Prod Info Sys Comp	PRODHYP	82,567				
39	Plant in Service	Hydraulic Production Plant	335000-Hydro Prod Misc Pwr Plt E	PRODHYP	2,085,041				
40	Plant in Service	Hydraulic Production Plant	335062-Hydro Prod Recreation Fac	PRODHYP	988,610				
41	Plant in Service	Hydraulic Production Plant	336000-Hydro Prod Road, RR & Brdg	PRODHYP	1,002,575				
42	Plant in Service	Hydraulic Production Plant	Sub-Total Hydraulic Production Plant		185,017,827				
43									

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
44	Plant in Service	Other Production Plant	312000E-Steam Prod Boiler Plant E	PRODOP	-					
45	Plant in Service	Other Production Plant	340001-Other Prod Land Own in Fee	PRODOP	51,346,278			51,346,278		
46	Plant in Service	Other Production Plant	340002-Other Prod Land Rights	PRODOP	(38,172,183)			(38,172,183)		
47	Plant in Service	Other Production Plant	341000E-Other Prod Str & Impr	PRODOP	176,414,179			176,414,179		
48	Plant in Service	Other Production Plant	342000E-Other Prod Fuel Hldr	PRODOP	45,907,612			45,907,612		
49	Plant in Service	Other Production Plant	343000-Other Prod Prime Mover	PRODOP	137,900,488			137,900,488		
50	Plant in Service	Other Production Plant	344000E-Other Prod Generator	PRODOP	1,215,323,586			1,215,323,586		
51	Plant in Service	Other Production Plant	344045-Other Prod Generator-Wind	PRODOP	(0)			(0)		
52	Plant in Service	Other Production Plant	345000E-Other Prod Access Elect Equip	PRODOP	130,222,289			130,222,289		
53	Plant in Service	Other Production Plant	345004-Other Prod Info Sys Comp	PRODOP	2,607,559			2,607,559		
54	Plant in Service	Other Production Plant	346000E-Other Prod Misc Pwr P	PRODOP	33,022,044			33,022,044		
55	Plant in Service	Other Production Plant	TRANWIND - Transmission Wind	PRODOP	0			0		
56	Plant in Service	Other Production Plant	Sub-Total Other Production Plant		1,754,571,852			1,754,571,852		
57					-					
58	Total Production Plant				4,894,682,731	2,955,093,053	185,017,827	1,754,571,852		
59										
60	Plant in Service	Transmission Plant	253061-Prefunded Deferred Credits-TCA	TRANSYS	-					
61	Plant in Service	Transmission Plant	303000TR-Intg Misc Tran	TRANSYS	10,322,305					
62	Plant in Service	Transmission Plant	350001-Tran Land Owned in Fe	TRANSYS	17,373,823					
63	Plant in Service	Transmission Plant	350002E-Transmission Land Right	TRANSYS	72,447,733					
64	Plant in Service	Transmission Plant	350011-Tran Fee Land - Prod	TRANSYS	241,199					
65	Plant in Service	Transmission Plant	352000-Transmission Str & Improv	TRANSYS	69,323,232					
66	Plant in Service	Transmission Plant	352010-Tran Str & Impr-Prod	TRANINC	2,584,084					2,584,084
67	Plant in Service	Transmission Plant	353000E-Transmission Station	TRANSYS	879,850,709					
68	Plant in Service	Transmission Plant	353010-Tran Station Equip Pro	TRANINC	49,835,251					49,835,251
69	Plant in Service	Transmission Plant	354000E-Tran Towers & Fixture	TRANSYS	163,452,484					
70	Plant in Service	Transmission Plant	355000E-Tran Poles & Fixture	TRANSYS	416,809,336					
71	Plant in Service	Transmission Plant	356000E-Tran OH Conductor & D	TRANSYS	261,796,586					
72	Plant in Service	Transmission Plant	357000E-Tran Underground Cond	TRANSYS	29,820,286					
73	Plant in Service	Transmission Plant	358000-Tran UG Conductor & Devic	TRANSYS	57,895,478					
74	Plant in Service	Transmission Plant	359000-Transmission Road & Trai	TRANSYS	3,730,086					
75	Plant in Service	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	-					
76	Plant in Service	Transmission Plant	Sub-Total Transmission Plant		2,035,482,592					52,419,335
77										
78	Plant in Service	Distribution Customer Installations	371000E-Dist Inst on Cust Premis	DISTLIT	7,286,402					
79	Plant in Service	Distribution Customer Installations	Sub-Total Distribution Customer Installations		7,286,402					
80										
81	Plant in Service	Distribution Meters	370000E-Distribution Meter	DISTMET	293,685,594					
82	Plant in Service	Distribution Meters	370000EWHL5-Distribution Meter	DISTMET	-					
83	Plant in Service	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	268					
84	Plant in Service	Distribution Meters	370065-Distribution Meters AM	DISTMET	69,466,542					
85	Plant in Service	Distribution Meters	Sub-Total Distribution Meters		363,152,404					
86										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
44	Plant in Service	Other Production Plant	312000E-Steam Prod Boiler Plant E	PRODOP	-					
45	Plant in Service	Other Production Plant	340001-Other Prod Land Own in Fee	PRODOP	51,346,278					
46	Plant in Service	Other Production Plant	340002-Other Prod Land Rights	PRODOP	(38,172,183)					
47	Plant in Service	Other Production Plant	341000E-Other Prod Str & Impr	PRODOP	176,414,179					
48	Plant in Service	Other Production Plant	342000E-Other Prod Fuel Hldr	PRODOP	45,907,612					
49	Plant in Service	Other Production Plant	343000-Other Prod Prime Mover	PRODOP	137,900,488					
50	Plant in Service	Other Production Plant	344000E-Other Prod Generator	PRODOP	1,215,323,586					
51	Plant in Service	Other Production Plant	344045-Other Prod Generator-Wind	PRODOP	(0)					
52	Plant in Service	Other Production Plant	345000E-Other Prod Access Elect Equip	PRODOP	130,222,289					
53	Plant in Service	Other Production Plant	345004-Other Prod Info Sys Comp	PRODOP	2,607,559					
54	Plant in Service	Other Production Plant	346000E-Other Prod Misc Pwr P	PRODOP	33,022,044					
55	Plant in Service	Other Production Plant	TRANWIND - Transmission Wind	PRODOP	0					
56	Plant in Service	Other Production Plant	Sub-Total Other Production Plant		1,754,571,852					
57					-					
58	Total Production Plant				4,894,682,731					
59										
60	Plant in Service	Transmission Plant	253061-Prefunded Deferred Credits-TCA	TRANSYS	-					
61	Plant in Service	Transmission Plant	303000TR-Intg Misc Tran	TRANSYS	10,322,305			10,322,305		
62	Plant in Service	Transmission Plant	350001-TRAN Land Owned in Fe	TRANSYS	17,373,823			17,373,823		
63	Plant in Service	Transmission Plant	350002E-Transmission Land Right	TRANSYS	72,447,733			72,447,733		
64	Plant in Service	Transmission Plant	350011-TRAN Fee Land - Prod	TRANSYS	241,199			241,199		
65	Plant in Service	Transmission Plant	352000-Transmission Str & Improv	TRANSYS	69,323,232			69,323,232		
66	Plant in Service	Transmission Plant	352010-TRAN Str & Impr-Prod	TRANINC	2,584,084					
67	Plant in Service	Transmission Plant	353000E-Transmission Station	TRANSYS	879,850,709			879,850,709		
68	Plant in Service	Transmission Plant	353010-TRAN Station Equip Pro	TRANINC	49,835,251					
69	Plant in Service	Transmission Plant	354000E-TRAN Towers & Fixture	TRANSYS	163,452,484			163,452,484		
70	Plant in Service	Transmission Plant	355000E-TRAN Poles & Fixture	TRANSYS	416,809,336			416,809,336		
71	Plant in Service	Transmission Plant	356000E-TRAN OH Conductor & D	TRANSYS	261,796,586			261,796,586		
72	Plant in Service	Transmission Plant	357000E-TRAN Underground Cond	TRANSYS	29,820,286			29,820,286		
73	Plant in Service	Transmission Plant	358000-TRAN UG Conductor & Devic	TRANSYS	57,895,478			57,895,478		
74	Plant in Service	Transmission Plant	359000-Transmission Road & Trai	TRANSYS	3,730,086			3,730,086		
75	Plant in Service	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	-					
76	Plant in Service	Transmission Plant	Sub-Total Transmission Plant		2,035,482,592			1,983,063,257		
77										
78	Plant in Service	Distribution Customer Installations	371000E-Dist Inst on Cust Premis	DISTLIT	7,286,402					
79	Plant in Service	Distribution Customer Installations	Sub-Total Distribution Customer Installations		7,286,402					
80										
81	Plant in Service	Distribution Meters	370000E-Distribution Meter	DISTMET	293,685,594					
82	Plant in Service	Distribution Meters	370000EWHL5-Distribution Meter	DISTMET	-					
83	Plant in Service	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	268					
84	Plant in Service	Distribution Meters	370065-Distribution Meters AM	DISTMET	69,466,542					
85	Plant in Service	Distribution Meters	Sub-Total Distribution Meters		363,152,404					
86										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
44	Plant in Service	Other Production Plant	312000E-Steam Prod Boller Plant E	PRODOP	-					
45	Plant in Service	Other Production Plant	340001-Other Prod Land Own in Fee	PRODOP	51,346,278					
46	Plant in Service	Other Production Plant	340002-Other Prod Land Rights	PRODOP	(38,172,183)					
47	Plant in Service	Other Production Plant	341000E-Other Prod Str & Impr	PRODOP	176,414,179					
48	Plant in Service	Other Production Plant	342000E-Other Prod Fuel Hldr	PRODOP	45,907,612					
49	Plant in Service	Other Production Plant	343000-Other Prod Prime Mover	PRODOP	137,900,488					
50	Plant in Service	Other Production Plant	344000E-Other Prod Generator	PRODOP	1,215,323,586					
51	Plant in Service	Other Production Plant	344045-Other Prod Generator-Wind	PRODOP	(0)					
52	Plant in Service	Other Production Plant	345000E-Other Prod Access Elect Equip	PRODOP	130,222,289					
53	Plant in Service	Other Production Plant	345004-Other Prod Info Sys Comp	PRODOP	2,607,559					
54	Plant in Service	Other Production Plant	346000E-Other Prod Misc Pwr P	PRODOP	33,022,044					
55	Plant in Service	Other Production Plant	TRANWIND - Transmission Wind	PRODOP	0					
56	Plant in Service	Other Production Plant	Sub-Total Other Production Plant		1,754,571,852					
57					-					
58	Total Production Plant				4,894,682,731					
59										
60	Plant in Service	Transmission Plant	253061-Prefunded Deferred Credits-TCA	TRANSYS	-					
61	Plant in Service	Transmission Plant	303000TR-Intg Misc Tran	TRANSYS	10,322,305					
62	Plant in Service	Transmission Plant	350001-Tran Land Owned in Fe	TRANSYS	17,373,823					
63	Plant in Service	Transmission Plant	350002E-Transmission Land Right	TRANSYS	72,447,733					
64	Plant in Service	Transmission Plant	350011-Tran Fee Land - Prod	TRANSYS	241,199					
65	Plant in Service	Transmission Plant	352000-Transmission Str & Improv	TRANSYS	69,323,232					
66	Plant in Service	Transmission Plant	352010-Tran Str & Impr-Prod	TRANINC	2,584,084					
67	Plant in Service	Transmission Plant	353000E-Transmission Station	TRANSYS	879,850,709					
68	Plant in Service	Transmission Plant	353010-Tran Station Equip Pro	TRANINC	49,835,251					
69	Plant in Service	Transmission Plant	354000E-Tran Towers & Fixture	TRANSYS	163,452,484					
70	Plant in Service	Transmission Plant	355000E-Tran Poles & Fixture	TRANSYS	416,809,336					
71	Plant in Service	Transmission Plant	356000E-Tran OH Conductor & D	TRANSYS	261,796,586					
72	Plant in Service	Transmission Plant	357000E-Tran Underground Cond	TRANSYS	29,820,286					
73	Plant in Service	Transmission Plant	358000-Tran UG Conductor & Devic	TRANSYS	57,895,478					
74	Plant in Service	Transmission Plant	359000-Transmission Road & Trai	TRANSYS	3,730,086					
75	Plant in Service	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	-					
76	Plant in Service	Transmission Plant	Sub-Total Transmission Plant		2,035,482,592					
77										
78	Plant in Service	Distribution Customer Installations	371000E-Dist Inst on Cust Premis	DISTLIT	7,286,402					
79	Plant in Service	Distribution Customer Installations	Sub-Total Distribution Customer Installations		7,286,402					
80										
81	Plant in Service	Distribution Meters	370000E-Distribution Meter	DISTMET	293,685,594					293,685,594
82	Plant in Service	Distribution Meters	370000EWHLS-Distribution Meter	DISTMET	-					
83	Plant in Service	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	268					268
84	Plant in Service	Distribution Meters	370065-Distribution Meters AM	DISTMET	69,466,542					69,466,542
85	Plant in Service	Distribution Meters	Sub-Total Distribution Meters		363,152,404					363,152,404
86										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
44	Plant in Service	Other Production Plant	312000E-Steam Prod Boiler Plant E	PRODOP	-				
45	Plant in Service	Other Production Plant	340001-Other Prod Land Own in Fee	PRODOP	51,346,278				
46	Plant in Service	Other Production Plant	340002-Other Prod Land Rights	PRODOP	(38,172,183)				
47	Plant in Service	Other Production Plant	341000E-Other Prod Str & Impr	PRODOP	176,414,179				
48	Plant in Service	Other Production Plant	342000E-Other Prod Fuel Hldr	PRODOP	45,907,612				
49	Plant in Service	Other Production Plant	343000-Other Prod Prime Mover	PRODOP	137,900,488				
50	Plant in Service	Other Production Plant	344000E-Other Prod Generator	PRODOP	1,215,323,586				
51	Plant in Service	Other Production Plant	344045-Other Prod Generator-Wind	PRODOP	(0)				
52	Plant in Service	Other Production Plant	345000E-Other Prod Access Elect Equip	PRODOP	130,222,289				
53	Plant in Service	Other Production Plant	345004-Other Prod Info Sys Comp	PRODOP	2,607,559				
54	Plant in Service	Other Production Plant	346000E-Other Prod Misc Pwr P	PRODOP	33,022,044				
55	Plant in Service	Other Production Plant	TRANWIND - Transmission Wind	PRODOP	0				
56	Plant in Service	Other Production Plant	Sub-Total Other Production Plant		1,754,571,852				
57					-				
58	Total Production Plant				4,894,682,731				
59									
60	Plant in Service	Transmission Plant	253061-Prefunded Deferred Credits-TCA	TRANSYS	-				
61	Plant in Service	Transmission Plant	303000TR-Intg Misc Tran	TRANSYS	10,322,305				
62	Plant in Service	Transmission Plant	350001-Tran Land Owned in Fe	TRANSYS	17,373,823				
63	Plant in Service	Transmission Plant	350002E-Transmission Land Right	TRANSYS	72,447,733				
64	Plant in Service	Transmission Plant	350011-Tran Fee Land - Prod	TRANSYS	241,199				
65	Plant in Service	Transmission Plant	352000-Transmission Str & Improv	TRANSYS	69,323,232				
66	Plant in Service	Transmission Plant	352010-Tran Str & Impr-Prod	TRANINC	2,584,084				
67	Plant in Service	Transmission Plant	353000E-Transmission Station	TRANSYS	879,850,709				
68	Plant in Service	Transmission Plant	353010-Tran Station Equip Pro	TRANINC	49,835,251				
69	Plant in Service	Transmission Plant	354000E-Tran Towers & Fixture	TRANSYS	163,452,484				
70	Plant in Service	Transmission Plant	355000E-Tran Poles & Fixture	TRANSYS	416,809,336				
71	Plant in Service	Transmission Plant	356000E-Tran OH Conductor & D	TRANSYS	261,796,586				
72	Plant in Service	Transmission Plant	357000E-Tran Underground Cond	TRANSYS	29,820,286				
73	Plant in Service	Transmission Plant	358000-Tran UG Conductor & Devic	TRANSYS	57,895,478				
74	Plant in Service	Transmission Plant	359000-Transmission Road & Trai	TRANSYS	3,730,086				
75	Plant in Service	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	-				
76	Plant in Service	Transmission Plant	Sub-Total Transmission Plant		2,035,482,592				
77									
78	Plant in Service	Distribution Customer Installations	371000E-Dist Inst on Cust Premis	DISTLIT	7,286,402	7,286,402			
79	Plant in Service	Distribution Customer Installations	Sub-Total Distribution Customer Installations		7,286,402	7,286,402			
80									
81	Plant in Service	Distribution Meters	370000E-Distribution Meter	DISTMET	293,685,594				
82	Plant in Service	Distribution Meters	370000EWHL5-Distribution Meter	DISTMET	-				
83	Plant in Service	Distribution Meters	370000SG5- Meters - Smart Grid	DISTMET	268				
84	Plant in Service	Distribution Meters	370065-Distribution Meters AM	DISTMET	69,466,542				
85	Plant in Service	Distribution Meters	Sub-Total Distribution Meters		363,152,404				
86									

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
87	Plant in Service	Distribution Pri/Sec	303000DIS-Intg Misc Dist	DISTPRI	(152,364,160)					
88	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTPRI	328,704,052					
89	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTSEC	(678,562)					
90	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTPRI	48,333,973					
91	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTSEC	54,560,695					
92	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTPRI	1,642,037,440					
93	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTSEC	(19,088,287)					
94	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTSEC	210,293,003					
95	Plant in Service	Distribution Pri/Sec	383000-Dist House Regulators	DISTPRI	51,068,899					
96	Plant in Service	Distribution Pri/Sec	Sub-Total Distribution Pri/Sec		2,162,867,051					
97										
98	Plant in Service	Distribution Primary	360002E-Distribution Land Rights	DISTPRI	37,290,372					
99	Plant in Service	Distribution Primary	364000-Dist Poles, Towers & Fict	DISTPRI	326,648,652					
100	Plant in Service	Distribution Primary	366000E-Dist Underground Cond	DISTPRI	417,385,224					
101	Plant in Service	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	DISTPRI	300,326					
102	Plant in Service	Distribution Primary	Sub-Total Distribution Primary		781,624,573					
103										
104	Plant in Service	Distribution Secondary	368000E-Dist Line Transformer	DISTSEC	540,384,347					
105	Plant in Service	Distribution Secondary	Sub-Total Distribution Secondary		540,384,347					
106										
107	Plant in Service	Distribution Service Lines & Transformers	369000E-Distribution Services	DISTSRVC	24,576,813					
108	Plant in Service	Distribution Service Lines & Transformers	369010-Distribution Services O	DISTSRVC	49,006,265					
109	Plant in Service	Distribution Service Lines & Transformers	369020-Distribution Services U	DISTSRVC	228,293,996					
110	Plant in Service	Distribution Service Lines & Transformers	Sub-Total Distribution Service Lines & Transformers		301,877,074					
111										
112	Plant in Service	Distribution Street Lighting & Signals	373000-Dist Street Light & Sg Sy	DISTLIT	176,305,164					
113	Plant in Service	Distribution Street Lighting & Signals	Sub-Total Distribution Street Lighting & Signals		176,305,164					
114										
115	Plant in Service	Distribution Subs	360001E-Dist Land Owned in Fee	DISTSUB	38,852,406					
116	Plant in Service	Distribution Subs	361000E-Str & Improv	DISTSUB	86,050,821					
117	Plant in Service	Distribution Subs	361010-Str & Impr Pro	TRANINC	2,044					2,044
118	Plant in Service	Distribution Subs	362000E-Other Eq	DISTSUB	719,134,907					
119	Plant in Service	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	DISTSUB	1,085,767					
120	Plant in Service	Distribution Subs	362010-Station Equip Pro	TRANINC	170,968					170,968
121	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Station Equipment	DISTSUB	(20,949,078)					
122	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Station Equipment	DISTSUB	14,673,196					
123	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Station Equipment	DISTSUB	-					
124	Plant in Service	Distribution Subs	Sub-Total Distribution Subs		839,021,032					173,012
125					-					
126	Total Distribution Plant				5,172,518,047					173,012

Public Service Company of Colorado

Functional Allocation - Rate Base

12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
87	Plant in Service	Distribution Pri/Sec	303000DIS-Intg Misc Dist	DISTPRI	(152,364,160)					
88	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTPRI	328,704,052					
89	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTSEC	(678,562)					
90	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTPRI	48,333,973					
91	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTSEC	54,560,695					
92	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTPRI	1,642,037,440					
93	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTSEC	(19,088,287)					
94	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTSEC	210,293,003					
95	Plant in Service	Distribution Pri/Sec	383000-Dist House Regulators	DISTPRI	51,068,899					
96	Plant in Service	Distribution Pri/Sec	Sub-Total Distribution Pri/Sec		2,162,867,051					
97										
98	Plant in Service	Distribution Primary	360002E-Distribution Land Rights	DISTPRI	37,290,372					
99	Plant in Service	Distribution Primary	364000-Dist Poles, Towers & Fixt	DISTPRI	326,648,652					
100	Plant in Service	Distribution Primary	366000E-Dist Underground Cond	DISTPRI	417,385,224					
101	Plant in Service	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	DISTPRI	300,326					
102	Plant in Service	Distribution Primary	Sub-Total Distribution Primary		781,624,573					
103										
104	Plant in Service	Distribution Secondary	368000E-Dist Line Transformer	DISTSEC	540,384,347					
105	Plant in Service	Distribution Secondary	Sub-Total Distribution Secondary		540,384,347					
106										
107	Plant in Service	Distribution Service Lines & Transformers	369000E-Distribution Services	DISTSRVC	24,576,813					
108	Plant in Service	Distribution Service Lines & Transformers	369010-Distribution Services O	DISTSRVC	49,006,265					
109	Plant in Service	Distribution Service Lines & Transformers	369020-Distribution Services U	DISTSRVC	228,293,996					
110	Plant in Service	Distribution Service Lines & Transformers	Sub-Total Distribution Service Lines & Transformers		301,877,074					
111										
112	Plant in Service	Distribution Street Lighting & Signals	373000-Dist Street Light & Sg Sy	DISTLIT	176,305,164					
113	Plant in Service	Distribution Street Lighting & Signals	Sub-Total Distribution Street Lighting & Signals		176,305,164					
114										
115	Plant in Service	Distribution Subs	360001E-Dist Land Owned in Fee	DISTSUB	38,852,406					
116	Plant in Service	Distribution Subs	361000E-Str & Improv	DISTSUB	86,050,821					
117	Plant in Service	Distribution Subs	361010-Str & Impr Pro	TRANINC	2,044					
118	Plant in Service	Distribution Subs	362000E-Other Eq	DISTSUB	719,134,907					
119	Plant in Service	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	DISTSUB	1,085,767					
120	Plant in Service	Distribution Subs	362010-Station Equip Pro	TRANINC	170,968					
121	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Station Equipment	DISTSUB	(20,949,078)					
122	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Station Equipment	DISTSUB	14,673,196					
123	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Station Equipment	DISTSUB	-					
124	Plant in Service	Distribution Subs	Sub-Total Distribution Subs		839,021,032					
125					-					
126	Total Distribution Plant				5,172,518,047					

Public Service Company of Colorado

Functional Allocation - Rate Base

12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
87	Plant in Service	Distribution Pri/Sec	303000DIS-Intg Misc Dist	DISTPRI	(152,364,160)		(152,364,160)			
88	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTPRI	328,704,052		328,704,052			
89	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTSEC	(678,562)			(678,562)		
90	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTPRI	48,333,973		48,333,973			
91	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTSEC	54,560,695			54,560,695		
92	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTPRI	1,642,037,440		1,642,037,440			
93	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTSEC	(19,088,287)			(19,088,287)		
94	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTSEC	210,293,003			210,293,003		
95	Plant in Service	Distribution Pri/Sec	383000-Dist House Regulators	DISTPRI	51,068,899		51,068,899			
96	Plant in Service	Distribution Pri/Sec	Sub-Total Distribution Pri/Sec		2,162,867,051		1,917,780,203	245,086,848		
97										
98	Plant in Service	Distribution Primary	360002E-Distribution Land Rights	DISTPRI	37,290,372		37,290,372			
99	Plant in Service	Distribution Primary	364000-Dist Poles, Towers & Fxt	DISTPRI	326,648,652		326,648,652			
100	Plant in Service	Distribution Primary	366000E-Dist Underground Cond	DISTPRI	417,385,224		417,385,224			
101	Plant in Service	Distribution Primary	3660005GS- Dist Undergrd Conduit - Smart Grid	DISTPRI	300,326		300,326			
102	Plant in Service	Distribution Primary	Sub-Total Distribution Primary		781,624,573		781,624,573			
103										
104	Plant in Service	Distribution Secondary	368000E-Dist Line Transformer	DISTSEC	540,384,347			540,384,347		
105	Plant in Service	Distribution Secondary	Sub-Total Distribution Secondary		540,384,347			540,384,347		
106										
107	Plant in Service	Distribution Service Lines & Transformers	369000E-Distribution Services	DISTRVC	24,576,813				24,576,813	
108	Plant in Service	Distribution Service Lines & Transformers	369010-Distribution Services O	DISTRVC	49,006,265				49,006,265	
109	Plant in Service	Distribution Service Lines & Transformers	369020-Distribution Services U	DISTRVC	228,293,996				228,293,996	
110	Plant in Service	Distribution Service Lines & Transformers	Sub-Total Distribution Service Lines & Transformers		301,877,074				301,877,074	
111										
112	Plant in Service	Distribution Street Lighting & Signals	373000-Dist Street Light & Sg Sy	DISTLIT	176,305,164					
113	Plant in Service	Distribution Street Lighting & Signals	Sub-Total Distribution Street Lighting & Signals		176,305,164					
114										
115	Plant in Service	Distribution Subs	360001E-Dist Land Owned in Fee	DISTSUB	38,852,406	38,852,406				
116	Plant in Service	Distribution Subs	361000E-Str & Improv	DISTSUB	86,050,821	86,050,821				
117	Plant in Service	Distribution Subs	361010-Str & Impr Pro	TRANINC	2,044					
118	Plant in Service	Distribution Subs	362000E-Other Eq	DISTSUB	719,134,907	719,134,907				
119	Plant in Service	Distribution Subs	3620005GS- Dist Stat Equip - Smart Grid	DISTSUB	1,085,767	1,085,767				
120	Plant in Service	Distribution Subs	362010-Station Equip Pro	TRANINC	170,968					
121	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Station Equipment	DISTSUB	(20,949,078)	(20,949,078)				
122	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Station Equipment	DISTSUB	14,673,196	14,673,196				
123	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Station Equipment	DISTSUB	-					
124	Plant in Service	Distribution Subs	Sub-Total Distribution Subs		839,021,032	838,848,020				
125					-					
126	Total Distribution Plant				5,172,518,047	838,848,020	2,699,404,776	785,471,195	301,877,074	363,152,404

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
87	Plant in Service	Distribution Pri/Sec	303000DIS-Intg Misc Dist	DISTPRI	(152,364,160)				
88	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTPRI	328,704,052				
89	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTSEC	(678,562)				
90	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTPRI	48,333,973				
91	Plant in Service	Distribution Pri/Sec	365000-Dist OH Conductor & Devic	DISTSEC	54,560,695				
92	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTPRI	1,642,037,440				
93	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTSEC	(19,088,287)				
94	Plant in Service	Distribution Pri/Sec	367000E-Dist UG Conductor & D	DISTSEC	210,293,003				
95	Plant in Service	Distribution Pri/Sec	383000-Dist House Regulators	DISTPRI	51,068,899				
96	Plant in Service	Distribution Pri/Sec	Sub-Total Distribution Pri/Sec		2,162,867,051				
97									
98	Plant in Service	Distribution Primary	360002E-Distribution Land Rights	DISTPRI	37,290,372				
99	Plant in Service	Distribution Primary	364000-Dist Poles, Towers & Fxt	DISTPRI	326,648,652				
100	Plant in Service	Distribution Primary	366000E-Dist Underground Cond	DISTPRI	417,385,224				
101	Plant in Service	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	DISTPRI	300,326				
102	Plant in Service	Distribution Primary	Sub-Total Distribution Primary		781,624,573				
103									
104	Plant in Service	Distribution Secondary	368000E-Dist Line Transformer	DISTSEC	540,384,347				
105	Plant in Service	Distribution Secondary	Sub-Total Distribution Secondary		540,384,347				
106									
107	Plant in Service	Distribution Service Lines & Transformers	369000E-Distribution Services	DISTSRVC	24,576,813				
108	Plant in Service	Distribution Service Lines & Transformers	369010-Distribution Services O	DISTSRVC	49,006,265				
109	Plant in Service	Distribution Service Lines & Transformers	369020-Distribution Services U	DISTSRVC	228,293,996				
110	Plant in Service	Distribution Service Lines & Transformers	Sub-Total Distribution Service Lines & Transformers		301,877,074				
111									
112	Plant in Service	Distribution Street Lighting & Signals	373000-Dist Street Light & Sg Sy	DISTLIT	176,305,164	176,305,164			
113	Plant in Service	Distribution Street Lighting & Signals	Sub-Total Distribution Street Lighting & Signals		176,305,164	176,305,164			
114									
115	Plant in Service	Distribution Subs	360001E-Dist Land Owned in Fee	DISTSUB	38,852,406				
116	Plant in Service	Distribution Subs	361000E-Str & Improv	DISTSUB	86,050,821				
117	Plant in Service	Distribution Subs	361010-Str & Impr Pro	TRANINC	2,044				
118	Plant in Service	Distribution Subs	362000E-Other Eq	DISTSUB	719,134,907				
119	Plant in Service	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	DISTSUB	1,085,767				
120	Plant in Service	Distribution Subs	362010-Station Equip Pro	TRANINC	170,968				
121	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Station Equipment	DISTSUB	(20,949,078)				
122	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Station Equipment	DISTSUB	14,673,196				
123	Plant in Service	Distribution Subs	DIST-Direct- Land/ Struct & Improv/ Station Equipment	DISTSUB	-				
124	Plant in Service	Distribution Subs	Sub-Total Distribution Subs		839,021,032				
125					-				
126	Total Distribution Plant				5,172,518,047	183,591,566			

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
127										
128	Plant in Service	General Plant	302000GN-Intg Franchises & Consent General	PIS-SUBT	1,429,887	339,650	21,678	225,775		6,731
129	Plant in Service	General Plant	303004GN-Intg Misc Computr Softwar General	PIS-SUBT	197,959,313	47,022,476	3,001,206	31,257,213		931,859
130	Plant in Service	General Plant	303004SGS-GEN-Intg Comp Software	PIS-SUBT	9,461,969	2,247,559	143,450	1,494,018		44,541
131	Plant in Service	General Plant	389001-General Land Owned in Fe	PIS-SUBT	106,724	25,351	1,618	16,851		502
132	Plant in Service	General Plant	390000-Genl Structures & Improv	PIS-SUBT	2,901,062	689,107	43,982	458,069		13,656
133	Plant in Service	General Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	2,008,159	477,010	30,445	317,083		9,453
134	Plant in Service	General Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	0	0	0	0		0
135	Plant in Service	General Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	117,119	27,820	1,776	18,493		551
136	Plant in Service	General Plant	391000-General Office Furn & E	PIS-SUBT	(196,085)	(46,577)	(2,973)	(30,961)		(923)
137	Plant in Service	General Plant	391000-General Office Furn & E	PIS-SUBT	2,744,840	651,999	41,614	433,402		12,921
138	Plant in Service	General Plant	391004-General Info Sys Computer	PIS-SUBT	17,823,367	4,233,692	270,215	2,814,259		83,900
139	Plant in Service	General Plant	392000-General Transportation E	PIS-SUBT	45,479,850	10,803,105	689,507	7,181,139		214,089
140	Plant in Service	General Plant	392010-General Transp Eq Grp	PIS-SUBT	1,031,088	244,921	15,632	162,806		4,854
141	Plant in Service	General Plant	392020-General Transp Eq Grp 2	PIS-SUBT	10,688,091	2,538,807	162,039	1,687,619		50,312
142	Plant in Service	General Plant	392030-General Transp Eq Trailer	PIS-SUBT	3,166,893	752,251	48,012	500,043		14,908
143	Plant in Service	General Plant	392040-General Transp Eq Grp 4	PIS-SUBT	24,192,052	5,746,485	366,769	3,819,856		113,880
144	Plant in Service	General Plant	393000-General Stores Equipmen	PIS-SUBT	371,981	88,359	5,639	58,735		1,751
145	Plant in Service	General Plant	394000-General Tools & Shop Equi	PIS-SUBT	47,329,723	11,242,516	717,553	7,473,229		222,797
146	Plant in Service	General Plant	395000-General Laboratory Equi	PIS-SUBT	7,840,046	1,862,294	118,861	1,237,921		36,906
147	Plant in Service	General Plant	396000-General Power Operated E	PIS-SUBT	10,635,247	2,526,255	161,238	1,679,275		50,064
148	Plant in Service	General Plant	397000-General Communication E	PIS-SUBT	54,741,722	13,003,133	829,924	8,643,562		257,687
149	Plant in Service	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
150	Plant in Service	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
151	Plant in Service	General Plant	397000FAN-AGIS: FAN (CPCN)	DISTPRI	13,546,326					
152	Plant in Service	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	DISTPRI	41,007,144					
153	Plant in Service	General Plant	397000SGS- Gen Com Equip - Smart Grid	PIS-SUBT	16,635,319	3,951,488	252,203	2,626,670		78,308
154	Plant in Service	General Plant	397010-General Comm Eq Two Wa	PIS-SUBT	5,812,978	1,380,792	88,129	917,853		27,364
155	Plant in Service	General Plant	397030-General Comm Eq EM	PIS-SUBT	43,860,805	10,418,523	664,961	6,925,497		206,467
156	Plant in Service	General Plant	397040-General Comm Eq	PIS-SUBT	67,675	16,075	1,026	10,686		319
157	Plant in Service	General Plant	397045-General Comm Eq-Wind	PIS-SUBT	-					
158	Plant in Service	General Plant	398000-General Miscellaneous E	PIS-SUBT	1,435,176	340,906	21,758	226,610		6,756
159	Plant in Service	General Plant	TRANWIND - Transmission Wind	PIS-SUBT	-					
160	Plant in Service	General Plant		Sub-Total General Plant	562,198,468	120,583,996	7,696,264	80,155,703		2,389,651
161										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
127										
128	Plant in Service	General Plant	302000GN-Intg Franchises & Consent General	PIS-SUBT	1,429,887			230,021		
129	Plant in Service	General Plant	303004GN-Intg Misc Computr Softwar General	PIS-SUBT	197,959,313			31,845,065		
130	Plant in Service	General Plant	303004SGS-GEN-Intg Comp Software	PIS-SUBT	9,461,969			1,522,116		
131	Plant in Service	General Plant	389001-General Land Owned in Fe	PIS-SUBT	106,724			17,168		
132	Plant in Service	General Plant	390000-Genl Structures & Improv	PIS-SUBT	2,901,062			466,684		
133	Plant in Service	General Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	2,008,159			323,046		
134	Plant in Service	General Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	0			0		
135	Plant in Service	General Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	117,119			18,841		
136	Plant in Service	General Plant	391000-General Office Furn & E	PIS-SUBT	(196,085)			(31,544)		
137	Plant in Service	General Plant	391000-General Office Furn & E	PIS-SUBT	2,744,840			441,553		
138	Plant in Service	General Plant	391004-General Info Sys Computer	PIS-SUBT	17,823,367			2,867,187		
139	Plant in Service	General Plant	392000-General Transportation E	PIS-SUBT	45,479,850			7,316,194		
140	Plant in Service	General Plant	392010-General Transp Eq Grp	PIS-SUBT	1,031,088			165,868		
141	Plant in Service	General Plant	392020-General Transp Eq Grp 2	PIS-SUBT	10,688,091			1,719,358		
142	Plant in Service	General Plant	392030-General Transp Eq Trailer	PIS-SUBT	3,166,893			509,448		
143	Plant in Service	General Plant	392040-General Transp Eq Grp 4	PIS-SUBT	24,192,052			3,891,696		
144	Plant in Service	General Plant	393000-General Stores Equipmen	PIS-SUBT	371,981			59,839		
145	Plant in Service	General Plant	394000-General Tools & Shop Equi	PIS-SUBT	47,329,723			7,613,777		
146	Plant in Service	General Plant	395000-General Laboratory Equi	PIS-SUBT	7,840,046			1,261,202		
147	Plant in Service	General Plant	396000-General Power Operated E	PIS-SUBT	10,635,247			1,710,857		
148	Plant in Service	General Plant	397000-General Communication E	PIS-SUBT	54,741,722			8,806,121		
149	Plant in Service	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
150	Plant in Service	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
151	Plant in Service	General Plant	397000FAN-AGIS: FAN (CPCN)	DISTPRI	13,546,326					
152	Plant in Service	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	DISTPRI	41,007,144					
153	Plant in Service	General Plant	397000SGS- Gen Com Equip - Smart Grid	PIS-SUBT	16,635,319			2,676,069		
154	Plant in Service	General Plant	397010-General Comm Eq Two Wa	PIS-SUBT	5,812,978			935,115		
155	Plant in Service	General Plant	397030-General Comm Eq EM	PIS-SUBT	43,860,805			7,055,744		
156	Plant in Service	General Plant	397040-General Comm Eq	PIS-SUBT	67,675			10,887		
157	Plant in Service	General Plant	397045-General Comm Eq-Wind	PIS-SUBT	-					
158	Plant in Service	General Plant	398000-General Miscellaneous E	PIS-SUBT	1,435,176			230,872		
159	Plant in Service	General Plant	TRANWIND - Transmission Wind	PIS-SUBT	-					
160	Plant in Service	General Plant		Sub-Total General Plant	562,198,468			81,663,184		
161										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
127										
128	Plant in Service	General Plant	302000GN-Intg Franchises & Consent General	PIS-SUBT	1,429,887	98,286	316,283	92,032	35,370	42,550
129	Plant in Service	General Plant	303004GN-Intg Misc Computr Softwar General	PIS-SUBT	197,959,313	13,607,097	43,787,507	12,741,263	4,896,800	5,890,757
130	Plant in Service	General Plant	303004SGS-GEN-Intg Comp Software	PIS-SUBT	9,461,969	650,386	2,092,935	609,001	234,055	281,564
131	Plant in Service	General Plant	389001-General Land Owned in Fe	PIS-SUBT	106,724	7,336	23,607	6,869	2,640	3,176
132	Plant in Service	General Plant	390000-Genl Structures & Improv	PIS-SUBT	2,901,062	199,410	641,699	186,721	71,762	86,328
133	Plant in Service	General Plant	390005-Genl Str & Imp-Owned Bldg	PIS-SUBT	2,008,159	138,034	444,194	129,251	49,675	59,758
134	Plant in Service	General Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	0	0	0	0	0	0
135	Plant in Service	General Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	117,119	8,050	25,906	7,538	2,897	3,485
136	Plant in Service	General Plant	391000-General Office Furn & E	PIS-SUBT	(196,085)	(13,478)	(43,373)	(12,621)	(4,850)	(5,835)
137	Plant in Service	General Plant	391000-General Office Furn & E	PIS-SUBT	2,744,840	188,672	607,143	176,666	67,897	81,679
138	Plant in Service	General Plant	391004-General Info Sys Computer	PIS-SUBT	17,823,367	1,225,122	3,942,430	1,147,166	440,886	530,377
139	Plant in Service	General Plant	392000-General Transportation E	PIS-SUBT	45,479,850	3,126,141	10,059,892	2,927,221	1,125,008	1,353,363
140	Plant in Service	General Plant	392010-General Transp Eq Grp	PIS-SUBT	1,031,088	70,874	228,071	66,364	25,505	30,683
141	Plant in Service	General Plant	392020-General Transp Eq Grp 2	PIS-SUBT	10,688,091	734,666	2,364,147	687,918	264,385	318,050
142	Plant in Service	General Plant	392030-General Transp Eq Trailer	PIS-SUBT	3,166,893	217,682	700,499	203,831	78,338	94,239
143	Plant in Service	General Plant	392040-General Transp Eq Grp 4	PIS-SUBT	24,192,052	1,662,885	5,351,148	1,557,074	598,424	719,893
144	Plant in Service	General Plant	393000-General Stores Equipmen	PIS-SUBT	371,981	25,569	82,280	23,942	9,201	11,069
145	Plant in Service	General Plant	394000-General Tools & Shop Equi	PIS-SUBT	47,329,723	3,253,296	10,469,073	3,046,285	1,170,767	1,408,410
146	Plant in Service	General Plant	395000-General Laboratory Equi	PIS-SUBT	7,840,046	538,900	1,734,175	504,609	193,934	233,299
147	Plant in Service	General Plant	396000-General Power Operated E	PIS-SUBT	10,635,247	731,033	2,352,458	684,517	263,078	316,477
148	Plant in Service	General Plant	397000-General Communication E	PIS-SUBT	54,741,722	3,762,773	12,108,567	3,523,344	1,354,113	1,628,972
149	Plant in Service	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
150	Plant in Service	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
151	Plant in Service	General Plant	397000FAN-AGIS: FAN (CPCN)	DISTPRI	13,546,326		13,546,326			
152	Plant in Service	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	DISTPRI	41,007,144		41,007,144			
153	Plant in Service	General Plant	397000SGS- Gen Com Equip - Smart Grid	PIS-SUBT	16,635,319	1,143,459	3,679,641	1,070,700	411,498	495,024
154	Plant in Service	General Plant	397010-General Comm Eq Two Wa	PIS-SUBT	5,812,978	399,566	1,285,799	374,141	143,792	172,979
155	Plant in Service	General Plant	397030-General Comm Eq EM	PIS-SUBT	43,860,805	3,014,853	9,701,768	2,823,015	1,084,958	1,305,184
156	Plant in Service	General Plant	397040-General Comm Eq	PIS-SUBT	67,675	4,652	14,969	4,356	1,674	2,014
157	Plant in Service	General Plant	397045-General Comm Eq-Wind	PIS-SUBT	-					
158	Plant in Service	General Plant	398000-General Miscellaneous E	PIS-SUBT	1,435,176	98,649	317,453	92,372	35,501	42,707
159	Plant in Service	General Plant	TRANWIND - Transmission Wind	PIS-SUBT	-					
160	Plant in Service	General Plant	Sub-Total General Plant		562,198,468	34,893,912	166,841,739	32,673,574	12,557,307	15,106,202
161										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
127									
128	Plant in Service	General Plant	302000GN-Intg Franchises & Consent General	PIS-SUBT	1,429,887	21,511			
129	Plant in Service	General Plant	303004GN-Intg Misc Computr Softwar General	PIS-SUBT	197,959,313	2,978,070			
130	Plant in Service	General Plant	303004SGS-GEN-Intg Comp Software	PIS-SUBT	9,461,969	142,344			
131	Plant in Service	General Plant	389001-General Land Owned in Fe	PIS-SUBT	106,724	1,606			
132	Plant in Service	General Plant	390000-Genl Structures & Improv	PIS-SUBT	2,901,062	43,643			
133	Plant in Service	General Plant	390005-Genl Str & Imp-Owned Bldg	PIS-SUBT	2,008,159	30,210			
134	Plant in Service	General Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	0	0			
135	Plant in Service	General Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	117,119	1,762			
136	Plant in Service	General Plant	391000-General Office Furn & E	PIS-SUBT	(196,085)	(2,950)			
137	Plant in Service	General Plant	391000-General Office Furn & E	PIS-SUBT	2,744,840	41,293			
138	Plant in Service	General Plant	391004-General Info Sys Computer	PIS-SUBT	17,823,367	268,132			
139	Plant in Service	General Plant	392000-General Transportation E	PIS-SUBT	45,479,850	684,192			
140	Plant in Service	General Plant	392010-General Transp Eq Grp	PIS-SUBT	1,031,088	15,512			
141	Plant in Service	General Plant	392020-General Transp Eq Grp 2	PIS-SUBT	10,688,091	160,790			
142	Plant in Service	General Plant	392030-General Transp Eq Trailer	PIS-SUBT	3,166,893	47,642			
143	Plant in Service	General Plant	392040-General Transp Eq Grp 4	PIS-SUBT	24,192,052	363,942			
144	Plant in Service	General Plant	393000-General Stores Equipmen	PIS-SUBT	371,981	5,596			
145	Plant in Service	General Plant	394000-General Tools & Shop Equi	PIS-SUBT	47,329,723	712,021			
146	Plant in Service	General Plant	395000-General Laboratory Equi	PIS-SUBT	7,840,046	117,944			
147	Plant in Service	General Plant	396000-General Power Operated E	PIS-SUBT	10,635,247	159,995			
148	Plant in Service	General Plant	397000-General Communication E	PIS-SUBT	54,741,722	823,526			
149	Plant in Service	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-				
150	Plant in Service	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-				
151	Plant in Service	General Plant	397000FAN-AGIS: FAN (CPCN)	DISTPRI	13,546,326				
152	Plant in Service	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	DISTPRI	41,007,144				
153	Plant in Service	General Plant	397000SGS- Gen Com Equip - Smart Grid	PIS-SUBT	16,635,319	250,259			
154	Plant in Service	General Plant	397010-General Comm Eq Two Wa	PIS-SUBT	5,812,978	87,450			
155	Plant in Service	General Plant	397030-General Comm Eq EM	PIS-SUBT	43,860,805	659,835			
156	Plant in Service	General Plant	397040-General Comm Eq	PIS-SUBT	67,675	1,018			
157	Plant in Service	General Plant	397045-General Comm Eq-Wind	PIS-SUBT	-				
158	Plant in Service	General Plant	398000-General Miscellaneous E	PIS-SUBT	1,435,176	21,591			
159	Plant in Service	General Plant	TRANWIND - Transmission Wind	PIS-SUBT	-				
160	Plant in Service	General Plant		Sub-Total General Plant	562,198,468	7,636,935			
161									

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
162	Plant in Service	Common Plant	302000-Intg Franchises & Consent	PIS-SUBT	2,233,881	530,627	33,867	352,723		10,516
163	Plant in Service	Common Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	150,656,265	35,786,296	2,284,058	23,788,196		709,188
164	Plant in Service	Common Plant	303004OMS- Computer Software OMS	PIS-SUBT	-					
165	Plant in Service	Common Plant	303005-Intg Misc Computr Soft 15y	PIS-SUBT	102,996,639	24,465,416	1,561,503	16,262,877		484,839
166	Plant in Service	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	51,259,224	12,175,914	777,127	8,093,686		241,294
167	Plant in Service	Common Plant	389001-General Land Owned in Fe	PIS-SUBT	3,988,400	947,389	60,467	629,757		18,775
168	Plant in Service	Common Plant	390000-Genl Structures & Improv	PIS-SUBT	55,051,427	13,076,699	834,619	8,692,464		259,145
169	Plant in Service	Common Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	62,624,204	14,875,507	949,428	9,888,184		294,793
170	Plant in Service	Common Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	1,404,541	333,629	21,294	221,773		6,612
171	Plant in Service	Common Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	645,520	153,334	9,787	101,926		3,039
172	Plant in Service	Common Plant	390085-GS&I-1800 Leasehold Imp	PIS-SUBT	10,160,186	2,413,411	154,036	1,604,265		47,827
173	Plant in Service	Common Plant	391000-General Office Furn & E	PIS-SUBT	(10,461,567)	(2,484,999)	(158,605)	(1,651,852)		(49,246)
174	Plant in Service	Common Plant	391004-General Info Sys Computer	PIS-SUBT	113,334,405	26,921,009	1,718,231	17,895,181		533,502
175	Plant in Service	Common Plant	391005-Genl Off Eq-Comp 3 Yr Life	PIS-SUBT	934,615	222,005	14,169	147,573		4,400
176	Plant in Service	Common Plant	391007-Genl Office Equip-Leased	PIS-SUBT	0	0	0	0		0
177	Plant in Service	Common Plant	391009-Genl Off Eq-Part Lease Fac	PIS-SUBT	536,461	127,429	8,133	84,706		2,525
178	Plant in Service	Common Plant	392000-General Transportation E	PIS-SUBT	10,241,718	2,432,777	155,272	1,617,138		48,211
179	Plant in Service	Common Plant	392010-General Transp Eq Grp	PIS-SUBT	1,492,221	354,456	22,623	235,617		7,024
180	Plant in Service	Common Plant	392020-General Transp Eq Grp 2	PIS-SUBT	2,534,196	601,963	38,420	400,142		11,929
181	Plant in Service	Common Plant	392030-General Transp Eq Trailer	PIS-SUBT	185,020	43,949	2,805	29,214		871
182	Plant in Service	Common Plant	392040-General Transp Eq Grp 4	PIS-SUBT	1,009,410	239,771	15,303	159,383		4,752
183	Plant in Service	Common Plant	393000-General Stores Equipmen	PIS-SUBT	655,598	155,728	9,939	103,517		3,086
184	Plant in Service	Common Plant	394000-General Tools & Shop Equi	PIS-SUBT	8,415,039	1,998,875	127,578	1,328,711		39,612
185	Plant in Service	Common Plant	395000-General Laboratory Equi	PIS-SUBT	328,252	77,972	4,977	51,830		1,545
186	Plant in Service	Common Plant	396000-General Power Operated E	PIS-SUBT	2,981,047	708,106	45,195	470,699		14,033
187	Plant in Service	Common Plant	397000-General Communication E	PIS-SUBT	52,494,996	12,469,455	795,862	8,288,811		247,111
188	Plant in Service	Common Plant	397000SGS- Gen Com Equip - Smart Grid	PIS-SUBT	295,302	70,145	4,477	46,627		1,390
189	Plant in Service	Common Plant	397010-General Comm Eq Two Wa	PIS-SUBT	4,791	1,138	73	756		23
190	Plant in Service	Common Plant	398000-General Miscellaneous E	PIS-SUBT	795,123	188,870	12,055	125,548		3,743
191	Plant in Service	Common Plant	This line is intentionally blank	OTHER	-					
192	Plant in Service	Common Plant		Sub-Total Common Plant	626,796,913	148,886,873	9,502,693	98,969,452		2,950,538
193										
194	Plant in Service			Sub-Total Plant in Service	13,291,678,752	3,224,563,922	202,216,784	1,933,697,007		57,932,537
195										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
162	Plant in Service	Common Plant	302000-Intg Franchises & Consent	PIS-SUBT	2,233,881			359,357		
163	Plant in Service	Common Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	150,656,265			24,235,579		
164	Plant in Service	Common Plant	303004OMS- Computer Software OMS	PIS-SUBT	-					
165	Plant in Service	Common Plant	303005-Intg Misc Computr Soft 15y	PIS-SUBT	102,996,639			16,568,731		
166	Plant in Service	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	51,259,224			8,245,903		
167	Plant in Service	Common Plant	389001-General Land Owned in Fe	PIS-SUBT	3,988,400			641,601		
168	Plant in Service	Common Plant	390000-Genl Structures & Improv	PIS-SUBT	55,051,427			8,855,942		
169	Plant in Service	Common Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	62,624,204			10,074,150		
170	Plant in Service	Common Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	1,404,541			225,944		
171	Plant in Service	Common Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	645,520			103,843		
172	Plant in Service	Common Plant	390085-GS&I-1800 Leasehold Imp	PIS-SUBT	10,160,186			1,634,436		
173	Plant in Service	Common Plant	391000-General Office Furn & E	PIS-SUBT	(10,461,567)			(1,682,918)		
174	Plant in Service	Common Plant	391004-General Info Sys Computer	PIS-SUBT	113,334,405			18,231,734		
175	Plant in Service	Common Plant	391005-Genl Off Eq-Comp 3 Yr Life	PIS-SUBT	934,615			150,348		
176	Plant in Service	Common Plant	391007-Genl Office Equip-Leased	PIS-SUBT	0			0		
177	Plant in Service	Common Plant	391009-Genl Off Eq-Part Lease Fac	PIS-SUBT	536,461			86,299		
178	Plant in Service	Common Plant	392000-General Transportation E	PIS-SUBT	10,241,718			1,647,552		
179	Plant in Service	Common Plant	392010-General Transp Eq Grp	PIS-SUBT	1,492,221			240,049		
180	Plant in Service	Common Plant	392020-General Transp Eq Grp 2	PIS-SUBT	2,534,196			407,668		
181	Plant in Service	Common Plant	392030-General Transp Eq Trailer	PIS-SUBT	185,020			29,764		
182	Plant in Service	Common Plant	392040-General Transp Eq Grp 4	PIS-SUBT	1,009,410			162,380		
183	Plant in Service	Common Plant	393000-General Stores Equipmen	PIS-SUBT	655,598			105,464		
184	Plant in Service	Common Plant	394000-General Tools & Shop Equi	PIS-SUBT	8,415,039			1,353,700		
185	Plant in Service	Common Plant	395000-General Laboratory Equi	PIS-SUBT	328,252			52,805		
186	Plant in Service	Common Plant	396000-General Power Operated E	PIS-SUBT	2,981,047			479,551		
187	Plant in Service	Common Plant	397000-General Communication E	PIS-SUBT	52,494,996			8,444,698		
188	Plant in Service	Common Plant	397000SGS- Gen Com Equip - Smart Grid	PIS-SUBT	295,302			47,504		
189	Plant in Service	Common Plant	397010-General Comm Eq Two Wa	PIS-SUBT	4,791			771		
190	Plant in Service	Common Plant	398000-General Miscellaneous E	PIS-SUBT	795,123			127,909		
191	Plant in Service	Common Plant	This line is intentionally blank	OTHER	-					
192	Plant in Service	Common Plant		Sub-Total Common Plant	626,796,913			100,830,761		
193										
194	Plant in Service			Sub-Total Plant in Service	13,291,678,752			2,165,557,202		
195										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
162	Plant in Service	Common Plant	302000-Intg Franchises & Consent	PIS-SUBT	2,233,881	153,550	494,122	143,779	55,258	66,475
163	Plant in Service	Common Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	150,656,265	10,355,635	33,324,334	9,696,695	3,726,693	4,483,141
164	Plant in Service	Common Plant	303004OMS- Computer Software OMS	PIS-SUBT	-					
165	Plant in Service	Common Plant	303005-Intg Misc Computr Soft 15y	PIS-SUBT	102,996,639	7,079,663	22,782,288	6,629,177	2,547,765	3,064,914
166	Plant in Service	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	51,259,224	3,523,397	11,338,257	3,299,199	1,267,968	1,525,342
167	Plant in Service	Common Plant	389001-General Land Owned in Fe	PIS-SUBT	3,988,400	274,150	882,212	256,706	98,659	118,684
168	Plant in Service	Common Plant	390000-Genl Structures & Improv	PIS-SUBT	55,051,427	3,784,061	12,177,072	3,543,277	1,361,774	1,638,188
169	Plant in Service	Common Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	62,624,204	4,304,590	13,852,128	4,030,684	1,549,097	1,863,534
170	Plant in Service	Common Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	1,404,541	96,544	310,677	90,401	34,743	41,796
171	Plant in Service	Common Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	645,520	44,371	142,785	41,548	15,968	19,209
172	Plant in Service	Common Plant	390085-GS&I-1800 Leasehold Imp	PIS-SUBT	10,160,186	698,379	2,247,377	653,940	251,326	302,341
173	Plant in Service	Common Plant	391000-General Office Furn & E	PIS-SUBT	(10,461,567)	(719,095)	(2,314,041)	(673,338)	(258,781)	(311,309)
174	Plant in Service	Common Plant	391004-General Info Sys Computer	PIS-SUBT	113,334,405	7,790,249	25,068,944	7,294,547	2,803,485	3,372,539
175	Plant in Service	Common Plant	391005-Genl Off Eq-Comp 3 Yr Life	PIS-SUBT	934,615	64,242	206,732	60,155	23,119	27,812
176	Plant in Service	Common Plant	391007-Genl Office Equip-Leased	PIS-SUBT	0	0	0	0	0	0
177	Plant in Service	Common Plant	391009-Genl Off Eq-Part Lease Fac	PIS-SUBT	536,461	36,875	118,662	34,528	13,270	15,964
178	Plant in Service	Common Plant	392000-General Transportation E	PIS-SUBT	10,241,718	703,983	2,265,412	659,188	253,343	304,767
179	Plant in Service	Common Plant	392010-General Transp Eq Grp	PIS-SUBT	1,492,221	102,571	330,071	96,044	36,912	44,405
180	Plant in Service	Common Plant	392020-General Transp Eq Grp 2	PIS-SUBT	2,534,196	174,193	560,550	163,109	62,687	75,411
181	Plant in Service	Common Plant	392030-General Transp Eq Trailer	PIS-SUBT	185,020	12,718	40,925	11,908	4,577	5,506
182	Plant in Service	Common Plant	392040-General Transp Eq Grp 4	PIS-SUBT	1,009,410	69,384	223,276	64,969	24,969	30,037
183	Plant in Service	Common Plant	393000-General Stores Equipmen	PIS-SUBT	655,598	45,064	145,015	42,196	16,217	19,509
184	Plant in Service	Common Plant	394000-General Tools & Shop Equi	PIS-SUBT	8,415,039	578,423	1,861,360	541,617	208,158	250,410
185	Plant in Service	Common Plant	395000-General Laboratory Equi	PIS-SUBT	328,252	22,563	72,608	21,127	8,120	9,768
186	Plant in Service	Common Plant	396000-General Power Operated E	PIS-SUBT	2,981,047	204,908	659,391	191,869	73,740	88,708
187	Plant in Service	Common Plant	397000-General Communication E	PIS-SUBT	52,494,996	3,608,340	11,611,603	3,378,737	1,298,537	1,562,115
188	Plant in Service	Common Plant	397000SGS- Gen Com Equip - Smart Grid	PIS-SUBT	295,302	20,298	65,319	19,007	7,305	8,787
189	Plant in Service	Common Plant	397010-General Comm Eq Two Wa	PIS-SUBT	4,791	329	1,060	308	119	143
190	Plant in Service	Common Plant	398000-General Miscellaneous E	PIS-SUBT	795,123	54,654	175,877	51,177	19,668	23,661
191	Plant in Service	Common Plant	This line is intentionally blank	OTHER	-					
192	Plant in Service	Common Plant		Sub-Total Common Plant	626,796,913	43,084,038	138,644,015	40,342,553	15,504,696	18,651,855
193										
194	Plant in Service			Sub-Total Plant in Service	13,291,678,752	916,825,969	3,004,890,531	858,487,322	329,939,076	396,910,462
195										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
162	Plant in Service	Common Plant	302000-Intg Franchises & Consent	PIS-SUBT	2,233,881	33,606			
163	Plant in Service	Common Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	150,656,265	2,266,450			
164	Plant in Service	Common Plant	303004OMS- Computer Software OMS	PIS-SUBT	-				
165	Plant in Service	Common Plant	303005-Intg Misc Computr Soft 15y	PIS-SUBT	102,996,639	1,549,466			
166	Plant in Service	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	51,259,224	771,136			
167	Plant in Service	Common Plant	389001-General Land Owned in Fe	PIS-SUBT	3,988,400	60,001			
168	Plant in Service	Common Plant	390000-Genl Structures & Improv	PIS-SUBT	55,051,427	828,185			
169	Plant in Service	Common Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	62,624,204	942,109			
170	Plant in Service	Common Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	1,404,541	21,130			
171	Plant in Service	Common Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	645,520	9,711			
172	Plant in Service	Common Plant	390085-GS&I-1800 Leasehold Imp	PIS-SUBT	10,160,186	152,848			
173	Plant in Service	Common Plant	391000-General Office Furn & E	PIS-SUBT	(10,461,567)	(157,382)			
174	Plant in Service	Common Plant	391004-General Info Sys Computer	PIS-SUBT	113,334,405	1,704,986			
175	Plant in Service	Common Plant	391005-Genl Off Eq-Comp 3 Yr Life	PIS-SUBT	934,615	14,060			
176	Plant in Service	Common Plant	391007-Genl Office Equip-Leased	PIS-SUBT	0	0			
177	Plant in Service	Common Plant	391009-Genl Off Eq-Part Lease Fac	PIS-SUBT	536,461	8,070			
178	Plant in Service	Common Plant	392000-General Transportation E	PIS-SUBT	10,241,718	154,075			
179	Plant in Service	Common Plant	392010-General Transp Eq Grp	PIS-SUBT	1,492,221	22,449			
180	Plant in Service	Common Plant	392020-General Transp Eq Grp 2	PIS-SUBT	2,534,196	38,124			
181	Plant in Service	Common Plant	392030-General Transp Eq Trailer	PIS-SUBT	185,020	2,783			
182	Plant in Service	Common Plant	392040-General Transp Eq Grp 4	PIS-SUBT	1,009,410	15,185			
183	Plant in Service	Common Plant	393000-General Stores Equipmen	PIS-SUBT	655,598	9,863			
184	Plant in Service	Common Plant	394000-General Tools & Shop Equi	PIS-SUBT	8,415,039	126,595			
185	Plant in Service	Common Plant	395000-General Laboratory Equi	PIS-SUBT	328,252	4,938			
186	Plant in Service	Common Plant	396000-General Power Operated E	PIS-SUBT	2,981,047	44,846			
187	Plant in Service	Common Plant	397000-General Communication E	PIS-SUBT	52,494,996	789,727			
188	Plant in Service	Common Plant	397000SGS- Gen Com Equip - Smart Grid	PIS-SUBT	295,302	4,442			
189	Plant in Service	Common Plant	397010-General Comm Eq Two Wa	PIS-SUBT	4,791	72			
190	Plant in Service	Common Plant	398000-General Miscellaneous E	PIS-SUBT	795,123	11,962			
191	Plant in Service	Common Plant	This line is intentionally blank	OTHER	-				
192	Plant in Service	Common Plant		Sub-Total Common Plant	626,796,913	9,429,439			
193									
194	Plant in Service			Sub-Total Plant in Service	13,291,678,752	200,657,940			
195									

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
196	Plant in Service: Acquisition Adjustment	Other Production Plant	114000-Acq Adj Production	PRODOP	192,191,203			192,191,203		
197	Plant in Service: Acquisition Adjustment	Other Production Plant	This line is intentionally blank	OTHER	-					
198	Plant in Service: Acquisition Adjustment	Other Production Plant								
199										
200	Plant in Service: Acquisition Adjustment	Transmission Plant	114001-Acq Adj Transmission	TRANSYS	8,370,301					
201	Plant in Service: Acquisition Adjustment	Transmission Plant	This line is intentionally blank	OTHER	-					
202	Plant in Service: Acquisition Adjustment	Transmission Plant								
203										
204	Plant in Service: Acquisition Adjustment	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	TRANINC	4,854,759					4,854,759
205	Plant in Service: Acquisition Adjustment	Transmission Serving Production Plant	This line is intentionally blank	OTHER	-					
206	Plant in Service: Acquisition Adjustment	Transmission Serving Production Plant								
207										
208	Plant in Service: Acquisition Adjustment									
209										
210	Plant in Service: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	PRODSTM	(66,390,548)	(66,390,548)				
211	Plant in Service: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM	-					
212	Plant in Service: Pre-funded AFUDC	Steam Production Plant								
213										
214	Plant in Service: Pre-funded AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	(19,823,686)			(19,823,686)		
215	Plant in Service: Pre-funded AFUDC	Other Production Plant								
216										
217	Plant in Service: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	(127,842)					
218	Plant in Service: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	(28,127,025)					
219	Plant in Service: Pre-funded AFUDC	Transmission Plant	253061-Prefunded Deferred Credits-TCA	TRANSYS	448					
220	Plant in Service: Pre-funded AFUDC	Transmission Plant	This line is intentionally blank	OTHER	-					
221	Plant in Service: Pre-funded AFUDC	Transmission Plant								
222										
223	Plant in Service: Pre-funded AFUDC									
224										
225	Plant in Service: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PRODSTM	10,131,146	10,131,146				
226	Plant in Service: Excess AFUDC	Steam Production Plant	This line is intentionally blank	OTHER	-					
227	Plant in Service: Excess AFUDC	Steam Production Plant								
228										
229	Plant in Service: Excess AFUDC									
230										
231	Total Plant and Acquisition Adjustment				13,392,757,508	3,168,304,520	202,216,784	2,106,064,524		62,787,296

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
196	Plant in Service: Acquisition Adjustment	Other Production Plant	114000-Acq Adj Production	PRODOP	192,191,203					
197	Plant in Service: Acquisition Adjustment	Other Production Plant	This line is intentionally blank	OTHER	-					
198	Plant in Service: Acquisition Adjustment	Other Production Plant								
199			Sub-Total Other Production Plant		192,191,203					
200	Plant in Service: Acquisition Adjustment	Transmission Plant	114001-Acq Adj Transmission	TRANSYS	8,370,301			8,370,301		
201	Plant in Service: Acquisition Adjustment	Transmission Plant	This line is intentionally blank	OTHER	-					
202	Plant in Service: Acquisition Adjustment	Transmission Plant								
203			Sub-Total Transmission Plant		8,370,301			8,370,301		
204	Plant in Service: Acquisition Adjustment	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	TRANINC	4,854,759					
205	Plant in Service: Acquisition Adjustment	Transmission Serving Production Plant	This line is intentionally blank	OTHER	-					
206	Plant in Service: Acquisition Adjustment	Transmission Serving Production Plant								
207			Sub-Total Transmission Serving Production Plant		4,854,759					
208	Plant in Service: Acquisition Adjustment									
209			Sub-Total Plant in Service: Acquisition Adjustment		205,416,263			8,370,301		
210	Plant in Service: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	PRODSTM	(66,390,548)					
211	Plant in Service: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM	-					
212	Plant in Service: Pre-funded AFUDC	Steam Production Plant								
213			Sub-Total Steam Production Plant		(66,390,548)					
214	Plant in Service: Pre-funded AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	(19,823,686)					
215	Plant in Service: Pre-funded AFUDC	Other Production Plant								
216			Sub-Total Other Production Plant		(19,823,686)					
217	Plant in Service: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	(127,842)			(127,842)		
218	Plant in Service: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	(28,127,025)			(28,127,025)		
219	Plant in Service: Pre-funded AFUDC	Transmission Plant	253061-Prefunded Deferred Credits-TCA	TRANSYS	448			448		
220	Plant in Service: Pre-funded AFUDC	Transmission Plant	This line is intentionally blank	OTHER	-					
221	Plant in Service: Pre-funded AFUDC	Transmission Plant								
222			Sub-Total Transmission Plant		(28,254,419)			(28,254,419)		
223	Plant in Service: Pre-funded AFUDC									
224			Sub-Total Plant in Service: Pre-funded AFUDC		(114,468,653)			(28,254,419)		
225	Plant in Service: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PRODSTM	10,131,146					
226	Plant in Service: Excess AFUDC	Steam Production Plant	This line is intentionally blank	OTHER	-					
227	Plant in Service: Excess AFUDC	Steam Production Plant								
228			Sub-Total Steam Production Plant		10,131,146					
229	Plant in Service: Excess AFUDC									
230			Sub-Total Plant in Service: Excess AFUDC		10,131,146					
231	Total Plant and Acquisition Adjustment				13,392,757,508			2,145,673,085		

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
196	Plant in Service: Acquisition Adjustment	Other Production Plant	114000-Acq Adj Production	PRODOP	192,191,203					
197	Plant in Service: Acquisition Adjustment	Other Production Plant	This line is intentionally blank	OTHER	-					
198	Plant in Service: Acquisition Adjustment	Other Production Plant		Sub-Total Other Production Plant	192,191,203					
199										
200	Plant in Service: Acquisition Adjustment	Transmission Plant	114001-Acq Adj Transmission	TRANSYS	8,370,301					
201	Plant in Service: Acquisition Adjustment	Transmission Plant	This line is intentionally blank	OTHER	-					
202	Plant in Service: Acquisition Adjustment	Transmission Plant		Sub-Total Transmission Plant	8,370,301					
203										
204	Plant in Service: Acquisition Adjustment	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	TRANINC	4,854,759					
205	Plant in Service: Acquisition Adjustment	Transmission Serving Production Plant	This line is intentionally blank	OTHER	-					
206	Plant in Service: Acquisition Adjustment	Transmission Serving Production Plant		Sub-Total Transmission Serving Production Plant	4,854,759					
207										
208	Plant in Service: Acquisition Adjustment			Sub-Total Plant in Service: Acquisition Adjustment	205,416,263					
209										
210	Plant in Service: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	PRODSTM	(66,390,548)					
211	Plant in Service: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM	-					
212	Plant in Service: Pre-funded AFUDC	Steam Production Plant		Sub-Total Steam Production Plant	(66,390,548)					
213										
214	Plant in Service: Pre-funded AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	(19,823,686)					
215	Plant in Service: Pre-funded AFUDC	Other Production Plant		Sub-Total Other Production Plant	(19,823,686)					
216										
217	Plant in Service: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	(127,842)					
218	Plant in Service: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	(28,127,025)					
219	Plant in Service: Pre-funded AFUDC	Transmission Plant	253061-Prefunded Deferred Credits-TCA	TRANSYS	448					
220	Plant in Service: Pre-funded AFUDC	Transmission Plant	This line is intentionally blank	OTHER	-					
221	Plant in Service: Pre-funded AFUDC	Transmission Plant		Sub-Total Transmission Plant	(28,254,419)					
222										
223	Plant in Service: Pre-funded AFUDC			Sub-Total Plant in Service: Pre-funded AFUDC	(114,468,653)					
224										
225	Plant in Service: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PRODSTM	10,131,146					
226	Plant in Service: Excess AFUDC	Steam Production Plant	This line is intentionally blank	OTHER	-					
227	Plant in Service: Excess AFUDC	Steam Production Plant		Sub-Total Steam Production Plant	10,131,146					
228										
229	Plant in Service: Excess AFUDC			Sub-Total Plant in Service: Excess AFUDC	10,131,146					
230					-					
231	Total Plant and Acquisition Adjustment				13,392,757,508	916,825,969	3,004,890,531	858,487,322	329,939,076	396,910,462

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
196	Plant in Service: Acquisition Adjustment	Other Production Plant	114000-Acq Adj Production	PRODOP	192,191,203				
197	Plant in Service: Acquisition Adjustment	Other Production Plant	This line is intentionally blank	OTHER	-				
198	Plant in Service: Acquisition Adjustment	Other Production Plant		Sub-Total Other Production Plant	192,191,203				
199									
200	Plant in Service: Acquisition Adjustment	Transmission Plant	114001-Acq Adj Transmission	TRANSYS	8,370,301				
201	Plant in Service: Acquisition Adjustment	Transmission Plant	This line is intentionally blank	OTHER	-				
202	Plant in Service: Acquisition Adjustment	Transmission Plant		Sub-Total Transmission Plant	8,370,301				
203									
204	Plant in Service: Acquisition Adjustment	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	TRANINC	4,854,759				
205	Plant in Service: Acquisition Adjustment	Transmission Serving Production Plant	This line is intentionally blank	OTHER	-				
206	Plant in Service: Acquisition Adjustment	Transmission Serving Production Plant		Sub-Total Transmission Serving Production Plant	4,854,759				
207									
208	Plant in Service: Acquisition Adjustment			Sub-Total Plant in Service: Acquisition Adjustment	205,416,263				
209									
210	Plant in Service: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	PRODSTM	(66,390,548)				
211	Plant in Service: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM	-				
212	Plant in Service: Pre-funded AFUDC	Steam Production Plant		Sub-Total Steam Production Plant	(66,390,548)				
213									
214	Plant in Service: Pre-funded AFUDC	Other Production Plant	253009-PF CACIA	PRODOP	(19,823,686)				
215	Plant in Service: Pre-funded AFUDC	Other Production Plant		Sub-Total Other Production Plant	(19,823,686)				
216									
217	Plant in Service: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	(127,842)				
218	Plant in Service: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	(28,127,025)				
219	Plant in Service: Pre-funded AFUDC	Transmission Plant	253061-Prefunded Deferred Credits-TCA	TRANSYS	448				
220	Plant in Service: Pre-funded AFUDC	Transmission Plant	This line is intentionally blank	OTHER	-				
221	Plant in Service: Pre-funded AFUDC	Transmission Plant		Sub-Total Transmission Plant	(28,254,419)				
222									
223	Plant in Service: Pre-funded AFUDC			Sub-Total Plant in Service: Pre-funded AFUDC	(114,468,653)				
224									
225	Plant in Service: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PRODSTM	10,131,146				
226	Plant in Service: Excess AFUDC	Steam Production Plant	This line is intentionally blank	OTHER	-				
227	Plant in Service: Excess AFUDC	Steam Production Plant		Sub-Total Steam Production Plant	10,131,146				
228									
229	Plant in Service: Excess AFUDC			Sub-Total Plant in Service: Excess AFUDC	10,131,146				
230					-				
231	Total Plant and Acquisition Adjustment				13,392,757,508	200,657,940			

Public Service Company of Colorado

Functional Allocation - Rate Base

12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
232										
233	Plant in Service: HFU	Steam Production Plant	105000-Held for Future Us	PRODSTM	0	0				
234	Plant in Service: HFU	Steam Production Plant		Sub-Total Steam Production Plant	0	0				
235										
236	Plant in Service: HFU	Distribution Plant	105000-Held for Future Us	PIS-DIST	86,941					3
237	Plant in Service: HFU	Distribution Plant	105000FAN2-AGIS: FAN (Non-CPCN)	DISTPRI	243,916					
238	Plant in Service: HFU	Distribution Plant		Sub-Total Distribution Plant	330,857					3
239										
240	Plant in Service: HFU	General Plant	105000FAN2-AGIS: FAN (Non-CPCN)	DISTPRI	3,398,317					
241	Plant in Service: HFU	General Plant		Sub-Total General Plant	3,398,317					
242										
243	Plant in Service: HFU	Common Plant	105000-Held for Future Us	PIS-SUBT	2,134,699	507,068	32,364	337,063		10,049
244	Plant in Service: HFU	Common Plant	This line is intentionally blank	OTHER	-					
245	Plant in Service: HFU	Common Plant		Sub-Total Common Plant	2,134,699	507,068	32,364	337,063		10,049
246										
247	Plant in Service: HFU			Sub-Total Plant in Service: HFU	5,863,874	507,068	32,364	337,063		10,052
248										
249	Reserve for Depr and Amort	Intangible Plant	108-Accumulated provision	PIS-SUBT	-					
250	Reserve for Depr and Amort	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTPRI	-					
251	Reserve for Depr and Amort	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTSEC	-					
252	Reserve for Depr and Amort	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
253	Reserve for Depr and Amort	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
254	Reserve for Depr and Amort	Intangible Plant	303004AMI-AGIS: AMI (CPCN)	DISTMET	-					
255	Reserve for Depr and Amort	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)	DISTPRI	-					
256	Reserve for Depr and Amort	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTPRI	-					
257	Reserve for Depr and Amort	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTSEC	-					
258	Reserve for Depr and Amort	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT	-					
259	Reserve for Depr and Amort	Intangible Plant		Sub-Total Intangible Plant	-					
260										
261	Reserve for Depr and Amort	Steam Production Plant	108-Accumulated provision	PRODSTM	(1,133,198,868)	(1,133,198,868)				
262	Reserve for Depr and Amort	Steam Production Plant		Sub-Total Steam Production Plant	(1,133,198,868)	(1,133,198,868)				
263										
264	Reserve for Depr and Amort	Hydraulic Production Plant	108-Accumulated provision	PRODHYP	(54,887,211)		(54,887,211)			
265	Reserve for Depr and Amort	Hydraulic Production Plant		Sub-Total Hydraulic Production Plant	(54,887,211)		(54,887,211)			
266										
267	Reserve for Depr and Amort	Other Production Plant	108-Accumulated provision	PRODOP	(460,263,567)			(460,263,567)		
268	Reserve for Depr and Amort	Other Production Plant		Sub-Total Other Production Plant	(460,263,567)			(460,263,567)		
269					-					
270	Total Production Reserve				(1,648,349,647)	(1,133,198,868)	(54,887,211)	(460,263,567)		
271										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
232										
233	Plant in Service: HFU	Steam Production Plant	105000-Held for Future Us	PRODSTM	0					
234	Plant in Service: HFU	Steam Production Plant		Sub-Total Steam Production Plant	0					
235										
236	Plant in Service: HFU	Distribution Plant	105000-Held for Future Us	PIS-DIST	86,941					
237	Plant in Service: HFU	Distribution Plant	105000FAN2-AGIS: FAN (Non-CPCN)	DISTPRI	243,916					
238	Plant in Service: HFU	Distribution Plant		Sub-Total Distribution Plant	330,857					
239										
240	Plant in Service: HFU	General Plant	105000FAN2-AGIS: FAN (Non-CPCN)	DISTPRI	3,398,317					
241	Plant in Service: HFU	General Plant		Sub-Total General Plant	3,398,317					
242										
243	Plant in Service: HFU	Common Plant	105000-Held for Future Us	PIS-SUBT	2,134,699				343,402	
244	Plant in Service: HFU	Common Plant	This line is intentionally blank	OTHER	-					
245	Plant in Service: HFU	Common Plant		Sub-Total Common Plant	2,134,699				343,402	
246										
247	Plant in Service: HFU			Sub-Total Plant in Service: HFU	5,863,874				343,402	
248										
249	Reserve for Depr and Amort	Intangible Plant	108-Accumulated provision	PIS-SUBT	-					
250	Reserve for Depr and Amort	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTPRI	-					
251	Reserve for Depr and Amort	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTSEC	-					
252	Reserve for Depr and Amort	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
253	Reserve for Depr and Amort	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
254	Reserve for Depr and Amort	Intangible Plant	303004AMI-AGIS: AMI (CPCN)	DISTMET	-					
255	Reserve for Depr and Amort	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)	DISTPRI	-					
256	Reserve for Depr and Amort	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTPRI	-					
257	Reserve for Depr and Amort	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTSEC	-					
258	Reserve for Depr and Amort	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT	-					
259	Reserve for Depr and Amort	Intangible Plant		Sub-Total Intangible Plant	-					
260										
261	Reserve for Depr and Amort	Steam Production Plant	108-Accumulated provision	PRODSTM	(1,133,198,868)					
262	Reserve for Depr and Amort	Steam Production Plant		Sub-Total Steam Production Plant	(1,133,198,868)					
263										
264	Reserve for Depr and Amort	Hydraulic Production Plant	108-Accumulated provision	PRODHYD	(54,887,211)					
265	Reserve for Depr and Amort	Hydraulic Production Plant		Sub-Total Hydraulic Production Plant	(54,887,211)					
266										
267	Reserve for Depr and Amort	Other Production Plant	108-Accumulated provision	PRODOP	(460,263,567)					
268	Reserve for Depr and Amort	Other Production Plant		Sub-Total Other Production Plant	(460,263,567)					
269					-					
270	Total Production Reserve				(1,648,349,647)					
271										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
232										
233	Plant in Service: HFU	Steam Production Plant	105000-Held for Future Us	PRODSTM	0					
234	Plant in Service: HFU	Steam Production Plant		Sub-Total Steam Production Plant	0					
235										
236	Plant in Service: HFU	Distribution Plant	105000-Held for Future Us	PIS-DIST	86,941	14,100	45,372	13,202	5,074	6,104
237	Plant in Service: HFU	Distribution Plant	105000FAN2-AGIS: FAN (Non-CPCN)	DISTPRI	243,916		243,916			
238	Plant in Service: HFU	Distribution Plant		Sub-Total Distribution Plant	330,857	14,100	289,288	13,202	5,074	6,104
239										
240	Plant in Service: HFU	General Plant	105000FAN2-AGIS: FAN (Non-CPCN)	DISTPRI	3,398,317		3,398,317			
241	Plant in Service: HFU	General Plant		Sub-Total General Plant	3,398,317		3,398,317			
242										
243	Plant in Service: HFU	Common Plant	105000-Held for Future Us	PIS-SUBT	2,134,699	146,732	472,184	137,396	52,805	63,523
244	Plant in Service: HFU	Common Plant	This line is intentionally blank	OTHER	-					
245	Plant in Service: HFU	Common Plant		Sub-Total Common Plant	2,134,699	146,732	472,184	137,396	52,805	63,523
246										
247	Plant in Service: HFU			Sub-Total Plant in Service: HFU	5,863,874	160,832	4,159,789	150,598	57,879	69,627
248										
249	Reserve for Depr and Amort	Intangible Plant	108-Accumulated provision	PIS-SUBT	-					
250	Reserve for Depr and Amort	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTPRI	-					
251	Reserve for Depr and Amort	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTSEC	-					
252	Reserve for Depr and Amort	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
253	Reserve for Depr and Amort	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
254	Reserve for Depr and Amort	Intangible Plant	303004AMI-AGIS: AMI (CPCN)	DISTMET	-					
255	Reserve for Depr and Amort	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)	DISTPRI	-					
256	Reserve for Depr and Amort	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTPRI	-					
257	Reserve for Depr and Amort	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTSEC	-					
258	Reserve for Depr and Amort	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT	-					
259	Reserve for Depr and Amort	Intangible Plant		Sub-Total Intangible Plant	-					
260										
261	Reserve for Depr and Amort	Steam Production Plant	108-Accumulated provision	PRODSTM	(1,133,198,868)					
262	Reserve for Depr and Amort	Steam Production Plant		Sub-Total Steam Production Plant	(1,133,198,868)					
263										
264	Reserve for Depr and Amort	Hydraulic Production Plant	108-Accumulated provision	PRODHYP	(54,887,211)					
265	Reserve for Depr and Amort	Hydraulic Production Plant		Sub-Total Hydraulic Production Plant	(54,887,211)					
266										
267	Reserve for Depr and Amort	Other Production Plant	108-Accumulated provision	PRODOP	(460,263,567)					
268	Reserve for Depr and Amort	Other Production Plant		Sub-Total Other Production Plant	(460,263,567)					
269					-					
270	Total Production Reserve				(1,648,349,647)					
271										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
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Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
232									
233	Plant in Service: HFU	Steam Production Plant	105000-Held for Future Us	PRODSTM	0				
234	Plant in Service: HFU	Steam Production Plant		Sub-Total Steam Production Plant	0				
235									
236	Plant in Service: HFU	Distribution Plant	105000-Held for Future Us	PIS-DIST	86,941	3,086			
237	Plant in Service: HFU	Distribution Plant	105000FAN2-AGIS: FAN (Non-CPCN)	DISTPRI	243,916				
238	Plant in Service: HFU	Distribution Plant		Sub-Total Distribution Plant	330,857	3,086			
239									
240	Plant in Service: HFU	General Plant	105000FAN2-AGIS: FAN (Non-CPCN)	DISTPRI	3,398,317				
241	Plant in Service: HFU	General Plant		Sub-Total General Plant	3,398,317				
242									
243	Plant in Service: HFU	Common Plant	105000-Held for Future Us	PIS-SUBT	2,134,699	32,114			
244	Plant in Service: HFU	Common Plant	This line is intentionally blank	OTHER	-				
245	Plant in Service: HFU	Common Plant		Sub-Total Common Plant	2,134,699	32,114			
246									
247	Plant in Service: HFU			Sub-Total Plant in Service: HFU	5,863,874	35,200			
248									
249	Reserve for Depr and Amort	Intangible Plant	108-Accumulated provision	PIS-SUBT	-				
250	Reserve for Depr and Amort	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTPRI	-				
251	Reserve for Depr and Amort	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTSEC	-				
252	Reserve for Depr and Amort	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-				
253	Reserve for Depr and Amort	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-				
254	Reserve for Depr and Amort	Intangible Plant	303004AMI-AGIS: AMI (CPCN)	DISTMET	-				
255	Reserve for Depr and Amort	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)	DISTPRI	-				
256	Reserve for Depr and Amort	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTPRI	-				
257	Reserve for Depr and Amort	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTSEC	-				
258	Reserve for Depr and Amort	Intangible Plant	303004SGS-intg Computr Softwar	PIS-SUBT	-				
259	Reserve for Depr and Amort	Intangible Plant		Sub-Total Intangible Plant	-				
260									
261	Reserve for Depr and Amort	Steam Production Plant	108-Accumulated provision	PRODSTM	(1,133,198,868)				
262	Reserve for Depr and Amort	Steam Production Plant		Sub-Total Steam Production Plant	(1,133,198,868)				
263									
264	Reserve for Depr and Amort	Hydraulic Production Plant	108-Accumulated provision	PRODHYP	(54,887,211)				
265	Reserve for Depr and Amort	Hydraulic Production Plant		Sub-Total Hydraulic Production Plant	(54,887,211)				
266									
267	Reserve for Depr and Amort	Other Production Plant	108-Accumulated provision	PRODOP	(460,263,567)				
268	Reserve for Depr and Amort	Other Production Plant		Sub-Total Other Production Plant	(460,263,567)				
269					-				
270	Total Production Reserve				(1,648,349,647)				
271									

Public Service Company of Colorado

Functional Allocation - Rate Base

12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
272	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	TRANINC	(23,098,475)					(23,098,475)
273	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	TRANSYS	(440,811,914)					
274	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	TRANSYS	(181,842)					
275	Reserve for Depr and Amort	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	181,842					
276	Reserve for Depr and Amort	Transmission Plant		Sub-Total Transmission Plant	(463,910,388)					(23,098,475)
277										
278	Reserve for Depr and Amort	Distribution Plant	108-Accumulated provision	PIS-DSUB	-					
279	Reserve for Depr and Amort	Distribution Plant		Sub-Total Distribution Plant	-					
280										
281	Reserve for Depr and Amort	Distribution Customer Installations	108-Accumulated provision	DISTLIT	(7,293,257)					
282	Reserve for Depr and Amort	Distribution Customer Installations		Sub-Total Distribution Customer Installations	(7,293,257)					
283										
284	Reserve for Depr and Amort	Distribution Meters	108-Accumulated provision	PIS-MET	(63,144,911)					
285	Reserve for Depr and Amort	Distribution Meters	108-Accumulated provision	DISTMET	(65,092,975)					
286	Reserve for Depr and Amort	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	(186)					
287	Reserve for Depr and Amort	Distribution Meters		Sub-Total Distribution Meters	(128,238,072)					
288										
289	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	DISTPRI	(406,358,573)					
290	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	DISTSEC	(687,597)					
291	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	DISTPRI	(129,576)					
292	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	DISTSEC	(50,979,505)					
293	Reserve for Depr and Amort	Distribution Pri/Sec		Sub-Total Distribution Pri/Sec	(458,155,251)					
294										
295	Reserve for Depr and Amort	Distribution Primary	108-Accumulated provision	DISTPRI	(245,247,244)					
296	Reserve for Depr and Amort	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	DISTPRI	(207,933)					
297	Reserve for Depr and Amort	Distribution Primary		Sub-Total Distribution Primary	(245,455,177)					
298										
299	Reserve for Depr and Amort	Distribution Secondary	108-Accumulated provision	DISTSEC	(217,107,048)					
300	Reserve for Depr and Amort	Distribution Secondary		Sub-Total Distribution Secondary	(217,107,048)					
301										
302	Reserve for Depr and Amort	Distribution Service Lines & Transformers	108-Accumulated provision	DISTSRVC	(166,470,650)					
303	Reserve for Depr and Amort	Distribution Service Lines & Transformers		Sub-Total Distribution Service Lines & Transformers	(166,470,650)					
304										
305	Reserve for Depr and Amort	Distribution Street Lighting & Signals	108-Accumulated provision	DISTLIT	(86,802,683)					
306	Reserve for Depr and Amort	Distribution Street Lighting & Signals		Sub-Total Distribution Street Lighting & Signals	(86,802,683)					
307										
308	Reserve for Depr and Amort	Distribution Subs	108-Accumulated provision	PIS-DSUB	66,972					14
309	Reserve for Depr and Amort	Distribution Subs	108-Accumulated provision	PIS-DSUB	(184,584,779)					(38,063)
310	Reserve for Depr and Amort	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	DISTSUB	(751,741)					
311	Reserve for Depr and Amort	Distribution Subs		Sub-Total Distribution Subs	(185,269,548)					(38,049)
312					-					
313	Total Distribution Reserve for Depreciation and Amor				(1,494,791,686)					(38,049)

Public Service Company of Colorado

Functional Allocation - Rate Base

12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
272	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	TRANINC	(23,098,475)					
273	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	TRANSYS	(440,811,914)			(440,811,914)		
274	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	TRANSYS	(181,842)			(181,842)		
275	Reserve for Depr and Amort	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	181,842			181,842		
276	Reserve for Depr and Amort	Transmission Plant		Sub-Total Transmission Plant	(463,910,388)			(440,811,914)		
277										
278	Reserve for Depr and Amort	Distribution Plant	108-Accumulated provision	PIS-DSUB	-					
279	Reserve for Depr and Amort	Distribution Plant		Sub-Total Distribution Plant	-					
280										
281	Reserve for Depr and Amort	Distribution Customer Installations	108-Accumulated provision	DISTLIT	(7,293,257)					
282	Reserve for Depr and Amort	Distribution Customer Installations		Sub-Total Distribution Customer Installations	(7,293,257)					
283										
284	Reserve for Depr and Amort	Distribution Meters	108-Accumulated provision	PIS-MET	(63,144,911)					
285	Reserve for Depr and Amort	Distribution Meters	108-Accumulated provision	DISTMET	(65,092,975)					
286	Reserve for Depr and Amort	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	(186)					
287	Reserve for Depr and Amort	Distribution Meters		Sub-Total Distribution Meters	(128,238,072)					
288										
289	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	DISTPRI	(406,358,573)					
290	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	DISTSEC	(687,597)					
291	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	DISTPRI	(129,576)					
292	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	DISTSEC	(50,979,505)					
293	Reserve for Depr and Amort	Distribution Pri/Sec		Sub-Total Distribution Pri/Sec	(458,155,251)					
294										
295	Reserve for Depr and Amort	Distribution Primary	108-Accumulated provision	DISTPRI	(245,247,244)					
296	Reserve for Depr and Amort	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	DISTPRI	(207,933)					
297	Reserve for Depr and Amort	Distribution Primary		Sub-Total Distribution Primary	(245,455,177)					
298										
299	Reserve for Depr and Amort	Distribution Secondary	108-Accumulated provision	DISTSEC	(217,107,048)					
300	Reserve for Depr and Amort	Distribution Secondary		Sub-Total Distribution Secondary	(217,107,048)					
301										
302	Reserve for Depr and Amort	Distribution Service Lines & Transformers	108-Accumulated provision	DISTSRVC	(166,470,650)					
303	Reserve for Depr and Amort	Distribution Service Lines & Transformers		Sub-Total Distribution Service Lines & Transformers	(166,470,650)					
304										
305	Reserve for Depr and Amort	Distribution Street Lighting & Signals	108-Accumulated provision	DISTLIT	(86,802,683)					
306	Reserve for Depr and Amort	Distribution Street Lighting & Signals		Sub-Total Distribution Street Lighting & Signals	(86,802,683)					
307										
308	Reserve for Depr and Amort	Distribution Subs	108-Accumulated provision	PIS-DSUB	66,972					
309	Reserve for Depr and Amort	Distribution Subs	108-Accumulated provision	PIS-DSUB	(184,584,779)					
310	Reserve for Depr and Amort	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	DISTSUB	(751,741)					
311	Reserve for Depr and Amort	Distribution Subs		Sub-Total Distribution Subs	(185,269,548)					
312					-					
313	Total Distribution Reserve for Depreciation and Amor				(1,494,791,686)					

Public Service Company of Colorado

Functional Allocation - Rate Base

12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
272	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	TRANINC	(23,098,475)					
273	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	TRANSYS	(440,811,914)					
274	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	TRANSYS	(181,842)					
275	Reserve for Depr and Amort	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	181,842					
276	Reserve for Depr and Amort	Transmission Plant		Sub-Total Transmission Plant	(463,910,388)					
277										
278	Reserve for Depr and Amort	Distribution Plant	108-Accumulated provision	PIS-DSUB	-					
279	Reserve for Depr and Amort	Distribution Plant		Sub-Total Distribution Plant	-					
280										
281	Reserve for Depr and Amort	Distribution Customer Installations	108-Accumulated provision	DISTLIT	(7,293,257)					
282	Reserve for Depr and Amort	Distribution Customer Installations		Sub-Total Distribution Customer Installations	(7,293,257)					
283										
284	Reserve for Depr and Amort	Distribution Meters	108-Accumulated provision	PIS-MET	(63,144,911)					(63,144,911)
285	Reserve for Depr and Amort	Distribution Meters	108-Accumulated provision	DISTMET	(65,092,975)					(65,092,975)
286	Reserve for Depr and Amort	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	(186)					(186)
287	Reserve for Depr and Amort	Distribution Meters		Sub-Total Distribution Meters	(128,238,072)					(128,238,072)
288										
289	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	DISTPRI	(406,358,573)		(406,358,573)			
290	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	DISTSEC	(687,597)			(687,597)		
291	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	DISTPRI	(129,576)		(129,576)			
292	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	DISTSEC	(50,979,505)			(50,979,505)		
293	Reserve for Depr and Amort	Distribution Pri/Sec		Sub-Total Distribution Pri/Sec	(458,155,251)		(406,488,149)	(51,667,102)		
294										
295	Reserve for Depr and Amort	Distribution Primary	108-Accumulated provision	DISTPRI	(245,247,244)		(245,247,244)			
296	Reserve for Depr and Amort	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	DISTPRI	(207,933)		(207,933)			
297	Reserve for Depr and Amort	Distribution Primary		Sub-Total Distribution Primary	(245,455,177)		(245,455,177)			
298										
299	Reserve for Depr and Amort	Distribution Secondary	108-Accumulated provision	DISTSEC	(217,107,048)			(217,107,048)		
300	Reserve for Depr and Amort	Distribution Secondary		Sub-Total Distribution Secondary	(217,107,048)			(217,107,048)		
301										
302	Reserve for Depr and Amort	Distribution Service Lines & Transformers	108-Accumulated provision	DISTSRCV	(166,470,650)				(166,470,650)	
303	Reserve for Depr and Amort	Distribution Service Lines & Transformers		Sub-Total Distribution Service Lines & Transformers	(166,470,650)				(166,470,650)	
304										
305	Reserve for Depr and Amort	Distribution Street Lighting & Signals	108-Accumulated provision	DISTLIT	(86,802,683)					
306	Reserve for Depr and Amort	Distribution Street Lighting & Signals		Sub-Total Distribution Street Lighting & Signals	(86,802,683)					
307										
308	Reserve for Depr and Amort	Distribution Subs	108-Accumulated provision	PIS-DSUB	66,972	66,959				
309	Reserve for Depr and Amort	Distribution Subs	108-Accumulated provision	PIS-DSUB	(184,584,779)	(184,546,717)				
310	Reserve for Depr and Amort	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	DISTSUB	(751,741)	(751,741)				
311	Reserve for Depr and Amort	Distribution Subs		Sub-Total Distribution Subs	(185,269,548)	(185,231,499)				
312					-					
313	Total Distribution Reserve for Depreciation and Amort				(1,494,791,686)	(185,231,499)	(651,943,326)	(268,774,150)	(166,470,650)	(128,238,072)

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
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Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
272	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	TRANINC	(23,098,475)				
273	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	TRANSYS	(440,811,914)				
274	Reserve for Depr and Amort	Transmission Plant	108-Accumulated provision	TRANSYS	(181,842)				
275	Reserve for Depr and Amort	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	181,842				
276	Reserve for Depr and Amort	Transmission Plant		Sub-Total Transmission Plant	(463,910,388)				
277									
278	Reserve for Depr and Amort	Distribution Plant	108-Accumulated provision	PIS-DSUB	-				
279	Reserve for Depr and Amort	Distribution Plant		Sub-Total Distribution Plant	-				
280									
281	Reserve for Depr and Amort	Distribution Customer Installations	108-Accumulated provision	DISTLIT	(7,293,257)	(7,293,257)			
282	Reserve for Depr and Amort	Distribution Customer Installations		Sub-Total Distribution Customer Installations	(7,293,257)	(7,293,257)			
283									
284	Reserve for Depr and Amort	Distribution Meters	108-Accumulated provision	PIS-MET	(63,144,911)				
285	Reserve for Depr and Amort	Distribution Meters	108-Accumulated provision	DISTMET	(65,092,975)				
286	Reserve for Depr and Amort	Distribution Meters	3700005GS- Meters - Smart Grid	DISTMET	(186)				
287	Reserve for Depr and Amort	Distribution Meters		Sub-Total Distribution Meters	(128,238,072)				
288									
289	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	DISTPRI	(406,358,573)				
290	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	DISTSEC	(687,597)				
291	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	DISTPRI	(129,576)				
292	Reserve for Depr and Amort	Distribution Pri/Sec	108-Accumulated provision	DISTSEC	(50,979,505)				
293	Reserve for Depr and Amort	Distribution Pri/Sec		Sub-Total Distribution Pri/Sec	(458,155,251)				
294									
295	Reserve for Depr and Amort	Distribution Primary	108-Accumulated provision	DISTPRI	(245,247,244)				
296	Reserve for Depr and Amort	Distribution Primary	3660005GS- Dist Undergrd Conduit - Smart Grid	DISTPRI	(207,933)				
297	Reserve for Depr and Amort	Distribution Primary		Sub-Total Distribution Primary	(245,455,177)				
298									
299	Reserve for Depr and Amort	Distribution Secondary	108-Accumulated provision	DISTSEC	(217,107,048)				
300	Reserve for Depr and Amort	Distribution Secondary		Sub-Total Distribution Secondary	(217,107,048)				
301									
302	Reserve for Depr and Amort	Distribution Service Lines & Transformers	108-Accumulated provision	DISTSRVC	(166,470,650)				
303	Reserve for Depr and Amort	Distribution Service Lines & Transformers		Sub-Total Distribution Service Lines & Transformers	(166,470,650)				
304									
305	Reserve for Depr and Amort	Distribution Street Lighting & Signals	108-Accumulated provision	DISTLIT	(86,802,683)	(86,802,683)			
306	Reserve for Depr and Amort	Distribution Street Lighting & Signals		Sub-Total Distribution Street Lighting & Signals	(86,802,683)	(86,802,683)			
307									
308	Reserve for Depr and Amort	Distribution Subs	108-Accumulated provision	PIS-DSUB	66,972				
309	Reserve for Depr and Amort	Distribution Subs	108-Accumulated provision	PIS-DSUB	(184,584,779)				
310	Reserve for Depr and Amort	Distribution Subs	3620005GS- Dist Stat Equip - Smart Grid	DISTSUB	(751,741)				
311	Reserve for Depr and Amort	Distribution Subs		Sub-Total Distribution Subs	(185,269,548)				
312					-				
313	Total Distribution Reserve for Depreciation and Amor				(1,494,791,686)	(94,095,939)			

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Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
314										
315	Reserve for Depr and Amort	General Plant	108-Accumulated provision	PIS-SUBT	19,598			3,153		
316	Reserve for Depr and Amort	General Plant	108-Accumulated provision	PIS-SUBT	(164,948,390)			(26,534,706)		
317	Reserve for Depr and Amort	General Plant	108-Accumulated provision	PIS-SUBT	(9,461,969)			(1,522,116)		
318	Reserve for Depr and Amort	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
319	Reserve for Depr and Amort	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
320	Reserve for Depr and Amort	General Plant	397000FAN-AGIS: FAN (CPCN)	DISTPRI	(377,386)					
321	Reserve for Depr and Amort	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	DISTPRI	(1,206,623)					
322	Reserve for Depr and Amort	General Plant	397000SGS- Gen Com Equip - Smart Grid	PIS-SUBT	(10,633,952)			(1,710,649)		
323	Reserve for Depr and Amort	General Plant		Sub-Total General Plant	(186,608,722)			(29,764,318)		
324										
325	Reserve for Depr and Amort	Common Plant	108-Accumulated provision	PIS-SUBT	(268,502,588)			(43,193,130)		
326	Reserve for Depr and Amort	Common Plant	303004OMS- Computer Software OMS	PIS-SUBT	-					
327	Reserve for Depr and Amort	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	(50,999,935)			(8,204,192)		
328	Reserve for Depr and Amort	Common Plant	397000SGS- Gen Com Equip - Smart Grid	PIS-SUBT	(295,302)			(47,504)		
329	Reserve for Depr and Amort	Common Plant	This line is intentionally blank	OTHER	-					
330	Reserve for Depr and Amort	Common Plant		Sub-Total Common Plant	(319,797,824)			(51,444,826)		
331										
332	Reserve for Depr and Amort			Sub-Total Reserve for Depr and Amort	(4,113,458,267)			(522,021,058)		
333										
334	Reserve for Depr and Amort: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	(40,840,631)					
335	Reserve for Depr and Amort: Acq Adj	Other Production Plant	This line is intentionally blank	OTHER	-					
336	Reserve for Depr and Amort: Acq Adj	Other Production Plant		Sub-Total Other Production Plant	(40,840,631)					
337										
338	Reserve for Depr and Amort: Acq Adj	Transmission Plant	114001-Acq Adj Transmission	TRANSYS	(1,293,602)			(1,293,602)		
339	Reserve for Depr and Amort: Acq Adj	Transmission Plant	This line is intentionally blank	OTHER	-					
340	Reserve for Depr and Amort: Acq Adj	Transmission Plant		Sub-Total Transmission Plant	(1,293,602)			(1,293,602)		
341										
342	Reserve for Depr and Amort: Acq Adj	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	TRANINC	(750,287)					
343	Reserve for Depr and Amort: Acq Adj	Transmission Serving Production Plant	This line is intentionally blank	OTHER	-					
344	Reserve for Depr and Amort: Acq Adj	Transmission Serving Production Plant		Sub-Total Transmission Serving Production Plant	(750,287)					
345										
346	Reserve for Depr and Amort: Acq Adj			Sub-Total Reserve for Depr and Amort: Acq Adj	(42,884,520)			(1,293,602)		
347										

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PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
314									
315	Reserve for Depr and Amort	General Plant	108-Accumulated provision	PIS-SUBT	19,598	295			
316	Reserve for Depr and Amort	General Plant	108-Accumulated provision	PIS-SUBT	(164,948,390)	(2,481,459)			
317	Reserve for Depr and Amort	General Plant	108-Accumulated provision	PIS-SUBT	(9,461,969)	(142,344)			
318	Reserve for Depr and Amort	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-				
319	Reserve for Depr and Amort	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-				
320	Reserve for Depr and Amort	General Plant	397000FAN-AGIS: FAN (CPCN)	DISTPRI	(377,386)				
321	Reserve for Depr and Amort	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	DISTPRI	(1,206,623)				
322	Reserve for Depr and Amort	General Plant	397000SGS- Gen Com Equip - Smart Grid	PIS-SUBT	(10,633,952)	(159,976)			
323	Reserve for Depr and Amort	General Plant		Sub-Total General Plant	(186,608,722)	(2,783,484)			
324									
325	Reserve for Depr and Amort	Common Plant	108-Accumulated provision	PIS-SUBT	(268,502,588)	(4,039,313)			
326	Reserve for Depr and Amort	Common Plant	303004OMS- Computer Software OMS	PIS-SUBT	-				
327	Reserve for Depr and Amort	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	(50,999,935)	(767,235)			
328	Reserve for Depr and Amort	Common Plant	397000SGS- Gen Com Equip - Smart Grid	PIS-SUBT	(295,302)	(4,442)			
329	Reserve for Depr and Amort	Common Plant	This line is intentionally blank	OTHER	-				
330	Reserve for Depr and Amort	Common Plant		Sub-Total Common Plant	(319,797,824)	(4,810,990)			
331									
332	Reserve for Depr and Amort			Sub-Total Reserve for Depr and Amort	(4,113,458,267)	(101,690,414)			
333									
334	Reserve for Depr and Amort: Acq Adj	Other Production Plant	114000-Acq Adj Production	PRODOP	(40,840,631)				
335	Reserve for Depr and Amort: Acq Adj	Other Production Plant	This line is intentionally blank	OTHER	-				
336	Reserve for Depr and Amort: Acq Adj	Other Production Plant		Sub-Total Other Production Plant	(40,840,631)				
337									
338	Reserve for Depr and Amort: Acq Adj	Transmission Plant	114001-Acq Adj Transmission	TRANSYS	(1,293,602)				
339	Reserve for Depr and Amort: Acq Adj	Transmission Plant	This line is intentionally blank	OTHER	-				
340	Reserve for Depr and Amort: Acq Adj	Transmission Plant		Sub-Total Transmission Plant	(1,293,602)				
341									
342	Reserve for Depr and Amort: Acq Adj	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	TRANINC	(750,287)				
343	Reserve for Depr and Amort: Acq Adj	Transmission Serving Production Plant	This line is intentionally blank	OTHER	-				
344	Reserve for Depr and Amort: Acq Adj	Transmission Serving Production Plant		Sub-Total Transmission Serving Production Plant	(750,287)				
345									
346	Reserve for Depr and Amort: Acq Adj			Sub-Total Reserve for Depr and Amort: Acq Adj	(42,884,520)				
347									

Public Service Company of Colorado

Functional Allocation - Rate Base

12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year

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Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
348	Reserve for Depr and Amort: Pre-Funded AFUDC	Steam Production Plant	253006-Comanche	PRODSTM	11,536,064	11,536,064				
349	Reserve for Depr and Amort: Pre-Funded AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM	-					
350	Reserve for Depr and Amort: Pre-Funded AFUDC	Steam Production Plant		Sub-Total Steam Production Plant	11,536,064	11,536,064				
351										
352	Reserve for Depr and Amort: Pre-Funded AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	1,918,834			1,918,834		
353	Reserve for Depr and Amort: Pre-Funded AFUDC	Other Production Plant		Sub-Total Other Production Plant	1,918,834			1,918,834		
354										
355	Reserve for Depr and Amort: Pre-Funded AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	22,246					
356	Reserve for Depr and Amort: Pre-Funded AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	2,300,318					
357	Reserve for Depr and Amort: Pre-Funded AFUDC	Transmission Plant	This line is intentionally blank	OTHER	-					
358	Reserve for Depr and Amort: Pre-Funded AFUDC	Transmission Plant		Sub-Total Transmission Plant	2,322,565					
359										
360	Reserve for Depr and Amort: Pre-Funded AFUDC			Sub-Total Reserve for Depr and Amort: Pre-Funded AFUDC	15,777,463	11,536,064		1,918,834		
361										
362	Reserve for Depr and Amort: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PRODSTM	(955,825)	(955,825)				
363	Reserve for Depr and Amort: Excess AFUDC	Steam Production Plant	This line is intentionally blank	OTHER	-					
364	Reserve for Depr and Amort: Excess AFUDC	Steam Production Plant		Sub-Total Steam Production Plant	(955,825)	(955,825)				
365										
366	Reserve for Depr and Amort: Excess AFUDC			Sub-Total Reserve for Depr and Amort: Excess AFUDC	(955,825)	(955,825)				
367										
368	Reserve for Depr and Amort: Reg Assets and Liab	Plant Regulatory Asset/Liability	311999-Steam Prod Accum RA Depr End Bal Lump Adj	PRODSTM	77,080,610	77,080,610				
369	Reserve for Depr and Amort: Reg Assets and Liab	Plant Regulatory Asset/Liability	312999-Steam Prod Accum RA Depr End Bal Lump Adj	PRODSTM	5,337,597	5,337,597				
370	Reserve for Depr and Amort: Reg Assets and Liab	Plant Regulatory Asset/Liability	This line is intentionally blank	OTHER	-					
371	Reserve for Depr and Amort: Reg Assets and Liab	Plant Regulatory Asset/Liability		Sub-Total Plant Regulatory Asset/Liability	82,418,207	82,418,207				
372										
373	Reserve for Depr and Amort: Reg Assets and Liab			Sub-Total Reserve for Depr and Amort: Reg Assets and Liab	82,418,207	82,418,207				
374					-					
375					-					
376	Reserve for Depreciation and Amortization Net of Reg				(4,059,102,942)	(1,160,113,982)	(62,540,685)	(578,895,408)		(26,263,176)
377										

Public Service Company of Colorado

Functional Allocation - Rate Base

12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
348	Reserve for Depr and Amort: Pre-Funded AFUDC	Steam Production Plant	253006-Comanche	PRODSTM	11,536,064					
349	Reserve for Depr and Amort: Pre-Funded AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM	-					
350	Reserve for Depr and Amort: Pre-Funded AFUDC	Steam Production Plant		Sub-Total Steam Production Plant	11,536,064					
351										
352	Reserve for Depr and Amort: Pre-Funded AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	1,918,834					
353	Reserve for Depr and Amort: Pre-Funded AFUDC	Other Production Plant		Sub-Total Other Production Plant	1,918,834					
354										
355	Reserve for Depr and Amort: Pre-Funded AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	22,246			22,246		
356	Reserve for Depr and Amort: Pre-Funded AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	2,300,318			2,300,318		
357	Reserve for Depr and Amort: Pre-Funded AFUDC	Transmission Plant	This line is intentionally blank	OTHER	-					
358	Reserve for Depr and Amort: Pre-Funded AFUDC	Transmission Plant		Sub-Total Transmission Plant	2,322,565			2,322,565		
359										
360	Reserve for Depr and Amort: Pre-Funded AFUDC			Sub-Total Reserve for Depr and Amort: Pre-Funded AFUDC	15,777,463			2,322,565		
361										
362	Reserve for Depr and Amort: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PRODSTM	(955,825)					
363	Reserve for Depr and Amort: Excess AFUDC	Steam Production Plant	This line is intentionally blank	OTHER	-					
364	Reserve for Depr and Amort: Excess AFUDC	Steam Production Plant		Sub-Total Steam Production Plant	(955,825)					
365										
366	Reserve for Depr and Amort: Excess AFUDC			Sub-Total Reserve for Depr and Amort: Excess AFUDC	(955,825)					
367										
368	Reserve for Depr and Amort: Reg Assets and Liab	Plant Regulatory Asset/Liability	311999-Steam Prod Accum RA Depr End Bal Lump Adj	PRODSTM	77,080,610					
369	Reserve for Depr and Amort: Reg Assets and Liab	Plant Regulatory Asset/Liability	312999-Steam Prod Accum RA Depr End Bal Lump Adj	PRODSTM	5,337,597					
370	Reserve for Depr and Amort: Reg Assets and Liab	Plant Regulatory Asset/Liability	This line is intentionally blank	OTHER	-					
371	Reserve for Depr and Amort: Reg Assets and Liab	Plant Regulatory Asset/Liability		Sub-Total Plant Regulatory Asset/Liability	82,418,207					
372										
373	Reserve for Depr and Amort: Reg Assets and Liab			Sub-Total Reserve for Depr and Amort: Reg Assets and Liab	82,418,207					
374					-					
375					-					
376	Reserve for Depreciation and Amortization Net of Reg				(4,059,102,942)			(520,992,095)		
377										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
348	Reserve for Depr and Amort: Pre-Funded AFUDC	Steam Production Plant	253006-Comanche	PRODSTM	11,536,064					
349	Reserve for Depr and Amort: Pre-Funded AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM	-					
350	Reserve for Depr and Amort: Pre-Funded AFUDC	Steam Production Plant								
351			Sub-Total Steam Production Plant		11,536,064					
352	Reserve for Depr and Amort: Pre-Funded AFUDC	Other Production Plant	253009-PF CACIA	PRODOP	1,918,834					
353	Reserve for Depr and Amort: Pre-Funded AFUDC	Other Production Plant								
354			Sub-Total Other Production Plant		1,918,834					
355	Reserve for Depr and Amort: Pre-Funded AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	22,246					
356	Reserve for Depr and Amort: Pre-Funded AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	2,300,318					
357	Reserve for Depr and Amort: Pre-Funded AFUDC	Transmission Plant	This line is intentionally blank	OTHER	-					
358	Reserve for Depr and Amort: Pre-Funded AFUDC	Transmission Plant								
359			Sub-Total Transmission Plant		2,322,565					
360	Reserve for Depr and Amort: Pre-Funded AFUDC		Sub-Total Reserve for Depr and Amort: Pre-Funded AFUDC		15,777,463					
361										
362	Reserve for Depr and Amort: Excess AFUDC	Steam Production Plant	182002-Excess CACI	PRODSTM	(955,825)					
363	Reserve for Depr and Amort: Excess AFUDC	Steam Production Plant	This line is intentionally blank	OTHER	-					
364	Reserve for Depr and Amort: Excess AFUDC	Steam Production Plant								
365			Sub-Total Steam Production Plant		(955,825)					
366	Reserve for Depr and Amort: Excess AFUDC		Sub-Total Reserve for Depr and Amort: Excess AFUDC		(955,825)					
367										
368	Reserve for Depr and Amort: Reg Assets and Liab	Plant Regulatory Asset/Liability	311999-Steam Prod Accum RA Depr End Bal Lump Adj	PRODSTM	77,080,610					
369	Reserve for Depr and Amort: Reg Assets and Liab	Plant Regulatory Asset/Liability	312999-Steam Prod Accum RA Depr End Bal Lump Adj	PRODSTM	5,337,597					
370	Reserve for Depr and Amort: Reg Assets and Liab	Plant Regulatory Asset/Liability	This line is intentionally blank	OTHER	-					
371	Reserve for Depr and Amort: Reg Assets and Liab	Plant Regulatory Asset/Liability								
372			Sub-Total Plant Regulatory Asset/Liability		82,418,207					
373	Reserve for Depr and Amort: Reg Assets and Liab		Sub-Total Reserve for Depr and Amort: Reg Assets and Liab		82,418,207					
374					-					
375					-					
376	Reserve for Depreciation and Amortization Net of Reg				(4,059,102,942)	(219,931,404)	(765,191,291)	(301,266,062)	(178,958,139)	(143,260,285)
377										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
348	Reserve for Depr and Amort: Pre-Funded AFUDC	Steam Production Plant	253006-Comanche	PRODSTM	11,536,064				
349	Reserve for Depr and Amort: Pre-Funded AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM	-				
350	Reserve for Depr and Amort: Pre-Funded AFUDC	Steam Production Plant							
351									
352	Reserve for Depr and Amort: Pre-Funded AFUDC	Other Production Plant	253009-PF CACIA	PRODOP	1,918,834				
353	Reserve for Depr and Amort: Pre-Funded AFUDC	Other Production Plant							
354									
355	Reserve for Depr and Amort: Pre-Funded AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	22,246				
356	Reserve for Depr and Amort: Pre-Funded AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	2,300,318				
357	Reserve for Depr and Amort: Pre-Funded AFUDC	Transmission Plant	This line is intentionally blank	OTHER	-				
358	Reserve for Depr and Amort: Pre-Funded AFUDC	Transmission Plant							
359									
360	Reserve for Depr and Amort: Pre-Funded AFUDC								
361									
362	Reserve for Depr and Amort: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PRODSTM	(955,825)				
363	Reserve for Depr and Amort: Excess AFUDC	Steam Production Plant	This line is intentionally blank	OTHER	-				
364	Reserve for Depr and Amort: Excess AFUDC	Steam Production Plant							
365									
366	Reserve for Depr and Amort: Excess AFUDC								
367									
368	Reserve for Depr and Amort: Reg Assets and Liab	Plant Regulatory Asset/Liability	311999-Steam Prod Accum RA Depr End Bal Lump Adj	PRODSTM	77,080,610				
369	Reserve for Depr and Amort: Reg Assets and Liab	Plant Regulatory Asset/Liability	312999-Steam Prod Accum RA Depr End Bal Lump Adj	PRODSTM	5,337,597				
370	Reserve for Depr and Amort: Reg Assets and Liab	Plant Regulatory Asset/Liability	This line is intentionally blank	OTHER	-				
371	Reserve for Depr and Amort: Reg Assets and Liab	Plant Regulatory Asset/Liability							
372									
373	Reserve for Depr and Amort: Reg Assets and Liab								
374									
375									
376	Reserve for Depreciation and Amortization Net of Reg				(4,059,102,942)	(101,690,414)			
377									

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
378	Net Plant in Service:									
379	Net Steam Production Plant				1,776,215,022	1,776,215,022				
380	Net Hydro Production Plant				130,130,615		130,130,615			
381	Net Other Production Plant				1,427,754,005			1,427,754,005		
382	Total Net Production Plant				3,334,099,642	1,776,215,022	130,130,615	1,427,754,005		
383	Net Transmission Plant				1,556,821,520					33,425,332
384	Net Distribution Plant				3,677,726,362					134,963
385	Net General and Intangible Plant				375,589,746	76,633,953	4,891,156	50,940,826		1,518,679
386	Net Common Plant				306,999,089	72,923,356	4,654,327	48,474,284		1,445,145
387	Total Net Plant in Service				9,251,236,360	1,925,772,331	139,676,099	1,527,169,116		36,524,120
388										
389	CWIP	Intangible Plant	107-CWIP	PIS-SUBT	-					
390	CWIP	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTPRI	-					
391	CWIP	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTSEC	-					
392	CWIP	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
393	CWIP	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
394	CWIP	Intangible Plant	303004AMI-AGIS: AMI (CPCN)	DISTMET	-					
395	CWIP	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)	DISTPRI	-					
396	CWIP	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTPRI	-					
397	CWIP	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTSEC	-					
398	CWIP	Intangible Plant		Sub-Total Intangible Plant	-					
399										
400	CWIP	Steam Production Plant	107-CWIP	PRODSTM	-					
401	CWIP	Steam Production Plant		Sub-Total Steam Production Plant	-					
402										
403	CWIP	Hydraulic Production Plant	107-CWIP	PRODHYP	-					
404	CWIP	Hydraulic Production Plant		Sub-Total Hydraulic Production Plant	-					
405										
406	CWIP	Other Production Plant	107-CWIP	PRODOP	-					
407	CWIP	Other Production Plant		Sub-Total Other Production Plant	-					
408										
409	CWIP	Transmission Plant	107-CWIP	TRANSYS	-					
410	CWIP	Transmission Plant	107-CWIP	TRANSYS	-					
411	CWIP	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	-					
412	CWIP	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	-					
413	CWIP	Transmission Plant		Sub-Total Transmission Plant	-					

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
378	Net Plant in Service:									
379	Net Steam Production Plant				1,776,215,022					
380	Net Hydro Production Plant				130,130,615					
381	Net Other Production Plant				1,427,754,005					
382	Total Net Production Plant				3,334,099,642					
383	Net Transmission Plant				1,556,821,520			1,523,396,188		
384	Net Distribution Plant				3,677,726,362					
385	Net General and Intangible Plant				375,589,746			51,898,866		
386	Net Common Plant				306,999,089			49,385,935		
387	Total Net Plant in Service				9,251,236,360			1,624,680,989		
388										
389	CWIP	Intangible Plant	107-CWIP	PIS-SUBT	-					
390	CWIP	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTPRI	-					
391	CWIP	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTSEC	-					
392	CWIP	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
393	CWIP	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
394	CWIP	Intangible Plant	303004AMI-AGIS: AMI (CPCN)	DISTMET	-					
395	CWIP	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)	DISTPRI	-					
396	CWIP	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTPRI	-					
397	CWIP	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTSEC	-					
398	CWIP	Intangible Plant		Sub-Total Intangible Plant	-					
399										
400	CWIP	Steam Production Plant	107-CWIP	PRODSTM	-					
401	CWIP	Steam Production Plant		Sub-Total Steam Production Plant	-					
402										
403	CWIP	Hydraulic Production Plant	107-CWIP	PRODHYP	-					
404	CWIP	Hydraulic Production Plant		Sub-Total Hydraulic Production Plant	-					
405										
406	CWIP	Other Production Plant	107-CWIP	PRODOP	-					
407	CWIP	Other Production Plant		Sub-Total Other Production Plant	-					
408										
409	CWIP	Transmission Plant	107-CWIP	TRANSYS	-					
410	CWIP	Transmission Plant	107-CWIP	TRANSYS	-					
411	CWIP	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	-					
412	CWIP	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	-					
413	CWIP	Transmission Plant		Sub-Total Transmission Plant	-					

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
378	Net Plant in Service:									
379	Net Steam Production Plant				1,776,215,022					
380	Net Hydro Production Plant				130,130,615					
381	Net Other Production Plant				1,427,754,005					
382	Total Net Production Plant				3,334,099,642					
383	Net Transmission Plant				1,556,821,520					
384	Net Distribution Plant				3,677,726,362	653,616,520	2,047,461,450	516,697,045	135,406,424	234,914,333
385	Net General and Intangible Plant				375,589,746	22,175,898	124,331,286	20,764,821	7,980,463	9,600,345
386	Net Common Plant				306,999,089	21,102,147	67,906,503	19,759,394	7,594,051	9,135,499
387	Total Net Plant in Service				9,251,236,360	696,894,565	2,239,699,240	557,221,260	150,980,937	253,650,177
388										
389	CWIP	Intangible Plant	107-CWIP	PIS-SUBT	-					
390	CWIP	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTPRI	-					
391	CWIP	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTSEC	-					
392	CWIP	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
393	CWIP	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
394	CWIP	Intangible Plant	303004AMI-AGIS: AMI (CPCN)	DISTMET	-					
395	CWIP	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)	DISTPRI	-					
396	CWIP	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTPRI	-					
397	CWIP	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTSEC	-					
398	CWIP	Intangible Plant		Sub-Total Intangible Plant	-					
399										
400	CWIP	Steam Production Plant	107-CWIP	PRODSTM	-					
401	CWIP	Steam Production Plant		Sub-Total Steam Production Plant	-					
402										
403	CWIP	Hydraulic Production Plant	107-CWIP	PRODHVD	-					
404	CWIP	Hydraulic Production Plant		Sub-Total Hydraulic Production Plant	-					
405										
406	CWIP	Other Production Plant	107-CWIP	PRODOP	-					
407	CWIP	Other Production Plant		Sub-Total Other Production Plant	-					
408										
409	CWIP	Transmission Plant	107-CWIP	TRANSYS	-					
410	CWIP	Transmission Plant	107-CWIP	TRANSYS	-					
411	CWIP	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	-					
412	CWIP	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	-					
413	CWIP	Transmission Plant		Sub-Total Transmission Plant	-					

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
378	Net Plant in Service:								
379	Net Steam Production Plant				1,776,215,022				
380	Net Hydro Production Plant				130,130,615				
381	Net Other Production Plant				1,427,754,005				
382	Total Net Production Plant				3,334,099,642				
383	Net Transmission Plant				1,556,821,520				
384	Net Distribution Plant				3,677,726,362	89,495,627			
385	Net General and Intangible Plant				375,589,746	4,853,451			
386	Net Common Plant				306,999,089	4,618,448			
387	Total Net Plant in Service				9,251,236,360	98,967,526			
388									
389	CWIP	Intangible Plant	107-CWIP	PIS-SUBT	-				
390	CWIP	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTPRI	-				
391	CWIP	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTSEC	-				
392	CWIP	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-				
393	CWIP	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-				
394	CWIP	Intangible Plant	303004AMI-AGIS: AMI (CPCN)	DISTMET	-				
395	CWIP	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)	DISTPRI	-				
396	CWIP	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTPRI	-				
397	CWIP	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTSEC	-				
398	CWIP	Intangible Plant		Sub-Total Intangible Plant	-				
399									
400	CWIP	Steam Production Plant	107-CWIP	PRODSTM	-				
401	CWIP	Steam Production Plant		Sub-Total Steam Production Plant	-				
402									
403	CWIP	Hydraulic Production Plant	107-CWIP	PRODHVD	-				
404	CWIP	Hydraulic Production Plant		Sub-Total Hydraulic Production Plant	-				
405									
406	CWIP	Other Production Plant	107-CWIP	PRODOP	-				
407	CWIP	Other Production Plant		Sub-Total Other Production Plant	-				
408									
409	CWIP	Transmission Plant	107-CWIP	TRANSYS	-				
410	CWIP	Transmission Plant	107-CWIP	TRANSYS	-				
411	CWIP	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	-				
412	CWIP	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	-				
413	CWIP	Transmission Plant		Sub-Total Transmission Plant	-				

Public Service Company of Colorado
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12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
414										
415	CWIP	Distribution Customer Installations	107-CWIP	DISTLIT	-					
416	CWIP	Distribution Customer Installations		Sub-Total Distribution Customer Installations	-					
417										
418	CWIP	Distribution Meters	107-CWIP	DISTMET	-					
419	CWIP	Distribution Meters		Sub-Total Distribution Meters	-					
420										
421	CWIP	Distribution Pri/Sec	107-CWIP	DISTPRI	-					
422	CWIP	Distribution Pri/Sec	107-CWIP	DISTSEC	-					
423	CWIP	Distribution Pri/Sec	107-CWIP	DISTPRI	0					
424	CWIP	Distribution Pri/Sec	107-CWIP	DISTSEC	-					
425	CWIP	Distribution Pri/Sec		Sub-Total Distribution Pri/Sec	0					
426										
427	CWIP	Distribution Primary	107-CWIP	DISTPRI	-					
428	CWIP	Distribution Primary		Sub-Total Distribution Primary	-					
429										
430	CWIP	Distribution Secondary	107-CWIP	DISTSEC	-					
431	CWIP	Distribution Secondary		Sub-Total Distribution Secondary	-					
432										
433	CWIP	Distribution Service Lines & Transformers	107-CWIP	DISTSRVC	-					
434	CWIP	Distribution Service Lines & Transformers		Sub-Total Distribution Service Lines & Transformers	-					
435										
436	CWIP	Distribution Street Lighting & Signals	107-CWIP	DISTLIT	-					
437	CWIP	Distribution Street Lighting & Signals		Sub-Total Distribution Street Lighting & Signals	-					
438										
439	CWIP	Distribution Subs	107-CWIP	PIS-DSUB	-					
440	CWIP	Distribution Subs	107-CWIP	PIS-DSUB	-					
441	CWIP	Distribution Subs		Sub-Total Distribution Subs	-					
442										
443	CWIP	General Plant	107-CWIP	PIS-SUBT	-					
444	CWIP	General Plant	107-CWIP	PIS-SUBT	-					
445	CWIP	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
446	CWIP	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
447	CWIP	General Plant	397000FAN-AGIS: FAN (CPCN)	DISTPRI	-					
448	CWIP	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	DISTPRI	-					
449	CWIP	General Plant		Sub-Total General Plant	-					
450										
451	CWIP	Common Plant	107-CWIP	PIS-SUBT	-					
452	CWIP	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	-					
453	CWIP	Common Plant	This line is intentionally blank	OTHER	-					
454	CWIP	Common Plant		Sub-Total Common Plant	-					
455										
456	CWIP			Sub-Total CWIP	0					

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
414										
415	CWIP	Distribution Customer Installations	107-CWIP	DISTLIT	-					
416	CWIP	Distribution Customer Installations		Sub-Total Distribution Customer Installations	-					
417										
418	CWIP	Distribution Meters	107-CWIP	DISTMET	-					
419	CWIP	Distribution Meters		Sub-Total Distribution Meters	-					
420										
421	CWIP	Distribution Pri/Sec	107-CWIP	DISTPRI	-					
422	CWIP	Distribution Pri/Sec	107-CWIP	DISTSEC	-					
423	CWIP	Distribution Pri/Sec	107-CWIP	DISTPRI	0					
424	CWIP	Distribution Pri/Sec	107-CWIP	DISTSEC	-					
425	CWIP	Distribution Pri/Sec		Sub-Total Distribution Pri/Sec	0					
426										
427	CWIP	Distribution Primary	107-CWIP	DISTPRI	-					
428	CWIP	Distribution Primary		Sub-Total Distribution Primary	-					
429										
430	CWIP	Distribution Secondary	107-CWIP	DISTSEC	-					
431	CWIP	Distribution Secondary		Sub-Total Distribution Secondary	-					
432										
433	CWIP	Distribution Service Lines & Transformers	107-CWIP	DISTSRVC	-					
434	CWIP	Distribution Service Lines & Transformers		Sub-Total Distribution Service Lines & Transformers	-					
435										
436	CWIP	Distribution Street Lighting & Signals	107-CWIP	DISTLIT	-					
437	CWIP	Distribution Street Lighting & Signals		Sub-Total Distribution Street Lighting & Signals	-					
438										
439	CWIP	Distribution Subs	107-CWIP	PIS-DSUB	-					
440	CWIP	Distribution Subs	107-CWIP	PIS-DSUB	-					
441	CWIP	Distribution Subs		Sub-Total Distribution Subs	-					
442										
443	CWIP	General Plant	107-CWIP	PIS-SUBT	-					
444	CWIP	General Plant	107-CWIP	PIS-SUBT	-					
445	CWIP	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
446	CWIP	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
447	CWIP	General Plant	397000FAN-AGIS: FAN (CPCN)	DISTPRI	-					
448	CWIP	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	DISTPRI	-					
449	CWIP	General Plant		Sub-Total General Plant	-					
450										
451	CWIP	Common Plant	107-CWIP	PIS-SUBT	-					
452	CWIP	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	-					
453	CWIP	Common Plant	This line is intentionally blank	OTHER	-					
454	CWIP	Common Plant		Sub-Total Common Plant	-					
455										
456	CWIP			Sub-Total CWIP	0					

Public Service Company of Colorado

Functional Allocation - Rate Base

12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
414										
415	CWIP	Distribution Customer Installations	107-CWIP	DISTLIT	-					
416	CWIP	Distribution Customer Installations		Sub-Total Distribution Customer Installations	-					
417										
418	CWIP	Distribution Meters	107-CWIP	DISTMET	-					
419	CWIP	Distribution Meters		Sub-Total Distribution Meters	-					
420										
421	CWIP	Distribution Pri/Sec	107-CWIP	DISTPRI	-					
422	CWIP	Distribution Pri/Sec	107-CWIP	DISTSEC	-					
423	CWIP	Distribution Pri/Sec	107-CWIP	DISTPRI	0		0			
424	CWIP	Distribution Pri/Sec	107-CWIP	DISTSEC	-					
425	CWIP	Distribution Pri/Sec		Sub-Total Distribution Pri/Sec	0		0			
426										
427	CWIP	Distribution Primary	107-CWIP	DISTPRI	-					
428	CWIP	Distribution Primary		Sub-Total Distribution Primary	-					
429										
430	CWIP	Distribution Secondary	107-CWIP	DISTSEC	-					
431	CWIP	Distribution Secondary		Sub-Total Distribution Secondary	-					
432										
433	CWIP	Distribution Service Lines & Transformers	107-CWIP	DISTSVC	-					
434	CWIP	Distribution Service Lines & Transformers		Sub-Total Distribution Service Lines & Transformers	-					
435										
436	CWIP	Distribution Street Lighting & Signals	107-CWIP	DISTLIT	-					
437	CWIP	Distribution Street Lighting & Signals		Sub-Total Distribution Street Lighting & Signals	-					
438										
439	CWIP	Distribution Subs	107-CWIP	PIS-DSUB	-					
440	CWIP	Distribution Subs	107-CWIP	PIS-DSUB	-					
441	CWIP	Distribution Subs		Sub-Total Distribution Subs	-					
442										
443	CWIP	General Plant	107-CWIP	PIS-SUBT	-					
444	CWIP	General Plant	107-CWIP	PIS-SUBT	-					
445	CWIP	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
446	CWIP	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
447	CWIP	General Plant	397000FAN-AGIS: FAN (CPCN)	DISTPRI	-					
448	CWIP	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	DISTPRI	-					
449	CWIP	General Plant		Sub-Total General Plant	-					
450										
451	CWIP	Common Plant	107-CWIP	PIS-SUBT	-					
452	CWIP	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	-					
453	CWIP	Common Plant	This line is intentionally blank	OTHER	-					
454	CWIP	Common Plant		Sub-Total Common Plant	-					
455										
456	CWIP			Sub-Total CWIP	0		0			

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
414									
415	CWIP	Distribution Customer Installations	107-CWIP	DISTLIT	-				
416	CWIP	Distribution Customer Installations		Sub-Total Distribution Customer Installations	-				
417									
418	CWIP	Distribution Meters	107-CWIP	DISTMET	-				
419	CWIP	Distribution Meters		Sub-Total Distribution Meters	-				
420									
421	CWIP	Distribution Pri/Sec	107-CWIP	DISTPRI	-				
422	CWIP	Distribution Pri/Sec	107-CWIP	DISTSEC	-				
423	CWIP	Distribution Pri/Sec	107-CWIP	DISTPRI	0				
424	CWIP	Distribution Pri/Sec	107-CWIP	DISTSEC	-				
425	CWIP	Distribution Pri/Sec		Sub-Total Distribution Pri/Sec	0				
426									
427	CWIP	Distribution Primary	107-CWIP	DISTPRI	-				
428	CWIP	Distribution Primary		Sub-Total Distribution Primary	-				
429									
430	CWIP	Distribution Secondary	107-CWIP	DISTSEC	-				
431	CWIP	Distribution Secondary		Sub-Total Distribution Secondary	-				
432									
433	CWIP	Distribution Service Lines & Transformers	107-CWIP	DISTRVC	-				
434	CWIP	Distribution Service Lines & Transformers		Sub-Total Distribution Service Lines & Transformers	-				
435									
436	CWIP	Distribution Street Lighting & Signals	107-CWIP	DISTLIT	-				
437	CWIP	Distribution Street Lighting & Signals		Sub-Total Distribution Street Lighting & Signals	-				
438									
439	CWIP	Distribution Subs	107-CWIP	PIS-DSUB	-				
440	CWIP	Distribution Subs	107-CWIP	PIS-DSUB	-				
441	CWIP	Distribution Subs		Sub-Total Distribution Subs	-				
442									
443	CWIP	General Plant	107-CWIP	PIS-SUBT	-				
444	CWIP	General Plant	107-CWIP	PIS-SUBT	-				
445	CWIP	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-				
446	CWIP	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-				
447	CWIP	General Plant	397000FAN-AGIS: FAN (CPCN)	DISTPRI	-				
448	CWIP	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	DISTPRI	-				
449	CWIP	General Plant		Sub-Total General Plant	-				
450									
451	CWIP	Common Plant	107-CWIP	PIS-SUBT	-				
452	CWIP	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	-				
453	CWIP	Common Plant	This line is intentionally blank	OTHER	-				
454	CWIP	Common Plant		Sub-Total Common Plant	-				
455									
456	CWIP			Sub-Total CWIP	0				

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
457										
458	CWIP: Pre-Funded AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM	-					
459	CWIP: Pre-Funded AFUDC	Steam Production Plant		Sub-Total Steam Production Plant	-					
460										
461	CWIP: Pre-Funded AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	-					
462	CWIP: Pre-Funded AFUDC	Other Production Plant		Sub-Total Other Production Plant	-					
463										
464	CWIP: Pre-Funded AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	-					
465	CWIP: Pre-Funded AFUDC	Transmission Plant	This line is intentionally blank	OTHER	-					
466	CWIP: Pre-Funded AFUDC	Transmission Plant		Sub-Total Transmission Plant	-					
467										
468	CWIP: Pre-Funded AFUDC			Sub-Total CWIP: Pre-Funded AFUDC	-					
469										
470	CWIP: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PRODSTM	-					
471	CWIP: Excess AFUDC	Steam Production Plant		Sub-Total Steam Production Plant	-					
472										
473	CWIP: Excess AFUDC			Sub-Total CWIP: Excess AFUDC	-					
474					-					
475	Total Construction Work in Progress				0					
476										
477	Materials and Supplies	Other Rate Base	15400-Plant Materials and Operating Supplies Prod	PIS-SUBT	45,393,463	10,782,585	688,198	7,167,499		213,682
478	Materials and Supplies	Other Rate Base	16300-M & S Distribution	PIS-SUBT	63,237	15,021	959	9,985		298
479	Materials and Supplies	Other Rate Base	This line is intentionally blank	OTHER	-					
480	Materials and Supplies	Other Rate Base		Sub-Total Other Rate Base	45,456,700	10,797,606	689,156	7,177,484		213,980
481										
482	Materials and Supplies			Sub-Total Materials and Supplies	45,456,700	10,797,606	689,156	7,177,484		213,980
483					-					
484	Materials and Supplies Capitalized				(11,982,386)	(2,846,249)	(181,662)	(1,891,985)		(56,405)
485	Total Materials and Supplies				33,474,314	7,951,357	507,495	5,285,499		157,575
486										
487	NOx Inventory	Other Rate Base	This line is intentionally blank	OTHER	-					
488	NOx Inventory	Other Rate Base		Sub-Total Other Rate Base	-					
489										
490	NOx Inventory			Sub-Total NOx Inventory	-					

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
457										
458	CWIP: Pre-Funded AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM	-					
459	CWIP: Pre-Funded AFUDC	Steam Production Plant		Sub-Total Steam Production Plant	-					
460										
461	CWIP: Pre-Funded AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	-					
462	CWIP: Pre-Funded AFUDC	Other Production Plant		Sub-Total Other Production Plant	-					
463										
464	CWIP: Pre-Funded AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	-					
465	CWIP: Pre-Funded AFUDC	Transmission Plant	This line is intentionally blank	OTHER	-					
466	CWIP: Pre-Funded AFUDC	Transmission Plant		Sub-Total Transmission Plant	-					
467										
468	CWIP: Pre-Funded AFUDC			Sub-Total CWIP: Pre-Funded AFUDC	-					
469										
470	CWIP: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PRODSTM	-					
471	CWIP: Excess AFUDC	Steam Production Plant		Sub-Total Steam Production Plant	-					
472										
473	CWIP: Excess AFUDC			Sub-Total CWIP: Excess AFUDC	-					
474					-					
475	Total Construction Work in Progress				0					
476										
477	Materials and Supplies	Other Rate Base	15400-Plant Materials and Operating Supplies Prod	PIS-SUBT	45,393,463			7,302,297		
478	Materials and Supplies	Other Rate Base	16300-M & S Distribution	PIS-SUBT	63,237			10,173		
479	Materials and Supplies	Other Rate Base	This line is intentionally blank	OTHER	-					
480	Materials and Supplies	Other Rate Base		Sub-Total Other Rate Base	45,456,700			7,312,470		
481										
482	Materials and Supplies			Sub-Total Materials and Supplies	45,456,700			7,312,470		
483					-					
484	Materials and Supplies Capitalized				(11,982,386)			(1,927,567)		
485	Total Materials and Supplies				33,474,314			5,384,903		
486										
487	NOx Inventory	Other Rate Base	This line is intentionally blank	OTHER	-					
488	NOx Inventory	Other Rate Base		Sub-Total Other Rate Base	-					
489										
490	NOx Inventory			Sub-Total NOx Inventory	-					

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
457										
458	CWIP: Pre-Funded AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM	-					
459	CWIP: Pre-Funded AFUDC	Steam Production Plant		Sub-Total Steam Production Plant	-					
460										
461	CWIP: Pre-Funded AFUDC	Other Production Plant	253003-PF CACJA	PRODOP	-					
462	CWIP: Pre-Funded AFUDC	Other Production Plant		Sub-Total Other Production Plant	-					
463										
464	CWIP: Pre-Funded AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	-					
465	CWIP: Pre-Funded AFUDC	Transmission Plant	This line is intentionally blank	OTHER	-					
466	CWIP: Pre-Funded AFUDC	Transmission Plant		Sub-Total Transmission Plant	-					
467										
468	CWIP: Pre-Funded AFUDC			Sub-Total CWIP: Pre-Funded AFUDC	-					
469										
470	CWIP: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PRODSTM	-					
471	CWIP: Excess AFUDC	Steam Production Plant		Sub-Total Steam Production Plant	-					
472										
473	CWIP: Excess AFUDC			Sub-Total CWIP: Excess AFUDC	-					
474					-					
475	Total Construction Work in Progress				0		0			
476										
477	Materials and Supplies	Other Rate Base	15400-Plant Materials and Operating Supplies Prod	PIS-SUBT	45,393,463	3,120,203	10,040,783	2,921,661	1,122,871	1,350,792
478	Materials and Supplies	Other Rate Base	16300-M & S Distribution	PIS-SUBT	63,237	4,347	13,988	4,070	1,564	1,882
479	Materials and Supplies	Other Rate Base	This line is intentionally blank	OTHER	-					
480	Materials and Supplies	Other Rate Base		Sub-Total Other Rate Base	45,456,700	3,124,550	10,054,771	2,925,731	1,124,435	1,352,674
481										
482	Materials and Supplies			Sub-Total Materials and Supplies	45,456,700	3,124,550	10,054,771	2,925,731	1,124,435	1,352,674
483					-					
484	Materials and Supplies Capitalized				(11,982,386)	(823,631)	(2,650,438)	(771,223)	(296,401)	(356,565)
485	Total Materials and Supplies				33,474,314	2,300,918	7,404,333	2,154,509	828,034	996,109
486										
487	NOx Inventory	Other Rate Base	This line is intentionally blank	OTHER	-					
488	NOx Inventory	Other Rate Base		Sub-Total Other Rate Base	-					
489										
490	NOx Inventory			Sub-Total NOx Inventory	-					

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
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Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
457									
458	CWIP: Pre-Funded AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM	-				
459	CWIP: Pre-Funded AFUDC	Steam Production Plant		Sub-Total Steam Production Plant	-				
460									
461	CWIP: Pre-Funded AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	-				
462	CWIP: Pre-Funded AFUDC	Other Production Plant		Sub-Total Other Production Plant	-				
463									
464	CWIP: Pre-Funded AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	-				
465	CWIP: Pre-Funded AFUDC	Transmission Plant	This line is intentionally blank	OTHER	-				
466	CWIP: Pre-Funded AFUDC	Transmission Plant		Sub-Total Transmission Plant	-				
467									
468	CWIP: Pre-Funded AFUDC			Sub-Total CWIP: Pre-Funded AFUDC	-				
469									
470	CWIP: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PRODSTM	-				
471	CWIP: Excess AFUDC	Steam Production Plant		Sub-Total Steam Production Plant	-				
472									
473	CWIP: Excess AFUDC			Sub-Total CWIP: Excess AFUDC	-				
474					-				
475	Total Construction Work in Progress				0				
476									
477	Materials and Supplies	Other Rate Base	15400-Plant Materials and Operating Supplies Prod	PIS-SUBT	45,393,463	682,892			
478	Materials and Supplies	Other Rate Base	16300-M & S Distribution	PIS-SUBT	63,237	951			
479	Materials and Supplies	Other Rate Base	This line is intentionally blank	OTHER	-				
480	Materials and Supplies	Other Rate Base		Sub-Total Other Rate Base	45,456,700	683,844			
481									
482	Materials and Supplies			Sub-Total Materials and Supplies	45,456,700	683,844			
483					-				
484	Materials and Supplies Capitalized				(11,982,386)	(180,261)			
485	Total Materials and Supplies				33,474,314	503,583			
486									
487	NOx Inventory	Other Rate Base	This line is intentionally blank	OTHER	-				
488	NOx Inventory	Other Rate Base		Sub-Total Other Rate Base	-				
489									
490	NOx Inventory			Sub-Total NOx Inventory	-				

Public Service Company of Colorado

Functional Allocation - Rate Base

12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
491										
492	Fuel Inventory	Fuel Inventory: Coal	15100-Fuel Inventory	PRODSTM	35,478,482	35,478,482				
493	Fuel Inventory	Fuel Inventory: Coal		Sub-Total Fuel Inventory: Coal	35,478,482	35,478,482				
494										
495	Fuel Inventory	Fuel Inventory: Gas	15100-Fuel Inventory	PRODOP	11,780,349			11,780,349		
496	Fuel Inventory	Fuel Inventory: Gas		Sub-Total Fuel Inventory: Gas	11,780,349			11,780,349		
497										
498	Fuel Inventory	Fuel Inventory: Oil	15100-Fuel Inventory	PRODOP	5,217,468			5,217,468		
499	Fuel Inventory	Fuel Inventory: Oil		Sub-Total Fuel Inventory: Oil	5,217,468			5,217,468		
500										
501	Fuel Inventory	Other Rate Base	This line is intentionally blank	OTHER	-					
502	Fuel Inventory	Other Rate Base		Sub-Total Other Rate Base	-					
503										
504	Fuel Inventory			Sub-Total Fuel Inventory	52,476,299	35,478,482		16,997,817		
505					-					
506	Cash Working Capital				(102,832,569)	(23,229,038)	(1,430,844)	(15,675,303)	(2,854,221)	(469,300)
507										
508	Prepaid Assets	Other Rate Base	25440-Legacy Prepaid Pension Asset	LABOR	71,796,171	20,230,173	1,353,439	6,950,463		194,714
509	Prepaid Assets	Other Rate Base	This line is intentionally blank	OTHER	-					
510	Prepaid Assets	Other Rate Base		Sub-Total Other Rate Base	71,796,171	20,230,173	1,353,439	6,950,463		194,714
511										
512	Prepaid Assets			Sub-Total Prepaid Assets	71,796,171	20,230,173	1,353,439	6,950,463		194,714
513										
514	ADIT	Intangible Plant	190-ADIT	PIS-SUBT	(12)	{3}	{0}	{2}		{0}
515	ADIT	Intangible Plant	282-ADIT: Other Property	PIS-SUBT	(330,554)	(78,518)	(5,011)	(52,194)		(1,556)
516	ADIT	Intangible Plant	283-ADIT: Other	PIS-SUBT	-					
517	ADIT	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTPRI	-					
518	ADIT	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTSEC	-					
519	ADIT	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
520	ADIT	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
521	ADIT	Intangible Plant	303004AMI-AGIS: AMI (CPCN)	DISTMET	-					
522	ADIT	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)	DISTPRI	-					
523	ADIT	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTPRI	-					
524	ADIT	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTSEC	-					
525	ADIT	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT	-					
526	ADIT	Intangible Plant		Sub-Total Intangible Plant	(330,565)	(78,521)	(5,012)	(52,195)		(1,556)
527										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
491										
492	Fuel Inventory	Fuel Inventory: Coal	15100-Fuel Inventory	PRODSTM	35,478,482					
493	Fuel Inventory	Fuel Inventory: Coal		Sub-Total Fuel Inventory: Coal	35,478,482					
494										
495	Fuel Inventory	Fuel Inventory: Gas	15100-Fuel Inventory	PRODOP	11,780,349					
496	Fuel Inventory	Fuel Inventory: Gas		Sub-Total Fuel Inventory: Gas	11,780,349					
497										
498	Fuel Inventory	Fuel Inventory: Oil	15100-Fuel Inventory	PRODOP	5,217,468					
499	Fuel Inventory	Fuel Inventory: Oil		Sub-Total Fuel Inventory: Oil	5,217,468					
500										
501	Fuel Inventory	Other Rate Base	This line is intentionally blank	OTHER	-					
502	Fuel Inventory	Other Rate Base		Sub-Total Other Rate Base	-					
503										
504	Fuel Inventory			Sub-Total Fuel Inventory	52,476,299					
505					-					
506	Cash Working Capital				(102,832,569)	(2,462,883)		(15,974,864)		69,699
507										
508	Prepaid Assets	Other Rate Base	25440-Legacy Prepaid Pension Asset	LABOR	71,796,171	4,507,215		7,361,653		
509	Prepaid Assets	Other Rate Base	This line is intentionally blank	OTHER	-					
510	Prepaid Assets	Other Rate Base		Sub-Total Other Rate Base	71,796,171	4,507,215		7,361,653		
511										
512	Prepaid Assets			Sub-Total Prepaid Assets	71,796,171	4,507,215		7,361,653		
513										
514	ADIT	Intangible Plant	190-ADIT	PIS-SUBT	(12)			(2)		
515	ADIT	Intangible Plant	282-ADIT: Other Property	PIS-SUBT	(330,554)			(53,175)		
516	ADIT	Intangible Plant	283-ADIT: Other	PIS-SUBT	-					
517	ADIT	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTPRI	-					
518	ADIT	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTSEC	-					
519	ADIT	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
520	ADIT	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
521	ADIT	Intangible Plant	303004AMI-AGIS: AMI (CPCN)	DISTMET	-					
522	ADIT	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)	DISTPRI	-					
523	ADIT	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTPRI	-					
524	ADIT	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTSEC	-					
525	ADIT	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT	-					
526	ADIT	Intangible Plant		Sub-Total Intangible Plant	(330,565)			(53,177)		
527										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
491										
492	Fuel Inventory	Fuel Inventory: Coal	15100-Fuel Inventory	PRODSTM	35,478,482					
493	Fuel Inventory	Fuel Inventory: Coal		Sub-Total Fuel Inventory: Coal	35,478,482					
494										
495	Fuel Inventory	Fuel Inventory: Gas	15100-Fuel Inventory	PRODOP	11,780,349					
496	Fuel Inventory	Fuel Inventory: Gas		Sub-Total Fuel Inventory: Gas	11,780,349					
497										
498	Fuel Inventory	Fuel Inventory: Oil	15100-Fuel Inventory	PRODOP	5,217,468					
499	Fuel Inventory	Fuel Inventory: Oil		Sub-Total Fuel Inventory: Oil	5,217,468					
500										
501	Fuel Inventory	Other Rate Base	This line is intentionally blank	OTHER	-					
502	Fuel Inventory	Other Rate Base		Sub-Total Other Rate Base	-					
503										
504	Fuel Inventory			Sub-Total Fuel Inventory	52,476,299					
505					-					
506	Cash Working Capital				(102,832,569)	(6,756,148)	(21,828,721)	(6,252,189)	(2,416,355)	(2,849,112)
507										
508	Prepaid Assets	Other Rate Base	25440-Legacy Prepaid Pension Asset	LABOR	71,796,171	3,069,491	12,118,932	3,390,443	1,168,563	1,884,126
509	Prepaid Assets	Other Rate Base	This line is intentionally blank	OTHER	-					
510	Prepaid Assets	Other Rate Base		Sub-Total Other Rate Base	71,796,171	3,069,491	12,118,932	3,390,443	1,168,563	1,884,126
511										
512	Prepaid Assets			Sub-Total Prepaid Assets	71,796,171	3,069,491	12,118,932	3,390,443	1,168,563	1,884,126
513										
514	ADIT	Intangible Plant	190-ADIT	PIS-SUBT	(12)	(1)	(3)	(1)	(0)	(0)
515	ADIT	Intangible Plant	282-ADIT: Other Property	PIS-SUBT	(330,554)	(22,721)	(73,117)	(21,275)	(8,177)	(9,836)
516	ADIT	Intangible Plant	283-ADIT: Other	PIS-SUBT	-					
517	ADIT	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTPRI	-					
518	ADIT	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTSEC	-					
519	ADIT	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
520	ADIT	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
521	ADIT	Intangible Plant	303004AMI-AGIS: AMI (CPCN)	DISTMET	-					
522	ADIT	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)	DISTPRI	-					
523	ADIT	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTPRI	-					
524	ADIT	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTSEC	-					
525	ADIT	Intangible Plant	303004SGS-Intg Computr Softwar	PIS-SUBT	-					
526	ADIT	Intangible Plant		Sub-Total Intangible Plant	(330,565)	(22,722)	(73,119)	(21,276)	(8,177)	(9,837)
527										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
491									
492	Fuel Inventory	Fuel Inventory: Coal	15100-Fuel Inventory	PRODSTM	35,478,482				
493	Fuel Inventory	Fuel Inventory: Coal		Sub-Total Fuel Inventory: Coal	35,478,482				
494									
495	Fuel Inventory	Fuel Inventory: Gas	15100-Fuel Inventory	PRODOP	11,780,349				
496	Fuel Inventory	Fuel Inventory: Gas		Sub-Total Fuel Inventory: Gas	11,780,349				
497									
498	Fuel Inventory	Fuel Inventory: Oil	15100-Fuel Inventory	PRODOP	5,217,468				
499	Fuel Inventory	Fuel Inventory: Oil		Sub-Total Fuel Inventory: Oil	5,217,468				
500									
501	Fuel Inventory	Other Rate Base	This line is intentionally blank	OTHER	-				
502	Fuel Inventory	Other Rate Base		Sub-Total Other Rate Base	-				
503									
504	Fuel Inventory			Sub-Total Fuel Inventory	52,476,299				
505					-				
506	Cash Working Capital				(102,832,569)	(1,403,841)	158,294	171,390	370,867
507									
508	Prepaid Assets	Other Rate Base	25440-Legacy Prepaid Pension Asset	LABOR	71,796,171	1,299,001	1,723,718	6,544,239	
509	Prepaid Assets	Other Rate Base	This line is intentionally blank	OTHER	-				
510	Prepaid Assets	Other Rate Base		Sub-Total Other Rate Base	71,796,171	1,299,001	1,723,718	6,544,239	
511									
512	Prepaid Assets			Sub-Total Prepaid Assets	71,796,171	1,299,001	1,723,718	6,544,239	
513									
514	ADIT	Intangible Plant	190-ADIT	PIS-SUBT	(12)	{0}			
515	ADIT	Intangible Plant	282-ADIT: Other Property	PIS-SUBT	(330,554)	(4,973)			
516	ADIT	Intangible Plant	283-ADIT: Other	PIS-SUBT	-				
517	ADIT	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTPRI	-				
518	ADIT	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)	DISTSEC	-				
519	ADIT	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-				
520	ADIT	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-				
521	ADIT	Intangible Plant	303004AMI-AGIS: AMI (CPCN)	DISTMET	-				
522	ADIT	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)	DISTPRI	-				
523	ADIT	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTPRI	-				
524	ADIT	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)	DISTSEC	-				
525	ADIT	Intangible Plant	303004SGS-intg Computr Softwar	PIS-SUBT	-				
526	ADIT	Intangible Plant		Sub-Total Intangible Plant	(330,565)	(4,973)			
527									

Public Service Company of Colorado

Functional Allocation - Rate Base

12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
528	ADIT	Steam Production Plant	190-ADIT	PRODSTM	55,156,730	55,156,730				
529	ADIT	Steam Production Plant	281-ADIT: Accel Amort Property	PRODSTM	(123,883,171)	(123,883,171)				
530	ADIT	Steam Production Plant	282-ADIT: Other Property	PRODSTM	(374,532,541)	(374,532,541)				
531	ADIT	Steam Production Plant	283-ADIT: Other	PRODSTM	(695)	(695)				
532	ADIT	Steam Production Plant								
533										
534	ADIT	Hydraulic Production Plant	190-ADIT	PRODHVD	1,632,023		1,632,023			
535	ADIT	Hydraulic Production Plant	282-ADIT: Other Property	PRODHVD	(30,512,305)		(30,512,305)			
536	ADIT	Hydraulic Production Plant								
537										
538	ADIT	Other Production Plant	190-ADIT	PRODOP	17,633,894			17,633,894		
539	ADIT	Other Production Plant	282-ADIT: Other Property	PRODOP	(292,810,987)			(292,810,987)		
540	ADIT	Other Production Plant								
541										
542	ADIT	Transmission Plant	190-ADIT	TRANINC	911,718					911,718
543	ADIT	Transmission Plant	190-ADIT	TRANSYS	29,679,871					
544	ADIT	Transmission Plant	190-ADIT	TRANSYS	(1,796,939)					
545	ADIT	Transmission Plant	282-ADIT: Other Property	TRANINC	(3,445,765)					(3,445,765)
546	ADIT	Transmission Plant	282-ADIT: Other Property	TRANSYS	(446,655,926)					
547	ADIT	Transmission Plant	282-ADIT: Other Property	TRANSYS	2,057,582					
548	ADIT	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	(260,644)					
549	ADIT	Transmission Plant								
550										
551	ADIT	Distribution Plant	282-ADIT: Other Property	PIS-DIST	(0)					(0)
552	ADIT	Distribution Plant								
553										
554	ADIT	Distribution Customer Installations	190-ADIT	DISTLIT	113,329					
555	ADIT	Distribution Customer Installations	282-ADIT: Other Property	DISTLIT	(772,426)					
556	ADIT	Distribution Customer Installations								
557										
558	ADIT	Distribution Meters	190-ADIT	PIS-MET	3,526,358					
559	ADIT	Distribution Meters	190-ADIT	DISTMET	2,162					
560	ADIT	Distribution Meters	282-ADIT: Other Property	PIS-MET	(38,743,574)					
561	ADIT	Distribution Meters	282-ADIT: Other Property	DISTMET	(8,088,524)					
562	ADIT	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	(26)					
563	ADIT	Distribution Meters								
564										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
528	ADIT	Steam Production Plant	190-ADIT	PRODSTM	55,156,730					
529	ADIT	Steam Production Plant	281-ADIT: Accel Amort Property	PRODSTM	(123,883,171)					
530	ADIT	Steam Production Plant	282-ADIT: Other Property	PRODSTM	(374,532,541)					
531	ADIT	Steam Production Plant	283-ADIT: Other	PRODSTM	(695)					
532	ADIT	Steam Production Plant		Sub-Total Steam Production Plant	(443,259,676)					
533										
534	ADIT	Hydraulic Production Plant	190-ADIT	PRODHVD	1,632,023					
535	ADIT	Hydraulic Production Plant	282-ADIT: Other Property	PRODHVD	(30,512,305)					
536	ADIT	Hydraulic Production Plant		Sub-Total Hydraulic Production Plant	(28,880,282)					
537										
538	ADIT	Other Production Plant	190-ADIT	PRODOP	17,633,894					
539	ADIT	Other Production Plant	282-ADIT: Other Property	PRODOP	(292,810,987)					
540	ADIT	Other Production Plant		Sub-Total Other Production Plant	(275,177,093)					
541										
542	ADIT	Transmission Plant	190-ADIT	TRANINC	911,718					
543	ADIT	Transmission Plant	190-ADIT	TRANSYS	29,679,871				29,679,871	
544	ADIT	Transmission Plant	190-ADIT	TRANSYS	(1,796,939)				(1,796,939)	
545	ADIT	Transmission Plant	282-ADIT: Other Property	TRANINC	(3,445,765)					
546	ADIT	Transmission Plant	282-ADIT: Other Property	TRANSYS	(446,655,926)				(446,655,926)	
547	ADIT	Transmission Plant	282-ADIT: Other Property	TRANSYS	2,057,582				2,057,582	
548	ADIT	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	(260,644)				(260,644)	
549	ADIT	Transmission Plant		Sub-Total Transmission Plant	(419,510,103)				(416,976,055)	
550										
551	ADIT	Distribution Plant	282-ADIT: Other Property	PIS-DIST	(0)					
552	ADIT	Distribution Plant		Sub-Total Distribution Plant	(0)					
553										
554	ADIT	Distribution Customer Installations	190-ADIT	DISTLIT	113,329					
555	ADIT	Distribution Customer Installations	282-ADIT: Other Property	DISTLIT	(772,426)					
556	ADIT	Distribution Customer Installations		Sub-Total Distribution Customer Installations	(659,097)					
557										
558	ADIT	Distribution Meters	190-ADIT	PIS-MET	3,526,358					
559	ADIT	Distribution Meters	190-ADIT	DISTMET	2,162					
560	ADIT	Distribution Meters	282-ADIT: Other Property	PIS-MET	(38,743,574)					
561	ADIT	Distribution Meters	282-ADIT: Other Property	DISTMET	(8,088,524)					
562	ADIT	Distribution Meters	3700005GS- Meters - Smart Grid	DISTMET	(26)					
563	ADIT	Distribution Meters		Sub-Total Distribution Meters	(43,303,605)					
564										

Public Service Company of Colorado

Functional Allocation - Rate Base

12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year

Attachment DAB-4

Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
528	ADIT	Steam Production Plant	190-ADIT	PRODSTM	55,156,730					
529	ADIT	Steam Production Plant	281-ADIT: Accel Amort Property	PRODSTM	(123,883,171)					
530	ADIT	Steam Production Plant	282-ADIT: Other Property	PRODSTM	(374,532,541)					
531	ADIT	Steam Production Plant	283-ADIT: Other	PRODSTM	(695)					
532	ADIT	Steam Production Plant		Sub-Total Steam Production Plant	(443,259,676)					
533										
534	ADIT	Hydraulic Production Plant	190-ADIT	PRODHYP	1,632,023					
535	ADIT	Hydraulic Production Plant	282-ADIT: Other Property	PRODHYP	(30,512,305)					
536	ADIT	Hydraulic Production Plant		Sub-Total Hydraulic Production Plant	(28,880,282)					
537										
538	ADIT	Other Production Plant	190-ADIT	PRODOP	17,633,894					
539	ADIT	Other Production Plant	282-ADIT: Other Property	PRODOP	(292,810,987)					
540	ADIT	Other Production Plant		Sub-Total Other Production Plant	(275,177,093)					
541										
542	ADIT	Transmission Plant	190-ADIT	TRANINC	911,718					
543	ADIT	Transmission Plant	190-ADIT	TRANSYS	29,679,871					
544	ADIT	Transmission Plant	190-ADIT	TRANSYS	(1,796,939)					
545	ADIT	Transmission Plant	282-ADIT: Other Property	TRANINC	(3,445,765)					
546	ADIT	Transmission Plant	282-ADIT: Other Property	TRANSYS	(446,655,926)					
547	ADIT	Transmission Plant	282-ADIT: Other Property	TRANSYS	2,057,582					
548	ADIT	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	(260,644)					
549	ADIT	Transmission Plant		Sub-Total Transmission Plant	(419,510,103)					
550										
551	ADIT	Distribution Plant	282-ADIT: Other Property	PIS-DIST	(0)	{0}	{0}	{0}	{0}	{0}
552	ADIT	Distribution Plant		Sub-Total Distribution Plant	(0)	{0}	{0}	{0}	{0}	{0}
553										
554	ADIT	Distribution Customer Installations	190-ADIT	DISTLIT	113,329					
555	ADIT	Distribution Customer Installations	282-ADIT: Other Property	DISTLIT	(772,426)					
556	ADIT	Distribution Customer Installations		Sub-Total Distribution Customer Installations	(659,097)					
557										
558	ADIT	Distribution Meters	190-ADIT	PIS-MET	3,526,358					3,526,358
559	ADIT	Distribution Meters	190-ADIT	DISTMET	2,162					2,162
560	ADIT	Distribution Meters	282-ADIT: Other Property	PIS-MET	(38,743,574)					(38,743,574)
561	ADIT	Distribution Meters	282-ADIT: Other Property	DISTMET	(8,088,524)					(8,088,524)
562	ADIT	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	(26)					(26)
563	ADIT	Distribution Meters		Sub-Total Distribution Meters	(43,303,605)					(43,303,605)
564										

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
528	ADIT	Steam Production Plant	190-ADIT	PRODSTM	55,156,730				
529	ADIT	Steam Production Plant	281-ADIT: Accel Amort Property	PRODSTM	(123,883,171)				
530	ADIT	Steam Production Plant	282-ADIT: Other Property	PRODSTM	(374,532,541)				
531	ADIT	Steam Production Plant	283-ADIT: Other	PRODSTM	(695)				
532	ADIT	Steam Production Plant							
533									
534	ADIT	Hydraulic Production Plant	190-ADIT	PRODHVD	1,632,023				
535	ADIT	Hydraulic Production Plant	282-ADIT: Other Property	PRODHVD	(30,512,305)				
536	ADIT	Hydraulic Production Plant							
537									
538	ADIT	Other Production Plant	190-ADIT	PRODOP	17,633,894				
539	ADIT	Other Production Plant	282-ADIT: Other Property	PRODOP	(292,810,987)				
540	ADIT	Other Production Plant							
541									
542	ADIT	Transmission Plant	190-ADIT	TRANINC	911,718				
543	ADIT	Transmission Plant	190-ADIT	TRANSYS	29,679,871				
544	ADIT	Transmission Plant	190-ADIT	TRANSYS	(1,796,939)				
545	ADIT	Transmission Plant	282-ADIT: Other Property	TRANINC	(3,445,765)				
546	ADIT	Transmission Plant	282-ADIT: Other Property	TRANSYS	(446,655,926)				
547	ADIT	Transmission Plant	282-ADIT: Other Property	TRANSYS	2,057,582				
548	ADIT	Transmission Plant	TRANWIND - Transmission Wind	TRANSYS	(260,644)				
549	ADIT	Transmission Plant							
550									
551	ADIT	Distribution Plant	282-ADIT: Other Property	PIS-DIST	(0)	(0)			
552	ADIT	Distribution Plant							
553									
554	ADIT	Distribution Customer Installations	190-ADIT	DISTLIT	113,329	113,329			
555	ADIT	Distribution Customer Installations	282-ADIT: Other Property	DISTLIT	(772,426)	(772,426)			
556	ADIT	Distribution Customer Installations							
557									
558	ADIT	Distribution Meters	190-ADIT	PIS-MET	3,526,358				
559	ADIT	Distribution Meters	190-ADIT	DISTMET	2,162				
560	ADIT	Distribution Meters	282-ADIT: Other Property	PIS-MET	(38,743,574)				
561	ADIT	Distribution Meters	282-ADIT: Other Property	DISTMET	(8,088,524)				
562	ADIT	Distribution Meters	370000SGS- Meters - Smart Grid	DISTMET	(26)				
563	ADIT	Distribution Meters							
564									

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
565	ADIT	Distribution Pri/Sec	190-ADIT	DISTPRI	119,969,614					
566	ADIT	Distribution Pri/Sec	190-ADIT	DISTSEC	14,564,561					
567	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTPRI	(531,669,398)					
568	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTSEC	3,263,443					
569	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTPRI	(13,995,863)					
570	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTSEC	(71,262,684)					
571	ADIT	Distribution Pri/Sec								
572			Sub-Total Distribution Pri/Sec		(479,130,328)					
573	ADIT	Distribution Primary	190-ADIT	DISTPRI	41,767,143					
574	ADIT	Distribution Primary	282-ADIT: Other Property	DISTPRI	(210,239,549)					
575	ADIT	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	DISTPRI	(29,284)					
576	ADIT	Distribution Primary								
577			Sub-Total Distribution Primary		(168,501,691)					
578	ADIT	Distribution Secondary	190-ADIT	DISTSEC	17,084,791					
579	ADIT	Distribution Secondary	282-ADIT: Other Property	DISTSEC	(102,037,073)					
580	ADIT	Distribution Secondary								
581			Sub-Total Distribution Secondary		(84,952,282)					
582	ADIT	Distribution Service Lines & Transformers	190-ADIT	DISTSRVC	9,327,642					
583	ADIT	Distribution Service Lines & Transformers	282-ADIT: Other Property	DISTSRVC	(55,651,503)					
584	ADIT	Distribution Service Lines & Transformers								
585			Sub-Total Distribution Service Lines & Transformers		(46,323,862)					
586	ADIT	Distribution Street Lighting & Signals	190-ADIT	DISTLIT	4,620,018					
587	ADIT	Distribution Street Lighting & Signals	282-ADIT: Other Property	DISTLIT	(28,849,533)					
588	ADIT	Distribution Street Lighting & Signals								
589			Sub-Total Distribution Street Lighting & Signals		(24,229,515)					
590	ADIT	Distribution Subs	190-ADIT	PIS-DSUB	34,111,619					7,034
591	ADIT	Distribution Subs	282-ADIT: Other Property	PIS-DSUB	685,292					141
592	ADIT	Distribution Subs	282-ADIT: Other Property	PIS-DSUB	(200,889,761)					(41,425)
593	ADIT	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	DISTSUB	(105,872)					
594	ADIT	Distribution Subs								
595			Sub-Total Distribution Subs		(166,198,722)					(34,250)
596	ADIT	General Plant	190-ADIT	PIS-SUBT	1,135,082	269,623	17,209	179,226		5,343
597	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	27,931	6,635	423	4,410		131
598	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	(48,751,907)	(11,580,336)	(739,114)	(7,697,788)		(229,491)
599	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	-					
600	ADIT	General Plant	283-ADIT: Other	PIS-SUBT	(26,536,713)	(6,303,426)	(402,316)	(4,190,072)		(124,917)
601	ADIT	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
602	ADIT	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
603	ADIT	General Plant	397000FAN-AGIS: FAN (CPCN)	DISTPRI	(1,191,083)					
604	ADIT	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	DISTPRI	(3,094,083)					
605	ADIT	General Plant	397000SGS- Gen Com Equip - Smart Grid	PIS-SUBT	(2,294,809)	(545,100)	(34,791)	(362,344)		(10,802)
606	ADIT	General Plant								
			Sub-Total General Plant		(80,705,582)	(18,152,605)	(1,158,589)	(12,066,567)		(359,736)

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
565	ADIT	Distribution Pri/Sec	190-ADIT	DISTPRI	119,969,614					
566	ADIT	Distribution Pri/Sec	190-ADIT	DISTSEC	14,564,561					
567	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTPRI	(531,669,398)					
568	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTSEC	3,263,443					
569	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTPRI	(13,995,863)					
570	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTSEC	(71,262,684)					
571	ADIT	Distribution Pri/Sec	Sub-Total Distribution Pri/Sec		(479,130,328)					
572										
573	ADIT	Distribution Primary	190-ADIT	DISTPRI	41,767,143					
574	ADIT	Distribution Primary	282-ADIT: Other Property	DISTPRI	(210,239,549)					
575	ADIT	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	DISTPRI	(29,284)					
576	ADIT	Distribution Primary	Sub-Total Distribution Primary		(168,501,691)					
577										
578	ADIT	Distribution Secondary	190-ADIT	DISTSEC	17,084,791					
579	ADIT	Distribution Secondary	282-ADIT: Other Property	DISTSEC	(102,037,073)					
580	ADIT	Distribution Secondary	Sub-Total Distribution Secondary		(84,952,282)					
581										
582	ADIT	Distribution Service Lines & Transformers	190-ADIT	DISTSVC	9,327,642					
583	ADIT	Distribution Service Lines & Transformers	282-ADIT: Other Property	DISTSVC	(55,651,503)					
584	ADIT	Distribution Service Lines & Transformers	Sub-Total Distribution Service Lines & Transformers		(46,323,862)					
585										
586	ADIT	Distribution Street Lighting & Signals	190-ADIT	DISTLIT	4,620,018					
587	ADIT	Distribution Street Lighting & Signals	282-ADIT: Other Property	DISTLIT	(28,849,533)					
588	ADIT	Distribution Street Lighting & Signals	Sub-Total Distribution Street Lighting & Signals		(24,229,515)					
589										
590	ADIT	Distribution Subs	190-ADIT	PIS-DSUB	34,111,619					
591	ADIT	Distribution Subs	282-ADIT: Other Property	PIS-DSUB	685,292					
592	ADIT	Distribution Subs	282-ADIT: Other Property	PIS-DSUB	(200,889,761)					
593	ADIT	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	DISTSUB	(105,872)					
594	ADIT	Distribution Subs	Sub-Total Distribution Subs		(166,198,722)					
595										
596	ADIT	General Plant	190-ADIT	PIS-SUBT	1,135,082			182,597		
597	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	27,931			4,493		
598	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	(48,751,907)			(7,842,559)		
599	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	-					
600	ADIT	General Plant	283-ADIT: Other	PIS-SUBT	(26,536,713)			(4,268,874)		
601	ADIT	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
602	ADIT	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
603	ADIT	General Plant	397000FAN-AGIS: FAN (CPCN)	DISTPRI	(1,191,083)					
604	ADIT	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	DISTPRI	(3,094,083)					
605	ADIT	General Plant	397000SGS- Gen Com Equip - Smart Grid	PIS-SUBT	(2,294,809)			(369,158)		
606	ADIT	General Plant	Sub-Total General Plant		(80,705,582)			(12,293,501)		

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
565	ADIT	Distribution Pri/Sec	190-ADIT	DISTPRI	119,969,614		119,969,614			
566	ADIT	Distribution Pri/Sec	190-ADIT	DISTSEC	14,564,561			14,564,561		
567	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTPRI	(531,669,398)		(531,669,398)			
568	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTSEC	3,263,443			3,263,443		
569	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTPRI	(13,995,863)		(13,995,863)			
570	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTSEC	(71,262,684)			(71,262,684)		
571	ADIT	Distribution Pri/Sec	Sub-Total Distribution Pri/Sec		(479,130,328)		(425,695,647)	(53,434,681)		
572										
573	ADIT	Distribution Primary	190-ADIT	DISTPRI	41,767,143		41,767,143			
574	ADIT	Distribution Primary	282-ADIT: Other Property	DISTPRI	(210,239,549)		(210,239,549)			
575	ADIT	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	DISTPRI	(29,284)		(29,284)			
576	ADIT	Distribution Primary	Sub-Total Distribution Primary		(168,501,691)		(168,501,691)			
577										
578	ADIT	Distribution Secondary	190-ADIT	DISTSEC	17,084,791			17,084,791		
579	ADIT	Distribution Secondary	282-ADIT: Other Property	DISTSEC	(102,037,073)			(102,037,073)		
580	ADIT	Distribution Secondary	Sub-Total Distribution Secondary		(84,952,282)			(84,952,282)		
581										
582	ADIT	Distribution Service Lines & Transformers	190-ADIT	DISTRVC	9,327,642				9,327,642	
583	ADIT	Distribution Service Lines & Transformers	282-ADIT: Other Property	DISTRVC	(55,651,503)				(55,651,503)	
584	ADIT	Distribution Service Lines & Transformers	Sub-Total Distribution Service Lines & Transformers		(46,323,862)				(46,323,862)	
585										
586	ADIT	Distribution Street Lighting & Signals	190-ADIT	DISTLIT	4,620,018					
587	ADIT	Distribution Street Lighting & Signals	282-ADIT: Other Property	DISTLIT	(28,849,533)					
588	ADIT	Distribution Street Lighting & Signals	Sub-Total Distribution Street Lighting & Signals		(24,229,515)					
589										
590	ADIT	Distribution Subs	190-ADIT	PIS-DSUB	34,111,619	34,104,585				
591	ADIT	Distribution Subs	282-ADIT: Other Property	PIS-DSUB	685,292	685,150				
592	ADIT	Distribution Subs	282-ADIT: Other Property	PIS-DSUB	(200,889,761)	(200,848,336)				
593	ADIT	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	DISTSUB	(105,872)	(105,872)				
594	ADIT	Distribution Subs	Sub-Total Distribution Subs		(166,198,722)	(166,164,473)				
595										
596	ADIT	General Plant	190-ADIT	PIS-SUBT	1,135,082	78,022	251,074	73,057	28,078	33,777
597	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	27,931	1,920	6,178	1,798	691	831
598	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	(48,751,907)	(3,351,052)	(10,783,653)	(3,137,821)	(1,205,946)	(1,450,731)
599	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	-					
600	ADIT	General Plant	283-ADIT: Other	PIS-SUBT	(26,536,713)	(1,824,050)	(5,869,774)	(1,707,983)	(656,423)	(789,664)
601	ADIT	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-					
602	ADIT	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-					
603	ADIT	General Plant	397000FAN-AGIS: FAN (CPCN)	DISTPRI	(1,191,083)		(1,191,083)			
604	ADIT	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	DISTPRI	(3,094,083)		(3,094,083)			
605	ADIT	General Plant	397000SGS- Gen Com Equip - Smart Grid	PIS-SUBT	(2,294,809)	(157,738)		(147,701)	(56,765)	(68,288)
606	ADIT	General Plant	Sub-Total General Plant		(80,705,582)	(5,252,898)	(21,188,940)	(4,918,650)	(1,890,366)	(2,274,074)

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
565	ADIT	Distribution Pri/Sec	190-ADIT	DISTPRI	119,969,614				
566	ADIT	Distribution Pri/Sec	190-ADIT	DISTSEC	14,564,561				
567	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTPRI	(531,669,398)				
568	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTSEC	3,263,443				
569	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTPRI	(13,995,863)				
570	ADIT	Distribution Pri/Sec	282-ADIT: Other Property	DISTSEC	(71,262,684)				
571	ADIT	Distribution Pri/Sec	Sub-Total Distribution Pri/Sec		(479,130,328)				
572									
573	ADIT	Distribution Primary	190-ADIT	DISTPRI	41,767,143				
574	ADIT	Distribution Primary	282-ADIT: Other Property	DISTPRI	(210,239,549)				
575	ADIT	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	DISTPRI	(29,284)				
576	ADIT	Distribution Primary	Sub-Total Distribution Primary		(168,501,691)				
577									
578	ADIT	Distribution Secondary	190-ADIT	DISTSEC	17,084,791				
579	ADIT	Distribution Secondary	282-ADIT: Other Property	DISTSEC	(102,037,073)				
580	ADIT	Distribution Secondary	Sub-Total Distribution Secondary		(84,952,282)				
581									
582	ADIT	Distribution Service Lines & Transformers	190-ADIT	DISTSVC	9,327,642				
583	ADIT	Distribution Service Lines & Transformers	282-ADIT: Other Property	DISTSVC	(55,651,503)				
584	ADIT	Distribution Service Lines & Transformers	Sub-Total Distribution Service Lines & Transformers		(46,323,862)				
585									
586	ADIT	Distribution Street Lighting & Signals	190-ADIT	DISTLIT	4,620,018	4,620,018			
587	ADIT	Distribution Street Lighting & Signals	282-ADIT: Other Property	DISTLIT	(28,849,533)	(28,849,533)			
588	ADIT	Distribution Street Lighting & Signals	Sub-Total Distribution Street Lighting & Signals		(24,229,515)	(24,229,515)			
589									
590	ADIT	Distribution Subs	190-ADIT	PIS-DSUB	34,111,619				
591	ADIT	Distribution Subs	282-ADIT: Other Property	PIS-DSUB	685,292				
592	ADIT	Distribution Subs	282-ADIT: Other Property	PIS-DSUB	(200,889,761)				
593	ADIT	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	DISTSUB	(105,872)				
594	ADIT	Distribution Subs	Sub-Total Distribution Subs		(166,198,722)				
595									
596	ADIT	General Plant	190-ADIT	PIS-SUBT	1,135,082	17,076			
597	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	27,931	420			
598	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	(48,751,907)	(733,416)			
599	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	-				
600	ADIT	General Plant	283-ADIT: Other	PIS-SUBT	(26,536,713)	(399,214)			
601	ADIT	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTPRI	-				
602	ADIT	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)	DISTSEC	-				
603	ADIT	General Plant	397000FAN-AGIS: FAN (CPCN)	DISTPRI	(1,191,083)				
604	ADIT	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	DISTPRI	(3,094,083)				
605	ADIT	General Plant	397000SGS- Gen Com Equip - Smart Grid	PIS-SUBT	(2,294,809)	(34,523)			
606	ADIT	General Plant	Sub-Total General Plant		(80,705,582)	(1,149,657)			

Public Service Company of Colorado
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12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
607										
608	ADIT	Common Plant	190-ADIT	PIS-SUBT	1,062,506	252,384	16,108	167,767		5,002
609	ADIT	Common Plant	282-ADIT: Other Property	PIS-SUBT	(39,406,095)	(9,360,369)	(597,425)	(6,222,111)		(185,497)
610	ADIT	Common Plant	283-ADIT: Other	PIS-SUBT	(37,997,973)	(9,025,889)	(576,077)	(5,999,772)		(178,869)
611	ADIT	Common Plant	303004OMS- Computer Software OMS	PIS-SUBT	-					
612	ADIT	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	(46,875)	(11,135)	(711)	(7,401)		(221)
613	ADIT	Common Plant	3970005GS- Gen Com Equip - Smart Grid	PIS-SUBT	16,834	3,999	255	2,658		79
614	ADIT	Common Plant		Sub-Total Common Plant	(76,371,603)	(18,141,010)	(1,157,849)	(12,058,859)		(359,506)
615										
616	ADIT	Non-Plant Tax	190-ADIT	PRODSTM	20,863,944	20,863,944				
617	ADIT	Non-Plant Tax	190-ADIT	LABOR	5,098,213	1,436,535	96,107	493,549		13,827
618	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	16,172,791	3,479,671	242,022	2,646,186		63,287
619	ADIT	Non-Plant Tax	190-ADIT	PIS-TOT	-					
620	ADIT	Non-Plant Tax	190-ADIT	PRODSTM	606,386	606,386				
621	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	3,798,905	817,357	56,850	621,575		14,866
622	ADIT	Non-Plant Tax	190-ADIT	PIS-P/S	-					
623	ADIT	Non-Plant Tax	190-ADIT	TRANSYS	-					
624	ADIT	Non-Plant Tax	282-ADIT: Other Property	PIS-NET	-					
625	ADIT	Non-Plant Tax	283-ADIT: Other	PRODOP	-					
626	ADIT	Non-Plant Tax	283-ADIT: Other	LABOR	(9,772,603)	(2,753,649)	(184,225)	(946,069)		(26,504)
627	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	(1,425,691)	(306,746)	(21,335)	(233,271)		(5,579)
628	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	-					
629	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-PROD	(4,078,858)	(2,462,551)	(154,180)	(1,462,127)		
630	ADIT	Non-Plant Tax		Sub-Total Non-Plant Tax	31,263,087	21,680,948	35,240	1,119,844		59,896
631										
632	ADIT			Sub-Total ADIT	(2,306,270,920)	(457,950,865)	(31,166,491)	(298,234,871)		(3,229,199)
633										
634	ADIT: Acquisition Adjustment	Other Production Plant	114000-Acq Adj Production	PRODOP	(52,663,932)			(52,663,932)		
635	ADIT: Acquisition Adjustment	Other Production Plant		Sub-Total Other Production Plant	(52,663,932)			(52,663,932)		
636										
637	ADIT: Acquisition Adjustment	Transmission Plant	114001-Acq Adj Transmission	TRANSYS	(1,604,644)					
638	ADIT: Acquisition Adjustment	Transmission Plant		Sub-Total Transmission Plant	(1,604,644)					
639										
640	ADIT: Acquisition Adjustment	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	TRANINC	(930,691)					(930,691)
641	ADIT: Acquisition Adjustment	Transmission Serving Production Plant		Sub-Total Transmission Serving Production Plant	(930,691)					(930,691)
642										
643	ADIT: Acquisition Adjustment			Sub-Total ADIT: Acquisition Adjustment	(55,199,267)			(52,663,932)		(930,691)

Public Service Company of Colorado

Functional Allocation - Rate Base

12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
607										
608	ADIT	Common Plant	190-ADIT	PIS-SUBT	1,062,506			170,922		
609	ADIT	Common Plant	282-ADIT: Other Property	PIS-SUBT	(39,406,095)			(6,339,129)		
610	ADIT	Common Plant	283-ADIT: Other	PIS-SUBT	(37,997,973)			(6,112,609)		
611	ADIT	Common Plant	303004OMS- Computer Software OMS	PIS-SUBT	-					
612	ADIT	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	(46,875)			(7,541)		
613	ADIT	Common Plant	397000SGS- Gen Com Equip - Smart Grid	PIS-SUBT	16,834			2,708		
614	ADIT	Common Plant		Sub-Total Common Plant	(76,371,603)			(12,285,649)		
615										
616	ADIT	Non-Plant Tax	190-ADIT	PRODSTM	20,863,944					
617	ADIT	Non-Plant Tax	190-ADIT	LABOR	5,098,213	320,055		522,748		
618	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	16,172,791			2,815,149		
619	ADIT	Non-Plant Tax	190-ADIT	PIS-TOT	-					
620	ADIT	Non-Plant Tax	190-ADIT	PRODSTM	606,386					
621	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	3,798,905			661,264		
622	ADIT	Non-Plant Tax	190-ADIT	PIS-P/S	-					
623	ADIT	Non-Plant Tax	190-ADIT	TRANSYS	-					
624	ADIT	Non-Plant Tax	282-ADIT: Other Property	PIS-NET	-					
625	ADIT	Non-Plant Tax	283-ADIT: Other	PRODOP	-					
626	ADIT	Non-Plant Tax	283-ADIT: Other	LABOR	(9,772,603)	(613,504)		(1,002,038)		
627	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	(1,425,691)			(248,166)		
628	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	-					
629	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-PROD	(4,078,858)					
630	ADIT	Non-Plant Tax		Sub-Total Non-Plant Tax	31,263,087	(293,449)		2,748,956		
631										
632	ADIT			Sub-Total ADIT	(2,306,270,920)	(293,449)		(438,859,426)		
633										
634	ADIT: Acquisition Adjustment	Other Production Plant	114000-Acq Adj Production	PRODOP	(52,663,932)					
635	ADIT: Acquisition Adjustment	Other Production Plant		Sub-Total Other Production Plant	(52,663,932)					
636										
637	ADIT: Acquisition Adjustment	Transmission Plant	114001-Acq Adj Transmission	TRANSYS	(1,604,644)			(1,604,644)		
638	ADIT: Acquisition Adjustment	Transmission Plant		Sub-Total Transmission Plant	(1,604,644)			(1,604,644)		
639										
640	ADIT: Acquisition Adjustment	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	TRANINC	(930,691)					
641	ADIT: Acquisition Adjustment	Transmission Serving Production Plant		Sub-Total Transmission Serving Production Plant	(930,691)					
642										
643	ADIT: Acquisition Adjustment			Sub-Total ADIT: Acquisition Adjustment	(55,199,267)			(1,604,644)		

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
607										
608	ADIT	Common Plant	190-ADIT	PIS-SUBT	1,062,506	73,033	235,020	68,386	26,283	31,617
609	ADIT	Common Plant	282-ADIT: Other Property	PIS-SUBT	(39,406,095)	(2,708,650)	(8,716,411)	(2,536,296)	(974,765)	(1,172,624)
610	ADIT	Common Plant	283-ADIT: Other	PIS-SUBT	(37,997,973)	(2,611,860)	(8,404,942)	(2,445,665)	(939,933)	(1,130,721)
611	ADIT	Common Plant	303004OMS- Computer Software OMS	PIS-SUBT	-					
612	ADIT	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	(46,875)	(3,222)	(10,368)	(3,017)	(1,160)	(1,395)
613	ADIT	Common Plant	397000SGS- Gen Com Equip - Smart Grid	PIS-SUBT	16,834	1,157	3,724	1,084	416	501
614	ADIT	Common Plant		Sub-Total Common Plant	(76,371,603)	(5,249,542)	(16,892,977)	(4,915,508)	(1,889,158)	(2,272,621)
615										
616	ADIT	Non-Plant Tax	190-ADIT	PRODSTM	20,863,944					
617	ADIT	Non-Plant Tax	190-ADIT	LABOR	5,098,213	217,963	860,560	240,754	82,979	133,791
618	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	16,172,791	1,207,537	3,880,815	965,519	261,611	439,510
619	ADIT	Non-Plant Tax	190-ADIT	PIS-TOT	-					
620	ADIT	Non-Plant Tax	190-ADIT	PRODSTM	606,386					
621	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	3,798,905	283,644	911,583	226,795	61,451	103,239
622	ADIT	Non-Plant Tax	190-ADIT	PIS-P/S	-					
623	ADIT	Non-Plant Tax	190-ADIT	TRANSYS	-					
624	ADIT	Non-Plant Tax	282-ADIT: Other Property	PIS-NET	-					
625	ADIT	Non-Plant Tax	283-ADIT: Other	PRODOP	-					
626	ADIT	Non-Plant Tax	283-ADIT: Other	LABOR	(9,772,603)	(417,807)	(1,649,580)	(461,493)	(159,060)	(256,460)
627	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	(1,425,691)	(106,449)	(342,108)	(85,114)	(23,062)	(38,744)
628	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	-					
629	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-PROD	(4,078,858)					
630	ADIT	Non-Plant Tax		Sub-Total Non-Plant Tax	31,263,087	1,184,888	3,661,270	886,461	223,919	381,335
631										
632	ADIT			Sub-Total ADIT	(2,306,270,920)	(175,504,747)	(628,691,104)	(147,355,936)	(49,887,644)	(47,478,802)
633										
634	ADIT: Acquisition Adjustment	Other Production Plant	114000-Acq Adj Production	PRODOP	(52,663,932)					
635	ADIT: Acquisition Adjustment	Other Production Plant		Sub-Total Other Production Plant	(52,663,932)					
636										
637	ADIT: Acquisition Adjustment	Transmission Plant	114001-Acq Adj Transmission	TRANSYS	(1,604,644)					
638	ADIT: Acquisition Adjustment	Transmission Plant		Sub-Total Transmission Plant	(1,604,644)					
639										
640	ADIT: Acquisition Adjustment	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	TRANINC	(930,691)					
641	ADIT: Acquisition Adjustment	Transmission Serving Production Plant		Sub-Total Transmission Serving Production Plant	(930,691)					
642										
643	ADIT: Acquisition Adjustment			Sub-Total ADIT: Acquisition Adjustment	(55,199,267)					

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
607									
608	ADIT	Common Plant	190-ADIT	PIS-SUBT	1,062,506	15,984			
609	ADIT	Common Plant	282-ADIT: Other Property	PIS-SUBT	(39,406,095)	(592,819)			
610	ADIT	Common Plant	283-ADIT: Other	PIS-SUBT	(37,997,973)	(571,636)			
611	ADIT	Common Plant	303004OMS- Computer Software OMS	PIS-SUBT	-				
612	ADIT	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	(46,875)	(705)			
613	ADIT	Common Plant	397000SGS- Gen Com Equip - Smart Grid	PIS-SUBT	16,834	253			
614	ADIT	Common Plant		Sub-Total Common Plant	(76,371,603)	(1,148,923)			
615									
616	ADIT	Non-Plant Tax	190-ADIT	PRODSTM	20,863,944				
617	ADIT	Non-Plant Tax	190-ADIT	LABOR	5,098,213	92,241	122,400	464,703	
618	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	16,172,791	171,485			
619	ADIT	Non-Plant Tax	190-ADIT	PIS-TOT	-				
620	ADIT	Non-Plant Tax	190-ADIT	PRODSTM	606,386				
621	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	3,798,905	40,281			
622	ADIT	Non-Plant Tax	190-ADIT	PIS-P/S	-				
623	ADIT	Non-Plant Tax	190-ADIT	TRANSYS	-				
624	ADIT	Non-Plant Tax	282-ADIT: Other Property	PIS-NET	-				
625	ADIT	Non-Plant Tax	283-ADIT: Other	PRODOP	-				
626	ADIT	Non-Plant Tax	283-ADIT: Other	LABOR	(9,772,603)	(176,815)	(234,625)	(890,775)	
627	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	(1,425,691)	(15,117)			
628	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	-				
629	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-PROD	(4,078,858)				
630	ADIT	Non-Plant Tax		Sub-Total Non-Plant Tax	31,263,087	112,076	(112,225)	(426,072)	
631									
632	ADIT			Sub-Total ADIT	(2,306,270,920)	(27,080,090)	(112,225)	(426,072)	
633									
634	ADIT: Acquisition Adjustment	Other Production Plant	114000-Acq Adj Production	PRODOP	(52,663,932)				
635	ADIT: Acquisition Adjustment	Other Production Plant		Sub-Total Other Production Plant	(52,663,932)				
636									
637	ADIT: Acquisition Adjustment	Transmission Plant	114001-Acq Adj Transmission	TRANSYS	(1,604,644)				
638	ADIT: Acquisition Adjustment	Transmission Plant		Sub-Total Transmission Plant	(1,604,644)				
639									
640	ADIT: Acquisition Adjustment	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	TRANINC	(930,691)				
641	ADIT: Acquisition Adjustment	Transmission Serving Production Plant		Sub-Total Transmission Serving Production Plant	(930,691)				
642									
643	ADIT: Acquisition Adjustment			Sub-Total ADIT: Acquisition Adjustment	(55,199,267)				

Public Service Company of Colorado
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12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
644										
645	ADIT: Pre-Funded AFUDC	Steam Production Plant	253005-Comanche	PRODSTM	7,618,440	7,618,440				
646	ADIT: Pre-Funded AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM	-					
647	ADIT: Pre-Funded AFUDC	Steam Production Plant								
648										
649	ADIT: Pre-Funded AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	1,891,097			1,891,097		
650	ADIT: Pre-Funded AFUDC	Other Production Plant								
651										
652	ADIT: Pre-Funded AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	16,907					
653	ADIT: Pre-Funded AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	3,246,867					
654	ADIT: Pre-Funded AFUDC	Transmission Plant								
655										
656	ADIT: Pre-Funded AFUDC									
657										
658	ADIT: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PRODSTM	(1,171,153)	(1,171,153)				
659	ADIT: Excess AFUDC	Steam Production Plant								
660										
661	ADIT: Excess AFUDC									
662										
663	Interest on CWIP ADIT									
664										
665	Total Accumulated Deferred Income Taxes w/o NOL				(2,349,868,030)	(451,503,579)	(31,166,491)	(349,007,706)		(4,159,889)
666	Accumulated Deferred Income Tax: NOL				61,498,984	14,548,722	928,571	9,670,961		288,317
667	Accumulated Deferred Income Tax: PTC				68,278,963			68,278,963		
668	Total Accumulated Deferred Income Taxes				(2,220,090,083)	(436,954,856)	(30,237,920)	(271,057,783)		(3,871,573)
669										
670	Customer Advances for Construction	Other Rate Base	25200-Customer Advances for Construction	PIS-P/S	(132,557,813)					
671	Customer Advances for Construction	Other Rate Base	This line is intentionally blank	OTHER	-					
672	Customer Advances for Construction	Other Rate Base								
673										
674	Customer Advances for Construction									
675										
676	Customer Deposits	Other Rate Base	23500-Customer Deposits	PIS-P/S	(19,331,903)					
677	Customer Deposits	Other Rate Base	This line is intentionally blank	OTHER	-					
678	Customer Deposits	Other Rate Base								
679										
680	Customer Deposits									

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
644										
645	ADIT: Pre-Funded AFUDC	Steam Production Plant	253005-Comanche	PRODSTM	7,618,440					
646	ADIT: Pre-Funded AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM	-					
647	ADIT: Pre-Funded AFUDC	Steam Production Plant								
648				Sub-Total Steam Production Plant	7,618,440					
649	ADIT: Pre-Funded AFUDC	Other Production Plant	253009-PF CACIA	PRODOP	1,891,097					
650	ADIT: Pre-Funded AFUDC	Other Production Plant								
651				Sub-Total Other Production Plant	1,891,097					
652	ADIT: Pre-Funded AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	16,907			16,907		
653	ADIT: Pre-Funded AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	3,246,867			3,246,867		
654	ADIT: Pre-Funded AFUDC	Transmission Plant								
655				Sub-Total Transmission Plant	3,263,774			3,263,774		
656	ADIT: Pre-Funded AFUDC									
657				Sub-Total ADIT: Pre-Funded AFUDC	12,773,311			3,263,774		
658	ADIT: Excess AFUDC	Steam Production Plant	182002-Excess CACI	PRODSTM	(1,171,153)					
659	ADIT: Excess AFUDC	Steam Production Plant								
660				Sub-Total Steam Production Plant	(1,171,153)					
661	ADIT: Excess AFUDC									
662				Sub-Total ADIT: Excess AFUDC	(1,171,153)					
663	Interest on CWIP ADIT				-					
664					-					
665	Total Accumulated Deferred Income Taxes w/o NOL				(2,349,868,030)	(293,449)		(437,200,297)		
666	Accumulated Deferred Income Tax: NOL				61,498,984			9,852,841		
667	Accumulated Deferred Income Tax: PTC				68,278,963					
668	Total Accumulated Deferred Income Taxes				(2,220,090,083)	(293,449)		(427,347,455)		
669										
670	Customer Advances for Construction	Other Rate Base	25200-Customer Advances for Construction	PIS-P/S	(132,557,813)					
671	Customer Advances for Construction	Other Rate Base	This line is intentionally blank	OTHER	-					
672	Customer Advances for Construction	Other Rate Base								
673				Sub-Total Other Rate Base	(132,557,813)					
674	Customer Advances for Construction									
675				Sub-Total Customer Advances for Construction	(132,557,813)					
676	Customer Deposits	Other Rate Base	23500-Customer Deposits	PIS-P/S	(19,331,903)					
677	Customer Deposits	Other Rate Base	This line is intentionally blank	OTHER	-					
678	Customer Deposits	Other Rate Base								
679				Sub-Total Other Rate Base	(19,331,903)					
680	Customer Deposits									
				Sub-Total Customer Deposits	(19,331,903)					

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year

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Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
644										
645	ADIT: Pre-Funded AFUDC	Steam Production Plant	253006-Comanche	PRODSTM	7,618,440					
646	ADIT: Pre-Funded AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM	-					
647	ADIT: Pre-Funded AFUDC	Steam Production Plant								
648				Sub-Total Steam Production Plant	7,618,440					
649	ADIT: Pre-Funded AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	1,891,097					
650	ADIT: Pre-Funded AFUDC	Other Production Plant								
651				Sub-Total Other Production Plant	1,891,097					
652	ADIT: Pre-Funded AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	16,907					
653	ADIT: Pre-Funded AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	3,246,867					
654	ADIT: Pre-Funded AFUDC	Transmission Plant								
655				Sub-Total Transmission Plant	3,263,774					
656	ADIT: Pre-Funded AFUDC			Sub-Total ADIT: Pre-Funded AFUDC	12,773,311					
657										
658	ADIT: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PRODSTM	(1,171,153)					
659	ADIT: Excess AFUDC	Steam Production Plant								
660				Sub-Total Steam Production Plant	(1,171,153)					
661	ADIT: Excess AFUDC			Sub-Total ADIT: Excess AFUDC	(1,171,153)					
662					-					
663	Interest on CWIP ADIT				-					
664					-					
665	Total Accumulated Deferred Income Taxes w/o NOL				(2,349,868,030)	(175,504,747)	(628,691,104)	(147,355,936)	(49,887,644)	(47,478,802)
666	Accumulated Deferred Income Tax: NOL				61,498,984	4,210,027	13,798,332	3,942,138	1,515,066	1,822,596
667	Accumulated Deferred Income Tax: PTC				68,278,963					
668	Total Accumulated Deferred Income Taxes				(2,220,090,083)	(171,294,720)	(614,892,772)	(143,413,798)	(48,372,577)	(45,656,206)
669										
670	Customer Advances for Construction	Other Rate Base	25200-Customer Advances for Construction	PIS-P/S	(132,557,813)		(94,494,463)	(27,495,943)	(10,567,408)	
671	Customer Advances for Construction	Other Rate Base	This line is intentionally blank	OTHER	-					
672	Customer Advances for Construction	Other Rate Base								
673				Sub-Total Other Rate Base	(132,557,813)		(94,494,463)	(27,495,943)	(10,567,408)	
674	Customer Advances for Construction			Sub-Total Customer Advances for Construction	(132,557,813)		(94,494,463)	(27,495,943)	(10,567,408)	
675										
676	Customer Deposits	Other Rate Base	23500-Customer Deposits	PIS-P/S	(19,331,903)		(13,780,838)	(4,009,940)	(1,541,125)	
677	Customer Deposits	Other Rate Base	This line is intentionally blank	OTHER	-					
678	Customer Deposits	Other Rate Base								
679				Sub-Total Other Rate Base	(19,331,903)		(13,780,838)	(4,009,940)	(1,541,125)	
680	Customer Deposits			Sub-Total Customer Deposits	(19,331,903)		(13,780,838)	(4,009,940)	(1,541,125)	

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
644									
645	ADIT: Pre-Funded AFUDC	Steam Production Plant	253005-Comanche	PRODSTM	7,618,440				
646	ADIT: Pre-Funded AFUDC	Steam Production Plant	253008-Pollution Contro	PRODSTM	-				
647	ADIT: Pre-Funded AFUDC	Steam Production Plant							
648									
649	ADIT: Pre-Funded AFUDC	Other Production Plant	253009-PF CACJA	PRODOP	1,891,097				
650	ADIT: Pre-Funded AFUDC	Other Production Plant							
651									
652	ADIT: Pre-Funded AFUDC	Transmission Plant	253006T-Comanche Transm	TRANSYS	16,907				
653	ADIT: Pre-Funded AFUDC	Transmission Plant	253007-Senate Bill 10	TRANSYS	3,246,867				
654	ADIT: Pre-Funded AFUDC	Transmission Plant							
655									
656	ADIT: Pre-Funded AFUDC								
657									
658	ADIT: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	PRODSTM	(1,171,153)				
659	ADIT: Excess AFUDC	Steam Production Plant							
660									
661	ADIT: Excess AFUDC								
662									
663	Interest on CWIP ADIT								
664									
665	Total Accumulated Deferred Income Taxes w/o NOL				(2,349,868,030)	(27,080,090)	(112,225)	(426,072)	
666	Accumulated Deferred Income Tax: NOL				61,498,984	921,413			
667	Accumulated Deferred Income Tax: PTC				68,278,963				
668	Total Accumulated Deferred Income Taxes				(2,220,090,083)	(26,158,677)	(112,225)	(426,072)	
669									
670	Customer Advances for Construction	Other Rate Base	25200-Customer Advances for Construction	PIS-P/S	(132,557,813)				
671	Customer Advances for Construction	Other Rate Base	This line is intentionally blank	OTHER	-				
672	Customer Advances for Construction	Other Rate Base							
673									
674	Customer Advances for Construction								
675									
676	Customer Deposits	Other Rate Base	23500-Customer Deposits	PIS-P/S	(19,331,903)				
677	Customer Deposits	Other Rate Base	This line is intentionally blank	OTHER	-				
678	Customer Deposits	Other Rate Base							
679									
680	Customer Deposits								

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
681										
682	Regulatory Liability	Other Rate Base	254000-PTO Expense Liability	LABOR	(1,770,884)	(498,986)	(33,383)	(171,436)		(4,803)
683	Regulatory Liability	Other Rate Base	25410-Reg Liability - Retiree Medical	LABOR	31,132,632	8,772,314	586,885	3,013,896		84,433
684	Regulatory Liability	Other Rate Base	This line is intentionally blank	OTHER	-					
685	Regulatory Liability	Other Rate Base		Sub-Total Other Rate Base	29,361,748	8,273,328	553,502	2,842,460		79,630
686										
687	Regulatory Liability			Sub-Total Regulatory Liability	29,361,748	8,273,328	553,502	2,842,460		79,630
688										
689	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - Gain on Sale	PIS-SUBT	(130,561)	(31,013)	(1,979)	(20,615)		(615)
690	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - ICT	PIS-PROD	9,043,708	5,460,006	341,850	3,241,852		
691	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - Pension Exp Deferral	LABOR	1,500,676	422,849	28,289	145,278		4,070
692	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - Property Tax Deferral	PIS-TOT	3,395,826	803,345	51,273	534,007		15,920
693	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - Rate Case Expenses	PIS-NET	5,068,425	1,090,501	75,848	829,294		19,834
694	Regulatory Assets	Other Rate Base		Sub-Total Other Rate Base	18,878,073	7,745,689	495,281	4,729,815		39,209
695										
696	Regulatory Assets			Sub-Total Regulatory Assets	18,878,073	7,745,689	495,281	4,729,815		39,209
697										
698		This line is intentionally blank	This line is intentionally blank	OTHER	-					
699	Rate Base	This line is intentionally blank		Sub-Total This line is intentionally blank	-					
700										
701	Rate Base			Sub-Total Rate Base	-					
702					-					
703	Net Original Cost Rate Base				7,070,692,678	1,628,192,741	110,949,415	1,277,579,146	(2,854,221)	32,664,427

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
681										
682	Regulatory Liability	Other Rate Base	254000-PTO Expense Liability	LABOR	(1,770,884)	(111,172)		(181,578)		
683	Regulatory Liability	Other Rate Base	25410-Reg Liability - Retiree Medical	LABOR	31,132,632	1,954,442		3,192,199		
684	Regulatory Liability	Other Rate Base	This line is intentionally blank	OTHER	-					
685	Regulatory Liability	Other Rate Base		Sub-Total Other Rate Base	29,361,748	1,843,270		3,010,620		
686										
687	Regulatory Liability			Sub-Total Regulatory Liability	29,361,748	1,843,270		3,010,620		
688										
689	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - Gain on Sale	PIS-SUBT	(130,561)			(21,003)		
690	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - ICT	PIS-PROD	9,043,708					
691	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - Pension Exp Deferral	LABOR	1,500,676	94,209		153,872		
692	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - Property Tax Deferral	PIS-TOT	3,395,826			544,050		
693	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - Rate Case Expenses	PIS-NET	5,068,425			882,245		
694	Regulatory Assets	Other Rate Base		Sub-Total Other Rate Base	18,878,073	94,209		1,559,165		
695										
696	Regulatory Assets			Sub-Total Regulatory Assets	18,878,073	94,209		1,559,165		
697										
698		This line is intentionally blank	This line is intentionally blank	OTHER	-					
699	Rate Base	This line is intentionally blank		Sub-Total This line is intentionally blank	-					
700										
701	Rate Base			Sub-Total Rate Base	-					
702					-					
703	Net Original Cost Rate Base				7,070,692,678	3,688,363		1,199,018,413		69,699

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
681										
682	Regulatory Liability	Other Rate Base	254000-PTO Expense Liability	LABOR	(1,770,884)	(75,710)	(298,919)	(83,627)	(28,823)	(46,473)
683	Regulatory Liability	Other Rate Base	25410-Reg Liability - Retiree Medical	LABOR	31,132,632	1,331,009	5,255,075	1,470,182	506,719	817,004
684	Regulatory Liability	Other Rate Base	This line is intentionally blank	OTHER	-					
685	Regulatory Liability	Other Rate Base		Sub-Total Other Rate Base	29,361,748	1,255,298	4,956,156	1,386,555	477,895	770,532
686										
687	Regulatory Liability			Sub-Total Regulatory Liability	29,361,748	1,255,298	4,956,156	1,386,555	477,895	770,532
688										
689	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - Gain on Sale	PIS-SUBT	(130,561)	(8,974)	(28,879)	(8,403)	(3,230)	(3,885)
690	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - ICT	PIS-PROD	9,043,708					
691	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - Pension Exp Deferral	LABOR	1,500,676	64,158	253,309	70,867	24,425	39,382
692	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - Property Tax Deferral	PIS-TOT	3,395,826	232,468	761,911	217,675	83,658	100,639
693	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - Rate Case Expenses	PIS-NET	5,068,425	378,432	1,216,217	302,586	81,987	137,739
694	Regulatory Assets	Other Rate Base		Sub-Total Other Rate Base	18,878,073	666,084	2,202,557	582,725	186,841	273,875
695										
696	Regulatory Assets			Sub-Total Regulatory Assets	18,878,073	666,084	2,202,557	582,725	186,841	273,875
697										
698		This line is intentionally blank	This line is intentionally blank	OTHER	-					
699	Rate Base	This line is intentionally blank		Sub-Total This line is intentionally blank	-					
700										
701	Rate Base			Sub-Total Rate Base	-					
702					-					
703	Net Original Cost Rate Base				7,070,692,678	526,296,320	1,525,544,213	383,714,220	90,802,684	209,139,128

Public Service Company of Colorado
Functional Allocation - Rate Base
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Functional Allocator*	Adjusted Total CPUC	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
681									
682	Regulatory Liability	Other Rate Base	254000-PTO Expense Liability	LABOR	(1,770,884)	(32,040)	(42,516)	(161,417)	
683	Regulatory Liability	Other Rate Base	25410-Reg Liability - Retiree Medical	LABOR	31,132,632	563,280	747,447	2,837,747	
684	Regulatory Liability	Other Rate Base	This line is intentionally blank	OTHER	-				
685	Regulatory Liability	Other Rate Base		Sub-Total Other Rate Base	29,361,748	531,239	704,931	2,676,331	
686									
687	Regulatory Liability			Sub-Total Regulatory Liability	29,361,748	531,239	704,931	2,676,331	
688									
689	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - Gain on Sale	PIS-SUBT	(130,561)	(1,964)			
690	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - ICT	PIS-PROD	9,043,708				
691	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - Pension Exp Deferral	LABOR	1,500,676	27,152	36,029	136,787	
692	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - Property Tax Deferral	PIS-TOT	3,395,826	50,878			
693	Regulatory Assets	Other Rate Base	182360-Unamortized Reg Asset Balances - Rate Case Expenses	PIS-NET	5,068,425	53,742			
694	Regulatory Assets	Other Rate Base		Sub-Total Other Rate Base	18,878,073	129,808	36,029	136,787	
695									
696	Regulatory Assets			Sub-Total Regulatory Assets	18,878,073	129,808	36,029	136,787	
697									
698		This line is intentionally blank	This line is intentionally blank	OTHER	-				
699	Rate Base	This line is intentionally blank		Sub-Total This line is intentionally blank	-				
700									
701	Rate Base			Sub-Total Rate Base	-				
702					-				
703	Net Original Cost Rate Base				7,070,692,678	73,903,839	2,510,747	9,102,675	370,867

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year

Attachment DAB-4

Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
1	Operating Revenue	Rate Revenue	44010-Sales - Present Rates	1,616,229,343	RRQ-Derived	403,100,418	24,998,922	219,987,661	(4,784,015)	5,518,022
2	Operating Revenue	Rate Revenue	44010SLM- Street Light Maintenance	522,034	RRQ-Derived	130,199	8,075	71,055	(1,545)	1,782
3	Operating Revenue	Rate Revenue	44020-Rate Revenue - Retail Unbilled		RRQ-Derived					
4	Operating Revenue	Rate Revenue	44700-Other Revenue		PIS-NET					
5	Operating Revenue	Rate Revenue	45642CACI-CACIA Revenue		PRODOP					
6	Operating Revenue	Rate Revenue	45642CACI-CACIA Revenue		PRODSTM					
7	Operating Revenue	Rate Revenue	45642RC-Rush Creek Revenue		PRODOP					
8	Operating Revenue	Rate Revenue	440TCA-TCA Revenues	6,341,674	TRANSYS					
9	Operating Revenue	Rate Revenue		1,623,093,051		403,230,618	25,006,996	220,058,716	(4,785,561)	5,519,805
10										
11	Operating Revenue	Other Revenue	440TCA-TCA Revenues		TRANSYS					
12	Operating Revenue	Other Revenue	44900RR-Provision for Rate Refund		PIS-NET					
13	Operating Revenue	Other Revenue	45000LP-Late Payment Revenue	2,145,759	PIS-NET	461,673	32,111	351,088		8,397
14	Operating Revenue	Other Revenue	45100MT-Meter Turn-on and Succession	3,521,907	PIS-NET	757,759	52,705	576,253		13,782
15	Operating Revenue	Other Revenue	45104RC-Returned Check Charge	390,314	PIS-NET	83,978	5,841	63,863		1,527
16	Operating Revenue	Other Revenue	45106-Other Electric Operating Revenues - Misc service revenues	932,893	PIS-NET	200,717	13,961	152,640		3,651
17	Operating Revenue	Other Revenue	45111-Misc. Service Revenue - Discounts		PIS-NET					
18	Operating Revenue	Other Revenue	45400OT-Other Rentals	6,836,068	PIS-NET	1,470,820	102,300	1,118,515		26,751
19	Operating Revenue	Other Revenue	45600EEI-EEI Mutual Aid		PIS-DIST					
20	Operating Revenue	Other Revenue	45600OG-Oil & Gas Royalty Revenues - 50% Credit to Rate Payers	1,100,888	PIS-PROD	664,645	41,613	394,630		
21	Operating Revenue	Other Revenue	45600Sch13-Schedule 13 - Network Transmission Revenue		TRANSYS					
22	Operating Revenue	Other Revenue	45600Sch16-Schedule 16 - Flex Reserve Service	1,421,691	PIS-PROD	858,325	53,740	509,626		
23	Operating Revenue	Other Revenue	45600Sch8-Schedule 8 - Non-Firm Point to Point Transmission Revenue	1,470,513	TRANSYS					
24	Operating Revenue	Other Revenue	45605Sch7/8-Schedule 7 & 8 - Firm Point to Point Wheeling		TRANSYS					
25	Operating Revenue	Other Revenue	45609WH-Schedule 7 & 8 - Contracts Transmission Revenue		TRANSYS					
26	Operating Revenue	Other Revenue	45612Sch1-Schedule 1 - Scheduling, System Control & Dispatch	598,149	TRANSYS					
27	Operating Revenue	Other Revenue	45614Sch2-Schedule 2 - Reactive Supply & Voltage Control	3,194,045	PIS-PROD	1,928,358	120,734	1,144,953		
28	Operating Revenue	Other Revenue	45616Sch3-Schedule 3 - Regulation & Frequency Response	2,770,611	PIS-PROD	1,672,716	104,728	993,167		
29	Operating Revenue	Other Revenue	45622Sch5-Schedule 5 - Spinning Reserve	2,706,822	PIS-PROD	1,634,204	102,317	970,300		
30	Operating Revenue	Other Revenue	45624Sch6-Schedule 6 - Supplemental Spinning Reserve	720,798	PIS-PROD	435,171	27,246	258,381		
31	Operating Revenue	Other Revenue	45626FA-FERC Assessment		TRANSYS					
32	Operating Revenue	Other Revenue	45641JOA-Joint Operating Revenue		TRANSYS					
33	Operating Revenue	Other Revenue	45642C3-Comanche 3 Common Facility Revenue	2,406,759	PRODSTM	2,406,759				
34	Operating Revenue	Other Revenue	45642CACI-Clean Air Clean Job Act Provision for Surcharge		PIS-PROD					
35	Operating Revenue	Other Revenue	45642DO-Distribution Ownership	2,713,093	PIS-DIST					91
36	Operating Revenue	Other Revenue	45642DSC-Dist Srv Charges - IREA		PIS-P/S					
37	Operating Revenue	Other Revenue	45642OT-Other Miscellaneous Revenue	2,947,909	PIS-NET	634,260	44,115	482,336		11,536

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
1	Operating Revenue	Rate Revenue	44010-Sales - Present Rates	1,616,229,343	RRQ-Derived	62,235,580		201,696,566		9,876,490
2	Operating Revenue	Rate Revenue	44010SLM- Street Light Maintenance	522,034	RRQ-Derived	20,102		65,147		3,190
3	Operating Revenue	Rate Revenue	44020-Rate Revenue - Retail Unbilled		RRQ-Derived					
4	Operating Revenue	Rate Revenue	44700-Other Revenue		PIS-NET					
5	Operating Revenue	Rate Revenue	45642CACJ-CACJA Revenue		PRODOP					
6	Operating Revenue	Rate Revenue	45642CACJ-CACJA Revenue		PRODSTM					
7	Operating Revenue	Rate Revenue	45642RC-Rush Creek Revenue		PRODOP					
8	Operating Revenue	Rate Revenue	440TCA-TCA Revenues	6,341,674	TRANSYS			6,341,674		
9	Operating Revenue	Rate Revenue		1,623,093,051		62,255,682		208,103,387		9,879,680
10										
11	Operating Revenue	Other Revenue	440TCA-TCA Revenues		TRANSYS					
12	Operating Revenue	Other Revenue	44900RR-Provision for Rate Refund		PIS-NET					
13	Operating Revenue	Other Revenue	45000LP-Late Payment Revenue	2,145,759	PIS-NET			373,506		
14	Operating Revenue	Other Revenue	45100MT-Meter Turn-on and Succession	3,521,907	PIS-NET			613,048		
15	Operating Revenue	Other Revenue	45104RC-Returned Check Charge	390,314	PIS-NET			67,941		
16	Operating Revenue	Other Revenue	45106-Other Electric Operating Revenues - Misc service revenues	932,893	PIS-NET			162,386		
17	Operating Revenue	Other Revenue	45111-Misc. Service Revenue - Discounts		PIS-NET					
18	Operating Revenue	Other Revenue	45400OT-Other Rentals	6,836,068	PIS-NET			1,189,934		
19	Operating Revenue	Other Revenue	45600EEI-EEI Mutual Aid		PIS-DIST					
20	Operating Revenue	Other Revenue	45600OG-Oil & Gas Royalty Revenues - 50% Credit to Rate Payers	1,100,888	PIS-PROD					
21	Operating Revenue	Other Revenue	45600Sch13-Schedule 13 - Network Transmission Revenue		TRANSYS					
22	Operating Revenue	Other Revenue	45600Sch16-Schedule 16 - Flex Reserve Service	1,421,691	PIS-PROD					
23	Operating Revenue	Other Revenue	45600Sch8-Schedule 8 - Non-Firm Point to Point Transmission Revenue	1,470,513	TRANSYS			1,470,513		
24	Operating Revenue	Other Revenue	45605Sch7/8-Schedule 7 & 8 - Firm Point to Point Wheeling		TRANSYS					
25	Operating Revenue	Other Revenue	45609WH-Schedule 7 & 8 - Contracts Transmission Revenue		TRANSYS					
26	Operating Revenue	Other Revenue	45612Sch1-Schedule 1 - Scheduling, System Control & Dispatch	598,149	TRANSYS			598,149		
27	Operating Revenue	Other Revenue	45614Sch2-Schedule 2 - Reactive Supply & Voltage Control	3,194,045	PIS-PROD					
28	Operating Revenue	Other Revenue	45616Sch3-Schedule 3 - Regulation & Frequency Response	2,770,611	PIS-PROD					
29	Operating Revenue	Other Revenue	45622Sch5-Schedule 5 - Spinning Reserve	2,706,822	PIS-PROD					
30	Operating Revenue	Other Revenue	45624Sch6-Schedule 6 - Supplemental Spinning Reserve	720,798	PIS-PROD					
31	Operating Revenue	Other Revenue	45626FA-FERC Assessment		TRANSYS					
32	Operating Revenue	Other Revenue	45641JOA-Joint Operating Revenue		TRANSYS					
33	Operating Revenue	Other Revenue	45642C3-Comanche 3 Common Facility Revenue	2,406,759	PRODSTM					
34	Operating Revenue	Other Revenue	45642CACJ-Clean Air Clean Job Act Provision for Surcharge		PIS-PROD					
35	Operating Revenue	Other Revenue	45642DO-Distribution Ownership	2,713,093	PIS-DIST					
36	Operating Revenue	Other Revenue	45642DSC-Dist Srv Charges - IREA		PIS-P/S					
37	Operating Revenue	Other Revenue	45642OT-Other Miscellaneous Revenue	2,947,909	PIS-NET			513,134		

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
1	Operating Revenue	Rate Revenue	44010-Sales - Present Rates	1,616,229,343	RRQ-Derived	88,152,295	298,977,054	79,267,703	27,536,402	44,827,378
2	Operating Revenue	Rate Revenue	44010SLM- Street Light Maintenance	522,034	RRQ-Derived	28,473	96,568	25,603	8,894	14,479
3	Operating Revenue	Rate Revenue	44020-Rate Revenue - Retail Unbilled		RRQ-Derived					
4	Operating Revenue	Rate Revenue	44700-Other Revenue		PIS-NET					
5	Operating Revenue	Rate Revenue	45642CACJ-CACJA Revenue		PRODOP					
6	Operating Revenue	Rate Revenue	45642CACJ-CACJA Revenue		PRODSTM					
7	Operating Revenue	Rate Revenue	45642RC-Rush Creek Revenue		PRODOP					
8	Operating Revenue	Rate Revenue	440TCA-TCA Revenues	6,341,674	TRANSYS					
9	Operating Revenue	Rate Revenue		1,623,093,051		88,180,768	299,073,623	79,293,306	27,545,296	44,841,857
10										
11	Operating Revenue	Other Revenue	440TCA-TCA Revenues		TRANSYS					
12	Operating Revenue	Other Revenue	44900RR-Provision for Rate Refund		PIS-NET					
13	Operating Revenue	Other Revenue	45000LP-Late Payment Revenue	2,145,759	PIS-NET	160,212	514,895	128,102	34,710	58,313
14	Operating Revenue	Other Revenue	45100MT-Meter Turn-on and Succession	3,521,907	PIS-NET	262,962	845,115	210,259	56,970	95,711
15	Operating Revenue	Other Revenue	45104RC-Returned Check Charge	390,314	PIS-NET	29,143	93,660	23,302	6,314	10,607
16	Operating Revenue	Other Revenue	45106-Other Electric Operating Revenues - Misc service revenues	932,893	PIS-NET	69,654	223,856	55,694	15,090	25,352
17	Operating Revenue	Other Revenue	45111-Misc. Service Revenue - Discounts		PIS-NET					
18	Operating Revenue	Other Revenue	45400OT-Other Rentals	6,836,068	PIS-NET	510,413	1,640,380	408,115	110,580	185,776
19	Operating Revenue	Other Revenue	45600EEI-EEI Mutual Aid		PIS-DIST					
20	Operating Revenue	Other Revenue	45600OG-Oil & Gas Royalty Revenues - 50% Credit to Rate Payers	1,100,888	PIS-PROD					
21	Operating Revenue	Other Revenue	45600Sch13-Schedule 13 - Network Transmission Revenue		TRANSYS					
22	Operating Revenue	Other Revenue	45600Sch16-Schedule 16 - Flex Reserve Service	1,421,691	PIS-PROD					
23	Operating Revenue	Other Revenue	45600Sch8-Schedule 8 - Non-Firm Point to Point Transmission Revenue	1,470,513	TRANSYS					
24	Operating Revenue	Other Revenue	45605Sch7/8-Schedule 7 & 8 - Firm Point to Point Wheeling		TRANSYS					
25	Operating Revenue	Other Revenue	45609WH-Schedule 7 & 8 - Contracts Transmission Revenue		TRANSYS					
26	Operating Revenue	Other Revenue	45612Sch1-Schedule 1 - Scheduling, System Control & Dispatch	598,149	TRANSYS					
27	Operating Revenue	Other Revenue	45614Sch2-Schedule 2 - Reactive Supply & Voltage Control	3,194,045	PIS-PROD					
28	Operating Revenue	Other Revenue	45616Sch3-Schedule 3 - Regulation & Frequency Response	2,770,611	PIS-PROD					
29	Operating Revenue	Other Revenue	45622Sch5-Schedule 5 - Spinning Reserve	2,706,822	PIS-PROD					
30	Operating Revenue	Other Revenue	45624Sch6-Schedule 6 - Supplemental Spinning Reserve	720,798	PIS-PROD					
31	Operating Revenue	Other Revenue	45626FA-FERC Assessment		TRANSYS					
32	Operating Revenue	Other Revenue	45641JOA-Joint Operating Revenue		TRANSYS					
33	Operating Revenue	Other Revenue	45642C3-Comanche 3 Common Facility Revenue	2,406,759	PRODSTM					
34	Operating Revenue	Other Revenue	45642CACJ-Clean Air Clean Job Act Provision for Surcharge		PIS-PROD					
35	Operating Revenue	Other Revenue	45642DQ-Distribution Ownership	2,713,093	PIS-DIST	439,993	1,415,894	411,996	158,341	190,481
36	Operating Revenue	Other Revenue	45642DSC-Dist Srv Charges - IREA		PIS-P/S					
37	Operating Revenue	Other Revenue	45642OT-Other Miscellaneous Revenue	2,947,909	PIS-NET	220,105	707,379	175,991	47,685	80,112

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
1	Operating Revenue	Rate Revenue	44010-Sales - Present Rates	1,616,229,343	RRQ-Derived	26,124,738	8,447,419	34,290,882	85,975,828
2	Operating Revenue	Rate Revenue	44010SLM- Street Light Maintenance	522,034	RRQ-Derived	8,438	2,728	11,076	27,770
3	Operating Revenue	Rate Revenue	44020-Rate Revenue - Retail Unbilled		RRQ-Derived				
4	Operating Revenue	Rate Revenue	44700-Other Revenue		PIS-NET				
5	Operating Revenue	Rate Revenue	45642CACJ-CACJA Revenue		PRODOP				
6	Operating Revenue	Rate Revenue	45642CACJ-CACJA Revenue		PRODSTM				
7	Operating Revenue	Rate Revenue	45642RC-Rush Creek Revenue		PRODOP				
8	Operating Revenue	Rate Revenue	440TCA-TCA Revenues	6,341,674	TRANSYS				
9	Operating Revenue	Rate Revenue		1,623,093,051		26,133,176	8,450,148	34,301,958	86,003,598
10									
11	Operating Revenue	Other Revenue	440TCA-TCA Revenues		TRANSYS				
12	Operating Revenue	Other Revenue	44900RR-Provision for Rate Refund		PIS-NET				
13	Operating Revenue	Other Revenue	45000LP-Late Payment Revenue	2,145,759	PIS-NET	22,752			
14	Operating Revenue	Other Revenue	45100MT-Meter Turn-on and Succession	3,521,907	PIS-NET	37,344			
15	Operating Revenue	Other Revenue	45104RC-Returned Check Charge	390,314	PIS-NET	4,139			
16	Operating Revenue	Other Revenue	45106-Other Electric Operating Revenues - Misc service revenues	932,893	PIS-NET	9,892			
17	Operating Revenue	Other Revenue	45111-Misc. Service Revenue - Discounts		PIS-NET				
18	Operating Revenue	Other Revenue	45400OT-Other Rentals	6,836,068	PIS-NET	72,485			
19	Operating Revenue	Other Revenue	45600EEI-EEI Mutual Aid		PIS-DIST				
20	Operating Revenue	Other Revenue	45600OG-Oil & Gas Royalty Revenues - 50% Credit to Rate Payers	1,100,888	PIS-PROD				
21	Operating Revenue	Other Revenue	45600Sch13-Schedule 13 - Network Transmission Revenue		TRANSYS				
22	Operating Revenue	Other Revenue	45600Sch16-Schedule 16 - Flex Reserve Service	1,421,691	PIS-PROD				
23	Operating Revenue	Other Revenue	45600Sch8-Schedule 8 - Non-Firm Point to Point Transmission Revenue	1,470,513	TRANSYS				
24	Operating Revenue	Other Revenue	45605Sch7/8-Schedule 7 & 8 - Firm Point to Point Wheeling		TRANSYS				
25	Operating Revenue	Other Revenue	45609WH-Schedule 7 & 8 - Contracts Transmission Revenue		TRANSYS				
26	Operating Revenue	Other Revenue	45612Sch1-Schedule 1 - Scheduling, System Control & Dispatch	598,149	TRANSYS				
27	Operating Revenue	Other Revenue	45614Sch2-Schedule 2 - Reactive Supply & Voltage Control	3,194,045	PIS-PROD				
28	Operating Revenue	Other Revenue	45616Sch3-Schedule 3 - Regulation & Frequency Response	2,770,611	PIS-PROD				
29	Operating Revenue	Other Revenue	45622Sch5-Schedule 5 - Spinning Reserve	2,706,822	PIS-PROD				
30	Operating Revenue	Other Revenue	45624Sch6-Schedule 6 - Supplemental Spinning Reserve	720,798	PIS-PROD				
31	Operating Revenue	Other Revenue	45626FA-FERC Assessment		TRANSYS				
32	Operating Revenue	Other Revenue	45641JOA-Joint Operating Revenue		TRANSYS				
33	Operating Revenue	Other Revenue	45642C3-Comanche 3 Common Facility Revenue	2,406,759	PRODSTM				
34	Operating Revenue	Other Revenue	45642CACJ-Clean Air Clean Job Act Provision for Surcharge		PIS-PROD				
35	Operating Revenue	Other Revenue	45642DO-Distribution Ownership	2,713,093	PIS-DIST	96,298			
36	Operating Revenue	Other Revenue	45642DSC-Dist Srv Charges - IREA		PIS-P/S				
37	Operating Revenue	Other Revenue	45642OT-Other Miscellaneous Revenue	2,947,909	PIS-NET	31,258			

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
38	Operating Revenue	Other Revenue	45642PE-PacifiCorp Exchange Fee	4,966,961	PRODPUR				4,966,961	
39	Operating Revenue	Other Revenue	45642TCA-TCA - Unbilled Related		TRANSYS					
40	Operating Revenue	Other Revenue	45642TL-Transmission Loss Revenue	347,356	PIS-PROD	209,711	13,130	124,515		
41	Operating Revenue	Other Revenue	45642WR-Water Rights	299,338	ENERGY					
42	Operating Revenue	Other Revenue	45646CIP-CIP Performance Revenue		DSM					
43	Operating Revenue	Other Revenue	45651QSP-Provision for QSP & Locating Services		PIS-DIST					
44	Operating Revenue	Other Revenue	45667ISOC-Interruptible Service Option Credit (ISOC)		ENERGY					
45	Operating Revenue	Other Revenue	45668DF-Deferred Fuel Revenue		ENERGY					
46	Operating Revenue	Other Revenue	45675-CO ISOC 3 MIL Adder		ENERGY					
47	Operating Revenue	Other Revenue	45682-Customer Date Report & Medical Exemptions		C902-3					
48	Operating Revenue	Other Revenue	456FU-Future Use Earnings at Debt Rate		PIS-PROD					
49	Operating Revenue	Other Revenue	This line is intentionally blank		OTHER					
50	Operating Revenue	Other Revenue		41,491,873		13,419,097	714,541	7,140,267	4,966,961	65,733
51										
52	Operating Revenue			1,664,584,923		416,649,714	25,721,537	227,198,982	181,400	5,585,538
53										
54	Future Use Earnings			(1,041,672)		(628,894)	(39,375)	(373,403)		
55	Debt Return on Prepaid Pension Asset									
56	Total Revenue			1,663,543,252		416,020,820	25,682,162	226,825,580	181,400	5,585,538
57										
58	Cost of Sales	Steam Production Fuel	50100-Steam Genr Fuel		ENERGY					
59	Cost of Sales	Steam Production Fuel	50110-Gas		ENERGY					
60	Cost of Sales	Steam Production Fuel	50117-Gas Financial Hedges		ENERGY					
61	Cost of Sales	Steam Production Fuel	50120-Oil		ENERGY					
62	Cost of Sales	Steam Production Fuel	50130-Coal		ENERGY					
63	Cost of Sales	Steam Production Fuel								
64										
65	Cost of Sales	Other Production Fuel	54700-Other Operating Fuel		ENERGY					
66	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas		ENERGY					
67	Cost of Sales	Other Production Fuel	54717-Oth Oper Fuel-Gas Fin Hed		ENERGY					
68	Cost of Sales	Other Production Fuel	54720-Other Oper Fuel - Oil		ENERGY					
69	Cost of Sales	Other Production Fuel	54740-Non-Native Load Gas		ENERGY					
70	Cost of Sales	Other Production Fuel	55700-Purchased Power Other		PIS-PROD					
71	Cost of Sales	Other Production Fuel								
72										

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
38	Operating Revenue	Other Revenue	45642PE-PacifiCorp Exchange Fee	4,966,961	PRODPUR					
39	Operating Revenue	Other Revenue	45642TCA-TCA - Unbilled Related		TRANSYS					
40	Operating Revenue	Other Revenue	45642TL-Transmission Loss Revenue	347,356	PIS-PROD					
41	Operating Revenue	Other Revenue	45642WR-Water Rights	299,338	ENERGY	299,338				
42	Operating Revenue	Other Revenue	45646CIP-CIP Performance Revenue		DSM					
43	Operating Revenue	Other Revenue	45651QSP-Provision for QSP & Locating Services		PIS-DIST					
44	Operating Revenue	Other Revenue	45667ISOC-Interruptible Service Option Credit (ISOC)		ENERGY					
45	Operating Revenue	Other Revenue	45668DF-Deferred Fuel Revenue		ENERGY					
46	Operating Revenue	Other Revenue	45675-CO ISOC 3 MIL Adder		ENERGY					
47	Operating Revenue	Other Revenue	45682-Customer Date Report & Medical Exemptions		C902-3					
48	Operating Revenue	Other Revenue	456FU-Future Use Earnings at Debt Rate		PIS-PROD					
49	Operating Revenue	Other Revenue	This line is intentionally blank		OTHER					
50	Operating Revenue	Other Revenue		41,491,873		299,338		4,988,609		
51										
52	Operating Revenue			1,664,584,923		62,555,020		213,091,996		9,879,680
53										
54	Future Use Earnings			(1,041,672)						
55	Debt Return on Prepaid Pension Asset									
56	Total Revenue			1,663,543,252		62,555,020		213,091,996		9,879,680
57										
58	Cost of Sales	Steam Production Fuel	50100-Steam Genr Fuel		ENERGY					
59	Cost of Sales	Steam Production Fuel	50110-Gas		ENERGY					
60	Cost of Sales	Steam Production Fuel	50117-Gas Financial Hedges		ENERGY					
61	Cost of Sales	Steam Production Fuel	50120-Oil		ENERGY					
62	Cost of Sales	Steam Production Fuel	50130-Coal		ENERGY					
63	Cost of Sales	Steam Production Fuel								
64										
65	Cost of Sales	Other Production Fuel	54700-Other Operating Fuel		ENERGY					
66	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas		ENERGY					
67	Cost of Sales	Other Production Fuel	54717-Oth Oper Fuel-Gas Fin Hed		ENERGY					
68	Cost of Sales	Other Production Fuel	54720-Other Oper Fuel - Oil		ENERGY					
69	Cost of Sales	Other Production Fuel	54740-Non-Native Load Gas		ENERGY					
70	Cost of Sales	Other Production Fuel	55700-Purchased Power Other		PIS-PROD					
71	Cost of Sales	Other Production Fuel								
72										

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
38	Operating Revenue	Other Revenue	45642PE-PacifiCorp Exchange Fee	4,966,961	PRODPUR					
39	Operating Revenue	Other Revenue	45642TCA-TCA - Unbilled Related		TRANSYS					
40	Operating Revenue	Other Revenue	45642TL-Transmission Loss Revenue	347,356	PIS-PROD					
41	Operating Revenue	Other Revenue	45642WR-Water Rights	299,338	ENERGY					
42	Operating Revenue	Other Revenue	45646CIP-CIP Performance Revenue		DSM					
43	Operating Revenue	Other Revenue	45651QSP-Provision for QSP & Locating Services		PIS-DIST					
44	Operating Revenue	Other Revenue	45667ISOC-Interruptible Service Option Credit (ISOC)		ENERGY					
45	Operating Revenue	Other Revenue	45668DF-Deferred Fuel Revenue		ENERGY					
46	Operating Revenue	Other Revenue	45675-CO ISOC 3 MIL Adder		ENERGY					
47	Operating Revenue	Other Revenue	45682-Customer Date Report & Medical Exemptions		C902-3					
48	Operating Revenue	Other Revenue	456FU-Future Use Earnings at Debt Rate		PIS-PROD					
49	Operating Revenue	Other Revenue	This line is intentionally blank		OTHER					
50	Operating Revenue	Other Revenue		41,491,873		1,692,482	5,441,179	1,413,458	429,690	646,352
51										
52	Operating Revenue			1,664,584,923		89,873,250	304,514,801	80,706,764	27,974,986	45,488,209
53										
54	Future Use Earnings			{1,041,672}						
55	Debt Return on Prepaid Pension Asset									
56	Total Revenue			1,663,543,252		89,873,250	304,514,801	80,706,764	27,974,986	45,488,209
57										
58	Cost of Sales	Steam Production Fuel	50100-Steam Genr Fuel		ENERGY					
59	Cost of Sales	Steam Production Fuel	50110-Gas		ENERGY					
60	Cost of Sales	Steam Production Fuel	50117-Gas Financial Hedges		ENERGY					
61	Cost of Sales	Steam Production Fuel	50120-Oil		ENERGY					
62	Cost of Sales	Steam Production Fuel	50130-Coal		ENERGY					
63	Cost of Sales	Steam Production Fuel								
64										
65	Cost of Sales	Other Production Fuel	54700-Other Operating Fuel		ENERGY					
66	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas		ENERGY					
67	Cost of Sales	Other Production Fuel	54717-Oth Oper Fuel-Gas Fin Hed		ENERGY					
68	Cost of Sales	Other Production Fuel	54720-Other Oper Fuel - Oil		ENERGY					
69	Cost of Sales	Other Production Fuel	54740-Non-Native Load Gas		ENERGY					
70	Cost of Sales	Other Production Fuel	55700-Purchased Power Other		PIS-PROD					
71	Cost of Sales	Other Production Fuel								
72										

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
38	Operating Revenue	Other Revenue	45642PE-PacifiCorp Exchange Fee	4,966,961	PRODPUR				
39	Operating Revenue	Other Revenue	45642TCA-TCA - Unbilled Related		TRANSYS				
40	Operating Revenue	Other Revenue	45642TL-Transmission Loss Revenue	347,356	PIS-PROD				
41	Operating Revenue	Other Revenue	45642WR-Water Rights	299,338	ENERGY				
42	Operating Revenue	Other Revenue	45646CIP-CIP Performance Revenue		DSM				
43	Operating Revenue	Other Revenue	45651OSP-Provision for OSP & Locating Services		PIS-DIST				
44	Operating Revenue	Other Revenue	45667ISOC-Interruptible Service Option Credit (ISOC)		ENERGY				
45	Operating Revenue	Other Revenue	45668DF-Deferred Fuel Revenue		ENERGY				
46	Operating Revenue	Other Revenue	45675-CO ISOC 3 MIL Adder		ENERGY				
47	Operating Revenue	Other Revenue	45682-Customer Date Report & Medical Exemptions		C902-3				
48	Operating Revenue	Other Revenue	456FU-Future Use Earnings at Debt Rate		PIS-PROD				
49	Operating Revenue	Other Revenue	This line is intentionally blank		OTHER				
50	Operating Revenue	Other Revenue		41,491,873		274,166			
51									
52	Operating Revenue			1,664,584,923		26,407,342	8,450,148	34,301,958	86,003,598
53									
54	Future Use Earnings			(1,041,672)					
55	Debt Return on Prepaid Pension Asset								
56	Total Revenue			1,663,543,252		26,407,342	8,450,148	34,301,958	86,003,598
57									
58	Cost of Sales	Steam Production Fuel	50100-Steam Genr Fuel		ENERGY				
59	Cost of Sales	Steam Production Fuel	50110-Gas		ENERGY				
60	Cost of Sales	Steam Production Fuel	50117-Gas Financial Hedges		ENERGY				
61	Cost of Sales	Steam Production Fuel	50120-Oil		ENERGY				
62	Cost of Sales	Steam Production Fuel	50130-Coal		ENERGY				
63	Cost of Sales	Steam Production Fuel							
64									
65	Cost of Sales	Other Production Fuel	54700-Other Operating Fuel		ENERGY				
66	Cost of Sales	Other Production Fuel	54710-Other Oper Fuel - Gas		ENERGY				
67	Cost of Sales	Other Production Fuel	54717-Oth Oper Fuel-Gas Fin Hed		ENERGY				
68	Cost of Sales	Other Production Fuel	54720-Other Oper Fuel - Oil		ENERGY				
69	Cost of Sales	Other Production Fuel	54740-Non-Native Load Gas		ENERGY				
70	Cost of Sales	Other Production Fuel	55700-Purchased Power Other		PIS-PROD				
71	Cost of Sales	Other Production Fuel							
72									

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
73	Cost of Sales	Purchased Power	55500-Purchased Power		ENERGY					
74	Cost of Sales	Purchased Power	55501-Purchased Power-Demand		PRODPUR					
75	Cost of Sales	Purchased Power	55502-Purchased Power-Energy		ENERGY					
76	Cost of Sales	Purchased Power	55503-Pur Pwr-Non-Firm Energy		ENERGY					
77	Cost of Sales	Purchased Power	55504-Pur Pwr-Qlfyng Fac-Energy		ENERGY					
78	Cost of Sales	Purchased Power	55505-Pur Pwr-Qualifying Fac		ENERGY					
79	Cost of Sales	Purchased Power	55506-Purchased Power-Wind		ENERGY					
80	Cost of Sales	Purchased Power	55524-Purch Pwr - Solar		ENERGY					
81	Cost of Sales	Purchased Power	55527-Pur Pwr-Energy-Fin Hedge		ENERGY					
82	Cost of Sales	Purchased Power	55528-Pur Pwr Gen Trading		ENERGY					
83	Cost of Sales	Purchased Power	55529-Pur Pwr Prop Trading		ENERGY					
84	Cost of Sales	Purchased Power	55533-Pur Pwr ISOC		ENERGY					
85	Cost of Sales	Purchased Power	55535-Non-Native Load Tolling		ENERGY					
86	Cost of Sales	Purchased Power	55538-Purch Power Hybrid		ENERGY					
87	Cost of Sales	Purchased Power	55710-Deferred Elec Energy Cost		PRODPUR					
88	Cost of Sales	Purchased Power	55711-Deferred Pur Pwr Demand		ENERGY					
89	Cost of Sales	Purchased Power	55720-Def Elec Generation Costs		ENERGY					
90	Cost of Sales	Purchased Power	55725-RESA COGS		ENERGY					
91	Cost of Sales	Purchased Power	56535-Wheeling-Retail Purchases		ENERGY					
92	Cost of Sales	Purchased Power	56540-Wheeling - Intdept		ENERGY					
93	Cost of Sales	Purchased Power	56541-Wheeling-Interdept Gen		ENERGY					
94	Cost of Sales	Purchased Power	This line is intentionally blank		OTHER					
95	Cost of Sales	Purchased Power								
96										
97	Cost of Sales									
98	Total Cost of Sales									
99										
100	Operations and Maintenance Expenses	Steam Production Operation	50000-Stm Prod Op & Supr	2,382,021	LAB-SPO	2,503,522				
101	Operations and Maintenance Expenses	Steam Production Operation	50100-Steam Genr Fuel	607,458	ENERGY					
102	Operations and Maintenance Expenses	Steam Production Operation	50160-Fuel Transportation	5,199,530	ENERGY					
103	Operations and Maintenance Expenses	Steam Production Operation	50170-Stm Gen Fuel	11,845,727	ENERGY					
104	Operations and Maintenance Expenses	Steam Production Operation	50200-Steam Expenses Major	25,950,632	PRODSTM	25,950,632				
105	Operations and Maintenance Expenses	Steam Production Operation	50500-Stm Gen Elec Exp Major	3,652,656	PRODSTM	3,652,656				
106	Operations and Maintenance Expenses	Steam Production Operation	50600-Misc Steam Pwr Exp	16,864,852	PRODSTM	16,864,852				
107	Operations and Maintenance Expenses	Steam Production Operation	50700-Stm Pow Gen Rents	6,019,499	PRODSTM	6,019,499				
108	Operations and Maintenance Expenses	Steam Production Operation		72,522,375		54,991,160				
109										

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
73	Cost of Sales	Purchased Power	55500-Purchased Power		ENERGY					
74	Cost of Sales	Purchased Power	55501-Purchased Power-Demand		PRODPUR					
75	Cost of Sales	Purchased Power	55502-Purchased Power-Energy		ENERGY					
76	Cost of Sales	Purchased Power	55503-Pur Pwr-Non-Firm Energy		ENERGY					
77	Cost of Sales	Purchased Power	55504-Pur Pwr-Qlfyng Fac-Energy		ENERGY					
78	Cost of Sales	Purchased Power	55505-Pur Pwr-Qualifying Fac		ENERGY					
79	Cost of Sales	Purchased Power	55506-Purchased Power-Wind		ENERGY					
80	Cost of Sales	Purchased Power	55524-Purch Pwr - Solar		ENERGY					
81	Cost of Sales	Purchased Power	55527-Pur Pwr-Energy-Fin Hedge		ENERGY					
82	Cost of Sales	Purchased Power	55528-Pur Pwr Gen Trading		ENERGY					
83	Cost of Sales	Purchased Power	55529-Pur Pwr Prop Trading		ENERGY					
84	Cost of Sales	Purchased Power	55533-Pur Pwr ISOC		ENERGY					
85	Cost of Sales	Purchased Power	55535-Non-Native Load Tolling		ENERGY					
86	Cost of Sales	Purchased Power	55538-Purch Power Hybrid		ENERGY					
87	Cost of Sales	Purchased Power	55710-Deferred Elec Energy Cost		PRODPUR					
88	Cost of Sales	Purchased Power	55711-Deferred Pur Pwr Demand		ENERGY					
89	Cost of Sales	Purchased Power	55720-Def Elec Generation Costs		ENERGY					
90	Cost of Sales	Purchased Power	55725-RESA COGS		ENERGY					
91	Cost of Sales	Purchased Power	56535-Wheeling-Retail Purchases		ENERGY					
92	Cost of Sales	Purchased Power	56540-Wheeling - Intdept		ENERGY					
93	Cost of Sales	Purchased Power	56541-Wheeling-Interdept Gen		ENERGY					
94	Cost of Sales	Purchased Power	This line is intentionally blank		OTHER					
95	Cost of Sales	Purchased Power								
96										
97	Cost of Sales									
98	Total Cost of Sales									
99										
100	Operations and Maintenance Expenses	Steam Production Operation	50000-Stm Prod Op & Supr	2,382,021	LAB-SPO	(121,501)				
101	Operations and Maintenance Expenses	Steam Production Operation	50100-Steam Genr Fuel	607,458	ENERGY	607,458				
102	Operations and Maintenance Expenses	Steam Production Operation	50160-Fuel Transportation	5,199,530	ENERGY	5,199,530				
103	Operations and Maintenance Expenses	Steam Production Operation	50170-Stm Gen Fuel	11,845,727	ENERGY	11,845,727				
104	Operations and Maintenance Expenses	Steam Production Operation	50200-Steam Expenses Major	25,950,632	PRODSTM					
105	Operations and Maintenance Expenses	Steam Production Operation	50500-Stm Gen Elec Exp Major	3,652,656	PRODSTM					
106	Operations and Maintenance Expenses	Steam Production Operation	50600-Misc Steam Pwr Exp	16,864,852	PRODSTM					
107	Operations and Maintenance Expenses	Steam Production Operation	50700-Stm Pow Gen Rents	6,019,499	PRODSTM					
108	Operations and Maintenance Expenses	Steam Production Operation		72,522,375		17,531,215				
109										

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
73	Cost of Sales	Purchased Power	55500-Purchased Power		ENERGY					
74	Cost of Sales	Purchased Power	55501-Purchased Power-Demand		PRODPUR					
75	Cost of Sales	Purchased Power	55502-Purchased Power-Energy		ENERGY					
76	Cost of Sales	Purchased Power	55503-Pur Pwr-Non-Firm Energy		ENERGY					
77	Cost of Sales	Purchased Power	55504-Pur Pwr-Qlfyng Fac-Energy		ENERGY					
78	Cost of Sales	Purchased Power	55505-Pur Pwr-Qualifying Fac		ENERGY					
79	Cost of Sales	Purchased Power	55506-Purchased Power-Wind		ENERGY					
80	Cost of Sales	Purchased Power	55524-Purch Pwr - Solar		ENERGY					
81	Cost of Sales	Purchased Power	55527-Pur Pwr-Energy-Fin Hedge		ENERGY					
82	Cost of Sales	Purchased Power	55528-Pur Pwr Gen Trading		ENERGY					
83	Cost of Sales	Purchased Power	55529-Pur Pwr Prop Trading		ENERGY					
84	Cost of Sales	Purchased Power	55533-Pur Pwr ISOC		ENERGY					
85	Cost of Sales	Purchased Power	55535-Non-Native Load Tolling		ENERGY					
86	Cost of Sales	Purchased Power	55538-Purch Power Hybrid		ENERGY					
87	Cost of Sales	Purchased Power	55710-Deferred Elec Energy Cost		PRODPUR					
88	Cost of Sales	Purchased Power	55711-Deferred Pur Pwr Demand		ENERGY					
89	Cost of Sales	Purchased Power	55720-Def Elec Generation Costs		ENERGY					
90	Cost of Sales	Purchased Power	55725-RESA COGS		ENERGY					
91	Cost of Sales	Purchased Power	56535-Wheeling-Retail Purchases		ENERGY					
92	Cost of Sales	Purchased Power	56540-Wheeling - Intdept		ENERGY					
93	Cost of Sales	Purchased Power	56541-Wheeling-Interdept Gen		ENERGY					
94	Cost of Sales	Purchased Power	This line is intentionally blank		OTHER					
95	Cost of Sales	Purchased Power								
96										
97	Cost of Sales									
98	Total Cost of Sales									
99										
100	Operations and Maintenance Expenses	Steam Production Operation	50000-Stm Prod Op & Supr	2,382,021	LAB-SPO					
101	Operations and Maintenance Expenses	Steam Production Operation	50100-Steam Genr Fuel	607,458	ENERGY					
102	Operations and Maintenance Expenses	Steam Production Operation	50160-Fuel Transportation	5,199,530	ENERGY					
103	Operations and Maintenance Expenses	Steam Production Operation	50170-Stm Gen Fuel	11,845,727	ENERGY					
104	Operations and Maintenance Expenses	Steam Production Operation	50200-Steam Expenses Major	25,950,632	PRODSTM					
105	Operations and Maintenance Expenses	Steam Production Operation	50500-Stm Gen Elec Exp Major	3,652,656	PRODSTM					
106	Operations and Maintenance Expenses	Steam Production Operation	50600-Misc Steam Pwr Exp	16,864,852	PRODSTM					
107	Operations and Maintenance Expenses	Steam Production Operation	50700-Stm Pow Gen Rents	6,019,499	PRODSTM					
108	Operations and Maintenance Expenses	Steam Production Operation		72,522,375						
109										

Public Service Company of Colorado
Functional Allocation - Income Statement
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
73	Cost of Sales	Purchased Power	55500-Purchased Power		ENERGY				
74	Cost of Sales	Purchased Power	55501-Purchased Power-Demand		PRODPUR				
75	Cost of Sales	Purchased Power	55502-Purchased Power-Energy		ENERGY				
76	Cost of Sales	Purchased Power	55503-Pur Pwr-Non-Firm Energy		ENERGY				
77	Cost of Sales	Purchased Power	55504-Pur Pwr-Qlfyng Fac-Energy		ENERGY				
78	Cost of Sales	Purchased Power	55505-Pur Pwr-Qualifying Fac		ENERGY				
79	Cost of Sales	Purchased Power	55506-Purchased Power-Wind		ENERGY				
80	Cost of Sales	Purchased Power	55524-Purch Pwr - Solar		ENERGY				
81	Cost of Sales	Purchased Power	55527-Pur Pwr-Energy-Fin Hedge		ENERGY				
82	Cost of Sales	Purchased Power	55528-Pur Pwr Gen Trading		ENERGY				
83	Cost of Sales	Purchased Power	55529-Pur Pwr Prop Trading		ENERGY				
84	Cost of Sales	Purchased Power	55533-Pur Pwr ISO		ENERGY				
85	Cost of Sales	Purchased Power	55535-Non-Native Load Tolling		ENERGY				
86	Cost of Sales	Purchased Power	55538-Purch Power Hybrid		ENERGY				
87	Cost of Sales	Purchased Power	55710-Deferred Elec Energy Cost		PRODPUR				
88	Cost of Sales	Purchased Power	55711-Deferred Pur Pwr Demand		ENERGY				
89	Cost of Sales	Purchased Power	55720-Def Elec Generation Costs		ENERGY				
90	Cost of Sales	Purchased Power	55725-RESA COGS		ENERGY				
91	Cost of Sales	Purchased Power	56535-Wheeling-Retail Purchases		ENERGY				
92	Cost of Sales	Purchased Power	56540-Wheeling - Intdept		ENERGY				
93	Cost of Sales	Purchased Power	56541-Wheeling-Interdept Gen		ENERGY				
94	Cost of Sales	Purchased Power	This line is intentionally blank		OTHER				
95	Cost of Sales	Purchased Power							
96									
97	Cost of Sales								
98	Total Cost of Sales								
99									
100	Operations and Maintenance Expenses	Steam Production Operation	50000-Stm Prod Op & Supr	2,382,021	LAB-SPO				
101	Operations and Maintenance Expenses	Steam Production Operation	50100-Steam Genr Fuel	607,458	ENERGY				
102	Operations and Maintenance Expenses	Steam Production Operation	50160-Fuel Transportation	5,199,530	ENERGY				
103	Operations and Maintenance Expenses	Steam Production Operation	50170-Stm Gen Fuel	11,845,727	ENERGY				
104	Operations and Maintenance Expenses	Steam Production Operation	50200-Steam Expenses Major	25,950,632	PRODSTM				
105	Operations and Maintenance Expenses	Steam Production Operation	50500-Stm Gen Elec Exp Major	3,652,656	PRODSTM				
106	Operations and Maintenance Expenses	Steam Production Operation	50600-Misc Steam Pwr Exp	16,864,852	PRODSTM				
107	Operations and Maintenance Expenses	Steam Production Operation	50700-Stm Pow Gen Rents	6,019,499	PRODSTM				
108	Operations and Maintenance Expenses	Steam Production Operation		72,522,375					
109									

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
110	Operations and Maintenance Expenses	Steam Production Maintenance	51000-Stm Maint Super&Eng	3,500,994	LAB-SPM	2,049,253				
111	Operations and Maintenance Expenses	Steam Production Maintenance	51100-Stm Maint of Structures	7,158,636	PRODSTM	7,158,636				
112	Operations and Maintenance Expenses	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	25,793,069	ENERGY					
113	Operations and Maintenance Expenses	Steam Production Maintenance	51300-Stm Maint of Elec Plant	10,952,184	ENERGY					
114	Operations and Maintenance Expenses	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	14,501,586	PRODSTM	14,501,586				
115	Operations and Maintenance Expenses	Steam Production Maintenance		61,906,469		23,709,476				
116					0					
117	Total Steam Production O&M			134,428,845		78,700,636				
118										
119	Operations and Maintenance Expenses	Hydro Production Operation	53500-Hyd Oper Super & Eng	271,862	LAB-HPO		271,862			
120	Operations and Maintenance Expenses	Hydro Production Operation	53600-Hyd Oper Water for Pwr	78,336	PRODHYP		78,336			
121	Operations and Maintenance Expenses	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	1,437,303	PRODHYP		1,437,303			
122	Operations and Maintenance Expenses	Hydro Production Operation	53800-Hyd Oper Electric Exp	28,483	ENERGY					
123	Operations and Maintenance Expenses	Hydro Production Operation	53800-Hyd Oper Electric Exp	55,221	PRODHYP		55,221			
124	Operations and Maintenance Expenses	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	1,284,878	PRODHYP		1,284,878			
125	Operations and Maintenance Expenses	Hydro Production Operation	54000-Hyd Oper Rents	360,340	PRODHYP		360,340			
126	Operations and Maintenance Expenses	Hydro Production Operation		3,516,423			3,487,940			
127										
128	Operations and Maintenance Expenses	Hydro Production Maintenance	54100-Hydro Mtc Super& Eng	1,808	LAB-HPM		1,262			
129	Operations and Maintenance Expenses	Hydro Production Maintenance	54200-Hyd Maint of Structures	796,334	PRODHYP		796,334			
130	Operations and Maintenance Expenses	Hydro Production Maintenance	54300-Hydro Mtc Resv, Dams	409,909	PRODHYP		409,909			
131	Operations and Maintenance Expenses	Hydro Production Maintenance	54400-Hyd Maint of Elec Plant	461,930	ENERGY					
132	Operations and Maintenance Expenses	Hydro Production Maintenance	54500-Hyd Mt Misc Hyd Plnt Mjr	452,619	PRODHYP		452,619			
133	Operations and Maintenance Expenses	Hydro Production Maintenance		2,122,601			1,660,125			
134					0					
135	Total Hydro Production O&M			5,639,024			5,148,065			
136										
137	Operations and Maintenance Expenses	Other Production Operation	54600-Oth Oper Super&Eng	780,637	LAB-OPD	193,374	12,107	575,168		
138	Operations and Maintenance Expenses	Other Production Operation	54700-Other Operating Fuel	(198)	ENERGY					
139	Operations and Maintenance Expenses	Other Production Operation	54700OTH-Other Operating Fuel	3,564	ENERGY					
140	Operations and Maintenance Expenses	Other Production Operation	54800-Oth Oper Gen Exp	2,536,474	PRODOP			2,536,474		
141	Operations and Maintenance Expenses	Other Production Operation	54900-Oth Oper Misc Gen Exp	8,810,275	PRODOP			8,810,275		
142	Operations and Maintenance Expenses	Other Production Operation	55000-Oth Oper Rents	2,244,814	PRODOP			2,244,814		
143	Operations and Maintenance Expenses	Other Production Operation	55000-Oth Oper Rents	(100,852)	PRODOP			(100,852)		
144	Operations and Maintenance Expenses	Other Production Operation	55600-Load Dispatch	1,546,346	PIS-PROD	933,584	58,451	554,311		
145	Operations and Maintenance Expenses	Other Production Operation	55700-Purchased Power Other	3,964,015	PIS-PROD	2,393,216	149,839	1,420,960		
146	Operations and Maintenance Expenses	Other Production Operation	55700-Purchased Power Other	(848,878)	PIS-PROD	(512,498)	(32,087)	(304,293)		
147	Operations and Maintenance Expenses	Other Production Operation		18,936,196		3,007,675	188,310	15,736,858		
148										

Public Service Company of Colorado
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PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
110	Operations and Maintenance Expenses	Steam Production Maintenance	51000-Stm Maint Super&Eng	3,500,994	LAB-SPM	1,451,741				
111	Operations and Maintenance Expenses	Steam Production Maintenance	51100-Stm Maint of Structures	7,158,636	PRODSTM					
112	Operations and Maintenance Expenses	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	25,793,069	ENERGY	25,793,069				
113	Operations and Maintenance Expenses	Steam Production Maintenance	51300-Stm Maint of Elec Plant	10,952,184	ENERGY	10,952,184				
114	Operations and Maintenance Expenses	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	14,501,586	PRODSTM					
115	Operations and Maintenance Expenses	Steam Production Maintenance		61,906,469		38,196,994				
116						0				
117	Total Steam Production O&M			134,428,845		55,728,209				
118										
119	Operations and Maintenance Expenses	Hydro Production Operation	53500-Hyd Oper Super & Eng	271,862	LAB-HPO					
120	Operations and Maintenance Expenses	Hydro Production Operation	53600-Hyd Oper Water for Pwr	78,336	PRODHVD					
121	Operations and Maintenance Expenses	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	1,437,303	PRODHVD					
122	Operations and Maintenance Expenses	Hydro Production Operation	53800-Hyd Oper Electric Exp	28,483	ENERGY	28,483				
123	Operations and Maintenance Expenses	Hydro Production Operation	53800-Hyd Oper Electric Exp	55,221	PRODHVD					
124	Operations and Maintenance Expenses	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	1,284,878	PRODHVD					
125	Operations and Maintenance Expenses	Hydro Production Operation	54000-Hyd Oper Rents	360,340	PRODHVD					
126	Operations and Maintenance Expenses	Hydro Production Operation		3,516,423		28,483				
127										
128	Operations and Maintenance Expenses	Hydro Production Maintenance	54100-Hydro Mtc Super& Eng	1,808	LAB-HPM	546				
129	Operations and Maintenance Expenses	Hydro Production Maintenance	54200-Hyd Maint of Structures	796,334	PRODHVD					
130	Operations and Maintenance Expenses	Hydro Production Maintenance	54300-Hydro Mtc Resv, Dams	409,909	PRODHVD					
131	Operations and Maintenance Expenses	Hydro Production Maintenance	54400-Hyd Maint of Elec Plant	461,930	ENERGY	461,930				
132	Operations and Maintenance Expenses	Hydro Production Maintenance	54500-Hyd Mt Misc Hyd Plnt Mjr	452,619	PRODHVD					
133	Operations and Maintenance Expenses	Hydro Production Maintenance		2,122,601		462,476				
134						0				
135	Total Hydro Production O&M			5,639,024		490,959				
136										
137	Operations and Maintenance Expenses	Other Production Operation	54600-Oth Oper Super&Eng	780,637	LAB-OPO	(13)				
138	Operations and Maintenance Expenses	Other Production Operation	54700-Other Operating Fuel	(198)	ENERGY	(198)				
139	Operations and Maintenance Expenses	Other Production Operation	54700OTH-Other Operating Fuel	3,564	ENERGY	3,564				
140	Operations and Maintenance Expenses	Other Production Operation	54800-Oth Oper Gen Exp	2,536,474	PRODOP					
141	Operations and Maintenance Expenses	Other Production Operation	54900-Oth Oper Misc Gen Exp	8,810,275	PRODOP					
142	Operations and Maintenance Expenses	Other Production Operation	55000-Oth Oper Rents	2,244,814	PRODOP					
143	Operations and Maintenance Expenses	Other Production Operation	55000-Oth Oper Rents	(100,852)	PRODOP					
144	Operations and Maintenance Expenses	Other Production Operation	55600-Load Dispatch	1,546,346	PIS-PROD					
145	Operations and Maintenance Expenses	Other Production Operation	55700-Purchased Power Other	3,964,015	PIS-PROD					
146	Operations and Maintenance Expenses	Other Production Operation	55700-Purchased Power Other	(848,878)	PIS-PROD					
147	Operations and Maintenance Expenses	Other Production Operation		18,936,196		3,354				
148										

Public Service Company of Colorado
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12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
110	Operations and Maintenance Expenses	Steam Production Maintenance	51000-Stm Maint Super&Eng	3,500,994	LAB-SPM					
111	Operations and Maintenance Expenses	Steam Production Maintenance	51100-Stm Maint of Structures	7,158,636	PRODSTM					
112	Operations and Maintenance Expenses	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	25,793,069	ENERGY					
113	Operations and Maintenance Expenses	Steam Production Maintenance	51300-Stm Maint of Elec Plant	10,952,184	ENERGY					
114	Operations and Maintenance Expenses	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	14,501,586	PRODSTM					
115	Operations and Maintenance Expenses	Steam Production Maintenance		61,906,469						
116					0					
117	Total Steam Production O&M			134,428,845						
118										
119	Operations and Maintenance Expenses	Hydro Production Operation	53500-Hyd Oper Super & Eng	271,862	LAB-HPO					
120	Operations and Maintenance Expenses	Hydro Production Operation	53600-Hyd Oper Water for Pwr	78,336	PRODHVD					
121	Operations and Maintenance Expenses	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	1,437,303	PRODHVD					
122	Operations and Maintenance Expenses	Hydro Production Operation	53800-Hyd Oper Electric Exp	28,483	ENERGY					
123	Operations and Maintenance Expenses	Hydro Production Operation	53800-Hyd Oper Electric Exp	55,221	PRODHVD					
124	Operations and Maintenance Expenses	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	1,284,878	PRODHVD					
125	Operations and Maintenance Expenses	Hydro Production Operation	54000-Hyd Oper Rents	360,340	PRODHVD					
126	Operations and Maintenance Expenses	Hydro Production Operation		3,516,423						
127										
128	Operations and Maintenance Expenses	Hydro Production Maintenance	54100-Hydro Mtc Super& Eng	1,808	LAB-HPM					
129	Operations and Maintenance Expenses	Hydro Production Maintenance	54200-Hyd Maint of Structures	796,334	PRODHVD					
130	Operations and Maintenance Expenses	Hydro Production Maintenance	54300-Hydro Mtc Resv, Dams	409,909	PRODHVD					
131	Operations and Maintenance Expenses	Hydro Production Maintenance	54400-Hyd Maint of Elec Plant	461,930	ENERGY					
132	Operations and Maintenance Expenses	Hydro Production Maintenance	54500-Hyd Mt Misc Hyd Plnt Mjr	452,619	PRODHVD					
133	Operations and Maintenance Expenses	Hydro Production Maintenance		2,122,601						
134					0					
135	Total Hydro Production O&M			5,639,024						
136										
137	Operations and Maintenance Expenses	Other Production Operation	54600-Oth Oper Super&Eng	780,637	LAB-OPD					
138	Operations and Maintenance Expenses	Other Production Operation	54700-Other Operating Fuel	(198)	ENERGY					
139	Operations and Maintenance Expenses	Other Production Operation	54700OTH-Other Operating Fuel	3,564	ENERGY					
140	Operations and Maintenance Expenses	Other Production Operation	54800-Oth Oper Gen Exp	2,536,474	PRODOP					
141	Operations and Maintenance Expenses	Other Production Operation	54900-Oth Oper Misc Gen Exp	8,810,275	PRODOP					
142	Operations and Maintenance Expenses	Other Production Operation	55000-Oth Oper Rents	2,244,814	PRODOP					
143	Operations and Maintenance Expenses	Other Production Operation	55000-Oth Oper Rents	(100,852)	PRODOP					
144	Operations and Maintenance Expenses	Other Production Operation	55600-Load Dispatch	1,546,346	PIS-PROD					
145	Operations and Maintenance Expenses	Other Production Operation	55700-Purchased Power Other	3,964,015	PIS-PROD					
146	Operations and Maintenance Expenses	Other Production Operation	55700-Purchased Power Other	(848,878)	PIS-PROD					
147	Operations and Maintenance Expenses	Other Production Operation		18,936,196						
148										

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
110	Operations and Maintenance Expenses	Steam Production Maintenance	51000-Stm Maint Super&Eng	3,500,994	LAB-SPM				
111	Operations and Maintenance Expenses	Steam Production Maintenance	51100-Stm Maint of Structures	7,158,636	PRODSTM				
112	Operations and Maintenance Expenses	Steam Production Maintenance	51200-Stm Maint of Boiler Plt	25,793,069	ENERGY				
113	Operations and Maintenance Expenses	Steam Production Maintenance	51300-Stm Maint of Elec Plant	10,952,184	ENERGY				
114	Operations and Maintenance Expenses	Steam Production Maintenance	51400-Stm Maint of Misc Stm Plt	14,501,586	PRODSTM				
115	Operations and Maintenance Expenses	Steam Production Maintenance		61,906,469					
116						0			
117	Total Steam Production O&M			134,428,845					
118									
119	Operations and Maintenance Expenses	Hydro Production Operation	53500-Hyd Oper Super & Eng	271,862	LAB-HPO				
120	Operations and Maintenance Expenses	Hydro Production Operation	53600-Hyd Oper Water for Pwr	78,336	PRODHYD				
121	Operations and Maintenance Expenses	Hydro Production Operation	53700-Hydro Oper Hydraulic Exp	1,437,303	PRODHYD				
122	Operations and Maintenance Expenses	Hydro Production Operation	53800-Hyd Oper Electric Exp	28,483	ENERGY				
123	Operations and Maintenance Expenses	Hydro Production Operation	53800-Hyd Oper Electric Exp	55,221	PRODHYD				
124	Operations and Maintenance Expenses	Hydro Production Operation	53900-Hydro Oper Misc Gen Exp	1,284,878	PRODHYD				
125	Operations and Maintenance Expenses	Hydro Production Operation	54000-Hyd Oper Rents	360,340	PRODHYD				
126	Operations and Maintenance Expenses	Hydro Production Operation		3,516,423					
127									
128	Operations and Maintenance Expenses	Hydro Production Maintenance	54100-Hydro Mtc Super& Eng	1,808	LAB-HPM				
129	Operations and Maintenance Expenses	Hydro Production Maintenance	54200-Hyd Maint of Structures	796,334	PRODHYD				
130	Operations and Maintenance Expenses	Hydro Production Maintenance	54300-Hydro Mtc Resv, Dams	409,909	PRODHYD				
131	Operations and Maintenance Expenses	Hydro Production Maintenance	54400-Hyd Maint of Elec Plant	461,930	ENERGY				
132	Operations and Maintenance Expenses	Hydro Production Maintenance	54500-Hyd Mt Misc Hyd Plnt Mjr	452,619	PRODHYD				
133	Operations and Maintenance Expenses	Hydro Production Maintenance		2,122,601					
134						0			
135	Total Hydro Production O&M			5,639,024					
136									
137	Operations and Maintenance Expenses	Other Production Operation	54600-Oth Oper Super&Eng	780,637	LAB-OPD				
138	Operations and Maintenance Expenses	Other Production Operation	54700-Other Operating Fuel	(198)	ENERGY				
139	Operations and Maintenance Expenses	Other Production Operation	54700OTH-Other Operating Fuel	3,564	ENERGY				
140	Operations and Maintenance Expenses	Other Production Operation	54800-Oth Oper Gen Exp	2,536,474	PRODOP				
141	Operations and Maintenance Expenses	Other Production Operation	54900-Oth Oper Misc Gen Exp	8,810,275	PRODOP				
142	Operations and Maintenance Expenses	Other Production Operation	55000-Oth Oper Rents	2,244,814	PRODOP				
143	Operations and Maintenance Expenses	Other Production Operation	55000-Oth Oper Rents	(100,852)	PRODOP				
144	Operations and Maintenance Expenses	Other Production Operation	55600-Load Dispatch	1,546,346	PIS-PROD				
145	Operations and Maintenance Expenses	Other Production Operation	55700-Purchased Power Other	3,964,015	PIS-PROD				
146	Operations and Maintenance Expenses	Other Production Operation	55700-Purchased Power Other	(848,878)	PIS-PROD				
147	Operations and Maintenance Expenses	Other Production Operation		18,936,196					
148									

Public Service Company of Colorado
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
149	Operations and Maintenance Expenses	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	48,683	LAB-OPM			48,683		
150	Operations and Maintenance Expenses	Other Production Maintenance	55200-Oth Maint of Structures	4,150,954	PRODOP			4,150,954		
151	Operations and Maintenance Expenses	Other Production Maintenance	55300-Oth Mtce of Gen & Ele Plant	10,412,678	PRODOP			10,412,678		
152	Operations and Maintenance Expenses	Other Production Maintenance	55400-Oth Mtce Misc Gen Plt Mjr	919,127	PRODOP			919,127		
153	Operations and Maintenance Expenses	Other Production Maintenance		15,531,442				15,531,442		
154					0					
155	Total Other Production O&M			34,467,639		3,007,675	188,310	31,268,300		
156										
157	Operations and Maintenance Expenses	Transmission Operations	56000-Trans Oper Super & Eng	5,777,264	TRANOPX					148,781
158	Operations and Maintenance Expenses	Transmission Operations	56120-Load Disp-Monitor/Operate	4,561,579	TRANOPX					117,473
159	Operations and Maintenance Expenses	Transmission Operations	56130-Load Disp-Trans Serv/Sch	22,496	TRANOPX					579
160	Operations and Maintenance Expenses	Transmission Operations	56150-Rel/Plan/Standards Dev	10,867	TRANOPX					280
161	Operations and Maintenance Expenses	Transmission Operations	56160-Trans Service Studies		TRANOPX					
162	Operations and Maintenance Expenses	Transmission Operations	56170-Gen Interconn Studies	(42,515)	TRANOPX					(1,095)
163	Operations and Maintenance Expenses	Transmission Operations	56180-Rel/Plan/Standards Dev Serv	2,620,176	TRANOPX					67,477
164	Operations and Maintenance Expenses	Transmission Operations	56180-Rel/Plan/Standards Dev Serv	528,289	TRANOPX					13,605
165	Operations and Maintenance Expenses	Transmission Operations	56200-Trans Oper Station Exp	437,434	PIS-TRAN					11,265
166	Operations and Maintenance Expenses	Transmission Operations	56300-Trans Oper OH Lines	1,979,578	PIS-TRAN					50,980
167	Operations and Maintenance Expenses	Transmission Operations	56500-Transm of Elec By Others		TRANOTH					
168	Operations and Maintenance Expenses	Transmission Operations	56600-Trans Oper Misc Exp	2,303,943	TRANOPX					59,333
169	Operations and Maintenance Expenses	Transmission Operations	56700-Trans Rents	1,930,937	TRANOPX					49,727
170	Operations and Maintenance Expenses	Transmission Operations		20,130,047						518,405
171										
172	Operations and Maintenance Expenses	Transmission Maintenance	56800-Trans Mtce Super & Eng	213,980	TRANMAX					5,511
173	Operations and Maintenance Expenses	Transmission Maintenance	56900-Trans Mtce of Structures	8,709	PIS-TRAN					224
174	Operations and Maintenance Expenses	Transmission Maintenance	57000-Trans Mnt of Station Equip	3,855,264	PIS-TRAN					99,284
175	Operations and Maintenance Expenses	Transmission Maintenance	57100-Trans Mt of Overhead Lines	6,444,379	PIS-TRAN					165,961
176	Operations and Maintenance Expenses	Transmission Maintenance	57200-Trans Mt of Underground Lines	269,891	PIS-TRAN					6,950
177	Operations and Maintenance Expenses	Transmission Maintenance	57300-Trans Miscellaneous Plant	(4)	TRANMAX					(0)
178	Operations and Maintenance Expenses	Transmission Maintenance		10,792,219						277,930
179										
180	Operations and Maintenance Expenses	Wheeling	56500LDC-Wheeling Lamar DC Tie		PIS-PROD					
181	Operations and Maintenance Expenses	Wheeling	56515-Resale Wheeling-Long Term		TRANOTH					
182	Operations and Maintenance Expenses	Wheeling	56525-System Wheeling	(1,073,684)	TRANOTH					
183	Operations and Maintenance Expenses	Wheeling	56525-System Wheeling	11,327,861	TRANOTH					
184	Operations and Maintenance Expenses	Wheeling	56540-Wheeling - Intdept (OM)	8,307,513	PIS-PROD	5,015,539	314,022	2,977,952		
185	Operations and Maintenance Expenses	Wheeling		18,561,690		5,015,539	314,022	2,977,952		
186					0					
187	Total Transmission O&M			49,483,955		5,015,539	314,022	2,977,952		796,334

Public Service Company of Colorado
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Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
149	Operations and Maintenance Expenses	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	48,683	LAB-OPM					
150	Operations and Maintenance Expenses	Other Production Maintenance	55200-Oth Maint of Structures	4,150,954	PRODOP					
151	Operations and Maintenance Expenses	Other Production Maintenance	55300-Oth Mtce of Gen & Ele Plant	10,412,678	PRODOP					
152	Operations and Maintenance Expenses	Other Production Maintenance	55400-Oth Mtce Misc Gen Plt Mjr	919,127	PRODOP					
153	Operations and Maintenance Expenses	Other Production Maintenance		15,531,442						
154					0					
155	Total Other Production O&M			34,467,639		3,354				
156										
157	Operations and Maintenance Expenses	Transmission Operations	56000-Trans Oper Super & Eng	5,777,264	TRANOPX			5,628,483		
158	Operations and Maintenance Expenses	Transmission Operations	56120-Load Disp-Monitor/Operate	4,561,579	TRANOPX			4,444,105		
159	Operations and Maintenance Expenses	Transmission Operations	56130-Load Disp-Trans Serv/Sch	22,496	TRANOPX			21,916		
160	Operations and Maintenance Expenses	Transmission Operations	56150-Rel/Plan/Standards Dev	10,867	TRANOPX			10,588		
161	Operations and Maintenance Expenses	Transmission Operations	56160-Trans Service Studies		TRANOPX					
162	Operations and Maintenance Expenses	Transmission Operations	56170-Gen Interconn Studies	(42,515)	TRANOPX			(41,420)		
163	Operations and Maintenance Expenses	Transmission Operations	56180-Rel/Plan/Standards Dev Serv	2,620,176	TRANOPX			2,552,699		
164	Operations and Maintenance Expenses	Transmission Operations	56180-Rel/Plan/Standards Dev Serv	528,289	TRANOPX			514,684		
165	Operations and Maintenance Expenses	Transmission Operations	56200-Trans Oper Station Exp	437,434	PIS-TRAN			426,169		
166	Operations and Maintenance Expenses	Transmission Operations	56300-Trans Oper OH Lines	1,979,578	PIS-TRAN			1,928,598		
167	Operations and Maintenance Expenses	Transmission Operations	56500-Transm of Elec By Others		TRANOTH					
168	Operations and Maintenance Expenses	Transmission Operations	56600-Trans Oper Misc Exp	2,303,943	TRANOPX			2,244,610		
169	Operations and Maintenance Expenses	Transmission Operations	56700-Trans Rents	1,930,937	TRANOPX			1,881,210		
170	Operations and Maintenance Expenses	Transmission Operations		20,130,047				19,611,642		
171										
172	Operations and Maintenance Expenses	Transmission Maintenance	56800-Trans Mtce Super & Eng	213,980	TRANMAX			208,469		
173	Operations and Maintenance Expenses	Transmission Maintenance	56900-Trans Mtce of Structures	8,709	PIS-TRAN			8,485		
174	Operations and Maintenance Expenses	Transmission Maintenance	57000-Trans Mnt of Station Equip	3,855,264	PIS-TRAN			3,755,980		
175	Operations and Maintenance Expenses	Transmission Maintenance	57100-Trans Mt of Overhead Lines	6,444,379	PIS-TRAN			6,278,418		
176	Operations and Maintenance Expenses	Transmission Maintenance	57200-Trans Mt of Underground Lines	269,891	PIS-TRAN			262,940		
177	Operations and Maintenance Expenses	Transmission Maintenance	57300-Trans Miscellaneous Plant	(4)	TRANMAX			(4)		
178	Operations and Maintenance Expenses	Transmission Maintenance		10,792,219				10,514,289		
179										
180	Operations and Maintenance Expenses	Wheeling	56500DC-Wheeling Lamar DC Tie		PIS-PROD					
181	Operations and Maintenance Expenses	Wheeling	56515-Resale Wheeling-Long Term		TRANOTH					
182	Operations and Maintenance Expenses	Wheeling	56525-System Wheeling	(1,073,684)	TRANOTH					(1,073,684)
183	Operations and Maintenance Expenses	Wheeling	56525-System Wheeling	11,327,861	TRANOTH					11,327,861
184	Operations and Maintenance Expenses	Wheeling	56540-Wheeling - Intdept (OM)	8,307,513	PIS-PROD					
185	Operations and Maintenance Expenses	Wheeling		18,561,690						10,254,177
186					0					
187	Total Transmission O&M			49,483,955				30,125,931		10,254,177

Public Service Company of Colorado
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12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
149	Operations and Maintenance Expenses	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	48,683	LAB-OPM					
150	Operations and Maintenance Expenses	Other Production Maintenance	55200-Oth Maint of Structures	4,150,954	PRODOP					
151	Operations and Maintenance Expenses	Other Production Maintenance	55300-Oth Mtce of Gen & Ele Plant	10,412,678	PRODOP					
152	Operations and Maintenance Expenses	Other Production Maintenance	55400-Oth Mtce Misc Gen Plt Mjr	919,127	PRODOP					
153	Operations and Maintenance Expenses	Other Production Maintenance		15,531,442						
154					0					
155	Total Other Production O&M			34,467,639						
156										
157	Operations and Maintenance Expenses	Transmission Operations	56000-Trans Oper Super & Eng	5,777,264	TRANOPX					
158	Operations and Maintenance Expenses	Transmission Operations	56120-Load Disp-Monitor/Operate	4,561,579	TRANOPX					
159	Operations and Maintenance Expenses	Transmission Operations	56130-Load Disp-Trans Serv/Sch	22,496	TRANOPX					
160	Operations and Maintenance Expenses	Transmission Operations	56150-Rel/Plan/Standards Dev	10,867	TRANOPX					
161	Operations and Maintenance Expenses	Transmission Operations	56160-Trans Service Studies		TRANOPX					
162	Operations and Maintenance Expenses	Transmission Operations	56170-Gen Interconn Studies	(42,515)	TRANOPX					
163	Operations and Maintenance Expenses	Transmission Operations	56180-Rel/Plan/Standards Dev Serv	2,620,176	TRANOPX					
164	Operations and Maintenance Expenses	Transmission Operations	56180-Rel/Plan/Standards Dev Serv	528,289	TRANOPX					
165	Operations and Maintenance Expenses	Transmission Operations	56200-Trans Oper Station Exp	437,434	PIS-TRAN					
166	Operations and Maintenance Expenses	Transmission Operations	56300-Trans Oper OH Lines	1,979,578	PIS-TRAN					
167	Operations and Maintenance Expenses	Transmission Operations	56500-Transm of Elec By Others		TRANOTH					
168	Operations and Maintenance Expenses	Transmission Operations	56600-Trans Oper Misc Exp	2,303,943	TRANOPX					
169	Operations and Maintenance Expenses	Transmission Operations	56700-Trans Rents	1,930,937	TRANOPX					
170	Operations and Maintenance Expenses	Transmission Operations		20,130,047						
171										
172	Operations and Maintenance Expenses	Transmission Maintenance	56800-Trans Mtce Super & Eng	213,980	TRANMAX					
173	Operations and Maintenance Expenses	Transmission Maintenance	56900-Trans Mtce of Structures	8,709	PIS-TRAN					
174	Operations and Maintenance Expenses	Transmission Maintenance	57000-Trans Mnt of Station Equip	3,855,264	PIS-TRAN					
175	Operations and Maintenance Expenses	Transmission Maintenance	57100-Trans Mt of Overhead Lines	6,444,379	PIS-TRAN					
176	Operations and Maintenance Expenses	Transmission Maintenance	57200-Trans Mt of Underground Lines	269,891	PIS-TRAN					
177	Operations and Maintenance Expenses	Transmission Maintenance	57300-Trans Miscellaneous Plant	(4)	TRANMAX					
178	Operations and Maintenance Expenses	Transmission Maintenance		10,792,219						
179										
180	Operations and Maintenance Expenses	Wheeling	56500LDC-Wheeling Lamar DC Tie		PIS-PROD					
181	Operations and Maintenance Expenses	Wheeling	56515-Resale Wheeling-Long Term		TRANOTH					
182	Operations and Maintenance Expenses	Wheeling	56525-System Wheeling	(1,073,684)	TRANOTH					
183	Operations and Maintenance Expenses	Wheeling	56525-System Wheeling	11,327,861	TRANOTH					
184	Operations and Maintenance Expenses	Wheeling	56540-Wheeling - Intdept (OM)	8,307,513	PIS-PROD					
185	Operations and Maintenance Expenses	Wheeling		18,561,690						
186					0					
187	Total Transmission O&M			49,483,955						

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
149	Operations and Maintenance Expenses	Other Production Maintenance	55100-Oth Mtce Supervision&Eng	48,683	LAB-OPM				
150	Operations and Maintenance Expenses	Other Production Maintenance	55200-Oth Maint of Structures	4,150,954	PRODOP				
151	Operations and Maintenance Expenses	Other Production Maintenance	55300-Oth Mtc of Gen & Ele Plant	10,412,678	PRODOP				
152	Operations and Maintenance Expenses	Other Production Maintenance	55400-Oth Mtc Misc Gen Plt Mjr	919,127	PRODOP				
153	Operations and Maintenance Expenses	Other Production Maintenance		15,531,442					
154					0				
155	Total Other Production O&M			34,467,639					
156									
157	Operations and Maintenance Expenses	Transmission Operations	56000-Trans Oper Super & Eng	5,777,264	TRANOPX				
158	Operations and Maintenance Expenses	Transmission Operations	56120-Load Disp-Monitor/Operate	4,561,579	TRANOPX				
159	Operations and Maintenance Expenses	Transmission Operations	56130-Load Disp-Trans Serv/Sch	22,496	TRANOPX				
160	Operations and Maintenance Expenses	Transmission Operations	56150-Rel/Plan/Standards Dev	10,867	TRANOPX				
161	Operations and Maintenance Expenses	Transmission Operations	56160-Trans Service Studies		TRANOPX				
162	Operations and Maintenance Expenses	Transmission Operations	56170-Gen Interconn Studies	(42,515)	TRANOPX				
163	Operations and Maintenance Expenses	Transmission Operations	56180-Rel/Plan/Standards Dev Serv	2,620,176	TRANOPX				
164	Operations and Maintenance Expenses	Transmission Operations	56180-Rel/Plan/Standards Dev Serv	528,289	TRANOPX				
165	Operations and Maintenance Expenses	Transmission Operations	56200-Trans Oper Station Exp	437,434	PIS-TRAN				
166	Operations and Maintenance Expenses	Transmission Operations	56300-Trans Oper OH Lines	1,979,578	PIS-TRAN				
167	Operations and Maintenance Expenses	Transmission Operations	56500-Transm of Elec By Others		TRANOTH				
168	Operations and Maintenance Expenses	Transmission Operations	56600-Trans Oper Misc Exp	2,303,943	TRANOPX				
169	Operations and Maintenance Expenses	Transmission Operations	56700-Trans Rents	1,930,937	TRANOPX				
170	Operations and Maintenance Expenses	Transmission Operations		20,130,047					
171									
172	Operations and Maintenance Expenses	Transmission Maintenance	56800-Trans Mtce Super & Eng	213,980	TRANMAX				
173	Operations and Maintenance Expenses	Transmission Maintenance	56900-Trans Mtce of Structures	8,709	PIS-TRAN				
174	Operations and Maintenance Expenses	Transmission Maintenance	57000-Trans Mnt of Station Equip	3,855,264	PIS-TRAN				
175	Operations and Maintenance Expenses	Transmission Maintenance	57100-Trans Mt of Overhead Lines	6,444,379	PIS-TRAN				
176	Operations and Maintenance Expenses	Transmission Maintenance	57200-Trans Mt of Underground Lines	269,891	PIS-TRAN				
177	Operations and Maintenance Expenses	Transmission Maintenance	57300-Trans Miscellaneous Plant	(4)	TRANMAX				
178	Operations and Maintenance Expenses	Transmission Maintenance		10,792,219					
179									
180	Operations and Maintenance Expenses	Wheeling	56500LDC-Wheeling Lamar DC Tie		PIS-PROD				
181	Operations and Maintenance Expenses	Wheeling	56515-Resale Wheeling-Long Term		TRANOTH				
182	Operations and Maintenance Expenses	Wheeling	56525-System Wheeling	{1,073,684}	TRANOTH				
183	Operations and Maintenance Expenses	Wheeling	56525-System Wheeling	11,327,861	TRANOTH				
184	Operations and Maintenance Expenses	Wheeling	56540-Wheeling - Intdept (OM)	8,307,513	PIS-PROD				
185	Operations and Maintenance Expenses	Wheeling		18,561,690					
186					0				
187	Total Transmission O&M			49,483,955					

Public Service Company of Colorado
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12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
188										
189	Operations and Maintenance Expenses	Regional Market Expenses	57510-Operations Supervision	227,378	ENERGY					
190	Operations and Maintenance Expenses	Regional Market Expenses	57520-DA & RT Mkt Admin	72,917	ENERGY					
191	Operations and Maintenance Expenses	Regional Market Expenses	57560-Mkt Monitoring/Compliance	17,933	ENERGY					
192	Operations and Maintenance Expenses	Regional Market Expenses	57570-Mkt Fac/Mon/Comp Serv	(253,661)	ENERGY					
193	Operations and Maintenance Expenses	Regional Market Expenses	57580-Regional Market Rents	10,414	ENERGY					
194	Operations and Maintenance Expenses	Regional Market Expenses		74,981						
195										
196	Operations and Maintenance Expenses	Distribution Operations	58000-Dist Oper Sup & Eng	8,911,706	DISTOPX					43
197	Operations and Maintenance Expenses	Distribution Operations	58000CPCN-AGIS: CPCN	2,085,542	DISTPRI					
198	Operations and Maintenance Expenses	Distribution Operations	58000CPCN-AGIS: CPCN	313,376	DISTSEC					
199	Operations and Maintenance Expenses	Distribution Operations	58000NonCPCN-AGIS: Non-CPCN	1,992,642	DISTPRI					
200	Operations and Maintenance Expenses	Distribution Operations	58000NonCPCN-AGIS: Non-CPCN	299,417	DISTSEC					
201	Operations and Maintenance Expenses	Distribution Operations	58100-Dist Load Dispatching	1,737,276	DISTLOAD					70
202	Operations and Maintenance Expenses	Distribution Operations	58200-Dist Op Station Exp	1,089,723	DISTSUB					
203	Operations and Maintenance Expenses	Distribution Operations	58300-Dist Oper Overhead Lines	2,552,749	PIS-P/S					
204	Operations and Maintenance Expenses	Distribution Operations	58400-Dist Op UG Elec Lines	4,749,337	PIS-P/S					
205	Operations and Maintenance Expenses	Distribution Operations	58500-Dist Oper Streetlight	1,436,356	DISTLIT					
206	Operations and Maintenance Expenses	Distribution Operations	58600-Dist Oper Meter Exp	703,771	DISTMET					
207	Operations and Maintenance Expenses	Distribution Operations	58700-Dist Oper Cust Install	2,189,560	PIS-P/S					
208	Operations and Maintenance Expenses	Distribution Operations	58700-Dist Oper Cust Install	(49,309)	PIS-P/S					
209	Operations and Maintenance Expenses	Distribution Operations	58800-Dist Oper Misc Exp	16,889,712	DISTOPX					81
210	Operations and Maintenance Expenses	Distribution Operations	58800ADMS-AGIS: ADMS (Non-CPCN)	767,482	DISTPRI					
211	Operations and Maintenance Expenses	Distribution Operations	58800ADMS-AGIS: ADMS (Non-CPCN)	115,323	DISTSEC					
212	Operations and Maintenance Expenses	Distribution Operations	58800AMI-AGIS: AMI (CPCN)	1,859,624	DISTMET					
213	Operations and Maintenance Expenses	Distribution Operations	58800FAN2-AGIS: FAN (Non-CPCN)	8,344,363	DISTPRI					
214	Operations and Maintenance Expenses	Distribution Operations	58800FAN: AGIS: FAN (CPCN)	2,014,355	DISTPRI					
215	Operations and Maintenance Expenses	Distribution Operations	58800FLISR-AGIS: FLISR (Non-CPCN)	30,000	DISTPRI					
216	Operations and Maintenance Expenses	Distribution Operations	58800IVVO-AGIS: IVVO (CPCN)	43,468	DISTPRI					
217	Operations and Maintenance Expenses	Distribution Operations	58800IVVO-AGIS: IVVO (CPCN)	6,532	DISTSEC					
218	Operations and Maintenance Expenses	Distribution Operations	58800NonCPCN-AGIS: (Non-CPCN)	15,146	DISTPRI					
219	Operations and Maintenance Expenses	Distribution Operations	58800NonCPCN-AGIS: (Non-CPCN)	2,276	DISTSEC					
220	Operations and Maintenance Expenses	Distribution Operations	58900-Dist Rents	5,384,190	DISTOPX					26
221	Operations and Maintenance Expenses	Distribution Operations	59800-Dist Mtce of Dist Plant	424,762	DISTMAX					
222	Operations and Maintenance Expenses	Distribution Operations		63,909,377						220
223										

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocation	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
188										
189	Operations and Maintenance Expenses	Regional Market Expenses	57510-Operations Supervision	227,378	ENERGY	227,378				
190	Operations and Maintenance Expenses	Regional Market Expenses	57520-DA & RT Mkt Admin	72,917	ENERGY	72,917				
191	Operations and Maintenance Expenses	Regional Market Expenses	57560-Mkt Monitoring/Compliance	17,933	ENERGY	17,933				
192	Operations and Maintenance Expenses	Regional Market Expenses	57570-Mkt Fac/Mon/Comp Serv	(253,661)	ENERGY	(253,661)				
193	Operations and Maintenance Expenses	Regional Market Expenses	57580-Regional Market Rents	10,414	ENERGY	10,414				
194	Operations and Maintenance Expenses	Regional Market Expenses		74,981		74,981				
195										
196	Operations and Maintenance Expenses	Distribution Operations	58000-Dist Oper Sup & Eng	8,911,706	DISTOPX					
197	Operations and Maintenance Expenses	Distribution Operations	58000CPCN-AGIS: CPCN	2,085,542	DISTPRI					
198	Operations and Maintenance Expenses	Distribution Operations	58000CPCN-AGIS: CPCN	313,376	DISTSEC					
199	Operations and Maintenance Expenses	Distribution Operations	58000NonCPCN-AGIS: Non-CPCN	1,992,642	DISTPRI					
200	Operations and Maintenance Expenses	Distribution Operations	58000NonCPCN-AGIS: Non-CPCN	299,417	DISTSEC					
201	Operations and Maintenance Expenses	Distribution Operations	58100-Dist Load Dispatching	1,737,276	DISTLOAD					
202	Operations and Maintenance Expenses	Distribution Operations	58200-Dist Op Station Exp	1,089,723	DISTSUB					
203	Operations and Maintenance Expenses	Distribution Operations	58300-Dist Oper Overhead Lines	2,552,749	PIS-P/S					
204	Operations and Maintenance Expenses	Distribution Operations	58400-Dist Op UG Elec Lines	4,749,337	PIS-P/S					
205	Operations and Maintenance Expenses	Distribution Operations	58500-Dist Oper Streetlight	1,436,356	DISTLIT					
206	Operations and Maintenance Expenses	Distribution Operations	58600-Dist Oper Meter Exp	703,771	DISTMET					
207	Operations and Maintenance Expenses	Distribution Operations	58700-Dist Oper Cust Install	2,189,560	PIS-P/S					
208	Operations and Maintenance Expenses	Distribution Operations	58700-Dist Oper Cust Install	(49,309)	PIS-P/S					
209	Operations and Maintenance Expenses	Distribution Operations	58800-Dist Oper Misc Exp	16,889,712	DISTOPX					
210	Operations and Maintenance Expenses	Distribution Operations	58800ADMS-AGIS: ADMS (Non-CPCN)	767,482	DISTPRI					
211	Operations and Maintenance Expenses	Distribution Operations	58800ADMS-AGIS: ADMS (Non-CPCN)	115,323	DISTSEC					
212	Operations and Maintenance Expenses	Distribution Operations	58800AMI-AGIS: AMI (CPCN)	1,859,624	DISTMET					
213	Operations and Maintenance Expenses	Distribution Operations	58800FAN2-AGIS: FAN (Non-CPCN)	8,344,363	DISTPRI					
214	Operations and Maintenance Expenses	Distribution Operations	58800FAN-AGIS: FAN (CPCN)	2,014,355	DISTPRI					
215	Operations and Maintenance Expenses	Distribution Operations	58800FLISR-AGIS: FLISR (Non-CPCN)	30,000	DISTPRI					
216	Operations and Maintenance Expenses	Distribution Operations	58800IVVO-AGIS: IVVO (CPCN)	43,468	DISTPRI					
217	Operations and Maintenance Expenses	Distribution Operations	58800IVVO-AGIS: IVVO (CPCN)	6,532	DISTSEC					
218	Operations and Maintenance Expenses	Distribution Operations	58800NonCPCN-AGIS: (Non-CPCN)	15,146	DISTPRI					
219	Operations and Maintenance Expenses	Distribution Operations	58800NonCPCN-AGIS: (Non-CPCN)	2,276	DISTSEC					
220	Operations and Maintenance Expenses	Distribution Operations	58900-Dist Rents	5,384,190	DISTOPX					
221	Operations and Maintenance Expenses	Distribution Operations	59800-Dist Mtce of Dist Plant	424,762	DISTMAX					
222	Operations and Maintenance Expenses	Distribution Operations		63,909,377						
223										

Public Service Company of Colorado
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12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
188										
189	Operations and Maintenance Expenses	Regional Market Expenses	57510-Operations Supervision	227,378	ENERGY					
190	Operations and Maintenance Expenses	Regional Market Expenses	57520-DA & RT Mkt Admin	72,917	ENERGY					
191	Operations and Maintenance Expenses	Regional Market Expenses	57560-Mkt Monitoring/Compliance	17,933	ENERGY					
192	Operations and Maintenance Expenses	Regional Market Expenses	57570-Mkt Fac/Mon/Comp Serv	(253,661)	ENERGY					
193	Operations and Maintenance Expenses	Regional Market Expenses	57580-Regional Market Rents	10,414	ENERGY					
194	Operations and Maintenance Expenses	Regional Market Expenses		74,981						
195										
196	Operations and Maintenance Expenses	Distribution Operations	58000-Dist Oper Sup & Eng	8,911,706	DISTOPX	882,397	4,833,648	1,406,492	465,539	435,255
197	Operations and Maintenance Expenses	Distribution Operations	58000CPCN-AGIS: CPCN	2,085,542	DISTPRI		2,085,542			
198	Operations and Maintenance Expenses	Distribution Operations	58000CPCN-AGIS: CPCN	313,376	DISTSEC			313,376		
199	Operations and Maintenance Expenses	Distribution Operations	58000NonCPCN-AGIS: Non-CPCN	1,992,642	DISTPRI		1,992,642			
200	Operations and Maintenance Expenses	Distribution Operations	58000NonCPCN-AGIS: Non-CPCN	299,417	DISTSEC			299,417		
201	Operations and Maintenance Expenses	Distribution Operations	58100-Dist Load Dispatching	1,737,276	DISTLOAD	337,036	1,084,580	315,590		
202	Operations and Maintenance Expenses	Distribution Operations	58200-Dist Op Station Exp	1,089,723	DISTSUB	1,089,723				
203	Operations and Maintenance Expenses	Distribution Operations	58300-Dist Oper Overhead Lines	2,552,749	PIS-P/S		1,819,739	529,507	203,503	
204	Operations and Maintenance Expenses	Distribution Operations	58400-Dist Op UG Elec Lines	4,749,337	PIS-P/S		3,385,587	985,136	378,614	
205	Operations and Maintenance Expenses	Distribution Operations	58500-Dist Oper Streetlight	1,436,356	DISTLIT					
206	Operations and Maintenance Expenses	Distribution Operations	58600-Dist Oper Meter Exp	703,771	DISTMET					703,771
207	Operations and Maintenance Expenses	Distribution Operations	58700-Dist Oper Cust Install	2,189,560	PIS-P/S		1,560,838	454,172	174,550	
208	Operations and Maintenance Expenses	Distribution Operations	58700-Dist Oper Cust Install	(49,309)	PIS-P/S		(35,150)	(10,228)	(3,931)	
209	Operations and Maintenance Expenses	Distribution Operations	58800-Dist Oper Misc Exp	16,889,712	DISTOPX	1,672,343	9,160,864	2,665,623	882,302	824,908
210	Operations and Maintenance Expenses	Distribution Operations	58800ADMS-AGIS: ADMS (Non-CPCN)	767,482	DISTPRI		767,482			
211	Operations and Maintenance Expenses	Distribution Operations	58800ADMS-AGIS: ADMS (Non-CPCN)	115,323	DISTSEC			115,323		
212	Operations and Maintenance Expenses	Distribution Operations	58800AMI-AGIS: AMI (CPCN)	1,859,624	DISTMET					1,859,624
213	Operations and Maintenance Expenses	Distribution Operations	58800FAN2-AGIS: FAN (Non-CPCN)	8,344,363	DISTPRI		8,344,363			
214	Operations and Maintenance Expenses	Distribution Operations	58800FAN: AGIS: FAN (CPCN)	2,014,355	DISTPRI		2,014,355			
215	Operations and Maintenance Expenses	Distribution Operations	58800FLISR-AGIS: FLISR (Non-CPCN)	30,000	DISTPRI		30,000			
216	Operations and Maintenance Expenses	Distribution Operations	58800IVVO-AGIS: IVVO (CPCN)	43,468	DISTPRI		43,468			
217	Operations and Maintenance Expenses	Distribution Operations	58800IVVO-AGIS: IVVO (CPCN)	6,532	DISTSEC			6,532		
218	Operations and Maintenance Expenses	Distribution Operations	58800NonCPCN-AGIS: (Non-CPCN)	15,146	DISTPRI		15,146			
219	Operations and Maintenance Expenses	Distribution Operations	58800NonCPCN-AGIS: (Non-CPCN)	2,276	DISTSEC			2,276		
220	Operations and Maintenance Expenses	Distribution Operations	58900-Dist Rents	5,384,190	DISTOPX	533,118	2,920,348	849,761	281,265	262,969
221	Operations and Maintenance Expenses	Distribution Operations	59800-Dist Mtce of Dist Plant	424,762	DISTMAX	69,706	222,972	63,888	24,146	2,204
222	Operations and Maintenance Expenses	Distribution Operations		63,909,377		4,584,323	40,246,425	7,996,864	2,405,987	4,088,731
223										

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
188									
189	Operations and Maintenance Expenses	Regional Market Expenses	57510-Operations Supervision	227,378	ENERGY				
190	Operations and Maintenance Expenses	Regional Market Expenses	57520-DA & RT Mkt Admin	72,917	ENERGY				
191	Operations and Maintenance Expenses	Regional Market Expenses	57560-Mkt Monitoring/Compliance	17,933	ENERGY				
192	Operations and Maintenance Expenses	Regional Market Expenses	57570-Mkt Fac/Mon/Comp Serv	(253,661)	ENERGY				
193	Operations and Maintenance Expenses	Regional Market Expenses	57580-Regional Market Rents	10,414	ENERGY				
194	Operations and Maintenance Expenses	Regional Market Expenses		74,981					
195									
196	Operations and Maintenance Expenses	Distribution Operations	58000-Dist Oper Sup & Eng	8,911,706	DISTOPX	888,331			
197	Operations and Maintenance Expenses	Distribution Operations	58000CPCN-AGIS: CPCN	2,085,542	DISTPRI				
198	Operations and Maintenance Expenses	Distribution Operations	58000CPCN-AGIS: CPCN	313,376	DISTSEC				
199	Operations and Maintenance Expenses	Distribution Operations	58000NonCPCN-AGIS: Non-CPCN	1,992,642	DISTPRI				
200	Operations and Maintenance Expenses	Distribution Operations	58000NonCPCN-AGIS: Non-CPCN	299,417	DISTSEC				
201	Operations and Maintenance Expenses	Distribution Operations	58100-Dist Load Dispatching	1,737,276	DISTLOAD				
202	Operations and Maintenance Expenses	Distribution Operations	58200-Dist Op Station Exp	1,089,723	DISTSUB				
203	Operations and Maintenance Expenses	Distribution Operations	58300-Dist Oper Overhead Lines	2,552,749	PIS-P/S				
204	Operations and Maintenance Expenses	Distribution Operations	58400-Dist Op UG Elec lines	4,749,337	PIS-P/S				
205	Operations and Maintenance Expenses	Distribution Operations	58500-Dist Oper Streetlight	1,436,356	DISTLIT	1,436,356			
206	Operations and Maintenance Expenses	Distribution Operations	58600-Dist Oper Meter Exp	703,771	DISTMET				
207	Operations and Maintenance Expenses	Distribution Operations	58700-Dist Oper Cust Install	2,189,560	PIS-P/S				
208	Operations and Maintenance Expenses	Distribution Operations	58700-Dist Oper Cust Install	(49,309)	PIS-P/S				
209	Operations and Maintenance Expenses	Distribution Operations	58800-Dist Oper Misc Exp	16,889,712	DISTOPX	1,683,591			
210	Operations and Maintenance Expenses	Distribution Operations	58800ADMS-AGIS: ADMS (Non-CPCN)	767,482	DISTPRI				
211	Operations and Maintenance Expenses	Distribution Operations	58800ADMS-AGIS: ADMS (Non-CPCN)	115,323	DISTSEC				
212	Operations and Maintenance Expenses	Distribution Operations	58800AMI-AGIS: AMI (CPCN)	1,859,624	DISTMET				
213	Operations and Maintenance Expenses	Distribution Operations	58800FAN2-AGIS: FAN (Non-CPCN)	8,344,363	DISTPRI				
214	Operations and Maintenance Expenses	Distribution Operations	58800FAN: AGIS: FAN (CPCN)	2,014,355	DISTPRI				
215	Operations and Maintenance Expenses	Distribution Operations	58800FLISR-AGIS: FLISR (Non-CPCN)	30,000	DISTPRI				
216	Operations and Maintenance Expenses	Distribution Operations	58800IVVO-AGIS: IVVO (CPCN)	43,468	DISTPRI				
217	Operations and Maintenance Expenses	Distribution Operations	58800IVVO-AGIS: IVVO (CPCN)	6,532	DISTSEC				
218	Operations and Maintenance Expenses	Distribution Operations	58800NonCPCN-AGIS: (Non-CPCN)	15,146	DISTPRI				
219	Operations and Maintenance Expenses	Distribution Operations	58800NonCPCN-AGIS: (Non-CPCN)	2,276	DISTSEC				
220	Operations and Maintenance Expenses	Distribution Operations	58900-Dist Rents	5,384,190	DISTOPX	536,704			
221	Operations and Maintenance Expenses	Distribution Operations	59800-Dist Mtce of Dist Plant	424,762	DISTMAX	41,846			
222	Operations and Maintenance Expenses	Distribution Operations		63,909,377		4,586,827			
223									

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
224	Operations and Maintenance Expenses	Distribution Maintenance	59000-Dist Mtc Super & Eng	838,851	DISTMAX					
225	Operations and Maintenance Expenses	Distribution Maintenance	59100-Dist Mt of Structures	523	DISTSUB					
226	Operations and Maintenance Expenses	Distribution Maintenance	59200-Dist Mt of Station Equip	8,995,720	DISTSUB					
227	Operations and Maintenance Expenses	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	25,735,268	PIS-P/S					
228	Operations and Maintenance Expenses	Distribution Maintenance	59300PCPN-AGIS: CPCN	392,120	DISTPRI					
229	Operations and Maintenance Expenses	Distribution Maintenance	59300PCPN-AGIS: CPCN	58,920	DISTSEC					
230	Operations and Maintenance Expenses	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	12,566,558	PIS-P/S					
231	Operations and Maintenance Expenses	Distribution Maintenance	59400PCPN-AGIS: CPCN		DISTPRI					
232	Operations and Maintenance Expenses	Distribution Maintenance	59400PCPN-AGIS: CPCN		DISTSEC					
233	Operations and Maintenance Expenses	Distribution Maintenance	59400NonCPCN-AGIS: Non-CPCN	518,107	DISTPRI					
234	Operations and Maintenance Expenses	Distribution Maintenance	59400NonCPCN-AGIS: Non-CPCN	77,851	DISTSEC					
235	Operations and Maintenance Expenses	Distribution Maintenance	59500-Dist Mt of Line Transform	787,307	PIS-P/S					
236	Operations and Maintenance Expenses	Distribution Maintenance	59600-Dist Mtc of Streetlights	5,400,324	DISTLIT					
237	Operations and Maintenance Expenses	Distribution Maintenance	59700-Dist Mtc of Meters	284,372	DISTMET					
238	Operations and Maintenance Expenses	Distribution Maintenance		55,655,922						
239					0					
240	Sub-Total Distribution O&M			119,565,299						220
241										
242	Operations and Maintenance Expenses	Customer Accounting Expense	90100-Cust Acct Supervise	113,488	C902-3					
243	Operations and Maintenance Expenses	Customer Accounting Expense	90200-Cust Acct Meter Read	4,893,109	METREAD					
244	Operations and Maintenance Expenses	Customer Accounting Expense	90200-Cust Acct Meter Read		METREAD					
245	Operations and Maintenance Expenses	Customer Accounting Expense	90300-Cust Acct Recrds & Coll	20,636,650	CUSTACCT					
246	Operations and Maintenance Expenses	Customer Accounting Expense	90300-Cust Acct Recrds & Coll		CUSTACCT					
247	Operations and Maintenance Expenses	Customer Accounting Expense	90400-Cust Acct Uncollect	9,442,145	PIS-NET	2,031,533	141,300	1,544,920		36,949
248	Operations and Maintenance Expenses	Customer Accounting Expense	904001-Uncollectable Accounts - Non Commodity	633,747	PIS-NET	136,354	9,484	103,694		2,480
249	Operations and Maintenance Expenses	Customer Accounting Expense	90500-Cust Acct Misc	68	C902-3					
250	Operations and Maintenance Expenses	Customer Accounting Expense	DEPINT - Customer Deposit Interest Expense		PIS-P/S					
251	Operations and Maintenance Expenses	Customer Accounting Expense		35,719,207		2,167,887	150,784	1,648,614		39,429
252					0					
253	Customer Deposit Interest			65,728						
254	Sub-total Customer Accounting Expenses			35,784,936		2,167,887	150,784	1,648,614		39,429
255										
256	Operations and Maintenance Expenses	Customer Service Expense	90800-Customer Asst Expense	1,221,059	C902-3					
257	Operations and Maintenance Expenses	Customer Service Expense	90800F-Customer Assit Expense (FERC)		C902-3					
258	Operations and Maintenance Expenses	Customer Service Expense	90812-Customer Asst Expense	105,602,682	DSM					
259	Operations and Maintenance Expenses	Customer Service Expense	909000-Informational and instruction advertising expense	1,009,393	C902-3					
260	Operations and Maintenance Expenses	Customer Service Expense		107,833,135						
261					0					
262	90812 - DSM Adjustment			(16,339,051)						
263	Sub-Total Customer Service Expense			91,494,084						

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12 Months Ended December 31, 2019

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
224	Operations and Maintenance Expenses	Distribution Maintenance	59000-Dist Mtc Super & Eng	838,851	DISTMAX					
225	Operations and Maintenance Expenses	Distribution Maintenance	59100-Dist Mt of Structures	523	DISTSUB					
226	Operations and Maintenance Expenses	Distribution Maintenance	59200-Dist Mt of Station Equip	8,995,720	DISTSUB					
227	Operations and Maintenance Expenses	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	25,735,268	PIS-P/S					
228	Operations and Maintenance Expenses	Distribution Maintenance	59300CPCN-AGIS: CPCN	392,120	DISTPRI					
229	Operations and Maintenance Expenses	Distribution Maintenance	59300CPCN-AGIS: CPCN	58,920	DISTSEC					
230	Operations and Maintenance Expenses	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	12,566,558	PIS-P/S					
231	Operations and Maintenance Expenses	Distribution Maintenance	59400CPCN-AGIS: CPCN		DISTPRI					
232	Operations and Maintenance Expenses	Distribution Maintenance	59400CPCN-AGIS: CPCN		DISTSEC					
233	Operations and Maintenance Expenses	Distribution Maintenance	59400NonCPCN-AGIS: Non-CPCN	518,107	DISTPRI					
234	Operations and Maintenance Expenses	Distribution Maintenance	59400NonCPCN-AGIS: Non-CPCN	77,851	DISTSEC					
235	Operations and Maintenance Expenses	Distribution Maintenance	59500-Dist Mt of Line Transform	787,307	PIS-P/S					
236	Operations and Maintenance Expenses	Distribution Maintenance	59600-Dist Mtc of Streetlights	5,400,324	DISTLIT					
237	Operations and Maintenance Expenses	Distribution Maintenance	59700-Dist Mtc of Meters	284,372	DISTMET					
238	Operations and Maintenance Expenses	Distribution Maintenance		55,655,922						
239					0					
240	Sub-Total Distribution O&M			119,565,299						
241										
242	Operations and Maintenance Expenses	Customer Accounting Expense	90100-Cust Acct Supervise	113,488	C902-3					
243	Operations and Maintenance Expenses	Customer Accounting Expense	90200-Cust Acct Meter Read	4,893,109	METREAD					
244	Operations and Maintenance Expenses	Customer Accounting Expense	90200-Cust Acct Meter Read		METREAD					
245	Operations and Maintenance Expenses	Customer Accounting Expense	90300-Cust Acct Recrds & Coll	20,636,650	CUSTACCT					
246	Operations and Maintenance Expenses	Customer Accounting Expense	90300-Cust Acct Recrds & Coll		CUSTACCT					
247	Operations and Maintenance Expenses	Customer Accounting Expense	90400-Cust Acct Uncollect	9,442,145	PIS-NET			1,643,566		
248	Operations and Maintenance Expenses	Customer Accounting Expense	90400I-Uncollectable Accounts - Non Commodity	633,747	PIS-NET			110,314		
249	Operations and Maintenance Expenses	Customer Accounting Expense	90500-Cust Acct Misc	68	C902-3					
250	Operations and Maintenance Expenses	Customer Accounting Expense	DEPINT - Customer Deposit Interest Expense		PIS-P/S					
251	Operations and Maintenance Expenses	Customer Accounting Expense		35,719,207				1,753,880		
252					0					
253	Customer Deposit Interest			65,728						
254	Sub-total Customer Accounting Expenses			35,784,936				1,753,880		
255										
256	Operations and Maintenance Expenses	Customer Service Expense	90800-Customer Asst Expense	1,221,059	C902-3					
257	Operations and Maintenance Expenses	Customer Service Expense	90800F-Customer Assit Expense (FERC)		C902-3					
258	Operations and Maintenance Expenses	Customer Service Expense	90812-Customer Asst Expense	105,602,682	DSM					
259	Operations and Maintenance Expenses	Customer Service Expense	909000-Informational and instruction advertising expense	1,009,393	C902-3					
260	Operations and Maintenance Expenses	Customer Service Expense		107,833,135						
261					0					
262	90812 - DSM Adjustment			(16,339,051)						
263	Sub-Total Customer Service Expense			91,494,084						

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
224	Operations and Maintenance Expenses	Distribution Maintenance	59000-Dist Mtc Super & Eng	838,851	DISTMAX	137,660	440,342	126,170	47,686	4,352
225	Operations and Maintenance Expenses	Distribution Maintenance	59100-Dist Mt of Structures	523	DISTSUB	523				
226	Operations and Maintenance Expenses	Distribution Maintenance	59200-Dist Mt of Station Equip	8,995,720	DISTSUB	8,995,720				
227	Operations and Maintenance Expenses	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	25,735,268	PIS-P/S		18,345,507	5,338,165	2,051,596	
228	Operations and Maintenance Expenses	Distribution Maintenance	59300CPCN-AGIS: CPCN	392,120	DISTPRI		392,120			
229	Operations and Maintenance Expenses	Distribution Maintenance	59300CPCN-AGIS: CPCN	58,920	DISTSEC			58,920		
230	Operations and Maintenance Expenses	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	12,566,558	PIS-P/S		8,958,130	2,606,631	1,001,796	
231	Operations and Maintenance Expenses	Distribution Maintenance	59400CPCN-AGIS: CPCN		DISTPRI					
232	Operations and Maintenance Expenses	Distribution Maintenance	59400CPCN-AGIS: CPCN		DISTSEC					
233	Operations and Maintenance Expenses	Distribution Maintenance	59400NonCPCN-AGIS: Non-CPCN	518,107	DISTPRI		518,107			
234	Operations and Maintenance Expenses	Distribution Maintenance	59400NonCPCN-AGIS: Non-CPCN	77,851	DISTSEC			77,851		
235	Operations and Maintenance Expenses	Distribution Maintenance	59500-Dist Mt of Line Transform	787,307	PIS-P/S		561,235	163,308	62,764	
236	Operations and Maintenance Expenses	Distribution Maintenance	59600-Dist Mtc of Streetlights	5,400,324	DISTLUT					
237	Operations and Maintenance Expenses	Distribution Maintenance	59700-Dist Mtc of Meters	284,372	DISTMET					284,372
238	Operations and Maintenance Expenses	Distribution Maintenance		55,655,922		9,133,903	29,215,441	8,371,046	3,163,842	288,724
239					0					
240	Sub-Total Distribution O&M			119,565,299		13,718,226	69,461,866	16,367,910	5,569,829	4,377,455
241										
242	Operations and Maintenance Expenses	Customer Accounting Expense	90100-Cust Acct Supervise	113,488	C902-3					
243	Operations and Maintenance Expenses	Customer Accounting Expense	90200-Cust Acct Meter Read	4,893,109	METREAD					
244	Operations and Maintenance Expenses	Customer Accounting Expense	90200-Cust Acct Meter Read		METREAD					
245	Operations and Maintenance Expenses	Customer Accounting Expense	90300-Cust Acct Recrds & Coll	20,636,650	CUSTACCT					
246	Operations and Maintenance Expenses	Customer Accounting Expense	90300-Cust Acct Recrds & Coll		CUSTACCT					
247	Operations and Maintenance Expenses	Customer Accounting Expense	90400-Cust Acct Uncollect	9,442,145	PIS-NET	704,995	2,265,733	563,698	152,736	256,599
248	Operations and Maintenance Expenses	Customer Accounting Expense	904001-Uncollectable Accounts - Non Commodity	633,747	PIS-NET	47,319	152,074	37,835	10,251	17,223
249	Operations and Maintenance Expenses	Customer Accounting Expense	90500-Cust Acct Misc	68	C902-3					
250	Operations and Maintenance Expenses	Customer Accounting Expense	DEPINT - Customer Deposit Interest Expense		PIS-P/S					
251	Operations and Maintenance Expenses	Customer Accounting Expense		35,719,207		752,314	2,417,806	601,533	162,987	273,821
252					0					
253	Customer Deposit Interest			65,728			46,855	13,634	5,240	
254	Sub-total Customer Accounting Expenses			35,784,936		752,314	2,464,661	615,167	168,227	273,821
255										
256	Operations and Maintenance Expenses	Customer Service Expense	90800-Customer Asst Expense	1,221,059	C902-3					
257	Operations and Maintenance Expenses	Customer Service Expense	90800F-Customer Assit Expense (FERC)		C902-3					
258	Operations and Maintenance Expenses	Customer Service Expense	90812-Customer Asst Expense	105,602,682	DSM					
259	Operations and Maintenance Expenses	Customer Service Expense	909000-Informational and instruction advertising expense	1,009,393	C902-3					
260	Operations and Maintenance Expenses	Customer Service Expense		107,833,135						
261					0					
262	90812 - DSM Adjustment			{16,339,051}						
263	Sub-Total Customer Service Expense			91,494,084						

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
224	Operations and Maintenance Expenses	Distribution Maintenance	59000-Dist Mtc Super & Eng	838,851	DISTMAX	82,640			
225	Operations and Maintenance Expenses	Distribution Maintenance	59100-Dist Mt of Structures	523	DISTSUB				
226	Operations and Maintenance Expenses	Distribution Maintenance	59200-Dist Mt of Station Equip	8,995,720	DISTSUB				
227	Operations and Maintenance Expenses	Distribution Maintenance	59300-Dist Mtc of Overhead Lines	25,735,268	PIS-P/S				
228	Operations and Maintenance Expenses	Distribution Maintenance	59300CPCN-AGIS: CPCN	392,120	DISTPRI				
229	Operations and Maintenance Expenses	Distribution Maintenance	59300CPCN-AGIS: CPCN	58,920	DISTSEC				
230	Operations and Maintenance Expenses	Distribution Maintenance	59400-Dist Mt of Undergrnd Line	12,566,558	PIS-P/S				
231	Operations and Maintenance Expenses	Distribution Maintenance	59400CPCN-AGIS: CPCN		DISTPRI				
232	Operations and Maintenance Expenses	Distribution Maintenance	59400CPCN-AGIS: CPCN		DISTSEC				
233	Operations and Maintenance Expenses	Distribution Maintenance	59400NonCPCN-AGIS: Non-CPCN	518,107	DISTPRI				
234	Operations and Maintenance Expenses	Distribution Maintenance	59400NonCPCN-AGIS: Non-CPCN	77,851	DISTSEC				
235	Operations and Maintenance Expenses	Distribution Maintenance	59500-Dist Mt of Line Transform	787,307	PIS-P/S				
236	Operations and Maintenance Expenses	Distribution Maintenance	59600-Dist Mtc of Streetlights	5,400,324	DISTLIT	5,400,324			
237	Operations and Maintenance Expenses	Distribution Maintenance	59700-Dist Mtc of Meters	284,372	DISTMET				
238	Operations and Maintenance Expenses	Distribution Maintenance		55,655,922		5,482,965			
239					0				
240	Sub-Total Distribution O&M			119,565,299		10,069,792			
241									
242	Operations and Maintenance Expenses	Customer Accounting Expense	90100-Cust Acct Supervise	113,488	C902-3		21,751	91,737	
243	Operations and Maintenance Expenses	Customer Accounting Expense	90200-Cust Acct Meter Read	4,893,109	METREAD		4,893,109		
244	Operations and Maintenance Expenses	Customer Accounting Expense	90200-Cust Acct Meter Read		METREAD				
245	Operations and Maintenance Expenses	Customer Accounting Expense	90300-Cust Acct Recrds & Coll	20,636,650	CUSTACCT			20,636,650	
246	Operations and Maintenance Expenses	Customer Accounting Expense	90300-Cust Acct Recrds & Coll		CUSTACCT				
247	Operations and Maintenance Expenses	Customer Accounting Expense	90400-Cust Acct Uncollect	9,442,145	PIS-NET	100,118			
248	Operations and Maintenance Expenses	Customer Accounting Expense	904001-Uncollectable Accounts - Non Commodity	633,747	PIS-NET	6,720			
249	Operations and Maintenance Expenses	Customer Accounting Expense	90500-Cust Acct Misc	68	C902-3		13	55	
250	Operations and Maintenance Expenses	Customer Accounting Expense	DEPINT - Customer Deposit Interest Expense		PIS-P/S				
251	Operations and Maintenance Expenses	Customer Accounting Expense		35,719,207		106,838	4,914,873	20,728,442	
252					0				
253	Customer Deposit Interest			65,728					
254	Sub-total Customer Accounting Expenses			35,784,936		106,838	4,914,873	20,728,442	
255									
256	Operations and Maintenance Expenses	Customer Service Expense	90800-Customer Asst Expense	1,221,059	C902-3		234,032	987,027	
257	Operations and Maintenance Expenses	Customer Service Expense	90800F-Customer Assit Expense (FERC)		C902-3				
258	Operations and Maintenance Expenses	Customer Service Expense	90812-Customer Asst Expense	105,602,682	DSM				105,602,682
259	Operations and Maintenance Expenses	Customer Service Expense	909000-Informational and instruction advertising expense	1,009,393	C902-3		193,463	815,930	
260	Operations and Maintenance Expenses	Customer Service Expense		107,833,135			427,495	1,802,958	105,602,682
261					0				
262	90812 - DSM Adjustment			(16,339,051)					(16,339,051)
263	Sub-Total Customer Service Expense			91,494,084			427,495	1,802,958	89,263,631

Public Service Company of Colorado
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12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
264										
265	Operations and Maintenance Expenses	Sales Expense	91200-Economic Development	691,343	C902-3					
266	Operations and Maintenance Expenses	Sales Expense		691,343						
267					0					
268	Total Customer O&M			127,970,362		2,167,887	150,784	1,648,614		39,429
269										
270	Operations and Maintenance Expenses	Administrative & General Expense	92000-A&G Salaries	32,653,326	LABXAG	9,204,192	615,833	3,156,581		88,409
271	Operations and Maintenance Expenses	Administrative & General Expense	92100-A&G Office & Supplies	29,053,982	LABXAG	8,189,623	547,951	2,808,634		78,664
272	Operations and Maintenance Expenses	Administrative & General Expense	92200-A&G Admn Transfer Crdt	(28,494,338)	LABXAG	(8,031,872)	(537,396)	(2,754,534)		(77,149)
273	Operations and Maintenance Expenses	Administrative & General Expense	92300-A&G Outside Services	17,007,586	LABXAG	4,794,032	320,759	1,644,115		46,048
274	Operations and Maintenance Expenses	Administrative & General Expense	92300-PSC Calpine Acquisition Costs	114,682	PRODOP			114,682		
275	Operations and Maintenance Expenses	Administrative & General Expense	92400-A&G Property Insurance	3,860,854	PIS-TOT	913,356	58,295	607,135		18,100
276	Operations and Maintenance Expenses	Administrative & General Expense	92500-A&G Injuries & Damages	6,971,654	LABXAG	1,965,143	131,484	673,946		18,876
277	Operations and Maintenance Expenses	Administrative & General Expense	92500-A&G Injuries & Damages	(1,293)	LABXAG	(364)	(24)	(125)		(4)
278	Operations and Maintenance Expenses	Administrative & General Expense	92600-Employee pensions and benefits	51,661,198	LABXAG	14,562,056	974,317	4,994,063		139,873
279	Operations and Maintenance Expenses	Administrative & General Expense	92601-A&G Pen & Ben	(196,369)	LABXAG	(55,352)	(3,703)	(18,983)		(532)
280	Operations and Maintenance Expenses	Administrative & General Expense	92602-A&G Pen & Ben	(0)	LABXAG	(0)	(0)	(0)		(0)
281	Operations and Maintenance Expenses	Administrative & General Expense	92800-A&G Regulatory Comm Exp	1,034,075	PIS-NET	222,487	15,475	169,195		4,047
282	Operations and Maintenance Expenses	Administrative & General Expense	92800-A&G Regulatory Comm Exp	8,899,282	PIS-NET	1,914,733	133,176	1,456,097		34,824
283	Operations and Maintenance Expenses	Administrative & General Expense	92800-A&G Regulatory Comm Exp		PIS-NET					
284	Operations and Maintenance Expenses	Administrative & General Expense	92900-A&G Duplicate Chrg Crdt	(2,156,292)	PIS-TOT	(510,111)	(32,558)	(339,086)		(10,109)
285	Operations and Maintenance Expenses	Administrative & General Expense	93010-A&G General Advertising		PIS-TOT					
286	Operations and Maintenance Expenses	Administrative & General Expense	93020-A&G Misc General Exp	2,036,714	PIS-TOT	481,822	30,752	320,281		9,548
287	Operations and Maintenance Expenses	Administrative & General Expense	93020-A&G Misc General Exp	1,028,859	PIS-TOT	243,396	15,535	161,792		4,823
288	Operations and Maintenance Expenses	Administrative & General Expense	93100-A&G Rents	13,328,650	PIS-TOT	3,153,139	201,249	2,095,983		62,487
289	Operations and Maintenance Expenses	Administrative & General Expense	93100-A&G Rents	12,348,159	PIS-TOT	2,921,185	186,444	1,941,797		57,890
290	Operations and Maintenance Expenses	Administrative & General Expense	93500-A&G Maint of Gen PLT	605,399	PIS-TOT	143,218	9,141	95,201		2,838
291	Operations and Maintenance Expenses	Administrative & General Expense	This line is intentionally blank		OTHER					
292	Operations and Maintenance Expenses	Administrative & General Expense		149,756,128		40,110,682	2,666,729	17,126,777		478,635
293										
294	Operations and Maintenance Expenses			637,659,556		129,002,420	8,467,910	53,021,643		1,314,618
295					0					
296	Operations and Maintenance Expenses			621,386,233		129,002,420	8,467,910	53,021,643		1,314,618
297										

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
264										
265	Operations and Maintenance Expenses	Sales Expense	91200-Economic Development	691,343	C902-3					
266	Operations and Maintenance Expenses	Sales Expense		691,343						
267					0					
268	Total Customer O&M			127,970,362				1,753,880		
269										
270	Operations and Maintenance Expenses	Administrative & General Expense	92000-A&G Salaries	32,653,326	LABXAG	2,054,614		3,343,801		
271	Operations and Maintenance Expenses	Administrative & General Expense	92100-A&G Office & Supplies	29,053,982	LABXAG	1,828,136		2,975,217		
272	Operations and Maintenance Expenses	Administrative & General Expense	92200-A&G Admn Transfer Crdt	(28,494,338)	LABXAG	(1,792,922)		(2,917,908)		
273	Operations and Maintenance Expenses	Administrative & General Expense	92300-A&G Outside Services	17,007,586	LABXAG	1,070,152		1,741,629		
274	Operations and Maintenance Expenses	Administrative & General Expense	92300-PSC Calpine Acquisition Costs	114,682	PRODOP					
275	Operations and Maintenance Expenses	Administrative & General Expense	92400-A&G Property Insurance	3,860,854	PIS-TOT			618,553		
276	Operations and Maintenance Expenses	Administrative & General Expense	92500-A&G Injuries & Damages	6,971,654	LABXAG	438,671		713,919		
277	Operations and Maintenance Expenses	Administrative & General Expense	92500-A&G Injuries & Damages	(1,293)	LABXAG	(81)		(132)		
278	Operations and Maintenance Expenses	Administrative & General Expense	926000-Employee pensions and benefits	51,661,198	LABXAG	3,250,628		5,290,265		
279	Operations and Maintenance Expenses	Administrative & General Expense	92601-A&G Pen & Ben	(196,369)	LABXAG	(12,356)		(20,109)		
280	Operations and Maintenance Expenses	Administrative & General Expense	92602-A&G Pen & Ben	(0)	LABXAG	(0)		(0)		
281	Operations and Maintenance Expenses	Administrative & General Expense	92800-A&G Regulatory Comm Exp	1,034,075	PIS-NET			179,998		
282	Operations and Maintenance Expenses	Administrative & General Expense	92800-A&G Regulatory Comm Exp	8,899,282	PIS-NET			1,549,071		
283	Operations and Maintenance Expenses	Administrative & General Expense	92800-A&G Regulatory Comm Exp		PIS-NET					
284	Operations and Maintenance Expenses	Administrative & General Expense	92900-A&G Duplicate Chrg Crdt	(2,156,292)	PIS-TOT			(345,463)		
285	Operations and Maintenance Expenses	Administrative & General Expense	93010-A&G General Advertising		PIS-TOT					
286	Operations and Maintenance Expenses	Administrative & General Expense	93020-A&G Misc General Exp	2,036,714	PIS-TOT			326,305		
287	Operations and Maintenance Expenses	Administrative & General Expense	93020-A&G Misc General Exp	1,028,859	PIS-TOT			164,835		
288	Operations and Maintenance Expenses	Administrative & General Expense	93100-A&G Rents	13,328,650	PIS-TOT			2,135,402		
289	Operations and Maintenance Expenses	Administrative & General Expense	93100-A&G Rents	12,348,159	PIS-TOT			1,978,316		
290	Operations and Maintenance Expenses	Administrative & General Expense	93500-A&G Maint of Gen PLT	605,399	PIS-TOT			96,992		
291	Operations and Maintenance Expenses	Administrative & General Expense	This line is intentionally blank		OTHER					
292	Operations and Maintenance Expenses	Administrative & General Expense		149,756,128		6,836,841		17,830,691		
293										
294	Operations and Maintenance Expenses			637,659,556		63,134,344		49,710,503		10,254,177
295					0					
296	Operations and Maintenance Expenses			621,386,233		63,134,344		49,710,503		10,254,177
297										

Public Service Company of Colorado
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PSCo Electric Rate Case 2019 Test Year
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Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
264										
265	Operations and Maintenance Expenses	Sales Expense	91200-Economic Development	691,343	C902-3					
266	Operations and Maintenance Expenses	Sales Expense		691,343						
267					0					
268	Total Customer O&M			127,970,362		752,314	2,464,661	615,167	168,227	273,821
269										
270	Operations and Maintenance Expenses	Administrative & General Expense	92000-A&G Salaries	32,653,326	LABXAG	1,394,096	5,507,597	1,540,729	530,843	856,657
271	Operations and Maintenance Expenses	Administrative & General Expense	92100-A&G Office & Supplies	29,053,982	LABXAG	1,240,426	4,900,500	1,370,896	472,329	762,229
272	Operations and Maintenance Expenses	Administrative & General Expense	92200-A&G Admn Transfer Crdt	(28,494,338)	LABXAG	(1,216,533)	(4,806,106)	(1,344,489)	(463,231)	(747,547)
273	Operations and Maintenance Expenses	Administrative & General Expense	92300-A&G Outside Services	17,007,586	LABXAG	726,119	2,868,649	802,493	276,491	446,193
274	Operations and Maintenance Expenses	Administrative & General Expense	92300-PSC Calpine Acquisition Costs	114,682	PRODOP					
275	Operations and Maintenance Expenses	Administrative & General Expense	92400-A&G Property Insurance	3,860,854	PIS-TOT	264,302	866,248	247,484	95,115	114,421
276	Operations and Maintenance Expenses	Administrative & General Expense	92500-A&G Injuries & Damages	6,971,654	LABXAG	297,647	1,175,901	328,954	113,338	182,901
277	Operations and Maintenance Expenses	Administrative & General Expense	92500-A&G Injuries & Damages	(1,293)	LABXAG	(55)	(218)	(61)	(21)	(34)
278	Operations and Maintenance Expenses	Administrative & General Expense	926000-Employee pensions and benefits	51,661,198	LABXAG	2,205,615	8,713,632	2,437,604	839,853	1,355,327
279	Operations and Maintenance Expenses	Administrative & General Expense	92601-A&G Pen & Ben	(196,369)	LABXAG	(8,384)	(33,121)	(9,266)	(3,192)	(5,152)
280	Operations and Maintenance Expenses	Administrative & General Expense	92602-A&G Pen & Ben	(0)	LABXAG	(0)	(0)	(0)	(0)	(0)
281	Operations and Maintenance Expenses	Administrative & General Expense	92800-A&G Regulatory Comm Exp	1,034,075	PIS-NET	77,209	248,136	61,735	16,727	28,102
282	Operations and Maintenance Expenses	Administrative & General Expense	92800-A&G Regulatory Comm Exp	8,899,282	PIS-NET	664,462	2,135,467	531,289	143,955	241,846
283	Operations and Maintenance Expenses	Administrative & General Expense	92800-A&G Regulatory Comm Exp		PIS-NET					
284	Operations and Maintenance Expenses	Administrative & General Expense	92900-A&G Duplicate Chrg Crdt	(2,156,292)	PIS-TOT	(147,613)	(483,800)	(138,220)	(53,122)	(63,904)
285	Operations and Maintenance Expenses	Administrative & General Expense	93010-A&G General Advertising		PIS-TOT					
286	Operations and Maintenance Expenses	Administrative & General Expense	93020-A&G Misc General Exp	2,036,714	PIS-TOT	139,427	456,971	130,555	50,176	60,360
287	Operations and Maintenance Expenses	Administrative & General Expense	93020-A&G Misc General Exp	1,028,859	PIS-TOT	70,432	230,842	65,951	25,347	30,491
288	Operations and Maintenance Expenses	Administrative & General Expense	93100-A&G Rents	13,328,650	PIS-TOT	912,437	2,990,507	854,378	328,360	395,011
289	Operations and Maintenance Expenses	Administrative & General Expense	93100-A&G Rents	12,348,159	PIS-TOT	845,316	2,770,517	791,528	304,205	365,953
290	Operations and Maintenance Expenses	Administrative & General Expense	93500-A&G Maint of Gen PLT	605,399	PIS-TOT	41,444	135,831	38,807	14,914	17,942
291	Operations and Maintenance Expenses	Administrative & General Expense	This line is intentionally blank		OTHER					
292	Operations and Maintenance Expenses	Administrative & General Expense		149,756,128		7,506,349	27,677,554	7,710,365	2,692,085	4,040,795
293										
294	Operations and Maintenance Expenses			637,659,556		21,976,889	99,557,226	24,679,807	8,424,902	8,692,071
295					0					
296	Operations and Maintenance Expenses			621,386,233		21,976,889	99,604,081	24,693,441	8,430,142	8,692,071
297										

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
264									
265	Operations and Maintenance Expenses	Sales Expense	91200-Economic Development	691,343	C902-3		132,505	558,838	
266	Operations and Maintenance Expenses	Sales Expense		691,343			132,505	558,838	
267					0				
268	Total Customer O&M			127,970,362		106,838	5,474,873	23,090,237	89,263,631
269									
270	Operations and Maintenance Expenses	Administrative & General Expense	92000-A&G Salaries	32,653,326	LABXAG	591,027	785,757	2,983,191	
271	Operations and Maintenance Expenses	Administrative & General Expense	92100-A&G Office & Supplies	29,053,982	LABXAG	525,878	699,143	2,654,357	
272	Operations and Maintenance Expenses	Administrative & General Expense	92200-A&G Admn Transfer Crdt	(28,494,338)	LABXAG	(515,749)	(685,676)	(2,603,228)	
273	Operations and Maintenance Expenses	Administrative & General Expense	92300-A&G Outside Services	17,007,586	LABXAG	307,838	409,264	1,553,804	
274	Operations and Maintenance Expenses	Administrative & General Expense	92300-PSC Calpine Acquisition Costs	114,682	PRODOP				
275	Operations and Maintenance Expenses	Administrative & General Expense	92400-A&G Property Insurance	3,860,854	PIS-TOT	57,846			
276	Operations and Maintenance Expenses	Administrative & General Expense	92500-A&G Injuries & Damages	6,971,654	LABXAG	126,187	167,763	636,927	
277	Operations and Maintenance Expenses	Administrative & General Expense	92500-A&G Injuries & Damages	(1,293)	LABXAG	(23)	(31)	(118)	
278	Operations and Maintenance Expenses	Administrative & General Expense	926000-Employee pensions and benefits	51,661,198	LABXAG	935,070	1,243,154	4,719,740	
279	Operations and Maintenance Expenses	Administrative & General Expense	92601-A&G Pen & Ben	(196,369)	LABXAG	(3,554)	(4,725)	(17,940)	
280	Operations and Maintenance Expenses	Administrative & General Expense	92602-A&G Pen & Ben	(0)	LABXAG	(0)	(0)	(0)	
281	Operations and Maintenance Expenses	Administrative & General Expense	92800-A&G Regulatory Comm Exp	1,034,075	PIS-NET	10,965			
282	Operations and Maintenance Expenses	Administrative & General Expense	92800-A&G Regulatory Comm Exp	8,899,282	PIS-NET	94,362			
283	Operations and Maintenance Expenses	Administrative & General Expense	92800-A&G Regulatory Comm Exp		PIS-NET				
284	Operations and Maintenance Expenses	Administrative & General Expense	92900-A&G Duplicate Chrg Crdt	(2,156,292)	PIS-TOT	(32,307)			
285	Operations and Maintenance Expenses	Administrative & General Expense	93010-A&G General Advertising		PIS-TOT				
286	Operations and Maintenance Expenses	Administrative & General Expense	93020-A&G Misc General Exp	2,036,714	PIS-TOT	30,515			
287	Operations and Maintenance Expenses	Administrative & General Expense	93020-A&G Misc General Exp	1,028,859	PIS-TOT	15,415			
288	Operations and Maintenance Expenses	Administrative & General Expense	93100-A&G Rents	13,328,650	PIS-TOT	199,697			
289	Operations and Maintenance Expenses	Administrative & General Expense	93100-A&G Rents	12,348,159	PIS-TOT	185,007			
290	Operations and Maintenance Expenses	Administrative & General Expense	93500-A&G Maint of Gen PLT	605,399	PIS-TOT	9,070			
291	Operations and Maintenance Expenses	Administrative & General Expense	This line is intentionally blank		OTHER				
292	Operations and Maintenance Expenses	Administrative & General Expense		149,756,128		2,537,244	2,614,648	9,926,733	
293									
294	Operations and Maintenance Expenses			637,659,556		12,713,874	8,089,521	33,016,970	105,602,682
295					0				
296	Operations and Maintenance Expenses			621,386,233		12,713,874	8,089,521	33,016,970	89,263,631
297									

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
298	Depreciation Expense	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTPRI					
299	Depreciation Expense	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTSEC					
300	Depreciation Expense	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
301	Depreciation Expense	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
302	Depreciation Expense	Intangible Plant	303004AMI-AGIS: AMI (CPCN)		DISTMET					
303	Depreciation Expense	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)		DISTPRI					
304	Depreciation Expense	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTPRI					
305	Depreciation Expense	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTSEC					
306	Depreciation Expense	Intangible Plant	40300-Electric Depreciation		PIS-SUBT					
307	Depreciation Expense	Intangible Plant								
308										
309	Depreciation Expense	Steam Production Plant	40300-Electric Depreciation	93,670,543	PRODSTM	93,670,543				
310	Depreciation Expense	Steam Production Plant		93,670,543		93,670,543				
311										
312	Depreciation Expense	Hydraulic Production Plant	40300-Electric Depreciation	6,067,851	PRODHVD		6,067,851			
313	Depreciation Expense	Hydraulic Production Plant		6,067,851			6,067,851			
314										
315	Depreciation Expense	Other Production Plant	40300-Electric Depreciation	44,827,080	PRODOP			44,827,080		
316	Depreciation Expense	Other Production Plant		44,827,080				44,827,080		
317					0					
318	Sub-Total Production Depreciation Expense			144,565,474		93,670,543	6,067,851	44,827,080		
319										
320	Depreciation Expense	Transmission Plant	40300-Electric Depreciation	844,888	TRANINC					844,888
321	Depreciation Expense	Transmission Plant	40300-Electric Depreciation	37,554,207	TRANSYS					
322	Depreciation Expense	Transmission Plant	40300-Electric Depreciation	255,309	TRANSYS					
323	Depreciation Expense	Transmission Plant	TRANWIND - Transmission Wind	(255,309)	TRANSYS					
324	Depreciation Expense	Transmission Plant		38,399,095						844,888
325										
326	Depreciation Expense	Distribution Customer Installations	40300-Electric Depreciation	347,547	DISTLIT					
327	Depreciation Expense	Distribution Customer Installations		347,547						
328										
329	Depreciation Expense	Distribution Meters	370000SGS- Meters - Smart Grid	17	DISTMET					
330	Depreciation Expense	Distribution Meters	40300-Electric Depreciation	9,603,552	PIS-MET					
331	Depreciation Expense	Distribution Meters	40300-Electric Depreciation	6,109,563	DISTMET					
332	Depreciation Expense	Distribution Meters		15,713,132						
333										

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
298	Depreciation Expense	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTPRI					
299	Depreciation Expense	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTSEC					
300	Depreciation Expense	Intangible Plant	303004AdvGrid-AGIS: Adv Grid (Non-CPCN)		DISTPRI					
301	Depreciation Expense	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
302	Depreciation Expense	Intangible Plant	303004AMI-AGIS: AMI (CPCN)		DISTMET					
303	Depreciation Expense	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)		DISTPRI					
304	Depreciation Expense	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTPRI					
305	Depreciation Expense	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTSEC					
306	Depreciation Expense	Intangible Plant	40300-Electric Depreciation		PIS-SUBT					
307	Depreciation Expense	Intangible Plant								
308										
309	Depreciation Expense	Steam Production Plant	40300-Electric Depreciation	93,670,543	PRODSTM					
310	Depreciation Expense	Steam Production Plant		93,670,543						
311										
312	Depreciation Expense	Hydraulic Production Plant	40300-Electric Depreciation	6,067,851	PRODHYP					
313	Depreciation Expense	Hydraulic Production Plant		6,067,851						
314										
315	Depreciation Expense	Other Production Plant	40300-Electric Depreciation	44,827,080	PRODOP					
316	Depreciation Expense	Other Production Plant		44,827,080						
317					0					
318	Sub-Total Production Depreciation Expense			144,565,474						
319										
320	Depreciation Expense	Transmission Plant	40300-Electric Depreciation	844,888	TRANINC					
321	Depreciation Expense	Transmission Plant	40300-Electric Depreciation	37,554,207	TRANSYS			37,554,207		
322	Depreciation Expense	Transmission Plant	40300-Electric Depreciation	255,309	TRANSYS			255,309		
323	Depreciation Expense	Transmission Plant	TRANWIND - Transmission Wind	(255,309)	TRANSYS			(255,309)		
324	Depreciation Expense	Transmission Plant		38,399,095				37,554,207		
325										
326	Depreciation Expense	Distribution Customer Installations	40300-Electric Depreciation	347,547	DISTLIT					
327	Depreciation Expense	Distribution Customer Installations		347,547						
328										
329	Depreciation Expense	Distribution Meters	370000SGS- Meters - Smart Grid	17	DISTMET					
330	Depreciation Expense	Distribution Meters	40300-Electric Depreciation	9,603,552	PIS-MET					
331	Depreciation Expense	Distribution Meters	40300-Electric Depreciation	6,109,563	DISTMET					
332	Depreciation Expense	Distribution Meters		15,713,132						
333										

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
298	Depreciation Expense	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTPRI					
299	Depreciation Expense	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTSEC					
300	Depreciation Expense	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
301	Depreciation Expense	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
302	Depreciation Expense	Intangible Plant	303004AMI-AGIS: AMI (CPCN)		DISTMET					
303	Depreciation Expense	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)		DISTPRI					
304	Depreciation Expense	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTPRI					
305	Depreciation Expense	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTSEC					
306	Depreciation Expense	Intangible Plant	40300-Electric Depreciation		PIS-SUBT					
307	Depreciation Expense	Intangible Plant								
308										
309	Depreciation Expense	Steam Production Plant	40300-Electric Depreciation	93,670,543	PRODSTM					
310	Depreciation Expense	Steam Production Plant		93,670,543						
311										
312	Depreciation Expense	Hydraulic Production Plant	40300-Electric Depreciation	6,067,851	PRODHYP					
313	Depreciation Expense	Hydraulic Production Plant		6,067,851						
314										
315	Depreciation Expense	Other Production Plant	40300-Electric Depreciation	44,827,080	PRODOP					
316	Depreciation Expense	Other Production Plant		44,827,080						
317					0					
318	Sub-Total Production Depreciation Expense			144,565,474						
319										
320	Depreciation Expense	Transmission Plant	40300-Electric Depreciation	844,888	TRANINC					
321	Depreciation Expense	Transmission Plant	40300-Electric Depreciation	37,554,207	TRANSYS					
322	Depreciation Expense	Transmission Plant	40300-Electric Depreciation	255,309	TRANSYS					
323	Depreciation Expense	Transmission Plant	TRANWIND - Transmission Wind	(255,309)	TRANSYS					
324	Depreciation Expense	Transmission Plant		38,399,095						
325										
326	Depreciation Expense	Distribution Customer Installations	40300-Electric Depreciation	347,547	DISTLIT					
327	Depreciation Expense	Distribution Customer Installations		347,547						
328										
329	Depreciation Expense	Distribution Meters	3700005GS- Meters - Smart Grid	17	DISTMET					17
330	Depreciation Expense	Distribution Meters	40300-Electric Depreciation	9,603,552	PIS-MET					9,603,552
331	Depreciation Expense	Distribution Meters	40300-Electric Depreciation	6,109,563	DISTMET					6,109,563
332	Depreciation Expense	Distribution Meters		15,713,132						15,713,132
333										

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
298	Depreciation Expense	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTPRI				
299	Depreciation Expense	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTSEC				
300	Depreciation Expense	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI				
301	Depreciation Expense	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC				
302	Depreciation Expense	Intangible Plant	303004AMI-AGIS: AMI (CPCN)		DISTMET				
303	Depreciation Expense	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)		DISTPRI				
304	Depreciation Expense	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTPRI				
305	Depreciation Expense	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTSEC				
306	Depreciation Expense	Intangible Plant	40300-Electric Depreciation		PIS-SUBT				
307	Depreciation Expense	Intangible Plant							
308									
309	Depreciation Expense	Steam Production Plant	40300-Electric Depreciation	93,670,543	PRODSTM				
310	Depreciation Expense	Steam Production Plant		93,670,543					
311									
312	Depreciation Expense	Hydraulic Production Plant	40300-Electric Depreciation	6,067,851	PRODHVD				
313	Depreciation Expense	Hydraulic Production Plant		6,067,851					
314									
315	Depreciation Expense	Other Production Plant	40300-Electric Depreciation	44,827,080	PRODOP				
316	Depreciation Expense	Other Production Plant		44,827,080					
317						0			
318	Sub-Total Production Depreciation Expense			144,565,474					
319									
320	Depreciation Expense	Transmission Plant	40300-Electric Depreciation	844,888	TRANINC				
321	Depreciation Expense	Transmission Plant	40300-Electric Depreciation	37,554,207	TRANSYS				
322	Depreciation Expense	Transmission Plant	40300-Electric Depreciation	255,309	TRANSYS				
323	Depreciation Expense	Transmission Plant	TRANWIND - Transmission Wind	(255,309)	TRANSYS				
324	Depreciation Expense	Transmission Plant		38,399,095					
325									
326	Depreciation Expense	Distribution Customer Installations	40300-Electric Depreciation	347,547	DISTLIT	347,547			
327	Depreciation Expense	Distribution Customer Installations		347,547		347,547			
328									
329	Depreciation Expense	Distribution Meters	3700005GS- Meters - Smart Grid	17	DISTMET				
330	Depreciation Expense	Distribution Meters	40300-Electric Depreciation	9,603,552	PIS-MET				
331	Depreciation Expense	Distribution Meters	40300-Electric Depreciation	6,109,563	DISTMET				
332	Depreciation Expense	Distribution Meters		15,713,132					
333									

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
334	Depreciation Expense	Distribution Pri/Sec	40300-Electric Depreciation	13,538,933	DISTPRI					
335	Depreciation Expense	Distribution Pri/Sec	40300-Electric Depreciation	(441,112)	DISTSEC					
336	Depreciation Expense	Distribution Pri/Sec	40300-Electric Depreciation	7,317,817	DISTPRI					
337	Depreciation Expense	Distribution Pri/Sec	40300-Electric Depreciation	5,169,243	DISTSEC					
338	Depreciation Expense	Distribution Pri/Sec		25,584,882						
339										
340	Depreciation Expense	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	19,086	DISTPRI					
341	Depreciation Expense	Distribution Primary	40300-Electric Depreciation	24,586,764	DISTPRI					
342	Depreciation Expense	Distribution Primary		24,605,850						
343										
344	Depreciation Expense	Distribution Secondary	40300-Electric Depreciation	10,341,464	DISTSEC					
345	Depreciation Expense	Distribution Secondary		10,341,464						
346										
347	Depreciation Expense	Distribution Service Lines & Transformers	40300-Electric Depreciation	7,975,274	DISTSRVC					
348	Depreciation Expense	Distribution Service Lines & Transformers		7,975,274						
349										
350	Depreciation Expense	Distribution Street Lighting & Signals	40300-Electric Depreciation	5,100,539	DISTLIT					
351	Depreciation Expense	Distribution Street Lighting & Signals		5,100,539						
352										
353	Depreciation Expense	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	69,002	DISTSUB					
354	Depreciation Expense	Distribution Subs	40300-Electric Depreciation	(88,857)	PIS-DSUB					(18)
355	Depreciation Expense	Distribution Subs	40300-Electric Depreciation	15,766,920	PIS-DSUB					3,251
356	Depreciation Expense	Distribution Subs		15,747,065						3,233
357					0					
358	Sub-Total Distribution Depreciation Expense			106,545,170						3,233
359										
360	Depreciation Expense	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
361	Depreciation Expense	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
362	Depreciation Expense	General Plant	397000FAN-AGIS: FAN (CPCN)	873,509	DISTPRI					
363	Depreciation Expense	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	2,661,403	DISTPRI					
364	Depreciation Expense	General Plant	397000SGS- Gen Com Equip - Smart Grid	1,048,138	PIS-SUBT	248,971	15,891	165,498		4,934
365	Depreciation Expense	General Plant	40300-Electric Depreciation	(31,747)	PIS-SUBT	(7,541)	(481)	(5,013)		(149)
366	Depreciation Expense	General Plant	40300-Electric Depreciation	31,322,336	PIS-SUBT	7,440,184	474,869	4,945,708		147,444
367	Depreciation Expense	General Plant		35,873,638		7,681,614	490,278	5,106,193		152,229
368										

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
334	Depreciation Expense	Distribution Pri/Sec	40300-Electric Depreciation	13,538,933	DISTPRI					
335	Depreciation Expense	Distribution Pri/Sec	40300-Electric Depreciation	(441,112)	DISTSEC					
336	Depreciation Expense	Distribution Pri/Sec	40300-Electric Depreciation	7,317,817	DISTPRI					
337	Depreciation Expense	Distribution Pri/Sec	40300-Electric Depreciation	5,169,243	DISTSEC					
338	Depreciation Expense	Distribution Pri/Sec		25,584,882						
339										
340	Depreciation Expense	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	19,086	DISTPRI					
341	Depreciation Expense	Distribution Primary	40300-Electric Depreciation	24,586,764	DISTPRI					
342	Depreciation Expense	Distribution Primary		24,605,850						
343										
344	Depreciation Expense	Distribution Secondary	40300-Electric Depreciation	10,341,464	DISTSEC					
345	Depreciation Expense	Distribution Secondary		10,341,464						
346										
347	Depreciation Expense	Distribution Service Lines & Transformers	40300-Electric Depreciation	7,975,274	DISTSRVC					
348	Depreciation Expense	Distribution Service Lines & Transformers		7,975,274						
349										
350	Depreciation Expense	Distribution Street Lighting & Signals	40300-Electric Depreciation	5,100,539	DISTLIT					
351	Depreciation Expense	Distribution Street Lighting & Signals		5,100,539						
352										
353	Depreciation Expense	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	69,002	DISTSUB					
354	Depreciation Expense	Distribution Subs	40300-Electric Depreciation	(88,857)	PIS-DSUB					
355	Depreciation Expense	Distribution Subs	40300-Electric Depreciation	15,766,920	PIS-DSUB					
356	Depreciation Expense	Distribution Subs		15,747,065						
357						0				
358	Sub-Total Distribution Depreciation Expense			106,545,170						
359										
360	Depreciation Expense	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
361	Depreciation Expense	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
362	Depreciation Expense	General Plant	397000FAN-AGIS: FAN (CPCN)	873,509	DISTPRI					
363	Depreciation Expense	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	2,661,403	DISTPRI					
364	Depreciation Expense	General Plant	397000SGS- Gen Com Equip - Smart Grid	1,048,138	PIS-SUBT			168,610		
365	Depreciation Expense	General Plant	40300-Electric Depreciation	(31,747)	PIS-SUBT			(5,107)		
366	Depreciation Expense	General Plant	40300-Electric Depreciation	31,322,336	PIS-SUBT			5,038,721		
367	Depreciation Expense	General Plant		35,873,638				5,202,225		
368										

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
334	Depreciation Expense	Distribution Pri/Sec	40300-Electric Depreciation	13,538,933	DISTPRI		13,538,933			
335	Depreciation Expense	Distribution Pri/Sec	40300-Electric Depreciation	(441,112)	DISTSEC			(441,112)		
336	Depreciation Expense	Distribution Pri/Sec	40300-Electric Depreciation	7,317,817	DISTPRI		7,317,817			
337	Depreciation Expense	Distribution Pri/Sec	40300-Electric Depreciation	5,169,243	DISTSEC			5,169,243		
338	Depreciation Expense	Distribution Pri/Sec		25,584,882			20,856,751	4,728,132		
339										
340	Depreciation Expense	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	19,086	DISTPRI		19,086			
341	Depreciation Expense	Distribution Primary	40300-Electric Depreciation	24,586,764	DISTPRI		24,586,764			
342	Depreciation Expense	Distribution Primary		24,605,850			24,605,850			
343										
344	Depreciation Expense	Distribution Secondary	40300-Electric Depreciation	10,341,464	DISTSEC			10,341,464		
345	Depreciation Expense	Distribution Secondary		10,341,464				10,341,464		
346										
347	Depreciation Expense	Distribution Service Lines & Transformers	40300-Electric Depreciation	7,975,274	DISTSVC				7,975,274	
348	Depreciation Expense	Distribution Service Lines & Transformers		7,975,274					7,975,274	
349										
350	Depreciation Expense	Distribution Street Lighting & Signals	40300-Electric Depreciation	5,100,539	DISTLIT					
351	Depreciation Expense	Distribution Street Lighting & Signals		5,100,539						
352										
353	Depreciation Expense	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	69,002	DISTSUB	69,002				
354	Depreciation Expense	Distribution Subs	40300-Electric Depreciation	(88,857)	PIS-DSUB	(88,839)				
355	Depreciation Expense	Distribution Subs	40300-Electric Depreciation	15,766,920	PIS-DSUB	15,763,669				
356	Depreciation Expense	Distribution Subs		15,747,065		15,743,832				
357					0					
358	Sub-Total Distribution Depreciation Expense			106,545,170		15,743,832	39,202,258	20,407,760	10,026,870	15,713,132
359										
360	Depreciation Expense	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
361	Depreciation Expense	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
362	Depreciation Expense	General Plant	397000FAN-AGIS: FAN (CPCN)	873,509	DISTPRI		873,509			
363	Depreciation Expense	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	2,661,403	DISTPRI		2,661,403			
364	Depreciation Expense	General Plant	397000SGS- Gen Com Equip - Smart Grid	1,048,138	PIS-SUBT	72,046	231,842	67,461	25,927	31,190
365	Depreciation Expense	General Plant	40300-Electric Depreciation	(31,747)	PIS-SUBT	(2,182)	(7,022)	(2,043)	(785)	(945)
366	Depreciation Expense	General Plant	40300-Electric Depreciation	31,322,336	PIS-SUBT	2,152,998	6,928,328	2,016,001	774,802	932,072
367	Depreciation Expense	General Plant		35,873,638		2,222,862	10,688,059	2,081,419	799,943	962,317
368										

Public Service Company of Colorado
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
334	Depreciation Expense	Distribution Pri/Sec	40300-Electric Depreciation	13,538,933	DISTPRI				
335	Depreciation Expense	Distribution Pri/Sec	40300-Electric Depreciation	(441,112)	DISTSEC				
336	Depreciation Expense	Distribution Pri/Sec	40300-Electric Depreciation	7,317,817	DISTPRI				
337	Depreciation Expense	Distribution Pri/Sec	40300-Electric Depreciation	5,169,243	DISTSEC				
338	Depreciation Expense	Distribution Pri/Sec		25,584,882					
339									
340	Depreciation Expense	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	19,086	DISTPRI				
341	Depreciation Expense	Distribution Primary	40300-Electric Depreciation	24,586,764	DISTPRI				
342	Depreciation Expense	Distribution Primary		24,605,850					
343									
344	Depreciation Expense	Distribution Secondary	40300-Electric Depreciation	10,341,464	DISTSEC				
345	Depreciation Expense	Distribution Secondary		10,341,464					
346									
347	Depreciation Expense	Distribution Service Lines & Transformers	40300-Electric Depreciation	7,975,274	DISTSRVC				
348	Depreciation Expense	Distribution Service Lines & Transformers		7,975,274					
349									
350	Depreciation Expense	Distribution Street Lighting & Signals	40300-Electric Depreciation	5,100,539	DISTLIT	5,100,539			
351	Depreciation Expense	Distribution Street Lighting & Signals		5,100,539		5,100,539			
352									
353	Depreciation Expense	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	69,002	DISTSUB				
354	Depreciation Expense	Distribution Subs	40300-Electric Depreciation	(88,857)	PIS-DSUB				
355	Depreciation Expense	Distribution Subs	40300-Electric Depreciation	15,766,920	PIS-DSUB				
356	Depreciation Expense	Distribution Subs		15,747,065					
357					0				
358	Sub-Total Distribution Depreciation Expense			106,545,170		5,448,086			
359									
360	Depreciation Expense	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI				
361	Depreciation Expense	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC				
362	Depreciation Expense	General Plant	397000FAN-AGIS: FAN (CPCN)	873,509	DISTPRI				
363	Depreciation Expense	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	2,661,403	DISTPRI				
364	Depreciation Expense	General Plant	397000SGS- Gen Com Equip - Smart Grid	1,048,138	PIS-SUBT	15,768			
365	Depreciation Expense	General Plant	40300-Electric Depreciation	(31,747)	PIS-SUBT	(478)			
366	Depreciation Expense	General Plant	40300-Electric Depreciation	31,322,336	PIS-SUBT	471,209			
367	Depreciation Expense	General Plant		35,873,638		486,499			
368									

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
369	Depreciation Expense	Common Plant	303004OMS- Computer Software OMS		PIS-SUBT					
370	Depreciation Expense	Common Plant	303014-Intg CRS Computr Softwar	115,240	PIS-SUBT	27,374	1,747	18,196		542
371	Depreciation Expense	Common Plant	397000SGS- Gen Com Equip - Smart Grid		PIS-SUBT					
372	Depreciation Expense	Common Plant	40300-Electric Depreciation	40,963,115	PIS-SUBT	9,730,217	621,030	6,467,959		192,827
373	Depreciation Expense	Common Plant	This line is intentionally blank		OTHER					
374	Depreciation Expense	Common Plant		41,078,354		9,757,591	622,777	6,486,155		193,369
375										
376	Depreciation Expense			365,332,314		111,109,747	7,180,907	56,419,428		1,193,720
377										
378	Depreciation Expense: Acq Adj	Other Production Plant	114000-Acq Adj Production	4,804,780	PRODOP			4,804,780		
379	Depreciation Expense: Acq Adj	Other Production Plant		4,804,780				4,804,780		
380										
381	Depreciation Expense: Acq Adj	Transmission Plant	114001-Acq Adj Transmission	152,189	TRANSYS					
382	Depreciation Expense: Acq Adj	Transmission Plant		152,189						
383										
384	Depreciation Expense: Acq Adj	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	88,269	TRANINC					88,269
385	Depreciation Expense: Acq Adj	Transmission Serving Production Plant		88,269						88,269
386										
387	Depreciation Expense: Acq Adj			5,045,238				4,804,780		88,269
388										
389	Depreciation Expense: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	231,565	PRODSTM	231,565				
390	Depreciation Expense: Excess AFUDC	Steam Production Plant		231,565		231,565				
391										
392	Depreciation Expense: Excess AFUDC	This line is intentionally blank	This line is intentionally blank		OTHER					
393	Depreciation Expense: Excess AFUDC	This line is intentionally blank								
394										
395	Depreciation Expense: Excess AFUDC			231,565		231,565				
396										
397	Depreciation Expense: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	(1,251,263)	PRODSTM	(1,251,263)				
398	Depreciation Expense: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM					
399	Depreciation Expense: Pre-funded AFUDC	Steam Production Plant		(1,251,263)		(1,251,263)				
400										
401	Depreciation Expense: Pre-funded AFUDC	Other Production Plant	253009-PF CACIA	(500,148)	PRODOP			(500,148)		
402	Depreciation Expense: Pre-funded AFUDC	Other Production Plant		(500,148)				(500,148)		
403										
404	Depreciation Expense: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	(2,212)	TRANSYS					
405	Depreciation Expense: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	(512,472)	TRANSYS					
406	Depreciation Expense: Pre-funded AFUDC	Transmission Plant	This line is intentionally blank		OTHER					
407	Depreciation Expense: Pre-funded AFUDC	Transmission Plant		(514,684)						

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
369	Depreciation Expense	Common Plant	303004OMS- Computer Software OMS		PIS-SUBT					
370	Depreciation Expense	Common Plant	303014-Intg CRS Computr Softwar	115,240	PIS-SUBT			18,538		
371	Depreciation Expense	Common Plant	397000SGS- Gen Com Equip - Smart Grid		PIS-SUBT					
372	Depreciation Expense	Common Plant	40300-Electric Depreciation	40,963,115	PIS-SUBT			6,589,602		
373	Depreciation Expense	Common Plant	This line is intentionally blank		OTHER					
374	Depreciation Expense	Common Plant		41,078,354				6,608,140		
375										
376	Depreciation Expense			365,332,314				49,364,571		
377										
378	Depreciation Expense: Acq Adj	Other Production Plant	114000-Acq Adj Production	4,804,780	PRODOP					
379	Depreciation Expense: Acq Adj	Other Production Plant		4,804,780						
380										
381	Depreciation Expense: Acq Adj	Transmission Plant	114001-Acq Adj Transmission	152,189	TRANSYS			152,189		
382	Depreciation Expense: Acq Adj	Transmission Plant		152,189				152,189		
383										
384	Depreciation Expense: Acq Adj	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	88,269	TRANINC					
385	Depreciation Expense: Acq Adj	Transmission Serving Production Plant		88,269						
386										
387	Depreciation Expense: Acq Adj			5,045,238				152,189		
388										
389	Depreciation Expense: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	231,565	PRODSTM					
390	Depreciation Expense: Excess AFUDC	Steam Production Plant		231,565						
391										
392	Depreciation Expense: Excess AFUDC	This line is intentionally blank	This line is intentionally blank		OTHER					
393	Depreciation Expense: Excess AFUDC	This line is intentionally blank								
394										
395	Depreciation Expense: Excess AFUDC			231,565						
396										
397	Depreciation Expense: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	(1,251,263)	PRODSTM					
398	Depreciation Expense: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM					
399	Depreciation Expense: Pre-funded AFUDC	Steam Production Plant		(1,251,263)						
400										
401	Depreciation Expense: Pre-funded AFUDC	Other Production Plant	253009-PF CACIA	(500,148)	PRODOP					
402	Depreciation Expense: Pre-funded AFUDC	Other Production Plant		(500,148)						
403										
404	Depreciation Expense: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	(2,212)	TRANSYS			(2,212)		
405	Depreciation Expense: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	(512,472)	TRANSYS			(512,472)		
406	Depreciation Expense: Pre-funded AFUDC	Transmission Plant	This line is intentionally blank		OTHER					
407	Depreciation Expense: Pre-funded AFUDC	Transmission Plant		(514,684)				(514,684)		

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
369	Depreciation Expense	Common Plant	303004OMS- Computer Software OMS		PIS-SUBT					
370	Depreciation Expense	Common Plant	303014-Intg CRS Computr Softwar	115,240	PIS-SUBT	7,921	25,490	7,417	2,851	3,429
371	Depreciation Expense	Common Plant	397000SGS- Gen Corn Equip - Smart Grid		PIS-SUBT					
372	Depreciation Expense	Common Plant	40300-Electric Depreciation	40,963,115	PIS-SUBT	2,815,675	9,060,815	2,636,510	1,013,280	1,218,956
373	Depreciation Expense	Common Plant	This line is intentionally blank		OTHER					
374	Depreciation Expense	Common Plant		41,078,354		2,823,596	9,086,305	2,643,928	1,016,130	1,222,386
375										
376	Depreciation Expense			365,332,314		20,790,290	65,236,965	19,794,942	9,791,348	17,897,834
377										
378	Depreciation Expense: Acq Adj	Other Production Plant	114000-Acq Adj Production	4,804,780	PRODOP					
379	Depreciation Expense: Acq Adj	Other Production Plant		4,804,780						
380										
381	Depreciation Expense: Acq Adj	Transmission Plant	114001-Acq Adj Transmission	152,189	TRANSYS					
382	Depreciation Expense: Acq Adj	Transmission Plant		152,189						
383										
384	Depreciation Expense: Acq Adj	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	88,269	TRANINC					
385	Depreciation Expense: Acq Adj	Transmission Serving Production Plant		88,269						
386										
387	Depreciation Expense: Acq Adj			5,045,238						
388										
389	Depreciation Expense: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	231,565	PRODSTM					
390	Depreciation Expense: Excess AFUDC	Steam Production Plant		231,565						
391										
392	Depreciation Expense: Excess AFUDC	This line is intentionally blank	This line is intentionally blank		OTHER					
393	Depreciation Expense: Excess AFUDC	This line is intentionally blank								
394										
395	Depreciation Expense: Excess AFUDC			231,565						
396										
397	Depreciation Expense: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	(1,251,263)	PRODSTM					
398	Depreciation Expense: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM					
399	Depreciation Expense: Pre-funded AFUDC	Steam Production Plant		(1,251,263)						
400										
401	Depreciation Expense: Pre-funded AFUDC	Other Production Plant	253009-PF CACJA	(500,148)	PRODOP					
402	Depreciation Expense: Pre-funded AFUDC	Other Production Plant		(500,148)						
403										
404	Depreciation Expense: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	(2,212)	TRANSYS					
405	Depreciation Expense: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	(512,472)	TRANSYS					
406	Depreciation Expense: Pre-funded AFUDC	Transmission Plant	This line is intentionally blank		OTHER					
407	Depreciation Expense: Pre-funded AFUDC	Transmission Plant		(514,684)						

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
369	Depreciation Expense	Common Plant	303004OMS- Computer Software OMS		PIS-SUBT				
370	Depreciation Expense	Common Plant	303014-Intg CRS Computr Softwar	115,240	PIS-SUBT	1,734			
371	Depreciation Expense	Common Plant	397000SGS- Gen Com Equip - Smart Grid		PIS-SUBT				
372	Depreciation Expense	Common Plant	40300-Electric Depreciation	40,963,115	PIS-SUBT	616,243			
373	Depreciation Expense	Common Plant	This line is intentionally blank		OTHER				
374	Depreciation Expense	Common Plant		41,078,354		617,977			
375									
376	Depreciation Expense			365,332,314		6,552,561			
377									
378	Depreciation Expense: Acq Adj	Other Production Plant	114000-Acq Adj Production	4,804,780	PRODOP				
379	Depreciation Expense: Acq Adj	Other Production Plant		4,804,780					
380									
381	Depreciation Expense: Acq Adj	Transmission Plant	114001-Acq Adj Transmission	152,189	TRANSYS				
382	Depreciation Expense: Acq Adj	Transmission Plant		152,189					
383									
384	Depreciation Expense: Acq Adj	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	88,269	TRANINC				
385	Depreciation Expense: Acq Adj	Transmission Serving Production Plant		88,269					
386									
387	Depreciation Expense: Acq Adj			5,045,238					
388									
389	Depreciation Expense: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	231,565	PRODSTM				
390	Depreciation Expense: Excess AFUDC	Steam Production Plant		231,565					
391									
392	Depreciation Expense: Excess AFUDC	This line is intentionally blank	This line is intentionally blank		OTHER				
393	Depreciation Expense: Excess AFUDC	This line is intentionally blank							
394									
395	Depreciation Expense: Excess AFUDC			231,565					
396									
397	Depreciation Expense: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	(1,251,263)	PRODSTM				
398	Depreciation Expense: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM				
399	Depreciation Expense: Pre-funded AFUDC	Steam Production Plant		(1,251,263)					
400									
401	Depreciation Expense: Pre-funded AFUDC	Other Production Plant	253009-PF CACIA	(500,148)	PRODOP				
402	Depreciation Expense: Pre-funded AFUDC	Other Production Plant		(500,148)					
403									
404	Depreciation Expense: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	(2,212)	TRANSYS				
405	Depreciation Expense: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	(512,472)	TRANSYS				
406	Depreciation Expense: Pre-funded AFUDC	Transmission Plant	This line is intentionally blank		OTHER				
407	Depreciation Expense: Pre-funded AFUDC	Transmission Plant		(514,684)					

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
408										
409	Depreciation Expense: Pre-funded AFUDC			(2,266,095)		(1,251,263)		(500,148)		
410										
411	Amortization Expense	Other Regulatory Asset/Liability	40730MPBT-Mountain Pine Beetle Transmission		TRANSYS					
412	Amortization Expense	Other Regulatory Asset/Liability	40730PED-Pension Expense Deferral	(1,882,884)	LABOR	(530,545)	(35,494)	(182,279)		(5,106)
413	Amortization Expense	Other Regulatory Asset/Liability	40730PEDA-Pension Expense Deferral Amortization	1,102,621	LABOR	310,688	20,786	106,743		2,990
414	Amortization Expense	Other Regulatory Asset/Liability	40730PPA-Prepaid Pension Asset Amortization	9,275,830	LABOR	2,613,672	174,860	897,977		25,156
415	Amortization Expense	Other Regulatory Asset/Liability	4073ICT-Amort of Deferred ICT Proj Costs	1,172,466	PIS-PROD	707,859	44,319	420,288		
416	Amortization Expense	Other Regulatory Asset/Liability	4074-Amort of Gain		PIS-SUBT					
417	Amortization Expense	Other Regulatory Asset/Liability		9,668,033		3,101,675	204,470	1,242,729		23,040
418										
419	Amortization Expense	Plant Regulatory Asset/Liability	311999-Steam Prod Accum RA Depr End Bal Lump Adj	25,393,799	PRODSTM	25,393,799				
420	Amortization Expense	Plant Regulatory Asset/Liability	312999-Steam Prod Accum RA Depr End Bal Lump Adj	1,858,843	PRODSTM	1,858,843				
421	Amortization Expense	Plant Regulatory Asset/Liability	40730C-Amortization of Deferral of Excess Property Taxes	1,358,330	PRODSTM	1,358,330				
422	Amortization Expense	Plant Regulatory Asset/Liability	This line is intentionally blank		OTHER					
423	Amortization Expense	Plant Regulatory Asset/Liability		28,610,972		28,610,972				
424										
425	Amortization Expense			38,279,005		31,712,647	204,470	1,242,729		23,040
426										
427	Amortization: Plant Reg Assets and Liab	Other Rate Base	This line is intentionally blank		OTHER					
428	Amortization: Plant Reg Assets and Liab	Other Rate Base								
429										
430	Amortization: Plant Reg Assets and Liab									
431					0					
432	Adjustment to Allowed Level of Property Tax Exp									
433	Total Depreciation and Amortization Expense			406,622,026		141,802,696	7,385,377	61,966,789		1,305,029
434										
435	Taxes Other than Income	Taxes Other Than Income	408100-Tax Other Than Income Tax - Property	141,350,518	PIS-TOT	33,439,080	2,134,247	22,227,933		662,673
436	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income Tax - Payroll	12,351,048	LABOR	3,480,183	232,831	1,195,684		33,497
437	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income Tax - Payroll	(45,294)	LABOR	(12,763)	(854)	(4,385)		(123)
438	Taxes Other than Income	Taxes Other Than Income	408102-Tax Other Than Income Tax - Sales, Use, Other		PIS-TOT					
439	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes	9,822	PIS-TOT	2,324	148	1,545		46
440	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes		PIS-NET					
441	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes		PIS-TOT					
442	Taxes Other than Income	Taxes Other Than Income	This line is intentionally blank		OTHER					
443	Taxes Other than Income	Taxes Other Than Income		153,666,094		36,908,824	2,366,372	23,420,776		696,093
444										
445	Taxes Other than Income			153,666,094		36,908,824	2,366,372	23,420,776		696,093

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
408										
409	Depreciation Expense: Pre-funded AFUDC			(2,266,095)				(514,684)		
410										
411	Amortization Expense	Other Regulatory Asset/Liability	40730MPBT-Mountain Pine Beetle Transmission		TRANSYS					
412	Amortization Expense	Other Regulatory Asset/Liability	40730PED-Pension Expense Deferral	(1,882,884)	LABOR	(118,204)		(193,062)		
413	Amortization Expense	Other Regulatory Asset/Liability	40730PEDA-Pension Expense Deferral Amortization	1,102,621	LABOR	69,220		113,058		
414	Amortization Expense	Other Regulatory Asset/Liability	40730PPA-Prepaid Pension Asset Amortization	9,275,830	LABOR	582,317		951,101		
415	Amortization Expense	Other Regulatory Asset/Liability	40731CT-Amort of Deferred ICT Proj Costs	1,172,466	PIS-PROD					
416	Amortization Expense	Other Regulatory Asset/Liability	4074-Amort of Gain		PIS-SUBT					
417	Amortization Expense	Other Regulatory Asset/Liability		9,668,033		533,334		871,097		
418										
419	Amortization Expense	Plant Regulatory Asset/Liability	311999-Steam Prod Accum RA Depr End Bal Lump Adj	25,393,799	PRODSTM					
420	Amortization Expense	Plant Regulatory Asset/Liability	312999-Steam Prod Accum RA Depr End Bal Lump Adj	1,858,843	PRODSTM					
421	Amortization Expense	Plant Regulatory Asset/Liability	40730C-Amortization of Deferral of Excess Property Taxes	1,358,330	PRODSTM					
422	Amortization Expense	Plant Regulatory Asset/Liability	This line is intentionally blank		OTHER					
423	Amortization Expense	Plant Regulatory Asset/Liability		28,610,972						
424										
425	Amortization Expense			38,279,005		533,334		871,097		
426										
427	Amortization: Plant Reg Assets and Liab	Other Rate Base	This line is intentionally blank		OTHER					
428	Amortization: Plant Reg Assets and Liab	Other Rate Base								
429										
430	Amortization: Plant Reg Assets and Liab									
431					0					
432	Adjustment to Allowed Level of Property Tax Exp									
433	Total Depreciation and Amortization Expense			406,622,026		533,334		49,873,173		
434										
435	Taxes Other than Income	Taxes Other Than Income	408100-Tax Other Than Income Tax - Property	141,350,518	PIS-TOT			22,645,971		
436	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income Tax - Payroll	12,351,048	LABOR	775,373		1,266,420		
437	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income Tax - Payroll	(45,294)	LABOR	(2,843)		(4,644)		
438	Taxes Other than Income	Taxes Other Than Income	408102-Tax Other Than Income Tax - Sales, Use, Other		PIS-TOT					
439	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes	9,822	PIS-TOT			1,574		
440	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes		PIS-NET					
441	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes		PIS-TOT					
442	Taxes Other than Income	Taxes Other Than Income	This line is intentionally blank		OTHER					
443	Taxes Other than Income	Taxes Other Than Income		153,666,094		772,530		23,909,321		
444										
445	Taxes Other than Income			153,666,094		772,530		23,909,321		

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
408										
409	Depreciation Expense: Pre-funded AFUDC			(2,266,095)						
410										
411	Amortization Expense	Other Regulatory Asset/Liability	40730MPBT-Mountain Pine Beetle Transmission		TRANSYS					
412	Amortization Expense	Other Regulatory Asset/Liability	40730PED-Pension Expense Deferral	(1,682,884)	LABOR	(80,499)	(317,824)	(88,916)	(30,646)	(49,412)
413	Amortization Expense	Other Regulatory Asset/Liability	40730PEDA-Pension Expense Deferral Amortization	1,102,621	LABOR	47,140	186,118	52,069	17,946	28,936
414	Amortization Expense	Other Regulatory Asset/Liability	40730PPA-Prepaid Pension Asset Amortization	9,275,830	LABOR	396,568	1,565,726	438,034	150,975	243,423
415	Amortization Expense	Other Regulatory Asset/Liability	4073ICT-Amort of Deferred ICT Proj Costs	1,172,466	PIS-PROD					
416	Amortization Expense	Other Regulatory Asset/Liability	4074-Amort of Gain		PIS-SUBT					
417	Amortization Expense	Other Regulatory Asset/Liability		9,668,033		363,210	1,434,021	401,188	138,275	222,947
418										
419	Amortization Expense	Plant Regulatory Asset/Liability	311999-Steam Prod Accum RA Depr End Bal Lump Adj	25,393,799	PRODSTM					
420	Amortization Expense	Plant Regulatory Asset/Liability	312999-Steam Prod Accum RA Depr End Bal Lump Adj	1,858,843	PRODSTM					
421	Amortization Expense	Plant Regulatory Asset/Liability	40730C-Amortization of Deferral of Excess Property Taxes	1,358,330	PRODSTM					
422	Amortization Expense	Plant Regulatory Asset/Liability	This line is intentionally blank		OTHER					
423	Amortization Expense	Plant Regulatory Asset/Liability		28,610,972						
424										
425	Amortization Expense			38,279,005		363,210	1,434,021	401,188	138,275	222,947
426										
427	Amortization: Plant Reg Assets and Liab	Other Rate Base	This line is intentionally blank		OTHER					
428	Amortization: Plant Reg Assets and Liab	Other Rate Base								
429										
430	Amortization: Plant Reg Assets and Liab									
431					0					
432	Adjustment to Allowed Level of Property Tax Exp									
433	Total Depreciation and Amortization Expense			406,622,026		21,153,500	66,670,986	20,196,129	9,929,623	18,120,781
434										
435	Taxes Other than Income	Taxes Other Than Income	408100-Tax Other Than Income Tax - Property	141,350,518	PIS-TOT	9,676,411	31,714,367	9,060,690	3,482,260	4,189,092
436	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income Tax - Payroll	12,351,048	LABOR	528,043	2,084,812	583,256	201,027	324,125
437	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income Tax - Payroll	(45,294)	LABOR	(1,936)	(7,645)	(2,139)	(737)	(1,189)
438	Taxes Other than Income	Taxes Other Than Income	408102-Tax Other Than Income Tax - Sales, Use, Other		PIS-TOT					
439	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes	9,822	PIS-TOT	672	2,204	630	242	291
440	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes		PIS-NET					
441	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes		PIS-TOT					
442	Taxes Other than Income	Taxes Other Than Income	This line is intentionally blank		OTHER					
443	Taxes Other than Income	Taxes Other Than Income		153,666,094		10,203,189	33,793,738	9,642,437	3,682,792	4,512,320
444										
445	Taxes Other than Income			153,666,094		10,203,189	33,793,738	9,642,437	3,682,792	4,512,320

Public Service Company of Colorado
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12 Months Ended December 31, 2019

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Attachment DAB-4
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
408									
409	Depreciation Expense: Pre-funded AFUDC			(2,266,095)					
410									
411	Amortization Expense	Other Regulatory Asset/Liability	40730MPBT-Mountain Pine Beetle Transmission		TRANSYS				
412	Amortization Expense	Other Regulatory Asset/Liability	40730PED-Pension Expense Deferral	(1,882,884)	LABOR	(34,067)	(45,205)	(171,625)	
413	Amortization Expense	Other Regulatory Asset/Liability	40730PEDA-Pension Expense Deferral Amortization	1,102,621	LABOR	19,950	26,472	100,504	
414	Amortization Expense	Other Regulatory Asset/Liability	40730PPA-Prepaid Pension Asset Amortization	9,275,830	LABOR	167,827	222,699	845,494	
415	Amortization Expense	Other Regulatory Asset/Liability	4073ICT-Amort of Deferred ICT Proj Costs	1,172,466	PIS-PROD				
416	Amortization Expense	Other Regulatory Asset/Liability	4074-Amort of Gain		PIS-SUBT				
417	Amortization Expense	Other Regulatory Asset/Liability		9,668,033		153,709	203,966	774,373	
418									
419	Amortization Expense	Plant Regulatory Asset/Liability	311999-Steam Prod Accum RA Depr End Bal Lump Adj	25,393,799	PRODSTM				
420	Amortization Expense	Plant Regulatory Asset/Liability	312999-Steam Prod Accum RA Depr End Bal Lump Adj	1,858,843	PRODSTM				
421	Amortization Expense	Plant Regulatory Asset/Liability	40730C-Amortization of Deferral of Excess Property Taxes	1,358,330	PRODSTM				
422	Amortization Expense	Plant Regulatory Asset/Liability	This line is intentionally blank		OTHER				
423	Amortization Expense	Plant Regulatory Asset/Liability		28,610,972					
424									
425	Amortization Expense			38,279,005		153,709	203,966	774,373	
426									
427	Amortization: Plant Reg Assets and Liab	Other Rate Base	This line is intentionally blank		OTHER				
428	Amortization: Plant Reg Assets and Liab	Other Rate Base							
429									
430	Amortization: Plant Reg Assets and Liab								
431					0				
432	Adjustment to Allowed Level of Property Tax Exp								
433	Total Depreciation and Amortization Expense			406,622,026		6,706,271	203,966	774,373	
434									
435	Taxes Other than Income	Taxes Other Than Income	408100-Tax Other Than Income Tax - Property	141,350,518	PIS-TOT	2,117,794			
436	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income Tax - Payroll	12,351,048	LABOR	223,466	296,530	1,125,801	
437	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income Tax - Payroll	(45,294)	LABOR	(819)	(1,087)	(4,129)	
438	Taxes Other than Income	Taxes Other Than Income	408102-Tax Other Than Income Tax - Sales, Use, Other		PIS-TOT				
439	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes	9,822	PIS-TOT	147			
440	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes		PIS-NET				
441	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes		PIS-TOT				
442	Taxes Other than Income	Taxes Other Than Income	This line is intentionally blank		OTHER				
443	Taxes Other than Income	Taxes Other Than Income		153,666,094		2,340,588	295,443	1,121,673	
444									
445	Taxes Other than Income			153,666,094		2,340,588	295,443	1,121,673	

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
446										
447	Total Payroll Tax adjustment			231,749		65,300	4,369	22,435		629
448	Total Taxes Other than Income			153,897,843		36,974,125	2,370,741	23,443,211		696,721
449										
450	Gain on Disposition of Allowances	Other Revenue	This line is intentionally blank		OTHER					
451	Gain on Disposition of Allowances	Other Revenue								
452										
453	Gain on Disposition of Allowances									
454										
455	Gain on Sale of Utility Plant	Rate Revenue	This line is intentionally blank		OTHER					
456	Gain on Sale of Utility Plant	Rate Revenue								
457										
458	Gain on Sale of Utility Plant	Other Revenue	This line is intentionally blank		OTHER					
459	Gain on Sale of Utility Plant	Other Revenue								
460										
461	Gain on Sale of Utility Plant	Gain on Sale	41180-Operating Income - Gains from disposition of allowances		ENERGY					
462	Gain on Sale of Utility Plant	Gain on Sale	42110-Gain from Disposition of Utility Plant		PIS-SUBT					
463	Gain on Sale of Utility Plant	Gain on Sale	42110P - Gain on Sale of Utility Prop Prod		PRODSTM					
464	Gain on Sale of Utility Plant	Gain on Sale								
465										
466	Gain on Sale of Utility Plant									
467	Total Gain/Loss				0					
468										
469	Earnings before Interest and Taxes			481,637,149		108,241,580	7,458,134	88,393,937	181,400	2,269,170
470										
471	Rate Base			7,070,692,678		1,628,192,741	110,949,415	1,277,579,146	(2,854,221)	32,664,427
472	Cost of Debt			0		0	0	0	0	0
473	Interest Expense			137,878,507		31,749,758	2,163,514	24,912,793	(55,657)	636,956
474										

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
446										
447	Total Payroll Tax adjustment			231,749		14,549		23,762		
448	Total Taxes Other than Income			153,897,843		787,079		23,933,083		
449										
450	Gain on Disposition of Allowances	Other Revenue	This line is intentionally blank		OTHER					
451	Gain on Disposition of Allowances	Other Revenue								
452										
453	Gain on Disposition of Allowances									
454										
455	Gain on Sale of Utility Plant	Rate Revenue	This line is intentionally blank		OTHER					
456	Gain on Sale of Utility Plant	Rate Revenue								
457										
458	Gain on Sale of Utility Plant	Other Revenue	This line is intentionally blank		OTHER					
459	Gain on Sale of Utility Plant	Other Revenue								
460										
461	Gain on Sale of Utility Plant	Gain on Sale	41180-Operating Income - Gains from disposition of allowances		ENERGY					
462	Gain on Sale of Utility Plant	Gain on Sale	42110-Gain from Disposition of Utility Plant		PIS-SUBT					
463	Gain on Sale of Utility Plant	Gain on Sale	42110P - Gain on Sale of Utility Prop Prod		PRODSTM					
464	Gain on Sale of Utility Plant	Gain on Sale								
465										
466	Gain on Sale of Utility Plant									
467	Total Gain/Loss				0					
468										
469	Earnings before Interest and Taxes			481,637,149		(1,899,737)		89,575,237		(374,497)
470										
471	Rate Base			7,070,692,678		3,688,363		1,199,018,413		69,699
472	Cost of Debt			0		0	0	0	0	0
473	Interest Expense			137,878,507		71,923		23,380,859		1,359
474										

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
446										
447	Total Payroll Tax adjustment			231,749		9,908	39,118	10,944	3,772	6,082
448	Total Taxes Other than Income			153,897,843		10,213,097	33,832,856	9,653,381	3,686,564	4,518,402
449										
450	Gain on Disposition of Allowances	Other Revenue	This line is intentionally blank		OTHER					
451	Gain on Disposition of Allowances	Other Revenue								
452										
453	Gain on Disposition of Allowances									
454										
455	Gain on Sale of Utility Plant	Rate Revenue	This line is intentionally blank		OTHER					
456	Gain on Sale of Utility Plant	Rate Revenue								
457										
458	Gain on Sale of Utility Plant	Other Revenue	This line is intentionally blank		OTHER					
459	Gain on Sale of Utility Plant	Other Revenue								
460										
461	Gain on Sale of Utility Plant	Gain on Sale	41180-Operating Income - Gains from disposition of allowances		ENERGY					
462	Gain on Sale of Utility Plant	Gain on Sale	42110-Gain from Disposition of Utility Plant		PIS-SUBT					
463	Gain on Sale of Utility Plant	Gain on Sale	42110P - Gain on Sale of Utility Prop Prod		PRODSTM					
464	Gain on Sale of Utility Plant	Gain on Sale								
465										
466	Gain on Sale of Utility Plant									
467	Total Gain/Loss				0					
468										
469	Earnings before Interest and Taxes			481,637,149		36,529,764	104,406,878	26,163,813	5,928,658	14,156,955
470										
471	Rate Base			7,070,692,678		526,296,320	1,525,544,213	383,714,220	90,802,684	209,139,128
472	Cost of Debt			0		0	0	0	0	0
473	Interest Expense			137,878,507		10,262,778	29,748,112	7,482,427	1,770,652	4,078,213
474										

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
446									
447	Total Payroll Tax adjustment			231,749		4,193	5,564	21,124	
448	Total Taxes Other than Income			153,897,843		2,344,781	301,007	1,142,797	
449									
450	Gain on Disposition of Allowances	Other Revenue	This line is intentionally blank		OTHER				
451	Gain on Disposition of Allowances	Other Revenue							
452									
453	Gain on Disposition of Allowances								
454									
455	Gain on Sale of Utility Plant	Rate Revenue	This line is intentionally blank		OTHER				
456	Gain on Sale of Utility Plant	Rate Revenue							
457									
458	Gain on Sale of Utility Plant	Other Revenue	This line is intentionally blank		OTHER				
459	Gain on Sale of Utility Plant	Other Revenue							
460									
461	Gain on Sale of Utility Plant	Gain on Sale	41180-Operating Income - Gains from disposition of allowances		ENERGY				
462	Gain on Sale of Utility Plant	Gain on Sale	42110-Gain from Disposition of Utility Plant		PIS-SUBT				
463	Gain on Sale of Utility Plant	Gain on Sale	42110P - Gain on Sale of Utility Prop Prod		PRODSTM				
464	Gain on Sale of Utility Plant	Gain on Sale							
465									
466	Gain on Sale of Utility Plant								
467	Total Gain/Loss				0				
468									
469	Earnings before Interest and Taxes			481,637,149		4,642,416	(144,346)	(632,182)	(3,260,033)
470									
471	Rate Base			7,070,692,678		73,903,839	2,510,747	9,102,675	370,867
472	Cost of Debt			0		0	0	0	0
473	Interest Expense			137,878,507		1,441,125	48,960	177,502	7,232
474									

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12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
475	Schedule M Temporary	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTPRI					
476	Schedule M Temporary	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTSEC					
477	Schedule M Temporary	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
478	Schedule M Temporary	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
479	Schedule M Temporary	Intangible Plant	303004AMI-AGIS: AMI (CPCN)		DISTMET					
480	Schedule M Temporary	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)		DISTPRI					
481	Schedule M Temporary	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTPRI					
482	Schedule M Temporary	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTSEC					
483	Schedule M Temporary	Intangible Plant	Sch-M		PIS-SUBT					
484	Schedule M Temporary	Intangible Plant								
485										
486	Schedule M Temporary	Steam Production Plant	Sch-M	24,484,270	PRODSTM	24,484,270				
487	Schedule M Temporary	Steam Production Plant		24,484,270		24,484,270				
488										
489	Schedule M Temporary	Hydraulic Production Plant	Sch-M	(16,749,839)	PRODHYP		(16,749,839)			
490	Schedule M Temporary	Hydraulic Production Plant		(16,749,839)			(16,749,839)			
491										
492	Schedule M Temporary	Other Production Plant	Sch-M	(21,533,503)	PRODOP			(21,533,503)		
493	Schedule M Temporary	Other Production Plant		(21,533,503)				(21,533,503)		
494										
495	Schedule M Temporary	Transmission Plant	Sch-M	(1,035,124)	TRANINC					(1,035,124)
496	Schedule M Temporary	Transmission Plant	Sch-M	(114,186,794)	TRANSYS					
497	Schedule M Temporary	Transmission Plant	Sch-M	2,394,515	TRANSYS					
498	Schedule M Temporary	Transmission Plant	TRANWIND - Transmission Wind	(2,394,515)	TRANSYS					
499	Schedule M Temporary	Transmission Plant		(115,221,917)						(1,035,124)
500										
501	Schedule M Temporary	Distribution Plant	Sch-M	{0}	PIS-DIST					{0}
502	Schedule M Temporary	Distribution Plant		{0}						{0}
503										
504	Schedule M Temporary	Distribution Customer Installations	Sch-M	113,524	DISTLIT					
505	Schedule M Temporary	Distribution Customer Installations		113,524						
506										
507	Schedule M Temporary	Distribution Meters	Sch-M	(51,457,823)	PIS-MET					
508	Schedule M Temporary	Distribution Meters	Sch-M	(29,668,341)	DISTMET					
509	Schedule M Temporary	Distribution Meters		(81,126,164)						
510										

Public Service Company of Colorado
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12 Months Ended December 31, 2019

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
475	Schedule M Temporary	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTPRI					
476	Schedule M Temporary	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTSEC					
477	Schedule M Temporary	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
478	Schedule M Temporary	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
479	Schedule M Temporary	Intangible Plant	303004AMI-AGIS: AMI (CPCN)		DISTMET					
480	Schedule M Temporary	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)		DISTPRI					
481	Schedule M Temporary	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTPRI					
482	Schedule M Temporary	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTSEC					
483	Schedule M Temporary	Intangible Plant	Sch-M		PIS-SUBT					
484	Schedule M Temporary	Intangible Plant								
485										
486	Schedule M Temporary	Steam Production Plant	Sch-M	24,484,270	PRODSTM					
487	Schedule M Temporary	Steam Production Plant		24,484,270						
488										
489	Schedule M Temporary	Hydraulic Production Plant	Sch-M	(16,749,839)	PRODHYD					
490	Schedule M Temporary	Hydraulic Production Plant		(16,749,839)						
491										
492	Schedule M Temporary	Other Production Plant	Sch-M	(21,533,503)	PRODOP					
493	Schedule M Temporary	Other Production Plant		(21,533,503)						
494										
495	Schedule M Temporary	Transmission Plant	Sch-M	(1,035,124)	TRANINC					
496	Schedule M Temporary	Transmission Plant	Sch-M	(114,186,794)	TRANSYS			(114,186,794)		
497	Schedule M Temporary	Transmission Plant	Sch-M	2,394,515	TRANSYS			2,394,515		
498	Schedule M Temporary	Transmission Plant	TRANWIND - Transmission Wind	(2,394,515)	TRANSYS			(2,394,515)		
499	Schedule M Temporary	Transmission Plant		(115,221,917)				(114,186,794)		
500										
501	Schedule M Temporary	Distribution Plant	Sch-M	{0}	PIS-DIST					
502	Schedule M Temporary	Distribution Plant		{0}						
503										
504	Schedule M Temporary	Distribution Customer Installations	Sch-M	113,524	DISTLIT					
505	Schedule M Temporary	Distribution Customer Installations		113,524						
506										
507	Schedule M Temporary	Distribution Meters	Sch-M	(51,457,823)	PIS-MET					
508	Schedule M Temporary	Distribution Meters	Sch-M	(29,668,341)	DISTMET					
509	Schedule M Temporary	Distribution Meters		(81,126,164)						
510										

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
475	Schedule M Temporary	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTPRI					
476	Schedule M Temporary	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTSEC					
477	Schedule M Temporary	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
478	Schedule M Temporary	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
479	Schedule M Temporary	Intangible Plant	303004AMI-AGIS: AMI (CPCN)		DISTMET					
480	Schedule M Temporary	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)		DISTPRI					
481	Schedule M Temporary	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTPRI					
482	Schedule M Temporary	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTSEC					
483	Schedule M Temporary	Intangible Plant	Sch-M		PIS-SUBT					
484	Schedule M Temporary	Intangible Plant								
485										
486	Schedule M Temporary	Steam Production Plant	Sch-M	24,484,270	PRODSTM					
487	Schedule M Temporary	Steam Production Plant		24,484,270						
488										
489	Schedule M Temporary	Hydraulic Production Plant	Sch-M	(16,749,839)	PRODHYP					
490	Schedule M Temporary	Hydraulic Production Plant		(16,749,839)						
491										
492	Schedule M Temporary	Other Production Plant	Sch-M	(21,533,503)	PRODOP					
493	Schedule M Temporary	Other Production Plant		(21,533,503)						
494										
495	Schedule M Temporary	Transmission Plant	Sch-M	(1,035,124)	TRANINC					
496	Schedule M Temporary	Transmission Plant	Sch-M	(114,186,794)	TRANSYS					
497	Schedule M Temporary	Transmission Plant	Sch-M	2,394,515	TRANSYS					
498	Schedule M Temporary	Transmission Plant	TRANWIND - Transmission Wind	(2,394,515)	TRANSYS					
499	Schedule M Temporary	Transmission Plant		(115,221,917)						
500										
501	Schedule M Temporary	Distribution Plant	Sch-M	(0)	PIS-DIST	(0)	(0)	(0)	(0)	(0)
502	Schedule M Temporary	Distribution Plant		(0)		(0)	(0)	(0)	(0)	(0)
503										
504	Schedule M Temporary	Distribution Customer Installations	Sch-M	113,524	DISTLIT					
505	Schedule M Temporary	Distribution Customer Installations		113,524						
506										
507	Schedule M Temporary	Distribution Meters	Sch-M	(51,457,823)	PIS-MET					(51,457,823)
508	Schedule M Temporary	Distribution Meters	Sch-M	(29,668,341)	DISTMET					(29,668,341)
509	Schedule M Temporary	Distribution Meters		(81,126,164)						(81,126,164)
510										

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
475	Schedule M Temporary	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)			DISTPRI			
476	Schedule M Temporary	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)			DISTSEC			
477	Schedule M Temporary	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)			DISTPRI			
478	Schedule M Temporary	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)			DISTSEC			
479	Schedule M Temporary	Intangible Plant	303004AMI-AGIS: AMI (CPCN)			DISTMET			
480	Schedule M Temporary	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)			DISTPRI			
481	Schedule M Temporary	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)			DISTPRI			
482	Schedule M Temporary	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)			DISTSEC			
483	Schedule M Temporary	Intangible Plant	Sch-M			PIS-SUBT			
484	Schedule M Temporary	Intangible Plant							
485									
486	Schedule M Temporary	Steam Production Plant	Sch-M	24,484,270	PRODSTM				
487	Schedule M Temporary	Steam Production Plant		24,484,270					
488									
489	Schedule M Temporary	Hydraulic Production Plant	Sch-M	(16,749,839)	PRODHYP				
490	Schedule M Temporary	Hydraulic Production Plant		(16,749,839)					
491									
492	Schedule M Temporary	Other Production Plant	Sch-M	(21,533,503)	PRODOP				
493	Schedule M Temporary	Other Production Plant		(21,533,503)					
494									
495	Schedule M Temporary	Transmission Plant	Sch-M	(1,035,124)	TRANINC				
496	Schedule M Temporary	Transmission Plant	Sch-M	(114,186,794)	TRANSYS				
497	Schedule M Temporary	Transmission Plant	Sch-M	2,394,515	TRANSYS				
498	Schedule M Temporary	Transmission Plant	TRANWIND - Transmission Wind	(2,394,515)	TRANSYS				
499	Schedule M Temporary	Transmission Plant		(115,221,917)					
500									
501	Schedule M Temporary	Distribution Plant	Sch-M	(0)	PIS-DIST	(0)			
502	Schedule M Temporary	Distribution Plant		(0)		(0)			
503									
504	Schedule M Temporary	Distribution Customer Installations	Sch-M	113,524	DISTLIT	113,524			
505	Schedule M Temporary	Distribution Customer Installations		113,524		113,524			
506									
507	Schedule M Temporary	Distribution Meters	Sch-M	(51,457,823)	PIS-MET				
508	Schedule M Temporary	Distribution Meters	Sch-M	(29,668,341)	DISTMET				
509	Schedule M Temporary	Distribution Meters		(81,126,164)					
510									

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
511	Schedule M Temporary	Distribution Pri/Sec	Sch-M	11,003,083	DISTPRI					
512	Schedule M Temporary	Distribution Pri/Sec	Sch-M	6,278,760	DISTSEC					
513	Schedule M Temporary	Distribution Pri/Sec	Sch-M	(31,964,098)	DISTPRI					
514	Schedule M Temporary	Distribution Pri/Sec	Sch-M	(8,617,072)	DISTSEC					
515	Schedule M Temporary	Distribution Pri/Sec		(23,299,326)						
516										
517	Schedule M Temporary	Distribution Primary	Sch-M	(33,687,669)	DISTPRI					
518	Schedule M Temporary	Distribution Primary		(33,687,669)						
519										
520	Schedule M Temporary	Distribution Secondary	Sch-M	(16,624,605)	DISTSEC					
521	Schedule M Temporary	Distribution Secondary		(16,624,605)						
522										
523	Schedule M Temporary	Distribution Service Lines & Transformers	Sch-M	(18,660)	DISTSVC					
524	Schedule M Temporary	Distribution Service Lines & Transformers		(18,660)						
525										
526	Schedule M Temporary	Distribution Street Lighting & Signals	Sch-M	(2,152,896)	DISTLIT					
527	Schedule M Temporary	Distribution Street Lighting & Signals		(2,152,896)						
528										
529	Schedule M Temporary	Distribution Subs	Sch-M	1,149,719	PIS-DSUB					237
530	Schedule M Temporary	Distribution Subs	Sch-M	(40,677,273)	PIS-DSUB					(8,388)
531	Schedule M Temporary	Distribution Subs		(39,527,554)						(8,151)
532										
533	Schedule M Temporary	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
534	Schedule M Temporary	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
535	Schedule M Temporary	General Plant	397000FAN-AGIS: FAN (CPCN)	(6,884,737)	DISTPRI					
536	Schedule M Temporary	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	(18,273,552)	DISTPRI					
537	Schedule M Temporary	General Plant	Sch-M	59,305	PIS-SUBT	14,087	899	9,364		279
538	Schedule M Temporary	General Plant	Sch-M	(22,878,549)	PIS-SUBT	(5,434,481)	(346,855)	(3,612,458)		(107,697)
539	Schedule M Temporary	General Plant		(47,977,533)		(5,420,393)	(345,956)	(3,603,094)		(107,418)
540										
541	Schedule M Temporary	Common Plant	303004OMS- Computer Software OMS		PIS-SUBT					
542	Schedule M Temporary	Common Plant	303014-Intg CRS Computr Softwar	72,030	PIS-SUBT	17,110	1,092	11,373		339
543	Schedule M Temporary	Common Plant	Sch-M	(2,322,862)	PIS-SUBT	(551,764)	(35,216)	(366,773)		(10,934)
544	Schedule M Temporary	Common Plant	This line is intentionally blank		OTHER					
545	Schedule M Temporary	Common Plant		(2,250,832)		(534,654)	(34,124)	(355,400)		(10,595)

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
511	Schedule M Temporary	Distribution Pri/Sec	Sch-M	11,003,083	DISTPRI					
512	Schedule M Temporary	Distribution Pri/Sec	Sch-M	6,278,760	DISTSEC					
513	Schedule M Temporary	Distribution Pri/Sec	Sch-M	(31,964,098)	DISTPRI					
514	Schedule M Temporary	Distribution Pri/Sec	Sch-M	(8,617,072)	DISTSEC					
515	Schedule M Temporary	Distribution Pri/Sec		(23,299,326)						
516										
517	Schedule M Temporary	Distribution Primary	Sch-M	(33,687,669)	DISTPRI					
518	Schedule M Temporary	Distribution Primary		(33,687,669)						
519										
520	Schedule M Temporary	Distribution Secondary	Sch-M	(16,624,605)	DISTSEC					
521	Schedule M Temporary	Distribution Secondary		(16,624,605)						
522										
523	Schedule M Temporary	Distribution Service Lines & Transformers	Sch-M	(18,660)	DISTSRVC					
524	Schedule M Temporary	Distribution Service Lines & Transformers		(18,660)						
525										
526	Schedule M Temporary	Distribution Street Lighting & Signals	Sch-M	(2,152,896)	DISTLIT					
527	Schedule M Temporary	Distribution Street Lighting & Signals		(2,152,896)						
528										
529	Schedule M Temporary	Distribution Subs	Sch-M	1,149,719	PIS-DSUB					
530	Schedule M Temporary	Distribution Subs	Sch-M	(40,677,273)	PIS-DSUB					
531	Schedule M Temporary	Distribution Subs		(39,527,554)						
532										
533	Schedule M Temporary	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
534	Schedule M Temporary	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
535	Schedule M Temporary	General Plant	397000FAN-AGIS: FAN (CPCN)	(6,884,737)	DISTPRI					
536	Schedule M Temporary	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	(18,273,552)	DISTPRI					
537	Schedule M Temporary	General Plant	Sch-M	59,305	PIS-SUBT			9,540		
538	Schedule M Temporary	General Plant	Sch-M	(22,878,549)	PIS-SUBT			(3,680,397)		
539	Schedule M Temporary	General Plant		(47,977,533)				(3,670,857)		
540										
541	Schedule M Temporary	Common Plant	303004OMS- Computer Software OMS		PIS-SUBT					
542	Schedule M Temporary	Common Plant	303014-Intg CRS Computr Softwar	72,030	PIS-SUBT			11,587		
543	Schedule M Temporary	Common Plant	Sch-M	(2,322,862)	PIS-SUBT			(373,671)		
544	Schedule M Temporary	Common Plant	This line is intentionally blank		OTHER					
545	Schedule M Temporary	Common Plant		(2,250,832)				(362,084)		

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
511	Schedule M Temporary	Distribution Pri/Sec	Sch-M	11,003,083	DISTPRI		11,003,083			
512	Schedule M Temporary	Distribution Pri/Sec	Sch-M	6,278,760	DISTSEC			6,278,760		
513	Schedule M Temporary	Distribution Pri/Sec	Sch-M	(31,964,098)	DISTPRI		(31,964,098)			
514	Schedule M Temporary	Distribution Pri/Sec	Sch-M	(8,617,072)	DISTSEC			(8,617,072)		
515	Schedule M Temporary	Distribution Pri/Sec		(23,299,326)			(20,961,015)	(2,338,312)		
516										
517	Schedule M Temporary	Distribution Primary	Sch-M	(33,687,669)	DISTPRI		(33,687,669)			
518	Schedule M Temporary	Distribution Primary		(33,687,669)			(33,687,669)			
519										
520	Schedule M Temporary	Distribution Secondary	Sch-M	(16,624,605)	DISTSEC			(16,624,605)		
521	Schedule M Temporary	Distribution Secondary		(16,624,605)				(16,624,605)		
522										
523	Schedule M Temporary	Distribution Service Lines & Transformers	Sch-M	(18,660)	DISTRVC				(18,660)	
524	Schedule M Temporary	Distribution Service Lines & Transformers		(18,660)					(18,660)	
525										
526	Schedule M Temporary	Distribution Street Lighting & Signals	Sch-M	(2,152,896)	DISTLIT					
527	Schedule M Temporary	Distribution Street Lighting & Signals		(2,152,896)						
528										
529	Schedule M Temporary	Distribution Subs	Sch-M	1,149,719	PIS-DSUB	1,149,482				
530	Schedule M Temporary	Distribution Subs	Sch-M	(40,677,273)	PIS-DSUB	(40,668,885)				
531	Schedule M Temporary	Distribution Subs		(39,527,554)		(39,519,403)				
532										
533	Schedule M Temporary	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
534	Schedule M Temporary	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
535	Schedule M Temporary	General Plant	397000FAN-AGIS: FAN (CPCN)	(6,884,737)	DISTPRI		(6,884,737)			
536	Schedule M Temporary	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	(18,273,552)	DISTPRI		(18,273,552)			
537	Schedule M Temporary	General Plant	Sch-M	59,305	PIS-SUBT	4,076	13,118	3,817	1,467	1,765
538	Schedule M Temporary	General Plant	Sch-M	(22,878,549)	PIS-SUBT	(1,572,599)	(5,060,609)	(1,472,533)	(565,933)	(680,806)
539	Schedule M Temporary	General Plant		(47,977,533)		(1,568,523)	(30,205,780)	(1,468,716)	(564,466)	(679,042)
540										
541	Schedule M Temporary	Common Plant	303004OMS- Computer Software OMS		PIS-SUBT					
542	Schedule M Temporary	Common Plant	303014-Intg CRS Computr Softwar	72,030	PIS-SUBT	4,951	15,933	4,636	1,782	2,143
543	Schedule M Temporary	Common Plant	Sch-M	(2,322,862)	PIS-SUBT	(159,666)	(513,804)	(149,506)	(57,459)	(69,122)
544	Schedule M Temporary	Common Plant	This line is intentionally blank		OTHER					
545	Schedule M Temporary	Common Plant		(2,250,832)		(154,715)	(497,872)	(144,870)	(55,677)	(66,979)

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
511	Schedule M Temporary	Distribution Pri/Sec	Sch-M	11,003,083	DISTPRI				
512	Schedule M Temporary	Distribution Pri/Sec	Sch-M	6,278,760	DISTSEC				
513	Schedule M Temporary	Distribution Pri/Sec	Sch-M	(31,964,098)	DISTPRI				
514	Schedule M Temporary	Distribution Pri/Sec	Sch-M	(8,617,072)	DISTSEC				
515	Schedule M Temporary	Distribution Pri/Sec		(23,299,326)					
516									
517	Schedule M Temporary	Distribution Primary	Sch-M	(33,687,669)	DISTPRI				
518	Schedule M Temporary	Distribution Primary		(33,687,669)					
519									
520	Schedule M Temporary	Distribution Secondary	Sch-M	(16,624,605)	DISTSEC				
521	Schedule M Temporary	Distribution Secondary		(16,624,605)					
522									
523	Schedule M Temporary	Distribution Service Lines & Transformers	Sch-M	(18,660)	DISTSVC				
524	Schedule M Temporary	Distribution Service Lines & Transformers		(18,660)					
525									
526	Schedule M Temporary	Distribution Street Lighting & Signals	Sch-M	(2,152,896)	DISTLIT	(2,152,896)			
527	Schedule M Temporary	Distribution Street Lighting & Signals		(2,152,896)		(2,152,896)			
528									
529	Schedule M Temporary	Distribution Subs	Sch-M	1,149,719	PIS-DSUB				
530	Schedule M Temporary	Distribution Subs	Sch-M	(40,677,273)	PIS-DSUB				
531	Schedule M Temporary	Distribution Subs		(39,527,554)					
532									
533	Schedule M Temporary	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI				
534	Schedule M Temporary	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC				
535	Schedule M Temporary	General Plant	397000FAN-AGIS: FAN (CPCN)	(6,884,737)	DISTPRI				
536	Schedule M Temporary	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	(18,273,552)	DISTPRI				
537	Schedule M Temporary	General Plant	Sch-M	59,305	PIS-SUBT	892			
538	Schedule M Temporary	General Plant	Sch-M	(22,878,549)	PIS-SUBT	(344,181)			
539	Schedule M Temporary	General Plant		(47,977,533)		(343,289)			
540									
541	Schedule M Temporary	Common Plant	303004OMS- Computer Software OMS		PIS-SUBT				
542	Schedule M Temporary	Common Plant	303014-Intg CRS Computr Softwar	72,030	PIS-SUBT	1,084			
543	Schedule M Temporary	Common Plant	Sch-M	(2,322,862)	PIS-SUBT	(34,945)			
544	Schedule M Temporary	Common Plant	This line is intentionally blank		OTHER				
545	Schedule M Temporary	Common Plant		(2,250,832)		(33,861)			

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
546										
547	Schedule M Temporary	Non-Plant Tax	Sch-M		PRODOP					
548	Schedule M Temporary	Non-Plant Tax	Sch-M	1,676,504	PRODSTM	1,676,504				
549	Schedule M Temporary	Non-Plant Tax	Sch-M	(8,549,269)	LABOR	(2,408,947)	(161,163)	(827,640)		(23,186)
550	Schedule M Temporary	Non-Plant Tax	Sch-M	(130,495)	PIS-NET	(28,077)	(1,953)	(21,352)		(511)
551	Schedule M Temporary	Non-Plant Tax	Sch-M		PIS-TOT					
552	Schedule M Temporary	Non-Plant Tax	Sch-M		PIS-NET					
553	Schedule M Temporary	Non-Plant Tax	Sch-M		PIS-P/S					
554	Schedule M Temporary	Non-Plant Tax	Sch-M		PIS-PROD					
555	Schedule M Temporary	Non-Plant Tax	Sch-M		TRANSYS					
556	Schedule M Temporary	Non-Plant Tax	This line is intentionally blank		OTHER					
557	Schedule M Temporary	Non-Plant Tax		(7,003,261)		(760,521)	(163,116)	(848,991)		(23,697)
558										
559	Schedule M Temporary			(382,575,965)		17,768,702	(17,293,036)	(26,340,988)		(1,184,984)
560										
561	Schedule M Temporary: Acq Adj	Other Production Plant	114000-Acq Adj Production	(11,871,372)	PRODOP			(11,871,372)		
562	Schedule M Temporary: Acq Adj	Other Production Plant		(11,871,372)				(11,871,372)		
563										
564	Schedule M Temporary: Acq Adj	Transmission Plant	114001-Acq Adj Transmission	(349,052)	TRANSYS					
565	Schedule M Temporary: Acq Adj	Transmission Plant		(349,052)						
566										
567	Schedule M Temporary: Acq Adj	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	(202,450)	TRANINC					(202,450)
568	Schedule M Temporary: Acq Adj	Transmission Serving Production Plant		(202,450)						(202,450)
569										
570	Schedule M Temporary: Acq Adj			(12,422,874)				(11,871,372)		(202,450)
571										
572	Schedule M Temporary: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	77,482	PRODSTM	77,482				
573	Schedule M Temporary: Excess AFUDC	Steam Production Plant	This line is intentionally blank		OTHER					
574	Schedule M Temporary: Excess AFUDC	Steam Production Plant		77,482		77,482				
575										
576	Schedule M Temporary: Excess AFUDC			77,482		77,482				
577										
578	Schedule M Temporary: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	(457,503)	PRODSTM	(457,503)				
579	Schedule M Temporary: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM					
580	Schedule M Temporary: Pre-funded AFUDC	Steam Production Plant		(457,503)		(457,503)				
581										

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
546										
547	Schedule M Temporary	Non-Plant Tax	Sch-M		PRODOP					
548	Schedule M Temporary	Non-Plant Tax	Sch-M	1,676,504	PRODSTM					
549	Schedule M Temporary	Non-Plant Tax	Sch-M	(8,549,269)	LABOR	(536,705)		(876,603)		
550	Schedule M Temporary	Non-Plant Tax	Sch-M	(130,495)	PIS-NET			(22,715)		
551	Schedule M Temporary	Non-Plant Tax	Sch-M		PIS-TOT					
552	Schedule M Temporary	Non-Plant Tax	Sch-M		PIS-NET					
553	Schedule M Temporary	Non-Plant Tax	Sch-M		PIS-P/S					
554	Schedule M Temporary	Non-Plant Tax	Sch-M		PIS-PROD					
555	Schedule M Temporary	Non-Plant Tax	Sch-M		TRANSYS					
556	Schedule M Temporary	Non-Plant Tax	This line is intentionally blank		OTHER					
557	Schedule M Temporary	Non-Plant Tax		(7,003,261)		(536,705)		(899,318)		
558										
559	Schedule M Temporary			(382,575,965)		(536,705)		(119,119,053)		
560										
561	Schedule M Temporary: Acq Adj	Other Production Plant	114000-Acq Adj Production	(11,871,372)	PRODOP					
562	Schedule M Temporary: Acq Adj	Other Production Plant		(11,871,372)						
563										
564	Schedule M Temporary: Acq Adj	Transmission Plant	114001-Acq Adj Transmission	(349,052)	TRANSYS			(349,052)		
565	Schedule M Temporary: Acq Adj	Transmission Plant		(349,052)				(349,052)		
566										
567	Schedule M Temporary: Acq Adj	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	(202,450)	TRANINC					
568	Schedule M Temporary: Acq Adj	Transmission Serving Production Plant		(202,450)						
569										
570	Schedule M Temporary: Acq Adj			(12,422,874)				(349,052)		
571										
572	Schedule M Temporary: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	77,482	PRODSTM					
573	Schedule M Temporary: Excess AFUDC	Steam Production Plant	This line is intentionally blank		OTHER					
574	Schedule M Temporary: Excess AFUDC	Steam Production Plant		77,482						
575										
576	Schedule M Temporary: Excess AFUDC			77,482						
577										
578	Schedule M Temporary: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	(457,503)	PRODSTM					
579	Schedule M Temporary: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM					
580	Schedule M Temporary: Pre-funded AFUDC	Steam Production Plant		(457,503)						
581										

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
546										
547	Schedule M Temporary	Non-Plant Tax	Sch-M		PRODOP					
548	Schedule M Temporary	Non-Plant Tax	Sch-M	1,676,504	PRODSTM					
549	Schedule M Temporary	Non-Plant Tax	Sch-M	(8,549,269)	LABOR	(365,506)	(1,443,085)	(403,724)	(139,149)	(224,356)
550	Schedule M Temporary	Non-Plant Tax	Sch-M	(130,495)	PIS-NET	(9,743)	(31,314)	(7,791)	(2,111)	(3,546)
551	Schedule M Temporary	Non-Plant Tax	Sch-M		PIS-TOT					
552	Schedule M Temporary	Non-Plant Tax	Sch-M		PIS-NET					
553	Schedule M Temporary	Non-Plant Tax	Sch-M		PIS-P/S					
554	Schedule M Temporary	Non-Plant Tax	Sch-M		PIS-PROD					
555	Schedule M Temporary	Non-Plant Tax	Sch-M		TRANSYS					
556	Schedule M Temporary	Non-Plant Tax	This line is intentionally blank		OTHER					
557	Schedule M Temporary	Non-Plant Tax		(7,003,261)		(375,249)	(1,474,399)	(411,514)	(141,260)	(227,902)
558										
559	Schedule M Temporary			(382,575,965)		(41,617,890)	(86,826,734)	(20,988,017)	(780,063)	(82,100,087)
560										
561	Schedule M Temporary: Acq Adj	Other Production Plant	114000-Acq Adj Production	(11,871,372)	PRODOP					
562	Schedule M Temporary: Acq Adj	Other Production Plant		(11,871,372)						
563										
564	Schedule M Temporary: Acq Adj	Transmission Plant	114001-Acq Adj Transmission	(349,052)	TRANSYS					
565	Schedule M Temporary: Acq Adj	Transmission Plant		(349,052)						
566										
567	Schedule M Temporary: Acq Adj	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	(202,450)	TRANINC					
568	Schedule M Temporary: Acq Adj	Transmission Serving Production Plant		(202,450)						
569										
570	Schedule M Temporary: Acq Adj			(12,422,874)						
571										
572	Schedule M Temporary: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	77,482	PRODSTM					
573	Schedule M Temporary: Excess AFUDC	Steam Production Plant	This line is intentionally blank		OTHER					
574	Schedule M Temporary: Excess AFUDC	Steam Production Plant		77,482						
575										
576	Schedule M Temporary: Excess AFUDC			77,482						
577										
578	Schedule M Temporary: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	(457,503)	PRODSTM					
579	Schedule M Temporary: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM					
580	Schedule M Temporary: Pre-funded AFUDC	Steam Production Plant		(457,503)						
581										

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
546									
547	Schedule M Temporary	Non-Plant Tax	Sch-M		PRODOP				
548	Schedule M Temporary	Non-Plant Tax	Sch-M	1,676,504	PRODSTM				
549	Schedule M Temporary	Non-Plant Tax	Sch-M	(8,549,269)	LABOR	(154,681)	(205,255)	(779,268)	
550	Schedule M Temporary	Non-Plant Tax	Sch-M	(130,495)	PIS-NET	(1,384)			
551	Schedule M Temporary	Non-Plant Tax	Sch-M		PIS-TOT				
552	Schedule M Temporary	Non-Plant Tax	Sch-M		PIS-NET				
553	Schedule M Temporary	Non-Plant Tax	Sch-M		PIS-P/S				
554	Schedule M Temporary	Non-Plant Tax	Sch-M		PIS-PROD				
555	Schedule M Temporary	Non-Plant Tax	Sch-M		TRANSYS				
556	Schedule M Temporary	Non-Plant Tax	This line is intentionally blank		OTHER				
557	Schedule M Temporary	Non-Plant Tax		(7,003,261)		(156,065)	(205,255)	(779,268)	
558									
559	Schedule M Temporary			(382,575,965)		(2,572,587)	(205,255)	(779,268)	
560									
561	Schedule M Temporary: Acq Adj	Other Production Plant	114000-Acq Adj Production	(11,871,372)	PRODOP				
562	Schedule M Temporary: Acq Adj	Other Production Plant		(11,871,372)					
563									
564	Schedule M Temporary: Acq Adj	Transmission Plant	114001-Acq Adj Transmission	(349,052)	TRANSYS				
565	Schedule M Temporary: Acq Adj	Transmission Plant		(349,052)					
566									
567	Schedule M Temporary: Acq Adj	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	(202,450)	TRANINC				
568	Schedule M Temporary: Acq Adj	Transmission Serving Production Plant		(202,450)					
569									
570	Schedule M Temporary: Acq Adj			(12,422,874)					
571									
572	Schedule M Temporary: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	77,482	PRODSTM				
573	Schedule M Temporary: Excess AFUDC	Steam Production Plant	This line is intentionally blank		OTHER				
574	Schedule M Temporary: Excess AFUDC	Steam Production Plant		77,482					
575									
576	Schedule M Temporary: Excess AFUDC			77,482					
577									
578	Schedule M Temporary: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	(457,503)	PRODSTM				
579	Schedule M Temporary: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM				
580	Schedule M Temporary: Pre-funded AFUDC	Steam Production Plant		(457,503)					
581									

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
582	Schedule M Temporary: Pre-funded AFUDC	Other Production Plant	253009-PF CACJA	(138,857)	PRODOP			(138,857)		
583	Schedule M Temporary: Pre-funded AFUDC	Other Production Plant		(138,857)				(138,857)		
584										
585	Schedule M Temporary: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	(933)	TRANSYS					
586	Schedule M Temporary: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	2,082,457	TRANSYS					
587	Schedule M Temporary: Pre-funded AFUDC	Transmission Plant		2,081,524						
588										
589	Schedule M Temporary: Pre-funded AFUDC			1,485,164		(457,503)		(138,857)		
590					0					
591	Total Schedule M Temporary			(393,436,192)		17,388,681	(17,293,036)	(38,351,217)		(1,387,434)
592										
593	Schedule M Permanent	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTPRI					
594	Schedule M Permanent	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTSEC					
595	Schedule M Permanent	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
596	Schedule M Permanent	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
597	Schedule M Permanent	Intangible Plant	303004AMI-AGIS: AMI (CPCN)		DISTMET					
598	Schedule M Permanent	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)		DISTPRI					
599	Schedule M Permanent	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTPRI					
600	Schedule M Permanent	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTSEC					
601	Schedule M Permanent	Intangible Plant	Sch-M		PIS-SUBT					
602	Schedule M Permanent	Intangible Plant								
603										
604	Schedule M Permanent	Steam Production Plant	Sch-M	2,735,785	PRODSTM	2,735,785				
605	Schedule M Permanent	Steam Production Plant		2,735,785		2,735,785				
606										
607	Schedule M Permanent	Hydraulic Production Plant	Sch-M	(651,724)	PRODHYD		(651,724)			
608	Schedule M Permanent	Hydraulic Production Plant		(651,724)			(651,724)			
609										
610	Schedule M Permanent	Other Production Plant	Sch-M	2,481,075	PRODOP			2,481,075		
611	Schedule M Permanent	Other Production Plant		2,481,075				2,481,075		
612										
613	Schedule M Permanent	Transmission Plant	Sch-M	15,623	TRANINC					15,623
614	Schedule M Permanent	Transmission Plant	Sch-M	(3,378,647)	TRANSYS					
615	Schedule M Permanent	Transmission Plant	TRANWIND - Transmission Wind	0	TRANSYS					
616	Schedule M Permanent	Transmission Plant		(3,363,024)						15,623
617										

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
582	Schedule M Temporary: Pre-funded AFUDC	Other Production Plant	253009-PF CACIA	(138,857)	PRODOP					
583	Schedule M Temporary: Pre-funded AFUDC	Other Production Plant		(138,857)						
584										
585	Schedule M Temporary: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	(933)	TRANSYS			(933)		
586	Schedule M Temporary: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	2,082,457	TRANSYS			2,082,457		
587	Schedule M Temporary: Pre-funded AFUDC	Transmission Plant		2,081,524				2,081,524		
588										
589	Schedule M Temporary: Pre-funded AFUDC			1,485,164				2,081,524		
590					0					
591	Total Schedule M Temporary			(393,436,192)		(536,705)		(117,386,581)		
592										
593	Schedule M Permanent	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTPRI					
594	Schedule M Permanent	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTSEC					
595	Schedule M Permanent	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
596	Schedule M Permanent	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
597	Schedule M Permanent	Intangible Plant	303004AMI-AGIS: AMI (CPCN)		DISTMET					
598	Schedule M Permanent	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)		DISTPRI					
599	Schedule M Permanent	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTPRI					
600	Schedule M Permanent	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTSEC					
601	Schedule M Permanent	Intangible Plant	Sch-M		PIS-SUBT					
602	Schedule M Permanent	Intangible Plant								
603										
604	Schedule M Permanent	Steam Production Plant	Sch-M	2,735,785	PRODSTM					
605	Schedule M Permanent	Steam Production Plant		2,735,785						
606										
607	Schedule M Permanent	Hydraulic Production Plant	Sch-M	(651,724)	PRODHVD					
608	Schedule M Permanent	Hydraulic Production Plant		(651,724)						
609										
610	Schedule M Permanent	Other Production Plant	Sch-M	2,481,075	PRODOP					
611	Schedule M Permanent	Other Production Plant		2,481,075						
612										
613	Schedule M Permanent	Transmission Plant	Sch-M	15,623	TRANINC					
614	Schedule M Permanent	Transmission Plant	Sch-M	(3,378,647)	TRANSYS			(3,378,647)		
615	Schedule M Permanent	Transmission Plant	TRANWIND - Transmission Wind	0	TRANSYS			0		
616	Schedule M Permanent	Transmission Plant		(3,363,024)				(3,378,647)		
617										

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
582	Schedule M Temporary: Pre-funded AFUDC	Other Production Plant	253009-PF CACIA	(138,857)	PRODOP					
583	Schedule M Temporary: Pre-funded AFUDC	Other Production Plant		(138,857)						
584										
585	Schedule M Temporary: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	(933)	TRANSYS					
586	Schedule M Temporary: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	2,082,457	TRANSYS					
587	Schedule M Temporary: Pre-funded AFUDC	Transmission Plant		2,081,524						
588										
589	Schedule M Temporary: Pre-funded AFUDC			1,485,164						
590					0					
591	Total Schedule M Temporary			(393,436,192)		(41,617,890)	(86,826,734)	(20,988,017)	(780,063)	(82,100,087)
592										
593	Schedule M Permanent	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTPRI					
594	Schedule M Permanent	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTSEC					
595	Schedule M Permanent	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
596	Schedule M Permanent	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
597	Schedule M Permanent	Intangible Plant	303004AMI-AGIS: AMI (CPCN)		DISTMET					
598	Schedule M Permanent	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)		DISTPRI					
599	Schedule M Permanent	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTPRI					
600	Schedule M Permanent	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTSEC					
601	Schedule M Permanent	Intangible Plant	Sch-M		PIS-SUBT					
602	Schedule M Permanent	Intangible Plant								
603										
604	Schedule M Permanent	Steam Production Plant	Sch-M	2,735,785	PRODSTM					
605	Schedule M Permanent	Steam Production Plant		2,735,785						
606										
607	Schedule M Permanent	Hydraulic Production Plant	Sch-M	(651,724)	PRODHVD					
608	Schedule M Permanent	Hydraulic Production Plant		(651,724)						
609										
610	Schedule M Permanent	Other Production Plant	Sch-M	2,481,075	PRODOP					
611	Schedule M Permanent	Other Production Plant		2,481,075						
612										
613	Schedule M Permanent	Transmission Plant	Sch-M	15,623	TRANINC					
614	Schedule M Permanent	Transmission Plant	Sch-M	(3,378,647)	TRANSYS					
615	Schedule M Permanent	Transmission Plant	TRANWIND - Transmission Wind	0	TRANSYS					
616	Schedule M Permanent	Transmission Plant		(3,363,024)						
617										

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
582	Schedule M Temporary: Pre-funded AFUDC	Other Production Plant	253009-PF CACIA	(138,857)	PRODOP				
583	Schedule M Temporary: Pre-funded AFUDC	Other Production Plant		(138,857)					
584									
585	Schedule M Temporary: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	(933)	TRANSYS				
586	Schedule M Temporary: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	2,082,457	TRANSYS				
587	Schedule M Temporary: Pre-funded AFUDC	Transmission Plant		2,081,524					
588									
589	Schedule M Temporary: Pre-funded AFUDC			1,485,164					
590					0				
591	Total Schedule M Temporary			(393,436,192)		(2,572,587)	(205,255)	(779,268)	
592									
593	Schedule M Permanent	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTPRI				
594	Schedule M Permanent	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTSEC				
595	Schedule M Permanent	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI				
596	Schedule M Permanent	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC				
597	Schedule M Permanent	Intangible Plant	303004AMI-AGIS: AMI (CPCN)		DISTMET				
598	Schedule M Permanent	Intangible Plant	303004FUSR-AGIS: FUSR (Non-CPCN)		DISTPRI				
599	Schedule M Permanent	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTPRI				
600	Schedule M Permanent	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTSEC				
601	Schedule M Permanent	Intangible Plant	Sch-M		PIS-SUBT				
602	Schedule M Permanent	Intangible Plant							
603									
604	Schedule M Permanent	Steam Production Plant	Sch-M	2,735,785	PRODSTM				
605	Schedule M Permanent	Steam Production Plant		2,735,785					
606									
607	Schedule M Permanent	Hydraulic Production Plant	Sch-M	(651,724)	PRODHYD				
608	Schedule M Permanent	Hydraulic Production Plant		(651,724)					
609									
610	Schedule M Permanent	Other Production Plant	Sch-M	2,481,075	PRODOP				
611	Schedule M Permanent	Other Production Plant		2,481,075					
612									
613	Schedule M Permanent	Transmission Plant	Sch-M	15,623	TRANINC				
614	Schedule M Permanent	Transmission Plant	Sch-M	(3,378,647)	TRANSYS				
615	Schedule M Permanent	Transmission Plant	TRANWIND - Transmission Wind	0	TRANSYS				
616	Schedule M Permanent	Transmission Plant		(3,363,024)					
617									

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
618	Schedule M Permanent	Distribution Customer Installations	Sch-M	6,691	DISTLIT					
619	Schedule M Permanent	Distribution Customer Installations		6,691						
620										
621	Schedule M Permanent	Distribution Meters	Sch-M	(39,567)	PIS-MET					
622	Schedule M Permanent	Distribution Meters	Sch-M	(604,386)	DISTMET					
623	Schedule M Permanent	Distribution Meters		(643,953)						
624										
625	Schedule M Permanent	Distribution Pri/Sec	Sch-M	907,172	DISTPRI					
626	Schedule M Permanent	Distribution Pri/Sec	Sch-M	34,213	DISTSEC					
627	Schedule M Permanent	Distribution Pri/Sec	Sch-M	(223,918)	DISTPRI					
628	Schedule M Permanent	Distribution Pri/Sec	Sch-M	74,311	DISTSEC					
629	Schedule M Permanent	Distribution Pri/Sec		791,778						
630										
631	Schedule M Permanent	Distribution Primary	Sch-M	(338,132)	DISTPRI					
632	Schedule M Permanent	Distribution Primary		(338,132)						
633										
634	Schedule M Permanent	Distribution Secondary	Sch-M	175,758	DISTSEC					
635	Schedule M Permanent	Distribution Secondary		175,758						
636										
637	Schedule M Permanent	Distribution Service Lines & Transformers	Sch-M	93,683	DISTSRVC					
638	Schedule M Permanent	Distribution Service Lines & Transformers		93,683						
639										
640	Schedule M Permanent	Distribution Street Lighting & Signals	Sch-M	8,096	DISTLIT					
641	Schedule M Permanent	Distribution Street Lighting & Signals		8,096						
642										
643	Schedule M Permanent	Distribution Subs	Sch-M	11,543	PIS-DSUB					2
644	Schedule M Permanent	Distribution Subs	Sch-M	(1,923,031)	PIS-DSUB					(397)
645	Schedule M Permanent	Distribution Subs		(1,911,488)						(394)
646										
647	Schedule M Permanent	General Plant	397000FAN-AGIS: FAN (CPCN)	(78,983)	DISTPRI					
648	Schedule M Permanent	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	(120,185)	DISTPRI					
649	Schedule M Permanent	General Plant	Sch-M	533,288	PIS-SUBT	126,675	8,085	84,205		2,510
650	Schedule M Permanent	General Plant		334,121		126,675	8,085	84,205		2,510
651										
652	Schedule M Permanent	Common Plant	303014-Intg CRS Computr Softwar	7,641	PIS-SUBT	1,815	116	1,206		36
653	Schedule M Permanent	Common Plant	Sch-M	363,307	PIS-SUBT	86,299	5,508	57,365		1,710
654	Schedule M Permanent	Common Plant	This line is intentionally blank		OTHER					
655	Schedule M Permanent	Common Plant		370,948		88,113	5,624	58,572		1,746
656										

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
618	Schedule M Permanent	Distribution Customer Installations	Sch-M	6,691	DISTLIT					
619	Schedule M Permanent	Distribution Customer Installations		6,691						
620										
621	Schedule M Permanent	Distribution Meters	Sch-M	(39,567)	PIS-MET					
622	Schedule M Permanent	Distribution Meters	Sch-M	(604,386)	DISTMET					
623	Schedule M Permanent	Distribution Meters		(643,953)						
624										
625	Schedule M Permanent	Distribution Pri/Sec	Sch-M	907,172	DISTPRI					
626	Schedule M Permanent	Distribution Pri/Sec	Sch-M	34,213	DISTSEC					
627	Schedule M Permanent	Distribution Pri/Sec	Sch-M	(223,918)	DISTPRI					
628	Schedule M Permanent	Distribution Pri/Sec	Sch-M	74,311	DISTSEC					
629	Schedule M Permanent	Distribution Pri/Sec		791,778						
630										
631	Schedule M Permanent	Distribution Primary	Sch-M	(338,132)	DISTPRI					
632	Schedule M Permanent	Distribution Primary		(338,132)						
633										
634	Schedule M Permanent	Distribution Secondary	Sch-M	175,758	DISTSEC					
635	Schedule M Permanent	Distribution Secondary		175,758						
636										
637	Schedule M Permanent	Distribution Service Lines & Transformers	Sch-M	93,683	DISTSRVC					
638	Schedule M Permanent	Distribution Service Lines & Transformers		93,683						
639										
640	Schedule M Permanent	Distribution Street Lighting & Signals	Sch-M	8,096	DISTLIT					
641	Schedule M Permanent	Distribution Street Lighting & Signals		8,096						
642										
643	Schedule M Permanent	Distribution Subs	Sch-M	11,543	PIS-DSUB					
644	Schedule M Permanent	Distribution Subs	Sch-M	(1,923,031)	PIS-DSUB					
645	Schedule M Permanent	Distribution Subs		(1,911,488)						
646										
647	Schedule M Permanent	General Plant	397000FAN-AGIS: FAN (CPCN)	(78,983)	DISTPRI					
648	Schedule M Permanent	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	(120,185)	DISTPRI					
649	Schedule M Permanent	General Plant	Sch-M	533,288	PIS-SUBT			85,788		
650	Schedule M Permanent	General Plant		334,121				85,788		
651										
652	Schedule M Permanent	Common Plant	303014-Intg CRS Computr Softwar	7,641	PIS-SUBT			1,229		
653	Schedule M Permanent	Common Plant	Sch-M	363,307	PIS-SUBT			58,444		
654	Schedule M Permanent	Common Plant	This line is intentionally blank		OTHER					
655	Schedule M Permanent	Common Plant		370,948				59,673		
656										

Public Service Company of Colorado
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
618	Schedule M Permanent	Distribution Customer Installations	Sch-M	6,691	DISTLIT					
619	Schedule M Permanent	Distribution Customer Installations		6,691						
620										
621	Schedule M Permanent	Distribution Meters	Sch-M	(39,567)	PIS-MET					(39,567)
622	Schedule M Permanent	Distribution Meters	Sch-M	(604,386)	DISTMET					(604,386)
623	Schedule M Permanent	Distribution Meters		(643,953)						(643,953)
624										
625	Schedule M Permanent	Distribution Pri/Sec	Sch-M	907,172	DISTPRI		907,172			
626	Schedule M Permanent	Distribution Pri/Sec	Sch-M	34,213	DISTSEC			34,213		
627	Schedule M Permanent	Distribution Pri/Sec	Sch-M	(223,918)	DISTPRI		(223,918)			
628	Schedule M Permanent	Distribution Pri/Sec	Sch-M	74,311	DISTSEC				74,311	
629	Schedule M Permanent	Distribution Pri/Sec		791,778			683,254	108,524		
630										
631	Schedule M Permanent	Distribution Primary	Sch-M	(338,132)	DISTPRI		(338,132)			
632	Schedule M Permanent	Distribution Primary		(338,132)			(338,132)			
633										
634	Schedule M Permanent	Distribution Secondary	Sch-M	175,758	DISTSEC				175,758	
635	Schedule M Permanent	Distribution Secondary		175,758					175,758	
636										
637	Schedule M Permanent	Distribution Service Lines & Transformers	Sch-M	93,683	DISTSRVC					93,683
638	Schedule M Permanent	Distribution Service Lines & Transformers		93,683						93,683
639										
640	Schedule M Permanent	Distribution Street Lighting & Signals	Sch-M	8,096	DISTLIT					
641	Schedule M Permanent	Distribution Street Lighting & Signals		8,096						
642										
643	Schedule M Permanent	Distribution Subs	Sch-M	11,543	PIS-DSUB	11,541				
644	Schedule M Permanent	Distribution Subs	Sch-M	(1,923,031)	PIS-DSUB	(1,922,634)				
645	Schedule M Permanent	Distribution Subs		(1,911,488)		(1,911,094)				
646										
647	Schedule M Permanent	General Plant	397000FAN-AGIS; FAN (CPCN)	(78,983)	DISTPRI		(78,983)			
648	Schedule M Permanent	General Plant	397000FAN-AGIS; FAN (Non-CPCN)	(120,185)	DISTPRI		(120,185)			
649	Schedule M Permanent	General Plant	Sch-M	533,288	PIS-SUBT	36,657	117,960	34,324	13,192	15,869
650	Schedule M Permanent	General Plant		334,121		36,657	(81,207)	34,324	13,192	15,869
651										
652	Schedule M Permanent	Common Plant	303014-Intg CRS Computr Softwar	7,641	PIS-SUBT	525	1,690	492	189	227
653	Schedule M Permanent	Common Plant	Sch-M	363,307	PIS-SUBT	24,973	80,362	23,384	8,987	10,811
654	Schedule M Permanent	Common Plant	This line is intentionally blank		OTHER					
655	Schedule M Permanent	Common Plant		370,948		25,498	82,052	23,875	9,176	11,038
656										

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
618	Schedule M Permanent	Distribution Customer Installations	Sch-M	6,691	DISTLIT	6,691			
619	Schedule M Permanent	Distribution Customer Installations		6,691		6,691			
620									
621	Schedule M Permanent	Distribution Meters	Sch-M	{39,567}	PIS-MET				
622	Schedule M Permanent	Distribution Meters	Sch-M	{604,386}	DISTMET				
623	Schedule M Permanent	Distribution Meters		{643,953}					
624									
625	Schedule M Permanent	Distribution Pri/Sec	Sch-M	907,172	DISTPRI				
626	Schedule M Permanent	Distribution Pri/Sec	Sch-M	34,213	DISTSEC				
627	Schedule M Permanent	Distribution Pri/Sec	Sch-M	{223,918}	DISTPRI				
628	Schedule M Permanent	Distribution Pri/Sec	Sch-M	74,311	DISTSEC				
629	Schedule M Permanent	Distribution Pri/Sec		791,778					
630									
631	Schedule M Permanent	Distribution Primary	Sch-M	{338,132}	DISTPRI				
632	Schedule M Permanent	Distribution Primary		{338,132}					
633									
634	Schedule M Permanent	Distribution Secondary	Sch-M	175,758	DISTSEC				
635	Schedule M Permanent	Distribution Secondary		175,758					
636									
637	Schedule M Permanent	Distribution Service Lines & Transformers	Sch-M	93,683	DISTSRCV				
638	Schedule M Permanent	Distribution Service Lines & Transformers		93,683					
639									
640	Schedule M Permanent	Distribution Street Lighting & Signals	Sch-M	8,096	DISTLIT	8,096			
641	Schedule M Permanent	Distribution Street Lighting & Signals		8,096		8,096			
642									
643	Schedule M Permanent	Distribution Subs	Sch-M	11,543	PIS-DSUB				
644	Schedule M Permanent	Distribution Subs	Sch-M	{1,923,031}	PIS-DSUB				
645	Schedule M Permanent	Distribution Subs		{1,911,488}					
646									
647	Schedule M Permanent	General Plant	397000FAN-AGIS: FAN (CPCN)	{78,983}	DISTPRI				
648	Schedule M Permanent	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	{120,185}	DISTPRI				
649	Schedule M Permanent	General Plant	Sch-M	533,288	PIS-SUBT	8,023			
650	Schedule M Permanent	General Plant		334,121		8,023			
651									
652	Schedule M Permanent	Common Plant	303014-intg CRS Computr Softwar	7,641	PIS-SUBT	115			
653	Schedule M Permanent	Common Plant	Sch-M	363,307	PIS-SUBT	5,466			
654	Schedule M Permanent	Common Plant	This line is intentionally blank		OTHER				
655	Schedule M Permanent	Common Plant		370,948		5,580			
656									

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
657	Schedule M Permanent	Non-Plant Tax	Sch-M	(1,676,504)	PRODSTM	(1,676,504)				
658	Schedule M Permanent	Non-Plant Tax	Sch-M	244,239	LABOR	68,820	4,604	23,644		662
659	Schedule M Permanent	Non-Plant Tax	Sch-M	(697,268)	PIS-NET	(150,021)	(10,434)	(114,087)		(2,729)
660	Schedule M Permanent	Non-Plant Tax	Sch-M		PIS-TOT					
661	Schedule M Permanent	Non-Plant Tax	This line is intentionally blank		OTHER					
662	Schedule M Permanent	Non-Plant Tax		(2,129,533)		(1,757,705)	(5,830)	(90,442)		(2,066)
663										
664	Schedule M Permanent			(2,039,920)		1,192,868	(643,846)	2,533,409		17,419
665										
666	Schedule M Permanent: Acq Adj	Other Production Plant	114000-Acq Adj Production	(46,343)	PRODOP			(46,343)		
667	Schedule M Permanent: Acq Adj	Other Production Plant		(46,343)				(46,343)		
668										
669	Schedule M Permanent: Acq Adj			(46,343)				(46,343)		
670										
671	Schedule M Permanent: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	154,083	PRODSTM	154,083				
672	Schedule M Permanent: Excess AFUDC	Steam Production Plant	This line is intentionally blank		OTHER					
673	Schedule M Permanent: Excess AFUDC	Steam Production Plant		154,083		154,083				
674										
675	Schedule M Permanent: Excess AFUDC			154,083		154,083				
676										
677	Schedule M Permanent: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	(793,761)	PRODSTM	(793,761)				
678	Schedule M Permanent: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM					
679	Schedule M Permanent: Pre-funded AFUDC	Steam Production Plant		(793,761)		(793,761)				
680										
681	Schedule M Permanent: Pre-funded AFUDC	Other Production Plant	253009-PF CACJA	(361,291)	PRODOP			(361,291)		
682	Schedule M Permanent: Pre-funded AFUDC	Other Production Plant		(361,291)				(361,291)		
683										
684	Schedule M Permanent: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	(1,279)	TRANSYS					
685	Schedule M Permanent: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	2,804,183	TRANSYS					
686	Schedule M Permanent: Pre-funded AFUDC	Transmission Plant	This line is intentionally blank		OTHER					
687	Schedule M Permanent: Pre-funded AFUDC	Transmission Plant		2,802,904						
688										
689	Schedule M Permanent: Pre-funded AFUDC			1,647,852		(793,761)		(361,291)		
690										
691	Total Schedule M Permanent			(284,328)		553,190	(643,846)	2,125,775		17,419
692					0					

Public Service Company of Colorado
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
657	Schedule M Permanent	Non-Plant Tax	Sch-M	(1,676,504)	PRODSTM					
658	Schedule M Permanent	Non-Plant Tax	Sch-M	244,239	LABOR	15,333		25,043		
659	Schedule M Permanent	Non-Plant Tax	Sch-M	(697,268)	PIS-NET			(121,371)		
660	Schedule M Permanent	Non-Plant Tax	Sch-M		PIS-TOT					
661	Schedule M Permanent	Non-Plant Tax	This line is intentionally blank		OTHER					
662	Schedule M Permanent	Non-Plant Tax		(2,129,533)		15,333		(96,328)		
663										
664	Schedule M Permanent			(2,039,920)		15,333		(3,329,513)		
665										
666	Schedule M Permanent: Acq Adj	Other Production Plant	114000-Acq Adj Production	(46,343)	PRODOP					
667	Schedule M Permanent: Acq Adj	Other Production Plant		(46,343)						
668										
669	Schedule M Permanent: Acq Adj			(46,343)						
670										
671	Schedule M Permanent: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	154,083	PRODSTM					
672	Schedule M Permanent: Excess AFUDC	Steam Production Plant	This line is intentionally blank		OTHER					
673	Schedule M Permanent: Excess AFUDC	Steam Production Plant		154,083						
674										
675	Schedule M Permanent: Excess AFUDC			154,083						
676										
677	Schedule M Permanent: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	(793,761)	PRODSTM					
678	Schedule M Permanent: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM					
679	Schedule M Permanent: Pre-funded AFUDC	Steam Production Plant		(793,761)						
680										
681	Schedule M Permanent: Pre-funded AFUDC	Other Production Plant	253009-PF CACJA	(361,291)	PRODOP					
682	Schedule M Permanent: Pre-funded AFUDC	Other Production Plant		(361,291)						
683										
684	Schedule M Permanent: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	(1,279)	TRANSYS			(1,279)		
685	Schedule M Permanent: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	2,804,183	TRANSYS			2,804,183		
686	Schedule M Permanent: Pre-funded AFUDC	Transmission Plant	This line is intentionally blank		OTHER					
687	Schedule M Permanent: Pre-funded AFUDC	Transmission Plant		2,802,904				2,802,904		
688										
689	Schedule M Permanent: Pre-funded AFUDC			1,647,852				2,802,904		
690										
691	Total Schedule M Permanent			(284,328)		15,333		(526,610)		
692					0					

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
657	Schedule M Permanent	Non-Plant Tax	Sch-M	(1,676,504)	PRODSTM					
658	Schedule M Permanent	Non-Plant Tax	Sch-M	244,239	LABOR	10,442	41,227	11,534	3,975	6,409
659	Schedule M Permanent	Non-Plant Tax	Sch-M	(697,268)	PIS-NET	(52,061)	(167,316)	(41,627)	(11,279)	(18,949)
660	Schedule M Permanent	Non-Plant Tax	Sch-M		PIS-TOT					
661	Schedule M Permanent	Non-Plant Tax	This line is intentionally blank		OTHER					
662	Schedule M Permanent	Non-Plant Tax		(2,129,533)		(41,619)	(126,090)	(30,093)	(7,304)	(12,539)
663										
664	Schedule M Permanent			(2,039,920)		(1,890,559)	219,878	312,388	108,746	(629,584)
665										
666	Schedule M Permanent: Acq Adj	Other Production Plant	114000-Acq Adj Production	(46,343)	PRODOP					
667	Schedule M Permanent: Acq Adj	Other Production Plant		(46,343)						
668										
669	Schedule M Permanent: Acq Adj			(46,343)						
670										
671	Schedule M Permanent: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	154,083	PRODSTM					
672	Schedule M Permanent: Excess AFUDC	Steam Production Plant	This line is intentionally blank		OTHER					
673	Schedule M Permanent: Excess AFUDC	Steam Production Plant		154,083						
674										
675	Schedule M Permanent: Excess AFUDC			154,083						
676										
677	Schedule M Permanent: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	(793,761)	PRODSTM					
678	Schedule M Permanent: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM					
679	Schedule M Permanent: Pre-funded AFUDC	Steam Production Plant		(793,761)						
680										
681	Schedule M Permanent: Pre-funded AFUDC	Other Production Plant	253009-PF CACJA	(361,291)	PRODOP					
682	Schedule M Permanent: Pre-funded AFUDC	Other Production Plant		(361,291)						
683										
684	Schedule M Permanent: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	(1,279)	TRANSYS					
685	Schedule M Permanent: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	2,804,183	TRANSYS					
686	Schedule M Permanent: Pre-funded AFUDC	Transmission Plant	This line is intentionally blank		OTHER					
687	Schedule M Permanent: Pre-funded AFUDC	Transmission Plant		2,802,904						
688										
689	Schedule M Permanent: Pre-funded AFUDC			1,647,852						
690										
691	Total Schedule M Permanent			(284,328)		(1,890,559)	219,878	312,388	108,746	(629,584)
692					0					

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
657	Schedule M Permanent	Non-Plant Tax	Sch-M	(1,676,504)	PRODSTM				
658	Schedule M Permanent	Non-Plant Tax	Sch-M	244,239	LABOR	4,419	5,864	22,262	
659	Schedule M Permanent	Non-Plant Tax	Sch-M	(697,268)	PIS-NET	(7,393)			
660	Schedule M Permanent	Non-Plant Tax	Sch-M		PIS-TOT				
661	Schedule M Permanent	Non-Plant Tax	This line is intentionally blank		OTHER				
662	Schedule M Permanent	Non-Plant Tax		(2,129,533)		(2,974)	5,864	22,262	
663									
664	Schedule M Permanent			(2,039,920)		25,416	5,864	22,262	
665									
666	Schedule M Permanent: Acq Adj	Other Production Plant	114000-Acq Adj Production	(46,343)	PRODOP				
667	Schedule M Permanent: Acq Adj	Other Production Plant		(46,343)					
668									
669	Schedule M Permanent: Acq Adj			(46,343)					
670									
671	Schedule M Permanent: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	154,083	PRODSTM				
672	Schedule M Permanent: Excess AFUDC	Steam Production Plant	This line is intentionally blank		OTHER				
673	Schedule M Permanent: Excess AFUDC	Steam Production Plant		154,083					
674									
675	Schedule M Permanent: Excess AFUDC			154,083					
676									
677	Schedule M Permanent: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	(793,761)	PRODSTM				
678	Schedule M Permanent: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM				
679	Schedule M Permanent: Pre-funded AFUDC	Steam Production Plant		(793,761)					
680									
681	Schedule M Permanent: Pre-funded AFUDC	Other Production Plant	253009-PF CACJA	(361,291)	PRODOP				
682	Schedule M Permanent: Pre-funded AFUDC	Other Production Plant		(361,291)					
683									
684	Schedule M Permanent: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	(1,279)	TRANSYS				
685	Schedule M Permanent: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	2,804,183	TRANSYS				
686	Schedule M Permanent: Pre-funded AFUDC	Transmission Plant	This line is intentionally blank		OTHER				
687	Schedule M Permanent: Pre-funded AFUDC	Transmission Plant		2,802,904					
688									
689	Schedule M Permanent: Pre-funded AFUDC			1,647,852					
690									
691	Total Schedule M Permanent			(284,328)		25,416	5,864	22,262	
692					0				

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
693	Subtotal Schedule M			(393,720,520)		17,941,872	(17,936,882)	(36,225,442)		(1,370,015)
694	Schedule M NOL			(86,527,335)	0	(20,469,642)	(1,306,473)	(13,606,768)		(405,653)
695	Total Schedule M			(480,247,855)		(2,527,770)	(19,243,355)	(49,832,210)		(1,775,668)
696										
697	State Taxable Income			(136,489,213)		73,964,052	(13,948,735)	13,648,933	237,058	(143,454)
698	State Income Tax Rate			0		0	0	0	0	0
699	State Income Tax Expense			(6,319,451)		3,424,536	(645,826)	631,946	10,976	(6,642)
700										
701	Federal Taxable Income			(130,169,762)		70,539,516	(13,302,908)	13,016,988	226,082	(136,813)
702	Less: Production Deduction									
703	Net Federal Taxable Income			(130,169,762)		70,539,516	(13,302,908)	13,016,988	226,082	(136,813)
704	Federal Income Tax Rate			0		0	0	0	0	0
705	Federal Income Tax Expense			(45,559,417)		24,688,831	(4,656,018)	4,555,946	79,129	(47,884)
706										
707	Deferred Taxes	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTPRI					
708	Deferred Taxes	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTSEC					
709	Deferred Taxes	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
710	Deferred Taxes	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
711	Deferred Taxes	Intangible Plant	303004AMI-AGIS: AMI (CPCN)		DISTMET					
712	Deferred Taxes	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)		DISTPRI					
713	Deferred Taxes	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTPRI					
714	Deferred Taxes	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTSEC					
715	Deferred Taxes	Intangible Plant	410100-Deferred Income Tax		PIS-SUBT					
716	Deferred Taxes	Intangible Plant								
717										
718	Deferred Taxes	Steam Production Plant	410100-Deferred Income Tax	(9,696,842)	PRODSTM	(9,696,842)				
719	Deferred Taxes	Steam Production Plant		(9,696,842)		(9,696,842)				
720										
721	Deferred Taxes	Hydraulic Production Plant	410100-Deferred Income Tax	6,359,972	PRODHYD		6,359,972			
722	Deferred Taxes	Hydraulic Production Plant		6,359,972			6,359,972			
723										
724	Deferred Taxes	Other Production Plant	410100-Deferred Income Tax	8,187,052	PRODOP			8,187,052		
725	Deferred Taxes	Other Production Plant		8,187,052				8,187,052		
726					0					
727	Total Production Deferred Taxes			4,850,182		(9,696,842)	6,359,972	8,187,052		
728										

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
693	Subtotal Schedule M			(393,720,520)		(521,373)		(117,913,190)		
694	Schedule M NOL			(86,527,335)	0			(13,862,670)		
695	Total Schedule M			(480,247,855)		(521,373)		(131,775,860)		
696										
697	State Taxable Income			(136,489,213)		(2,493,032)		(65,581,482)		(375,856)
698	State Income Tax Rate			0		0	0	0	0	0
699	State Income Tax Expense			(6,319,451)		(115,427)		(3,036,423)		(17,402)
700										
701	Federal Taxable Income			(130,169,762)		(2,377,605)		(62,545,059)		(358,454)
702	Less: Production Deduction									
703	Net Federal Taxable Income			(130,169,762)		(2,377,605)		(62,545,059)		(358,454)
704	Federal Income Tax Rate			0		0	0	0	0	0
705	Federal Income Tax Expense			(45,559,417)		(832,162)		(21,890,771)		(125,459)
706										
707	Deferred Taxes	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTPRI					
708	Deferred Taxes	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTSEC					
709	Deferred Taxes	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
710	Deferred Taxes	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
711	Deferred Taxes	Intangible Plant	303004AMI-AGIS: AMI (CPCN)		DISTMET					
712	Deferred Taxes	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)		DISTPRI					
713	Deferred Taxes	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTPRI					
714	Deferred Taxes	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTSEC					
715	Deferred Taxes	Intangible Plant	410100-Deferred Income Tax		PIS-SUBT					
716	Deferred Taxes	Intangible Plant								
717										
718	Deferred Taxes	Steam Production Plant	410100-Deferred Income Tax	(9,696,842)	PRODSTM					
719	Deferred Taxes	Steam Production Plant		(9,696,842)						
720										
721	Deferred Taxes	Hydraulic Production Plant	410100-Deferred Income Tax	6,359,972	PRODHYP					
722	Deferred Taxes	Hydraulic Production Plant		6,359,972						
723										
724	Deferred Taxes	Other Production Plant	410100-Deferred Income Tax	8,187,052	PRODOP					
725	Deferred Taxes	Other Production Plant		8,187,052						
726					0					
727	Total Production Deferred Taxes			4,850,182						
728										

Public Service Company of Colorado
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
693	Subtotal Schedule M			(393,720,520)		(43,508,449)	(86,606,856)	(20,675,629)	(671,316)	(82,729,671)
694	Schedule M NOL			(86,527,335)	0	(5,923,389)	(19,413,864)	(5,546,477)	(2,131,656)	(2,564,342)
695	Total Schedule M			(480,247,855)		(49,431,838)	(106,020,720)	(26,222,106)	(2,802,972)	(85,294,013)
696										
697	State Taxable Income			(136,489,213)		(23,164,852)	(31,361,954)	(7,540,720)	1,355,034	(75,215,271)
698	State Income Tax Rate			0		0	0	0	0	0
699	State Income Tax Expense			(6,319,451)		(1,072,533)	(1,452,058)	(349,135)	62,738	(3,482,467)
700										
701	Federal Taxable Income			(130,169,762)		(22,092,319)	(29,909,896)	(7,191,585)	1,292,296	(71,732,804)
702	Less: Production Deduction									
703	Net Federal Taxable Income			(130,169,762)		(22,092,319)	(29,909,896)	(7,191,585)	1,292,296	(71,732,804)
704	Federal Income Tax Rate			0		0	0	0	0	0
705	Federal Income Tax Expense			(45,559,417)		(7,732,312)	(10,468,463)	(2,517,055)	452,303	(25,106,481)
706										
707	Deferred Taxes	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTPRI					
708	Deferred Taxes	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTSEC					
709	Deferred Taxes	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
710	Deferred Taxes	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
711	Deferred Taxes	Intangible Plant	303004AMI-AGIS: AMI (CPCN)		DISTMET					
712	Deferred Taxes	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)		DISTPRI					
713	Deferred Taxes	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTPRI					
714	Deferred Taxes	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTSEC					
715	Deferred Taxes	Intangible Plant	410100-Deferred Income Tax		PIS-SUBT					
716	Deferred Taxes	Intangible Plant								
717										
718	Deferred Taxes	Steam Production Plant	410100-Deferred Income Tax	(9,696,842)	PRODSTM					
719	Deferred Taxes	Steam Production Plant		(9,696,842)						
720										
721	Deferred Taxes	Hydraulic Production Plant	410100-Deferred Income Tax	6,359,972	PRODHVD					
722	Deferred Taxes	Hydraulic Production Plant		6,359,972						
723										
724	Deferred Taxes	Other Production Plant	410100-Deferred Income Tax	8,187,052	PRODOP					
725	Deferred Taxes	Other Production Plant		8,187,052						
726					0					
727	Total Production Deferred Taxes			4,850,182						
728										

Public Service Company of Colorado
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12 Months Ended December 31, 2019

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
693	Subtotal Schedule M			(393,720,520)		(2,547,171)	(199,391)	(757,006)	
694	Schedule M NOL			(86,527,335)	0	(1,296,402)			
695	Total Schedule M			(480,247,855)		(3,843,573)	(199,391)	(757,006)	
696									
697	State Taxable Income			(136,489,213)		(642,281)	(392,697)	(1,566,690)	(3,267,265)
698	State Income Tax Rate			0		0	0	0	0
699	State Income Tax Expense			(6,319,451)		(29,738)	(18,182)	(72,538)	(151,274)
700									
701	Federal Taxable Income			(130,169,762)		(612,544)	(374,515)	(1,494,152)	(3,115,991)
702	Less: Production Deduction								
703	Net Federal Taxable Income			(130,169,762)		(612,544)	(374,515)	(1,494,152)	(3,115,991)
704	Federal Income Tax Rate			0		0	0	0	0
705	Federal Income Tax Expense			(45,559,417)		(214,390)	(131,080)	(522,953)	(1,090,597)
706									
707	Deferred Taxes	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTPRI				
708	Deferred Taxes	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTSEC				
709	Deferred Taxes	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI				
710	Deferred Taxes	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC				
711	Deferred Taxes	Intangible Plant	303004AMI-AGIS: AMI (CPCN)		DISTMET				
712	Deferred Taxes	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)		DISTPRI				
713	Deferred Taxes	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTPRI				
714	Deferred Taxes	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTSEC				
715	Deferred Taxes	Intangible Plant	410100-Deferred Income Tax		PIS-SUBT				
716	Deferred Taxes	Intangible Plant							
717									
718	Deferred Taxes	Steam Production Plant	410100-Deferred Income Tax	(9,696,842)	PRODSTM				
719	Deferred Taxes	Steam Production Plant		(9,696,842)					
720									
721	Deferred Taxes	Hydraulic Production Plant	410100-Deferred Income Tax	6,359,972	PRODHYD				
722	Deferred Taxes	Hydraulic Production Plant		6,359,972					
723									
724	Deferred Taxes	Other Production Plant	410100-Deferred Income Tax	8,187,052	PRODOP				
725	Deferred Taxes	Other Production Plant		8,187,052					
726					0				
727	Total Production Deferred Taxes			4,850,182					
728									

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
729	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	391,088	TRANINC					391,088
730	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	43,341,493	TRANSYS					
731	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	(910,073)	TRANSYS					
732	Deferred Taxes	Transmission Plant	TRANWIND - Transmission Wind	910,073	TRANSYS					
733	Deferred Taxes	Transmission Plant		43,732,581						391,088
734										
735	Deferred Taxes	Distribution Plant	410100-Deferred Income Tax	0	PIS-DIST					0
736	Deferred Taxes	Distribution Plant		0						0
737										
738	Deferred Taxes	Distribution Customer Installations	410100-Deferred Income Tax	(44,299)	DISTLIT					
739	Deferred Taxes	Distribution Customer Installations		(44,299)						
740										
741	Deferred Taxes	Distribution Meters	370000SGS- Meters - Smart Grid	(6)	DISTMET					
742	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	19,555,243	PIS-MET					
743	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	11,275,901	DISTMET					
744	Deferred Taxes	Distribution Meters		30,831,139						
745										
746	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	(5,161,778)	DISTPRI					
747	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	(2,474,545)	DISTSEC					
748	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	12,148,438	DISTPRI					
749	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	3,271,868	DISTSEC					
750	Deferred Taxes	Distribution Pri/Sec		7,783,983						
751										
752	Deferred Taxes	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	(6,700)	DISTPRI					
753	Deferred Taxes	Distribution Primary	410100-Deferred Income Tax	12,796,375	DISTPRI					
754	Deferred Taxes	Distribution Primary		12,789,675						
755										
756	Deferred Taxes	Distribution Secondary	410100-Deferred Income Tax	6,288,117	DISTSEC					
757	Deferred Taxes	Distribution Secondary		6,288,117						
758										
759	Deferred Taxes	Distribution Service Lines & Transformers	410100-Deferred Income Tax	(18,055)	DISTSRVC					
760	Deferred Taxes	Distribution Service Lines & Transformers		(18,055)						
761										
762	Deferred Taxes	Distribution Street Lighting & Signals	410100-Deferred Income Tax	818,664	DISTLIT					
763	Deferred Taxes	Distribution Street Lighting & Signals		818,664						
764										

Public Service Company of Colorado
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
729	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	391,088	TRANINC					
730	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	43,341,493	TRANSYS			43,341,493		
731	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	(910,073)	TRANSYS			(910,073)		
732	Deferred Taxes	Transmission Plant	TRANWIND - Transmission Wind	910,073	TRANSYS			910,073		
733	Deferred Taxes	Transmission Plant		43,732,581				43,341,493		
734										
735	Deferred Taxes	Distribution Plant	410100-Deferred Income Tax	0	PIS-DIST					
736	Deferred Taxes	Distribution Plant		0						
737										
738	Deferred Taxes	Distribution Customer Installations	410100-Deferred Income Tax	(44,299)	DISTLIT					
739	Deferred Taxes	Distribution Customer Installations		(44,299)						
740										
741	Deferred Taxes	Distribution Meters	370000SGS- Meters - Smart Grid	(6)	DISTMET					
742	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	19,555,243	PIS-MET					
743	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	11,275,901	DISTMET					
744	Deferred Taxes	Distribution Meters		30,831,139						
745										
746	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	(5,161,778)	DISTPRI					
747	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	(2,474,545)	DISTSEC					
748	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	12,148,438	DISTPRI					
749	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	3,271,868	DISTSEC					
750	Deferred Taxes	Distribution Pri/Sec		7,783,983						
751										
752	Deferred Taxes	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	(6,700)	DISTPRI					
753	Deferred Taxes	Distribution Primary	410100-Deferred Income Tax	12,796,375	DISTPRI					
754	Deferred Taxes	Distribution Primary		12,789,675						
755										
756	Deferred Taxes	Distribution Secondary	410100-Deferred Income Tax	6,288,117	DISTSEC					
757	Deferred Taxes	Distribution Secondary		6,288,117						
758										
759	Deferred Taxes	Distribution Service Lines & Transformers	410100-Deferred Income Tax	(18,055)	DISTSVC					
760	Deferred Taxes	Distribution Service Lines & Transformers		(18,055)						
761										
762	Deferred Taxes	Distribution Street Lighting & Signals	410100-Deferred Income Tax	818,664	DISTLIT					
763	Deferred Taxes	Distribution Street Lighting & Signals		818,664						
764										

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
729	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	391,088	TRANINC					
730	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	43,341,493	TRANSYS					
731	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	(910,073)	TRANSYS					
732	Deferred Taxes	Transmission Plant	TRANWIND - Transmission Wind	910,073	TRANSYS					
733	Deferred Taxes	Transmission Plant		43,732,581						
734										
735	Deferred Taxes	Distribution Plant	410100-Deferred Income Tax	0	PIS-DIST	0	0	0	0	0
736	Deferred Taxes	Distribution Plant		0		0	0	0	0	0
737										
738	Deferred Taxes	Distribution Customer Installations	410100-Deferred Income Tax	(44,299)	DISTLIT					
739	Deferred Taxes	Distribution Customer Installations		(44,299)						
740										
741	Deferred Taxes	Distribution Meters	370000SGS- Meters - Smart Grid	(6)	DISTMET					(6)
742	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	19,555,243	PIS-MET					19,555,243
743	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	11,275,901	DISTMET					11,275,901
744	Deferred Taxes	Distribution Meters		30,831,139						30,831,139
745										
746	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	(5,161,778)	DISTPRI		(5,161,778)			
747	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	(2,474,545)	DISTSEC			(2,474,545)		
748	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	12,148,438	DISTPRI		12,148,438			
749	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	3,271,868	DISTSEC			3,271,868		
750	Deferred Taxes	Distribution Pri/Sec		7,783,983			6,986,660	797,323		
751										
752	Deferred Taxes	Distribution Primary	366000SGS- Dist Undergrd Conduit - Smart Grid	(6,700)	DISTPRI		(6,700)			
753	Deferred Taxes	Distribution Primary	410100-Deferred Income Tax	12,796,375	DISTPRI		12,796,375			
754	Deferred Taxes	Distribution Primary		12,789,675			12,789,675			
755										
756	Deferred Taxes	Distribution Secondary	410100-Deferred Income Tax	6,288,117	DISTSEC			6,288,117		
757	Deferred Taxes	Distribution Secondary		6,288,117				6,288,117		
758										
759	Deferred Taxes	Distribution Service Lines & Transformers	410100-Deferred Income Tax	(18,055)	DISTSRVC				(18,055)	
760	Deferred Taxes	Distribution Service Lines & Transformers		(18,055)					(18,055)	
761										
762	Deferred Taxes	Distribution Street Lighting & Signals	410100-Deferred Income Tax	818,664	DISTLIT					
763	Deferred Taxes	Distribution Street Lighting & Signals		818,664						
764										

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
729	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	391,088	TRANINC				
730	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	43,341,493	TRANSYS				
731	Deferred Taxes	Transmission Plant	410100-Deferred Income Tax	(910,073)	TRANSYS				
732	Deferred Taxes	Transmission Plant	TRANWIND - Transmission Wind	910,073	TRANSYS				
733	Deferred Taxes	Transmission Plant		43,732,581					
734									
735	Deferred Taxes	Distribution Plant	410100-Deferred Income Tax	0	PIS-DIST	0			
736	Deferred Taxes	Distribution Plant		0		0			
737									
738	Deferred Taxes	Distribution Customer Installations	410100-Deferred Income Tax	(44,299)	DISTLIT	(44,299)			
739	Deferred Taxes	Distribution Customer Installations		(44,299)		(44,299)			
740									
741	Deferred Taxes	Distribution Meters	3700005GS- Meters - Smart Grid	(6)	DISTMET				
742	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	19,555,243	PIS-MET				
743	Deferred Taxes	Distribution Meters	410100-Deferred Income Tax	11,275,901	DISTMET				
744	Deferred Taxes	Distribution Meters		30,831,139					
745									
746	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	(5,161,778)	DISTPRI				
747	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	(2,474,545)	DISTSEC				
748	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	12,148,438	DISTPRI				
749	Deferred Taxes	Distribution Pri/Sec	410100-Deferred Income Tax	3,271,868	DISTSEC				
750	Deferred Taxes	Distribution Pri/Sec		7,783,983					
751									
752	Deferred Taxes	Distribution Primary	3660005GS- Dist Undergrd Conduit - Smart Grid	(6,700)	DISTPRI				
753	Deferred Taxes	Distribution Primary	410100-Deferred Income Tax	12,796,375	DISTPRI				
754	Deferred Taxes	Distribution Primary		12,789,675					
755									
756	Deferred Taxes	Distribution Secondary	410100-Deferred Income Tax	6,288,117	DISTSEC				
757	Deferred Taxes	Distribution Secondary		6,288,117					
758									
759	Deferred Taxes	Distribution Service Lines & Transformers	410100-Deferred Income Tax	(18,055)	DISTSVC				
760	Deferred Taxes	Distribution Service Lines & Transformers		(18,055)					
761									
762	Deferred Taxes	Distribution Street Lighting & Signals	410100-Deferred Income Tax	818,664	DISTLIT	818,664			
763	Deferred Taxes	Distribution Street Lighting & Signals		818,664		818,664			
764									

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
765	Deferred Taxes	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	(24,223)	DISTSUB					
766	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	(436,968)	PIS-DSUB					(90)
767	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	15,467,669	PIS-DSUB					3,190
768	Deferred Taxes	Distribution Subs		15,006,478						3,099
769					0					
770	Total Distribution Deferred Taxes			73,455,701						3,099
771										
772	Deferred Taxes	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
773	Deferred Taxes	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
774	Deferred Taxes	General Plant	397000FAN-AGIS: FAN (CPCN)	2,616,648	DISTPRI					
775	Deferred Taxes	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	6,945,139	DISTPRI					
776	Deferred Taxes	General Plant	397000SGS- Gen Com Equip - Smart Grid	(398,232)	PIS-SUBT	(94,594)	(6,037)	(62,880)		(1,875)
777	Deferred Taxes	General Plant	410100-Deferred Income Tax	(22,540)	PIS-SUBT	(5,354)	(342)	(3,559)		(106)
778	Deferred Taxes	General Plant	410100-Deferred Income Tax	11,485,027	PIS-SUBT	2,728,108	174,121	1,813,453		54,064
779	Deferred Taxes	General Plant		20,626,043		2,628,160	167,742	1,747,015		52,083
780										
781	Deferred Taxes	Common Plant	303004OMS- Computer Software OMS		PIS-SUBT					
782	Deferred Taxes	Common Plant	303014-Intg CRS Computr Softwar	(27,376)	PIS-SUBT	(6,503)	(415)	(4,323)		(129)
783	Deferred Taxes	Common Plant	397000SGS- Gen Com Equip - Smart Grid	580	PIS-SUBT	138	9	92		3
784	Deferred Taxes	Common Plant	410100-Deferred Income Tax	951,616	PIS-SUBT	226,043	14,427	150,257		4,480
785	Deferred Taxes	Common Plant		924,820		219,678	14,021	146,026		4,353
786										
787	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PRODOP					
788	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	3,249,278	LABOR	915,557	61,253	314,557		8,812
789	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	314,604	PIS-NET	67,689	4,708	51,475		1,231
790	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PRODSTM					
791	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PIS-NET					
792	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PIS-P/S					
793	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PIS-PROD					
794	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		TRANSYS					
795	Deferred Taxes	Non-Plant Tax	This line is intentionally blank		OTHER					
796	Deferred Taxes	Non-Plant Tax		3,563,882		983,245	65,961	366,032		10,043
797										
798	Deferred Taxes			147,153,208		(5,865,759)	6,607,696	10,446,125		460,667
799										
800	Deferred Taxes: Acq Adj	Other Production Plant	114000-Acq Adj Production	4,511,907	PRODOP			4,511,907		
801	Deferred Taxes: Acq Adj	Other Production Plant		4,511,907				4,511,907		
802										

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
765	Deferred Taxes	Distribution Subs	362000SG5- Dist Stat Equip - Smart Grid	(24,223)	DISTSUB					
766	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	(436,968)	PIS-DSUB					
767	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	15,467,669	PIS-DSUB					
768	Deferred Taxes	Distribution Subs		15,006,478						
769					0					
770	Total Distribution Deferred Taxes			73,455,701						
771										
772	Deferred Taxes	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
773	Deferred Taxes	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
774	Deferred Taxes	General Plant	397000FAN-AGIS: FAN (CPCN)	2,616,648	DISTPRI					
775	Deferred Taxes	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	6,945,139	DISTPRI					
776	Deferred Taxes	General Plant	397000SG5- Gen Com Equip - Smart Grid	(398,232)	PIS-SUBT			(64,062)		
777	Deferred Taxes	General Plant	410100-Deferred Income Tax	(22,540)	PIS-SUBT			(3,626)		
778	Deferred Taxes	General Plant	410100-Deferred Income Tax	11,485,027	PIS-SUBT			1,847,559		
779	Deferred Taxes	General Plant		20,626,043				1,779,870		
780										
781	Deferred Taxes	Common Plant	303004OMS- Computer Software OMS		PIS-SUBT					
782	Deferred Taxes	Common Plant	303014-Intg CRS Computr Softwar	(27,376)	PIS-SUBT			(4,404)		
783	Deferred Taxes	Common Plant	397000SG5- Gen Com Equip - Smart Grid	580	PIS-SUBT			93		
784	Deferred Taxes	Common Plant	410100-Deferred Income Tax	951,616	PIS-SUBT			153,083		
785	Deferred Taxes	Common Plant		924,820				148,773		
786										
787	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PRODOP					
788	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	3,249,278	LABOR	203,983		333,166		
789	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	314,604	PIS-NET			54,762		
790	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PRODSTM					
791	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PIS-NET					
792	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PIS-P/S					
793	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PIS-PROD					
794	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		TRANSYS					
795	Deferred Taxes	Non-Plant Tax	This line is intentionally blank		OTHER					
796	Deferred Taxes	Non-Plant Tax		3,563,882		203,983		387,928		
797										
798	Deferred Taxes			147,153,208		203,983		45,658,064		
799										
800	Deferred Taxes: Acq Adj	Other Production Plant	114000-Acq Adj Production	4,511,907	PRODOP					
801	Deferred Taxes: Acq Adj	Other Production Plant		4,511,907						
802										

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
Attachment DAB-4
Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
765	Deferred Taxes	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	(24,223)	DISTSUB	(24,223)				
766	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	(436,968)	PIS-DSUB	(436,878)				
767	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	15,467,669	PIS-DSUB	15,464,479				
768	Deferred Taxes	Distribution Subs		15,006,478		15,003,378				
769					0					
770	Total Distribution Deferred Taxes			73,455,701		15,003,378	19,776,335	7,085,440	(18,055)	30,831,139
771										
772	Deferred Taxes	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
773	Deferred Taxes	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
774	Deferred Taxes	General Plant	397000FAN-AGIS: FAN (CPCN)	2,616,648	DISTPRI		2,616,648			
775	Deferred Taxes	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	6,945,139	DISTPRI		6,945,139			
776	Deferred Taxes	General Plant	397000SGS- Gen Com Equip - Smart Grid	(398,232)	PIS-SUBT	(27,373)	(88,087)	(25,631)	(9,851)	(11,850)
777	Deferred Taxes	General Plant	410100-Deferred Income Tax	(22,540)	PIS-SUBT	(1,549)	(4,986)	(1,451)	(558)	(671)
778	Deferred Taxes	General Plant	410100-Deferred Income Tax	11,485,027	PIS-SUBT	789,444	2,540,424	739,211	284,098	341,765
779	Deferred Taxes	General Plant		20,626,043		760,522	12,009,140	712,129	273,690	329,244
780										
781	Deferred Taxes	Common Plant	303004OMS- Computer Software OMS		PIS-SUBT					
782	Deferred Taxes	Common Plant	303014-Intg CRS Computr Softwar	(27,376)	PIS-SUBT	(1,882)	(6,055)	(1,762)	(677)	(815)
783	Deferred Taxes	Common Plant	397000SGS- Gen Com Equip - Smart Grid	580	PIS-SUBT	40	128	37	14	17
784	Deferred Taxes	Common Plant	410100-Deferred Income Tax	951,616	PIS-SUBT	65,411	210,492	61,249	23,540	28,318
785	Deferred Taxes	Common Plant		924,820		63,569	204,565	59,524	22,877	27,520
786										
787	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PRODOP					
788	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	3,249,278	LABOR	138,916	548,466	153,441	52,886	85,270
789	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	314,604	PIS-NET	23,490	75,492	18,782	5,089	8,550
790	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PRODSTM					
791	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PIS-NET					
792	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PIS-P/S					
793	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PIS-PROD					
794	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		TRANSYS					
795	Deferred Taxes	Non-Plant Tax	This line is intentionally blank		OTHER					
796	Deferred Taxes	Non-Plant Tax		3,563,882		162,406	623,958	172,223	57,975	93,819
797										
798	Deferred Taxes			147,153,208		15,989,875	32,613,999	8,029,316	336,486	31,281,722
799										
800	Deferred Taxes: Acq Adj	Other Production Plant	114000-Acq Adj Production	4,511,907	PRODOP					
801	Deferred Taxes: Acq Adj	Other Production Plant		4,511,907						
802										

Public Service Company of Colorado
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PSCo Electric Rate Case 2019 Test Year
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Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
765	Deferred Taxes	Distribution Subs	362000SGS- Dist Stat Equip - Smart Grid	(24,223)	DISTSUB				
766	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	(436,968)	PIS-DSUB				
767	Deferred Taxes	Distribution Subs	410100-Deferred Income Tax	15,467,669	PIS-DSUB				
768	Deferred Taxes	Distribution Subs		15,006,478					
769					0				
770	Total Distribution Deferred Taxes			73,455,701		774,365			
771									
772	Deferred Taxes	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI				
773	Deferred Taxes	General Plant	397000Adv Grid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC				
774	Deferred Taxes	General Plant	397000FAN-AGIS: FAN (CPCN)	2,616,648	DISTPRI				
775	Deferred Taxes	General Plant	397000FAN-AGIS: FAN (Non-CPCN)	6,945,139	DISTPRI				
776	Deferred Taxes	General Plant	397000SGS- Gen Com Equip - Smart Grid	(398,232)	PIS-SUBT	(5,991)			
777	Deferred Taxes	General Plant	410100-Deferred Income Tax	(22,540)	PIS-SUBT	(339)			
778	Deferred Taxes	General Plant	410100-Deferred Income Tax	11,485,027	PIS-SUBT	172,779			
779	Deferred Taxes	General Plant		20,626,043		166,449			
780									
781	Deferred Taxes	Common Plant	303004OMS- Computer Software OMS		PIS-SUBT				
782	Deferred Taxes	Common Plant	303014-Intg CRS Computr Softwar	(27,376)	PIS-SUBT	(412)			
783	Deferred Taxes	Common Plant	397000SGS- Gen Com Equip - Smart Grid	580	PIS-SUBT	9			
784	Deferred Taxes	Common Plant	410100-Deferred Income Tax	951,616	PIS-SUBT	14,316			
785	Deferred Taxes	Common Plant		924,820		13,913			
786									
787	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PRODOP				
788	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	3,249,278	LABOR	58,789	78,010	296,173	
789	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	314,604	PIS-NET	3,336			
790	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PRODSTM				
791	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PIS-NET				
792	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PIS-P/S				
793	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		PIS-PROD				
794	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax		TRANSYS				
795	Deferred Taxes	Non-Plant Tax	This line is intentionally blank		OTHER				
796	Deferred Taxes	Non-Plant Tax		3,563,882		62,125	78,010	296,173	
797									
798	Deferred Taxes			147,153,208		1,016,851	78,010	296,173	
799									
800	Deferred Taxes: Acq Adj	Other Production Plant	114000-Acq Adj Production	4,511,907	PRODOP				
801	Deferred Taxes: Acq Adj	Other Production Plant		4,511,907					
802									

Public Service Company of Colorado
Functional Allocation - Income Statement
12 Months Ended December 31, 2019

PSCo Electric Rate Case 2019 Test Year
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
803	Deferred Taxes: Acq Adj	Transmission Plant	114001-Acq Adj Transmission	132,663	TRANSYS					
804	Deferred Taxes: Acq Adj	Transmission Plant		132,663						
805										
806	Deferred Taxes: Acq Adj	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	76,944	TRANINC					76,944
807	Deferred Taxes: Acq Adj	Transmission Serving Production Plant	This line is intentionally blank		OTHER					
808	Deferred Taxes: Acq Adj	Transmission Serving Production Plant		76,944						76,944
809										
810	Deferred Taxes: Acq Adj			4,721,514				4,511,907		76,944
811										
812	Deferred Taxes: Excess AFUDC	Steam Production Plant	182002-Excess CACI	(29,444)	PRODSTM	(29,444)				
813	Deferred Taxes: Excess AFUDC	Steam Production Plant		(29,444)		(29,444)				
814										
815	Deferred Taxes: Excess AFUDC			(29,444)		(29,444)				
816										
817	Deferred Taxes: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	173,710	PRODSTM	173,710				
818	Deferred Taxes: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM					
819	Deferred Taxes: Pre-funded AFUDC	Steam Production Plant		173,710		173,710				
820										
821	Deferred Taxes: Pre-funded AFUDC	Other Production Plant	253009-PF CACIA	52,775	PRODOP			52,775		
822	Deferred Taxes: Pre-funded AFUDC	Other Production Plant		52,775				52,775		
823										
824	Deferred Taxes: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	354	TRANSYS					
825	Deferred Taxes: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	(791,480)	TRANSYS					
826	Deferred Taxes: Pre-funded AFUDC	Transmission Plant	This line is intentionally blank		OTHER					
827	Deferred Taxes: Pre-funded AFUDC	Transmission Plant		(791,125)						
828										
829	Deferred Taxes: Pre-funded AFUDC			(564,641)		173,710		52,775		
830										
831	Interest on CWIP DIT									
832										
833	Sub-Total Deferred Taxes			151,280,637		(5,721,494)	6,607,696	15,010,807		537,611
834										
835	Deferred Income Tax NOL			32,888,607	0	7,780,408	496,584	5,171,865		154,187
836										
837	Total Deferred Tax Expense			184,169,244		2,058,915	7,104,280	20,182,672		691,798
838										

Public Service Company of Colorado
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
803	Deferred Taxes: Acq Adj	Transmission Plant	114001-Acq Adj Transmission	132,663	TRANSYS			132,663		
804	Deferred Taxes: Acq Adj	Transmission Plant		132,663				132,663		
805										
806	Deferred Taxes: Acq Adj	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	76,944	TRANINC					
807	Deferred Taxes: Acq Adj	Transmission Serving Production Plant	This line is intentionally blank		OTHER					
808	Deferred Taxes: Acq Adj	Transmission Serving Production Plant		76,944						
809										
810	Deferred Taxes: Acq Adj			4,721,514				132,663		
811										
812	Deferred Taxes: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	(29,444)	PRODSTM					
813	Deferred Taxes: Excess AFUDC	Steam Production Plant		(29,444)						
814										
815	Deferred Taxes: Excess AFUDC			(29,444)						
816										
817	Deferred Taxes: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	173,710	PRODSTM					
818	Deferred Taxes: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM					
819	Deferred Taxes: Pre-funded AFUDC	Steam Production Plant		173,710						
820										
821	Deferred Taxes: Pre-funded AFUDC	Other Production Plant	253009-PF CACJA	52,775	PRODOP					
822	Deferred Taxes: Pre-funded AFUDC	Other Production Plant		52,775						
823										
824	Deferred Taxes: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	354	TRANSYS			354		
825	Deferred Taxes: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	(791,480)	TRANSYS			(791,480)		
826	Deferred Taxes: Pre-funded AFUDC	Transmission Plant	This line is intentionally blank		OTHER					
827	Deferred Taxes: Pre-funded AFUDC	Transmission Plant		(791,125)				(791,125)		
828										
829	Deferred Taxes: Pre-funded AFUDC			(564,641)				(791,125)		
830										
831	Interest on CWIP DIT									
832										
833	Sub-Total Deferred Taxes			151,280,637		203,983		44,999,602		
834										
835	Deferred Income Tax NOL			32,888,607	0			5,269,131		
836										
837	Total Deferred Tax Expense			184,169,244		203,983		50,268,733		
838										

Public Service Company of Colorado
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Hearing Exhibit 102

Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
803	Deferred Taxes: Acq Adj	Transmission Plant	114001-Acq Adj Transmission	132,663	TRANSYS					
804	Deferred Taxes: Acq Adj	Transmission Plant		132,663						
805										
806	Deferred Taxes: Acq Adj	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	76,944	TRANINC					
807	Deferred Taxes: Acq Adj	Transmission Serving Production Plant	This line is intentionally blank		OTHER					
808	Deferred Taxes: Acq Adj	Transmission Serving Production Plant		76,944						
809										
810	Deferred Taxes: Acq Adj			4,721,514						
811										
812	Deferred Taxes: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	(29,444)	PRODSTM					
813	Deferred Taxes: Excess AFUDC	Steam Production Plant		(29,444)						
814										
815	Deferred Taxes: Excess AFUDC			(29,444)						
816										
817	Deferred Taxes: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	173,710	PRODSTM					
818	Deferred Taxes: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM					
819	Deferred Taxes: Pre-funded AFUDC	Steam Production Plant		173,710						
820										
821	Deferred Taxes: Pre-funded AFUDC	Other Production Plant	253009-PF CACJA	52,775	PRODOP					
822	Deferred Taxes: Pre-funded AFUDC	Other Production Plant		52,775						
823										
824	Deferred Taxes: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	354	TRANSYS					
825	Deferred Taxes: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	(791,480)	TRANSYS					
826	Deferred Taxes: Pre-funded AFUDC	Transmission Plant	This line is intentionally blank		OTHER					
827	Deferred Taxes: Pre-funded AFUDC	Transmission Plant		(791,125)						
828										
829	Deferred Taxes: Pre-funded AFUDC			(564,641)						
830										
831	Interest on CWIP DIT									
832										
833	Sub-Total Deferred Taxes			151,280,637		15,989,875	32,613,999	8,029,316	336,486	31,281,722
834										
835	Deferred Income Tax NOL			32,888,607	0	2,251,450	7,379,113	2,108,188	810,232	974,693
836										
837	Total Deferred Tax Expense			184,169,244		18,241,325	39,993,111	10,137,504	1,146,718	32,256,415
838										

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
803	Deferred Taxes: Acq Adj	Transmission Plant	114001-Acq Adj Transmission	132,663	TRANSYS				
804	Deferred Taxes: Acq Adj	Transmission Plant		132,663					
805									
806	Deferred Taxes: Acq Adj	Transmission Serving Production Plant	114002- Acq Adj Trans Serving Production	76,944	TRANINC				
807	Deferred Taxes: Acq Adj	Transmission Serving Production Plant	This line is intentionally blank		OTHER				
808	Deferred Taxes: Acq Adj	Transmission Serving Production Plant		76,944					
809									
810	Deferred Taxes: Acq Adj			4,721,514					
811									
812	Deferred Taxes: Excess AFUDC	Steam Production Plant	182002-Excess CACJ	(29,444)	PRODSTM				
813	Deferred Taxes: Excess AFUDC	Steam Production Plant		(29,444)					
814									
815	Deferred Taxes: Excess AFUDC			(29,444)					
816									
817	Deferred Taxes: Pre-funded AFUDC	Steam Production Plant	253006-Comanche	173,710	PRODSTM				
818	Deferred Taxes: Pre-funded AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM				
819	Deferred Taxes: Pre-funded AFUDC	Steam Production Plant		173,710					
820									
821	Deferred Taxes: Pre-funded AFUDC	Other Production Plant	253009-PF CACJA	52,775	PRODOP				
822	Deferred Taxes: Pre-funded AFUDC	Other Production Plant		52,775					
823									
824	Deferred Taxes: Pre-funded AFUDC	Transmission Plant	253006T-Comanche Transm	354	TRANSYS				
825	Deferred Taxes: Pre-funded AFUDC	Transmission Plant	253007-Senate Bill 10	(791,480)	TRANSYS				
826	Deferred Taxes: Pre-funded AFUDC	Transmission Plant	This line is intentionally blank		OTHER				
827	Deferred Taxes: Pre-funded AFUDC	Transmission Plant		(791,125)					
828									
829	Deferred Taxes: Pre-funded AFUDC			(564,641)					
830									
831	Interest on CWIP DIT								
832									
833	Sub-Total Deferred Taxes			151,280,637		1,016,851	78,010	296,173	
834									
835	Deferred Income Tax NOL			32,888,607	0	492,756			
836									
837	Total Deferred Tax Expense			184,169,244		1,509,607	78,010	296,173	
838									

Public Service Company of Colorado
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
839	ITC Amortized	Other Production Plant	41140- Investment Tax Credit Adjustments	(39,998)	PRODOP			(39,998)		
840	ITC Amortized	Other Production Plant		(39,998)				(39,998)		
841										
842	ITC Amortized	Distribution Primary	41140- Investment Tax Credit Adjustments	(2,214,097)	DISTPRI					
843	ITC Amortized	Distribution Primary		(2,214,097)						
844										
845	ITC Amortized	Distribution Secondary	41140- Investment Tax Credit Adjustments	(9,575)	DISTSEC					
846	ITC Amortized	Distribution Secondary		(9,575)						
847										
848	ITC Amortized	Other Tax	This line is intentionally blank		OTHER					
849	ITC Amortized	Other Tax								
850										
851	ITC Amortized	General Plant	41140- Investment Tax Credit Adjustments	(1,632)	PIS-SUBT	(388)	(25)	(258)		(8)
852	ITC Amortized	General Plant		(1,632)		(388)	(25)	(258)		(8)
853										
854	ITC Amortized			(2,265,303)		(388)	(25)	(40,255)		(8)
855	Total ITC			(2,265,303)		(388)	(25)	(40,255)		(8)
856										
857	Tax Credits	Non-Plant Tax	420ITC-PSC Rush Creek-Enterprise Zone ITC		PIS-NET					
858	Tax Credits	Non-Plant Tax	420PTC-PSC Rush Creek-PTC		PIS-NET					
859	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Credit	(453,224)	PIS-NET	(97,514)	(6,782)	(74,156)		(1,774)
860	Tax Credits	Non-Plant Tax	SchM-137 - R&E Credit	(1,676,504)	PRODSTM	(1,676,504)				
861	Tax Credits	Non-Plant Tax	SchM-145 - State Credit Valuation Allowance - St		PIS-NET					
862	Tax Credits	Non-Plant Tax	SchM-149 - Windpower Credit		PIS-TOT					
863	Tax Credits	Non-Plant Tax	SchM-180 - ITC Grant		PIS-NET					
864	Tax Credits	Non-Plant Tax	This line is intentionally blank		OTHER					
865	Tax Credits	Non-Plant Tax		(2,129,728)		(1,774,017)	(6,782)	(74,156)		(1,774)
866										
867	Tax Credits			(2,129,728)		(1,774,017)	(6,782)	(74,156)		(1,774)
868	Total Tax Credit			(2,129,728)		(1,774,017)	(6,782)	(74,156)		(1,774)
869					0					
870	Total Income Tax Expense			127,895,346		28,397,876	1,795,628	25,256,151	90,104	635,490
871										

Public Service Company of Colorado
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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
839	ITC Amortized	Other Production Plant	41140- Investment Tax Credit Adjustments	(39,998)	PRODOP					
840	ITC Amortized	Other Production Plant		(39,998)						
841										
842	ITC Amortized	Distribution Primary	41140- Investment Tax Credit Adjustments	(2,214,097)	DISTPRI					
843	ITC Amortized	Distribution Primary		(2,214,097)						
844										
845	ITC Amortized	Distribution Secondary	41140- Investment Tax Credit Adjustments	(9,575)	DISTSEC					
846	ITC Amortized	Distribution Secondary		(9,575)						
847										
848	ITC Amortized	Other Tax	This line is intentionally blank		OTHER					
849	ITC Amortized	Other Tax								
850										
851	ITC Amortized	General Plant	41140- Investment Tax Credit Adjustments	(1,632)	PIS-SUBT			(263)		
852	ITC Amortized	General Plant		(1,632)				(263)		
853										
854	ITC Amortized			(2,265,303)				(263)		
855	Total ITC			(2,265,303)				(263)		
856										
857	Tax Credits	Non-Plant Tax	420ITC-PSC Rush Creek-Enterprise Zone ITC		PIS-NET					
858	Tax Credits	Non-Plant Tax	420PTC-PSC Rush Creek-PTC		PIS-NET					
859	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Credit	(453,224)	PIS-NET			(78,891)		
860	Tax Credits	Non-Plant Tax	SchM-137 - R&E Credit	(1,676,504)	PRODSTM					
861	Tax Credits	Non-Plant Tax	SchM-145 - State Credit Valuation Allowance - St		PIS-NET					
862	Tax Credits	Non-Plant Tax	SchM-149 - Windpower Credit		PIS-TOT					
863	Tax Credits	Non-Plant Tax	SchM-180 - ITC Grant		PIS-NET					
864	Tax Credits	Non-Plant Tax	This line is intentionally blank		OTHER					
865	Tax Credits	Non-Plant Tax		(2,129,728)				(78,891)		
866										
867	Tax Credits			(2,129,728)				(78,891)		
868	Total Tax Credit			(2,129,728)				(78,891)		
869					0					
870	Total Income Tax Expense			127,895,346		(743,606)		25,262,386		(142,861)
871										

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
839	ITC Amortized	Other Production Plant	41140- Investment Tax Credit Adjustments	(39,998)	PRODOP					
840	ITC Amortized	Other Production Plant		(39,998)						
841										
842	ITC Amortized	Distribution Primary	41140- Investment Tax Credit Adjustments	(2,214,097)	DISTPRI		(2,214,097)			
843	ITC Amortized	Distribution Primary		(2,214,097)			(2,214,097)			
844										
845	ITC Amortized	Distribution Secondary	41140- Investment Tax Credit Adjustments	(9,575)	DISTSEC			(9,575)		
846	ITC Amortized	Distribution Secondary		(9,575)				(9,575)		
847										
848	ITC Amortized	Other Tax	This line is intentionally blank		OTHER					
849	ITC Amortized	Other Tax								
850										
851	ITC Amortized	General Plant	41140- Investment Tax Credit Adjustments	(1,632)	PIS-SUBT	(112)	(361)	(105)	(40)	(49)
852	ITC Amortized	General Plant		(1,632)		(112)	(361)	(105)	(40)	(49)
853										
854	ITC Amortized			(2,265,303)		(112)	(2,214,458)	(9,680)	(40)	(49)
855	Total ITC			(2,265,303)		(112)	(2,214,458)	(9,680)	(40)	(49)
856										
857	Tax Credits	Non-Plant Tax	420ITC-PSC Rush Creek-Enterprise Zone ITC		PIS-NET					
858	Tax Credits	Non-Plant Tax	420PTC-PSC Rush Creek-PTC		PIS-NET					
859	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Credit	(453,224)	PIS-NET	(33,840)	(108,755)	(27,058)	(7,331)	(12,317)
860	Tax Credits	Non-Plant Tax	SchM-137 - R&E Credit	(1,676,504)	PRODSTM					
861	Tax Credits	Non-Plant Tax	SchM-145 - State Credit Valuation Allowance - St		PIS-NET					
862	Tax Credits	Non-Plant Tax	SchM-149 - Windpower Credit		PIS-TOT					
863	Tax Credits	Non-Plant Tax	SchM-180 - ITC Grant		PIS-NET					
864	Tax Credits	Non-Plant Tax	This line is intentionally blank		OTHER					
865	Tax Credits	Non-Plant Tax		(2,129,728)		(33,840)	(108,755)	(27,058)	(7,331)	(12,317)
866										
867	Tax Credits			(2,129,728)		(33,840)	(108,755)	(27,058)	(7,331)	(12,317)
868	Total Tax Credit			(2,129,728)		(33,840)	(108,755)	(27,058)	(7,331)	(12,317)
869					0					
870	Total Income Tax Expense			127,895,346		9,402,529	25,749,375	7,234,576	1,654,388	3,655,102
871										

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
839	ITC Amortized	Other Production Plant	41140- Investment Tax Credit Adjustments	(39,998)	PRODOP				
840	ITC Amortized	Other Production Plant		(39,998)					
841									
842	ITC Amortized	Distribution Primary	41140- Investment Tax Credit Adjustments	(2,214,097)	DISTPRI				
843	ITC Amortized	Distribution Primary		(2,214,097)					
844									
845	ITC Amortized	Distribution Secondary	41140- Investment Tax Credit Adjustments	(9,575)	DISTSEC				
846	ITC Amortized	Distribution Secondary		(9,575)					
847									
848	ITC Amortized	Other Tax	This line is intentionally blank		OTHER				
849	ITC Amortized	Other Tax							
850									
851	ITC Amortized	General Plant	41140- Investment Tax Credit Adjustments	(1,632)	PIS-SUBT	(25)			
852	ITC Amortized	General Plant		(1,632)		(25)			
853									
854	ITC Amortized			(2,265,303)		(25)			
855	Total ITC			(2,265,303)		(25)			
856									
857	Tax Credits	Non-Plant Tax	420ITC-PSC Rush Creek-Enterprise Zone ITC		PIS-NET				
858	Tax Credits	Non-Plant Tax	420PTC-PSC Rush Creek-PTC		PIS-NET				
859	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Credit	(453,224)	PIS-NET	(4,806)			
860	Tax Credits	Non-Plant Tax	SchM-137 - R&E Credit	(1,676,504)	PRODSTM				
861	Tax Credits	Non-Plant Tax	SchM-145 - State Credit Valuation Allowance - St		PIS-NET				
862	Tax Credits	Non-Plant Tax	SchM-149 - Windpower Credit		PIS-TOT				
863	Tax Credits	Non-Plant Tax	SchM-180 - ITC Grant		PIS-NET				
864	Tax Credits	Non-Plant Tax	This line is intentionally blank		OTHER				
865	Tax Credits	Non-Plant Tax		(2,129,728)		(4,806)			
866									
867	Tax Credits			(2,129,728)		(4,806)			
868	Total Tax Credit			(2,129,728)		(4,806)			
869					0				
870	Total Income Tax Expense			127,895,346		1,260,649	(71,252)	(299,318)	(1,241,871)
871									

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
872	AFUDC	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTPRI					
873	AFUDC	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTSEC					
874	AFUDC	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
875	AFUDC	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
876	AFUDC	Intangible Plant	303004AMI-AGIS: AMI (CPCN)		DISTMET					
877	AFUDC	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)		DISTPRI					
878	AFUDC	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTPRI					
879	AFUDC	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTSEC					
880	AFUDC	Intangible Plant	419100-AFUDC Debt		PIS-SUBT					
881	AFUDC	Intangible Plant	432000-AFUDC Equity		PIS-SUBT					
882	AFUDC	Intangible Plant								
883										
884	AFUDC	Steam Production Plant	419100-AFUDC Debt		PRODSTM					
885	AFUDC	Steam Production Plant	432000-AFUDC Equity		PRODSTM					
886	AFUDC	Steam Production Plant								
887										
888	AFUDC	Hydraulic Production Plant	419100-AFUDC Debt		PRODHVD					
889	AFUDC	Hydraulic Production Plant	432000-AFUDC Equity		PRODHVD					
890	AFUDC	Hydraulic Production Plant								
891										
892	AFUDC	Other Production Plant	419100-AFUDC Debt		PRODOP					
893	AFUDC	Other Production Plant	432000-AFUDC Equity		PRODOP					
894	AFUDC	Other Production Plant								
895										
896	AFUDC	Transmission Plant	419100-AFUDC Debt		TRANSYS					
897	AFUDC	Transmission Plant	432000-AFUDC Equity		TRANSYS					
898	AFUDC	Transmission Plant	TRANWIND - Transmission Wind		TRANSYS					
899	AFUDC	Transmission Plant	TRANWIND - Transmission Wind		TRANSYS					
900	AFUDC	Transmission Plant								
901										
902	AFUDC	Distribution Customer Installations	419100-AFUDC Debt		DISTLIT					
903	AFUDC	Distribution Customer Installations	432000-AFUDC Equity		DISTLIT					
904	AFUDC	Distribution Customer Installations								
905										
906	AFUDC	Distribution Meters	419100-AFUDC Debt		PIS-MET					
907	AFUDC	Distribution Meters	419100-AFUDC Debt		DISTMET					
908	AFUDC	Distribution Meters	432000-AFUDC Equity		PIS-MET					
909	AFUDC	Distribution Meters	432000-AFUDC Equity		DISTMET					
910	AFUDC	Distribution Meters								

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
872	AFUDC	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTPRI					
873	AFUDC	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)		DISTSEC					
874	AFUDC	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTPRI					
875	AFUDC	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)		DISTSEC					
876	AFUDC	Intangible Plant	303004AMI-AGIS: AMI (CPCN)		DISTMET					
877	AFUDC	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)		DISTPRI					
878	AFUDC	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTPRI					
879	AFUDC	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)		DISTSEC					
880	AFUDC	Intangible Plant	419100-AFUDC Debt		PIS-SUBT					
881	AFUDC	Intangible Plant	432000-AFUDC Equity		PIS-SUBT					
882	AFUDC	Intangible Plant								
883										
884	AFUDC	Steam Production Plant	419100-AFUDC Debt		PRODSTM					
885	AFUDC	Steam Production Plant	432000-AFUDC Equity		PRODSTM					
886	AFUDC	Steam Production Plant								
887										
888	AFUDC	Hydraulic Production Plant	419100-AFUDC Debt		PRODHYD					
889	AFUDC	Hydraulic Production Plant	432000-AFUDC Equity		PRODHYD					
890	AFUDC	Hydraulic Production Plant								
891										
892	AFUDC	Other Production Plant	419100-AFUDC Debt		PRODOP					
893	AFUDC	Other Production Plant	432000-AFUDC Equity		PRODOP					
894	AFUDC	Other Production Plant								
895										
896	AFUDC	Transmission Plant	419100-AFUDC Debt		TRANSYS					
897	AFUDC	Transmission Plant	432000-AFUDC Equity		TRANSYS					
898	AFUDC	Transmission Plant	TRANWIND - Transmission Wind		TRANSYS					
899	AFUDC	Transmission Plant	TRANWIND - Transmission Wind		TRANSYS					
900	AFUDC	Transmission Plant								
901										
902	AFUDC	Distribution Customer Installations	419100-AFUDC Debt		DISTLIT					
903	AFUDC	Distribution Customer Installations	432000-AFUDC Equity		DISTLIT					
904	AFUDC	Distribution Customer Installations								
905										
906	AFUDC	Distribution Meters	419100-AFUDC Debt		PIS-MET					
907	AFUDC	Distribution Meters	419100-AFUDC Debt		DISTMET					
908	AFUDC	Distribution Meters	432000-AFUDC Equity		PIS-MET					
909	AFUDC	Distribution Meters	432000-AFUDC Equity		DISTMET					
910	AFUDC	Distribution Meters								

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
872	AFUDC	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)			DISTPRI				
873	AFUDC	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)			DISTSEC				
874	AFUDC	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)			DISTPRI				
875	AFUDC	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)			DISTSEC				
876	AFUDC	Intangible Plant	303004AMI-AGIS: AMI (CPCN)			DISTMET				
877	AFUDC	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)			DISTPRI				
878	AFUDC	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)			DISTPRI				
879	AFUDC	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)			DISTSEC				
880	AFUDC	Intangible Plant	419100-AFUDC Debt			PIS-SUBT				
881	AFUDC	Intangible Plant	432000-AFUDC Equity			PIS-SUBT				
882	AFUDC	Intangible Plant								
883										
884	AFUDC	Steam Production Plant	419100-AFUDC Debt			PRODSTM				
885	AFUDC	Steam Production Plant	432000-AFUDC Equity			PRODSTM				
886	AFUDC	Steam Production Plant								
887										
888	AFUDC	Hydraulic Production Plant	419100-AFUDC Debt			PRODHYD				
889	AFUDC	Hydraulic Production Plant	432000-AFUDC Equity			PRODHYD				
890	AFUDC	Hydraulic Production Plant								
891										
892	AFUDC	Other Production Plant	419100-AFUDC Debt			PRODOP				
893	AFUDC	Other Production Plant	432000-AFUDC Equity			PRODOP				
894	AFUDC	Other Production Plant								
895										
896	AFUDC	Transmission Plant	419100-AFUDC Debt			TRANSYS				
897	AFUDC	Transmission Plant	432000-AFUDC Equity			TRANSYS				
898	AFUDC	Transmission Plant	TRANWIND - Transmission Wind			TRANSYS				
899	AFUDC	Transmission Plant	TRANWIND - Transmission Wind			TRANSYS				
900	AFUDC	Transmission Plant								
901										
902	AFUDC	Distribution Customer Installations	419100-AFUDC Debt			DISTLIT				
903	AFUDC	Distribution Customer Installations	432000-AFUDC Equity			DISTLIT				
904	AFUDC	Distribution Customer Installations								
905										
906	AFUDC	Distribution Meters	419100-AFUDC Debt			PIS-MET				
907	AFUDC	Distribution Meters	419100-AFUDC Debt			DISTMET				
908	AFUDC	Distribution Meters	432000-AFUDC Equity			PIS-MET				
909	AFUDC	Distribution Meters	432000-AFUDC Equity			DISTMET				
910	AFUDC	Distribution Meters								

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Acct	DSM
872	AFUDC	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)			DISTPRI			
873	AFUDC	Intangible Plant	303004ADMS-AGIS: ADMS (Non-CPCN)			DISTSEC			
874	AFUDC	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)			DISTPRI			
875	AFUDC	Intangible Plant	303004AdvGrid-AGIS: Adv Grid/Other (Non-CPCN)			DISTSEC			
876	AFUDC	Intangible Plant	303004AMI-AGIS: AMI (CPCN)			DISTMET			
877	AFUDC	Intangible Plant	303004FLISR-AGIS: FLISR (Non-CPCN)			DISTPRI			
878	AFUDC	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)			DISTPRI			
879	AFUDC	Intangible Plant	303004IVVO-AGIS: IVVO (CPCN)			DISTSEC			
880	AFUDC	Intangible Plant	419100-AFUDC Debt			PIS-SUBT			
881	AFUDC	Intangible Plant	432000-AFUDC Equity			PIS-SUBT			
882	AFUDC	Intangible Plant							
883									
884	AFUDC	Steam Production Plant	419100-AFUDC Debt			PRODSTM			
885	AFUDC	Steam Production Plant	432000-AFUDC Equity			PRODSTM			
886	AFUDC	Steam Production Plant							
887									
888	AFUDC	Hydraulic Production Plant	419100-AFUDC Debt			PRODHYD			
889	AFUDC	Hydraulic Production Plant	432000-AFUDC Equity			PRODHYD			
890	AFUDC	Hydraulic Production Plant							
891									
892	AFUDC	Other Production Plant	419100-AFUDC Debt			PRODOP			
893	AFUDC	Other Production Plant	432000-AFUDC Equity			PRODOP			
894	AFUDC	Other Production Plant							
895									
896	AFUDC	Transmission Plant	419100-AFUDC Debt			TRANSYS			
897	AFUDC	Transmission Plant	432000-AFUDC Equity			TRANSYS			
898	AFUDC	Transmission Plant	TRANWIND - Transmission Wind			TRANSYS			
899	AFUDC	Transmission Plant	TRANWIND - Transmission Wind			TRANSYS			
900	AFUDC	Transmission Plant							
901									
902	AFUDC	Distribution Customer Installations	419100-AFUDC Debt			DISTLIT			
903	AFUDC	Distribution Customer Installations	432000-AFUDC Equity			DISTLIT			
904	AFUDC	Distribution Customer Installations							
905									
906	AFUDC	Distribution Meters	419100-AFUDC Debt			PIS-MET			
907	AFUDC	Distribution Meters	419100-AFUDC Debt			DISTMET			
908	AFUDC	Distribution Meters	432000-AFUDC Equity			PIS-MET			
909	AFUDC	Distribution Meters	432000-AFUDC Equity			DISTMET			
910	AFUDC	Distribution Meters							

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
911										
912	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt		DISTPRI					
913	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt		DISTSEC					
914	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt		DISTPRI					
915	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt		DISTSEC					
916	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity		DISTPRI					
917	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity	0	DISTSEC					
918	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity		DISTPRI					
919	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity		DISTSEC					
920	AFUDC	Distribution Pri/Sec		0						
921										
922	AFUDC	Distribution Primary	419100-AFUDC Debt		DISTPRI					
923	AFUDC	Distribution Primary	432000-AFUDC Equity		DISTPRI					
924	AFUDC	Distribution Primary								
925										
926	AFUDC	Distribution Secondary	419100-AFUDC Debt		DISTSEC					
927	AFUDC	Distribution Secondary	432000-AFUDC Equity		DISTSEC					
928	AFUDC	Distribution Secondary								
929										
930	AFUDC	Distribution Service Lines & Transformers	419100-AFUDC Debt		DISTSRVC					
931	AFUDC	Distribution Service Lines & Transformers	432000-AFUDC Equity		DISTSRVC					
932	AFUDC	Distribution Service Lines & Transformers								
933										
934	AFUDC	Distribution Street Lighting & Signals	419100-AFUDC Debt		DISTLIT					
935	AFUDC	Distribution Street Lighting & Signals	432000-AFUDC Equity		DISTLIT					
936	AFUDC	Distribution Street Lighting & Signals								
937										
938	AFUDC	Distribution Subs	419100-AFUDC Debt		PIS-DSUB					
939	AFUDC	Distribution Subs	419100-AFUDC Debt		PIS-DSUB					
940	AFUDC	Distribution Subs	432000-AFUDC Equity		PIS-DSUB					
941	AFUDC	Distribution Subs	432000-AFUDC Equity		PIS-DSUB					
942	AFUDC	Distribution Subs								
943										
944	AFUDC	General Plant	397000FAN-AGIS: FAN (CPCN)		DISTPRI					
945	AFUDC	General Plant	397000FAN-AGIS: FAN (Non-CPCN)		DISTPRI					
946	AFUDC	General Plant	419100-AFUDC Debt		PIS-SUBT					
947	AFUDC	General Plant	432000-AFUDC Equity		PIS-SUBT					
948	AFUDC	General Plant								

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
911										
912	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt		DISTPRI					
913	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt		DISTSEC					
914	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt		DISTPRI					
915	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt		DISTSEC					
916	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity		DISTPRI					
917	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity	0	DISTSEC					
918	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity		DISTPRI					
919	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity		DISTSEC					
920	AFUDC	Distribution Pri/Sec		0						
921										
922	AFUDC	Distribution Primary	419100-AFUDC Debt		DISTPRI					
923	AFUDC	Distribution Primary	432000-AFUDC Equity		DISTPRI					
924	AFUDC	Distribution Primary								
925										
926	AFUDC	Distribution Secondary	419100-AFUDC Debt		DISTSEC					
927	AFUDC	Distribution Secondary	432000-AFUDC Equity		DISTSEC					
928	AFUDC	Distribution Secondary								
929										
930	AFUDC	Distribution Service Lines & Transformers	419100-AFUDC Debt		DISTSRVC					
931	AFUDC	Distribution Service Lines & Transformers	432000-AFUDC Equity		DISTSRVC					
932	AFUDC	Distribution Service Lines & Transformers								
933										
934	AFUDC	Distribution Street Lighting & Signals	419100-AFUDC Debt		DISTLIT					
935	AFUDC	Distribution Street Lighting & Signals	432000-AFUDC Equity		DISTLIT					
936	AFUDC	Distribution Street Lighting & Signals								
937										
938	AFUDC	Distribution Subs	419100-AFUDC Debt		PIS-DSUB					
939	AFUDC	Distribution Subs	419100-AFUDC Debt		PIS-DSUB					
940	AFUDC	Distribution Subs	432000-AFUDC Equity		PIS-DSUB					
941	AFUDC	Distribution Subs	432000-AFUDC Equity		PIS-DSUB					
942	AFUDC	Distribution Subs								
943										
944	AFUDC	General Plant	397000FAN-AGIS: FAN (CPCN)		DISTPRI					
945	AFUDC	General Plant	397000FAN-AGIS: FAN (Non-CPCN)		DISTPRI					
946	AFUDC	General Plant	419100-AFUDC Debt		PIS-SUBT					
947	AFUDC	General Plant	432000-AFUDC Equity		PIS-SUBT					
948	AFUDC	General Plant								

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
911										
912	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt		DISTPRI					
913	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt		DISTSEC					
914	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt		DISTPRI					
915	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt		DISTSEC					
916	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity		DISTPRI					
917	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity	0	DISTSEC			0		
918	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity		DISTPRI					
919	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity		DISTSEC					
920	AFUDC	Distribution Pri/Sec		0				0		
921										
922	AFUDC	Distribution Primary	419100-AFUDC Debt		DISTPRI					
923	AFUDC	Distribution Primary	432000-AFUDC Equity		DISTPRI					
924	AFUDC	Distribution Primary								
925										
926	AFUDC	Distribution Secondary	419100-AFUDC Debt		DISTSEC					
927	AFUDC	Distribution Secondary	432000-AFUDC Equity		DISTSEC					
928	AFUDC	Distribution Secondary								
929										
930	AFUDC	Distribution Service Lines & Transformers	419100-AFUDC Debt		DISTSRVC					
931	AFUDC	Distribution Service Lines & Transformers	432000-AFUDC Equity		DISTSRVC					
932	AFUDC	Distribution Service Lines & Transformers								
933										
934	AFUDC	Distribution Street Lighting & Signals	419100-AFUDC Debt		DISTLIT					
935	AFUDC	Distribution Street Lighting & Signals	432000-AFUDC Equity		DISTLIT					
936	AFUDC	Distribution Street Lighting & Signals								
937										
938	AFUDC	Distribution Subs	419100-AFUDC Debt		PIS-DSUB					
939	AFUDC	Distribution Subs	419100-AFUDC Debt		PIS-DSUB					
940	AFUDC	Distribution Subs	432000-AFUDC Equity		PIS-DSUB					
941	AFUDC	Distribution Subs	432000-AFUDC Equity		PIS-DSUB					
942	AFUDC	Distribution Subs								
943										
944	AFUDC	General Plant	397000FAN-AGIS: FAN (CPCN)		DISTPRI					
945	AFUDC	General Plant	397000FAN-AGIS: FAN (Non-CPCN)		DISTPRI					
946	AFUDC	General Plant	419100-AFUDC Debt		PIS-SUBT					
947	AFUDC	General Plant	432000-AFUDC Equity		PIS-SUBT					
948	AFUDC	General Plant								

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
911									
912	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt			DISTPRI			
913	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt			DISTSEC			
914	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt			DISTPRI			
915	AFUDC	Distribution Pri/Sec	419100-AFUDC Debt			DISTSEC			
916	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity			DISTPRI			
917	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity	0		DISTSEC			
918	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity			DISTPRI			
919	AFUDC	Distribution Pri/Sec	432000-AFUDC Equity			DISTSEC			
920	AFUDC	Distribution Pri/Sec		0					
921									
922	AFUDC	Distribution Primary	419100-AFUDC Debt			DISTPRI			
923	AFUDC	Distribution Primary	432000-AFUDC Equity			DISTPRI			
924	AFUDC	Distribution Primary							
925									
926	AFUDC	Distribution Secondary	419100-AFUDC Debt			DISTSEC			
927	AFUDC	Distribution Secondary	432000-AFUDC Equity			DISTSEC			
928	AFUDC	Distribution Secondary							
929									
930	AFUDC	Distribution Service Lines & Transformers	419100-AFUDC Debt			DISTRVC			
931	AFUDC	Distribution Service Lines & Transformers	432000-AFUDC Equity			DISTRVC			
932	AFUDC	Distribution Service Lines & Transformers							
933									
934	AFUDC	Distribution Street Lighting & Signals	419100-AFUDC Debt			DISTLIT			
935	AFUDC	Distribution Street Lighting & Signals	432000-AFUDC Equity			DISTLIT			
936	AFUDC	Distribution Street Lighting & Signals							
937									
938	AFUDC	Distribution Subs	419100-AFUDC Debt			PIS-DSUB			
939	AFUDC	Distribution Subs	419100-AFUDC Debt			PIS-DSUB			
940	AFUDC	Distribution Subs	432000-AFUDC Equity			PIS-DSUB			
941	AFUDC	Distribution Subs	432000-AFUDC Equity			PIS-DSUB			
942	AFUDC	Distribution Subs							
943									
944	AFUDC	General Plant	397000FAN-AGIS: FAN (CPCN)			DISTPRI			
945	AFUDC	General Plant	397000FAN-AGIS: FAN (Non-CPCN)			DISTPRI			
946	AFUDC	General Plant	419100-AFUDC Debt			PIS-SUBT			
947	AFUDC	General Plant	432000-AFUDC Equity			PIS-SUBT			
948	AFUDC	General Plant							

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Steam	Prod Hydro	Prod Combustion (Other)	Prod Purchased Capacity	Prod Tran Interconnect
949										
950	AFUDC	Common Plant	303014-Intg CRS Computr Softwar		PIS-SUBT					
951	AFUDC	Common Plant	419100-AFUDC Debt		PIS-SUBT					
952	AFUDC	Common Plant	432000-AFUDC Equity		PIS-SUBT					
953	AFUDC	Common Plant	This line is intentionally blank		OTHER					
954	AFUDC	Common Plant								
955										
956	AFUDC			0						
957										
958	AFUDC; Excess AFUDC	Steam Production Plant	This line is intentionally blank		OTHER					
959	AFUDC; Excess AFUDC	Steam Production Plant								
960										
961	AFUDC; Excess AFUDC									
962										
963	AFUDC; PF AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM					
964	AFUDC; PF AFUDC	Steam Production Plant								
965										
966	AFUDC; PF AFUDC	Other Production Plant	253009-PF CACJA		PRODOP					
967	AFUDC; PF AFUDC	Other Production Plant								
968										
969	AFUDC; PF AFUDC	Transmission Plant	253007-Senate Bill 10		TRANSYS					
970	AFUDC; PF AFUDC	Transmission Plant	This line is intentionally blank		OTHER					
971	AFUDC; PF AFUDC	Transmission Plant								
972										
973	AFUDC; PF AFUDC									
974					0					
975	Total AFUDC Addition			0						
976										
977	Total Operating Deductions			1,309,801,449		336,177,116	20,019,656	163,687,794	90,104	3,951,858
978										
979	Total Net Operating Earnings	This line is intentionally blank	This line is intentionally blank		OTHER					
980	Total Net Operating Earnings	This line is intentionally blank								
981										
982	Total Net Operating Earnings									
983										
984	Net Operating Earnings			353,741,803		79,843,704	5,662,505	63,137,786	91,296	1,633,680
985	Total Net Operating Earnings			353,741,803		79,843,704	5,662,505	63,137,786	91,296	1,633,680

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Prod Energy	Prod Demand	Tran System	Tran Contributions	Tran by Others
949										
950	AFUDC	Common Plant	303014-Intg CRS Computr Softwar		PIS-SUBT					
951	AFUDC	Common Plant	419100-AFUDC Debt		PIS-SUBT					
952	AFUDC	Common Plant	432000-AFUDC Equity		PIS-SUBT					
953	AFUDC	Common Plant	This line is intentionally blank		OTHER					
954	AFUDC	Common Plant								
955										
956	AFUDC			0						
957										
958	AFUDC: Excess AFUDC	Steam Production Plant	This line is intentionally blank		OTHER					
959	AFUDC: Excess AFUDC	Steam Production Plant								
960										
961	AFUDC: Excess AFUDC									
962										
963	AFUDC: PF AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM					
964	AFUDC: PF AFUDC	Steam Production Plant								
965										
966	AFUDC: PF AFUDC	Other Production Plant	253009-PF CACJA		PRODOP					
967	AFUDC: PF AFUDC	Other Production Plant								
968										
969	AFUDC: PF AFUDC	Transmission Plant	253007-Senate Bill 10		TRANSYS					
970	AFUDC: PF AFUDC	Transmission Plant	This line is intentionally blank		OTHER					
971	AFUDC: PF AFUDC	Transmission Plant								
972										
973	AFUDC: PF AFUDC									
974					0					
975	Total AFUDC Addition			0						
976										
977	Total Operating Deductions			1,309,801,449		63,711,150		148,779,144		10,111,316
978										
979	Total Net Operating Earnings	This line is intentionally blank	This line is intentionally blank		OTHER					
980	Total Net Operating Earnings	This line is intentionally blank								
981										
982	Total Net Operating Earnings									
983										
984	Net Operating Earnings			353,741,803		(1,156,130)		64,312,852		(231,636)
985	Total Net Operating Earnings			353,741,803		(1,156,130)		64,312,852		(231,636)

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Substations	Dist Primary System	Dist Secondary System	Dist Service	Dist Metering
949										
950	AFUDC	Common Plant	303014-Intg CRS Computr Softwar		PIS-SUBT					
951	AFUDC	Common Plant	419100-AFUDC Debt		PIS-SUBT					
952	AFUDC	Common Plant	432000-AFUDC Equity		PIS-SUBT					
953	AFUDC	Common Plant	This line is intentionally blank		OTHER					
954	AFUDC	Common Plant								
955										
956	AFUDC			0				0		
957										
958	AFUDC: Excess AFUDC	Steam Production Plant	This line is intentionally blank		OTHER					
959	AFUDC: Excess AFUDC	Steam Production Plant								
960										
961	AFUDC: Excess AFUDC									
962										
963	AFUDC: PF AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM					
964	AFUDC: PF AFUDC	Steam Production Plant								
965										
966	AFUDC: PF AFUDC	Other Production Plant	253009-PF CACJA		PRODOP					
967	AFUDC: PF AFUDC	Other Production Plant								
968										
969	AFUDC: PF AFUDC	Transmission Plant	253007-Senate Bill 10		TRANSYS					
970	AFUDC: PF AFUDC	Transmission Plant	This line is intentionally blank		OTHER					
971	AFUDC: PF AFUDC	Transmission Plant								
972										
973	AFUDC: PF AFUDC									
974					0					
975	Total AFUDC Addition			0				0		
976										
977	Total Operating Deductions			1,309,801,449		62,746,015	225,857,298	61,777,527	23,700,716	34,986,356
978										
979	Total Net Operating Earnings	This line is intentionally blank	This line is intentionally blank		OTHER					
980	Total Net Operating Earnings	This line is intentionally blank								
981										
982	Total Net Operating Earnings									
983										
984	Net Operating Earnings			353,741,803		27,127,235	78,657,503	18,929,237	4,274,270	10,501,853
985	Total Net Operating Earnings			353,741,803		27,127,235	78,657,503	18,929,237	4,274,270	10,501,853

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Line No.	Financial Category	Functional Category	FERC Account	Adjusted Total CPUC	Functional Allocator	Dist Lighting	Cust Cost Meter Reading	Cust Cost Cust Acct	DSM
949									
950	AFUDC	Common Plant	303014-Intg CRS Computr Softwar		PIS-SUBT				
951	AFUDC	Common Plant	419100-AFUDC Debt		PIS-SUBT				
952	AFUDC	Common Plant	432000-AFUDC Equity		PIS-SUBT				
953	AFUDC	Common Plant	This line is intentionally blank		OTHER				
954	AFUDC	Common Plant							
955									
956	AFUDC			0					
957									
958	AFUDC: Excess AFUDC	Steam Production Plant	This line is intentionally blank		OTHER				
959	AFUDC: Excess AFUDC	Steam Production Plant							
960									
961	AFUDC: Excess AFUDC								
962									
963	AFUDC: PF AFUDC	Steam Production Plant	253008-Pollution Contro		PRODSTM				
964	AFUDC: PF AFUDC	Steam Production Plant							
965									
966	AFUDC: PF AFUDC	Other Production Plant	253009-PF CACIA		PRODOP				
967	AFUDC: PF AFUDC	Other Production Plant							
968									
969	AFUDC: PF AFUDC	Transmission Plant	253007-Senate Bill 10		TRANSYS				
970	AFUDC: PF AFUDC	Transmission Plant	This line is intentionally blank		OTHER				
971	AFUDC: PF AFUDC	Transmission Plant							
972									
973	AFUDC: PF AFUDC								
974					0				
975	Total AFUDC Addition			0					
976									
977	Total Operating Deductions			1,309,801,449		23,025,575	8,523,242	34,634,822	88,021,760
978									
979	Total Net Operating Earnings	This line is intentionally blank	This line is intentionally blank		OTHER				
980	Total Net Operating Earnings	This line is intentionally blank							
981									
982	Total Net Operating Earnings								
983									
984	Net Operating Earnings			353,741,803		3,381,767	(73,094)	(332,864)	(2,018,162)
985	Total Net Operating Earnings			353,741,803		3,381,767	(73,094)	(332,864)	(2,018,162)