

Public Service Company of Colorado
CWIP Roll Forward
2017 / 2018

	LHP-1	LHP-1												
	2017	2018												
	December	January	February	March	April	May	June	July	August	September	October	November	December	13-Mo Average
Electric Intangible Plant	84,132,579	90,086,893	96,046,813	102,162,288	108,270,995	114,374,775	120,384,282	126,482,241	132,579,365	138,676,649	144,524,948	52,586,711	53,261,491	104,890,002
Electric Steam Production Plant	14,391,926	16,328,355	17,952,936	21,496,005	23,987,748	23,395,632	25,393,937	26,845,239	28,767,665	25,871,577	20,845,949	20,565,721	16,914,045	21,750,518
Electric Hydro Production Plant	16,219,245	19,650,107	21,549,761	23,631,609	25,756,335	29,201,376	32,279,694	34,537,772	36,429,822	40,688,717	43,829,648	44,853,342	47,766,259	32,030,284
Electric Other Production Plant	473,279,341	532,657,618	599,245,616	678,047,261	756,764,139	840,962,886	879,489,374	902,044,992	927,546,951	935,883,451	8,662,701	9,077,327	580,490	580,326,319
Electric Transmission Plant	184,882,401	175,906,174	193,022,042	207,137,471	226,707,090	247,088,657	235,429,005	250,759,780	262,149,650	270,309,166	144,096,364	152,420,004	147,404,324	207,485,548
Electric Distribution Plant	62,989,764	65,391,495	54,971,423	60,451,913	65,196,736	69,589,546	74,523,104	78,424,488	83,539,927	83,206,405	85,172,868	86,292,469	87,716,985	73,651,317
Electric General Plant	14,697,089	14,738,384	13,567,470	14,481,616	14,539,690	13,965,117	14,118,460	14,064,198	14,383,246	15,367,724	15,706,544	16,390,481	16,420,114	14,803,087
Total Electric Utility	850,592,345	914,759,025	996,356,061	1,107,408,162	1,221,222,733	1,338,577,988	1,381,617,856	1,433,158,710	1,485,396,627	1,510,003,688	462,839,021	382,186,054	370,063,707	1,034,937,075
Common Intangible Plant	13,221,962	12,851,999	13,178,375	9,528,983	12,286,201	13,731,392	12,766,850	14,253,314	15,750,793	17,362,620	20,162,615	24,429,406	16,009,430	15,041,072
Common General Plant	25,340,787	24,728,956	18,765,843	18,177,179	18,567,466	19,418,450	20,647,043	21,951,141	24,102,114	24,436,685	26,405,003	24,174,021	16,140,844	21,758,118
Total Common	38,562,749	37,580,955	31,944,218	27,706,162	30,853,667	33,149,841	33,413,893	36,204,455	39,852,908	41,799,305	46,567,618	48,603,426	32,150,275	36,799,190
Total Electric and Common Utilities	889,155,094	952,339,980	1,028,300,279	1,135,114,324	1,252,076,400	1,371,727,830	1,415,031,749	1,469,363,165	1,525,249,534	1,551,802,994	509,406,639	430,789,481	402,213,982	1,071,736,265

Functional Class	13-Mo Average from LHP-1		CWIP Suspense	Reporting			Per Book DAB-1, Schedule 3
<i>Electric Intangible Plant</i>	104,890,002		461				104,890,463
<i>Electric Steam Production Plant</i>	21,750,518		157,976				21,908,494
<i>Electric Hydro Production Plant</i>	32,030,284		1,274				32,031,557
<i>Electric Other Production Plant</i>	580,326,319		4,158				580,330,477
<i>Electric Transmission Plant</i>	207,485,548		564,351				208,049,899
<i>Electric Distribution Plant</i>	73,651,317		2,271				73,653,588
<i>Electric General Plant</i>	14,803,087		(7,715)				14,795,372
Total Electric Utility	1,034,937,075		722,775	0	0	0	1,035,659,850
<i>Common Intangible Plant</i>	15,041,072	70.9261%	255,384	(10,849,180)			-
<i>Common General Plant</i>	21,758,118	70.9261%	6,324	10,849,180			26,285,850
Total Common	36,799,190		261,709	0	0	0	26,285,850
Total Electric and Common Utilities	1,071,736,265		984,484	0	0	0	1,061,945,701

Public Service Company of Colorado
Plant In-Service Roll Forward
2017 / 2018

Functional Class	LHP-1 2017	LHP-1 2018												13-Mo Average
	December	January	February	March	April	May	June	July	August	September	October	November	December	
<i>Electric Intangible Plant</i>	113,354,378	113,361,938	113,363,408	113,379,922	113,408,236	113,447,946	113,588,349	113,645,442	113,709,376	113,779,151	113,854,547	211,691,382	217,201,033	129,060,393
<i>Electric Steam Production Plant</i>	3,217,449,528	3,217,502,311	3,217,568,888	3,217,649,241	3,217,890,708	3,220,892,365	3,221,306,760	3,221,430,127	3,221,638,219	3,225,917,915	3,231,635,986	3,233,078,237	3,237,626,484	3,223,198,982
<i>Electric Hydro Production Plant</i>	146,197,145	146,197,145	146,197,145	146,197,145	146,197,145	146,197,145	146,883,763	146,885,377	146,886,991	146,886,991	146,886,991	148,166,096	148,176,509	146,765,815
<i>Electric Other Production Plant</i>	2,072,389,406	2,072,392,753	2,072,480,526	2,073,920,459	2,083,857,012	2,086,286,964	2,086,292,423	2,086,302,652	2,086,322,178	2,090,506,623	3,053,425,151	3,077,663,303	3,088,285,487	2,310,009,611
<i>Electric Transmission Plant</i>	2,225,546,831	2,250,884,313	2,256,055,512	2,259,267,655	2,263,567,599	2,266,651,924	2,302,936,756	2,307,719,058	2,315,798,389	2,327,174,757	2,476,989,326	2,479,647,635	2,499,093,826	2,325,487,199
<i>Electric Distribution Plant</i>	4,864,885,562	4,883,013,890	4,917,212,281	4,938,583,362	4,960,607,448	4,986,396,184	5,010,900,662	5,033,797,144	5,057,443,834	5,085,035,636	5,114,614,690	5,142,249,619	5,163,495,841	5,012,172,012
<i>Electric General Plant</i>	278,474,231	280,319,430	282,779,386	284,912,021	287,060,917	289,776,121	294,093,050	295,834,916	297,838,484	300,074,045	303,088,582	305,248,095	309,373,893	292,990,244
Total Electric Utility	12,918,297,082	12,963,671,781	13,005,657,147	13,033,909,806	13,072,589,065	13,109,648,649	13,176,001,763	13,205,614,716	13,239,637,470	13,289,375,118	14,440,495,273	14,597,744,366	14,663,253,073	13,439,684,254
<i>Common Intangible Plant</i>	509,962,959	511,061,201	511,853,170	517,019,170	518,467,903	519,121,800	522,187,914	522,779,568	523,346,614	523,892,576	528,081,120	530,657,305	545,844,721	521,867,386
<i>Common General Plant</i>	465,523,131	469,180,123	478,272,492	481,576,055	484,955,627	488,447,099	492,059,389	495,741,830	499,517,986	504,881,754	508,898,289	515,920,541	527,872,012	493,295,871
Total Common	975,486,090	980,241,324	990,125,663	998,595,225	1,003,423,530	1,007,568,898	1,014,247,303	1,018,521,398	1,022,864,599	1,028,774,330	1,036,979,409	1,046,577,846	1,073,716,733	1,015,163,258
Total Electric and Common Utilities	13,893,783,171	13,943,913,105	13,995,782,809	14,032,505,032	14,076,012,595	14,117,217,548	14,190,249,067	14,224,136,114	14,262,502,069	14,318,149,448	15,477,474,682	15,644,322,212	15,736,969,805	14,454,847,512

Functional Class	13-Mo Average from LHP-1	Common Allocator for Plant	Reporting	Plant in Service: Acquisition Adjustment (Base)	Plant in Service: Acquisition Adjustment (Adjustment)	Plant in Service: Property Held for Future Use (Base)	Reporting Reclass		Per Book DAB-1, Schedule 3
<i>Electric Intangible Plant</i>	129,060,393								129,060,393
<i>Electric Steam Production Plant</i>	3,223,198,982					(26,183,391)			3,197,015,591
<i>Electric Hydro Production Plant</i>	146,765,815								146,765,815
<i>Electric Other Production Plant</i>	2,310,009,611			(215,452,647)	5,308,257				2,099,865,221
<i>Electric Transmission Plant</i>	2,325,487,199			(10,104,476)	(5,308,257)		(448)		2,310,074,018
<i>Electric Distribution Plant</i>	5,012,172,012					(86,941)			5,012,085,071
<i>Electric General Plant</i>	292,990,244								292,990,244
Total Electric Utility	13,439,684,254		0	(225,557,122)	0	(26,270,332)	(448)	0	13,187,856,352
<i>Common Intangible Plant</i>	521,867,386	70.9261%	(370,140,184)						-
<i>Common General Plant</i>	493,295,871	70.9261%	370,140,184			(18,595,414)			701,420,293
Total Common Allocated to Electric	1,015,163,258		0	0	0	(18,595,414)	0	0	701,420,293
Total Electric and Common Utilities	14,454,847,512		0	(225,557,122)	0	(44,865,746)	(448)	0	13,889,276,645

Public Service Company of Colorado
Depreciation Reserve Roll Forward
2017 / 2018

Functional Class	LHP-1													13-Mo Average
	2017													
	December	January	February	March	April	May	June	July	August	September	October	November	December	
Electric Intangible Plant	66,127,002	66,970,936	67,813,471	68,656,262	69,496,799	70,337,986	71,181,499	72,025,922	72,871,370	73,717,972	74,565,811	75,414,556	76,263,300	
Electric Intangible Plant RWP	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Electric Intangible including RWP	66,127,002	66,970,936	67,813,471	68,656,262	69,496,799	70,337,986	71,181,499	72,025,922	72,871,370	73,717,972	74,565,811	75,414,556	76,263,300	
Electric Steam Production Plant	1,093,350,787	1,098,817,600	1,104,286,516	1,109,755,558	1,115,224,903	1,116,235,818	1,121,448,238	1,126,924,964	1,132,401,988	1,137,883,094	1,143,357,902	1,148,832,997	1,153,645,474	
Electric Steam Production Plant RWP	385,498	508,569	641,930	3,043,918	4,758,340	1,271,875	1,238,620	1,400,486	1,552,854	1,673,028	1,763,973	1,868,011	375,860	
Total Electric Steam Production including RWP	1,092,965,289	1,099,326,169	1,105,648,546	1,112,800,476	1,120,000,243	1,117,507,693	1,122,686,858	1,128,325,450	1,133,954,842	1,139,556,920	1,145,121,875	1,150,700,998	1,153,645,474	
Electric Hydro Production Plant	47,307,966	47,482,713	47,557,460	47,832,207	48,006,954	48,181,702	48,356,830	48,532,341	48,707,854	48,882,917	49,058,431	49,233,945	49,409,459	
Electric Hydro Production Plant RWP	9,169	9,169	9,169	14,977	14,977	14,977	14,977	20,077	25,177	30,277	35,377	40,477	45,577	
Total Electric Hydro Production including RWP	47,298,796	47,491,882	47,566,629	47,847,184	48,021,931	48,196,679	48,371,807	48,547,418	48,723,031	48,898,644	49,073,808	49,249,422	49,425,036	
Electric Other Production Plant	471,579,683	475,732,834	479,886,093	484,039,154	488,194,733	491,348,856	494,502,979	497,657,102	500,811,225	503,965,348	507,119,471	510,273,594	513,427,717	
Electric Other Production Plant RWP	420,936	627,048	1,234,942	1,399,580	1,567,288	1,728,840	1,893,394	2,058,132	2,222,770	2,387,408	2,552,046	2,716,684	2,881,322	
Total Electric Other Production including RWP	471,158,747	476,360,882	481,121,035	485,438,734	489,766,021	493,077,632	496,396,473	500,015,234	503,033,995	506,052,756	509,071,517	512,090,278	515,109,039	
Electric Transmission Plant	498,403,958	500,665,624	503,320,423	505,811,017	508,262,029	510,537,335	512,812,641	515,087,947	517,363,253	519,638,559	521,913,865	524,189,171	526,464,477	
Electric Transmission Plant RWP	2,003,145	1,791,088	1,879,680	1,812,066	1,696,824	1,403,064	1,006,333	1,584,332	1,668,201	1,752,070	1,835,939	1,919,808	2,003,677	
Total Electric Transmission including RWP	496,407,103	502,456,712	505,200,103	507,623,083	509,958,853	512,240,400	513,818,974	516,672,279	519,031,454	521,390,629	523,749,804	526,108,985	528,468,154	
Electric Distribution Plant	1,405,119,319	1,410,915,634	1,416,832,619	1,422,154,854	1,428,060,766	1,433,795,566	1,439,786,172	1,445,885,658	1,451,914,513	1,457,988,328	1,463,848,517	1,469,798,462	1,475,004,590	
Electric Distribution Plant RWP	1,772,150	1,724,308	1,824,482	1,504,464	1,664,013	1,706,037	1,821,347	1,890,718	1,988,127	2,165,343	2,343,659	2,455,923	2,494,343	
Total Electric Distribution including RWP	1,406,891,469	1,412,640,942	1,418,657,101	1,423,659,318	1,429,724,779	1,435,501,603	1,441,607,519	1,447,776,376	1,453,902,640	1,460,153,671	1,466,212,176	1,472,254,405	1,477,498,933	
Electric General Plant	110,253,683	111,831,370	113,426,141	115,030,077	116,658,129	118,297,928	119,965,628	121,642,645	123,335,623	125,044,541	126,776,384	128,525,444	130,299,273	
Electric General Plant RWP	58,907	59,209	59,263	53,404	54,295	47,412	48,828	50,102	50,938	51,749	52,560	53,371	54,182	
Total Electric General including RWP	110,194,775	111,772,161	113,366,878	114,976,673	116,603,835	118,250,516	119,916,800	121,592,543	123,286,561	124,996,290	126,728,116	128,478,815	130,243,455	
Total Electric Utility	3,692,142,399	3,712,416,711	3,733,222,722	3,753,276,140	3,773,904,314	3,788,923,193	3,809,646,921	3,830,608,841	3,851,687,158	3,872,756,601	3,893,825,024	3,914,894,447	3,935,963,870	
Total Electric Utility RWP	4,648,805	4,719,389	5,649,467	7,828,409	9,785,747	5,693,091	5,926,246	6,108,054	6,485,356	7,147,878	7,823,771	8,500,143	9,177,516	
Total Electric Utility including RWP	3,696,791,204	3,727,136,100	3,738,872,189	3,761,104,549	3,783,690,061	3,794,616,234	3,815,573,167	3,836,716,895	3,858,172,514	3,880,504,479	3,901,648,795	3,923,394,590	3,945,141,386	
Common Intangible Plant	290,880,715	293,834,982	296,802,448	299,846,083	302,910,639	305,978,782	309,089,999	312,173,297	315,266,046	318,365,613	321,528,454	324,715,410	328,096,747	
Common Intangible Plant RWP	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Common Intangible including RWP	290,880,715	293,834,982	296,802,448	299,846,083	302,910,639	305,978,782	309,089,999	312,173,297	315,266,046	318,365,613	321,528,454	324,715,410	328,096,747	
Common General Plant	202,738,659	205,817,787	208,984,772	212,155,342	215,322,478	218,444,001	221,522,103	224,597,362	227,681,536	230,774,254	233,862,443	236,937,946	240,087,908	
Common General Plant RWP	2,965,054	3,747,170	4,530,880	5,314,635	6,098,424	6,882,240	7,666,078	8,449,932	9,233,799	10,017,676	10,801,561	11,585,453	12,369,370	
Total Common General including RWP	205,703,713	209,564,957	213,515,652	217,470,000	221,420,902	225,326,241	230,188,081	235,047,294	239,915,335	244,791,930	249,669,004	254,553,319	259,457,278	
Total Common	496,584,428	509,400,944	517,331,100	527,316,083	534,331,541	541,314,823	548,273,080	555,224,591	562,181,381	569,136,544	576,097,458	583,050,729	590,554,025	
Total Common RWP	2,965,054	3,747,170	4,530,880	5,314,635	6,098,424	6,882,240	7,666,078	8,449,932	9,233,799	10,017,676	10,801,561	11,585,453	12,369,370	
Total Common including RWP	499,549,482	513,148,114	521,861,980	532,630,718	540,429,965	548,197,063	555,980,158	563,724,523	571,415,180	579,154,220	586,898,913	594,636,099	602,923,395	
Total Electric and Common Utilities	4,185,761,773	4,212,069,480	4,239,009,943	4,265,277,565	4,289,137,431	4,313,346,976	4,340,259,023	4,367,379,500	4,394,634,740	4,421,896,468	4,449,157,999	4,476,419,529	4,503,681,055	
Removal Work in Process (RWIP)	7,614,859	8,466,560	10,180,347	13,143,044	15,884,171	12,575,331	13,582,323	14,557,985	15,719,155	17,165,554	18,425,333	19,561,767	17,793,173	
Total Electric and Common Utilities including RWP	4,193,376,632	4,220,536,040	4,249,190,290	4,278,420,609	4,304,721,602	4,325,922,307	4,351,841,346	4,379,815,985	4,404,730,294	4,432,565,546	4,461,633,822	4,490,981,296	4,518,474,228	

Functional Class	13-Mo Average from LHP-1	13-Mo Average from LHP-1 (RWIP)	Common Allocator for Plant	Reporting	Reserve for Depreciation and Amortization: Acquisition Adjustment (115) (Base)	Reserve for Depreciation and Amortization: Acquisition Adjustment (115) (Adjustment 1)	Per Book DAB-1, Schedule 3
Electric Intangible Plant	71,444,556	-					71,444,556
Electric Steam Production Plant	1,123,245,065	(1,575,813)					1,121,669,452
Electric Hydro Production Plant	48,354,866	(14,737)					48,340,129
Electric Other Production Plant	497,055,577	(1,125,800)			(40,125,932)	723,859	456,927,704
Electric Transmission Plant	513,605,772	(1,819,968)			(1,377,894)	(723,859)	509,684,052
Electric Distribution Plant	1,440,155,000	(1,950,378)					1,438,204,622
Electric General Plant	120,083,605	(53,838)					120,029,767
Total Electric Utility	3,813,944,441	(6,540,333)			0	(41,503,825)	3,765,900,283
Common Intangible Plant	309,191,555	-	70.9261%	(219,297,512)			-
Common General Plant	221,455,892	(7,665,790)	70.9261%	219,297,512			370,930,493
Total Common Allocated to Electric	530,647,447	(7,665,790)		0	0	0	370,930,493
Total Electric and Common Utilities	4,344,591,888	(14,206,123)		0	(41,503,825)	0	4,138,880,775

Public Service Company of Colorado
Regulatory Asset Roll Forward
2017 / 2018

Functional Class	LHP-1	LHP-1												13-Mo Average
	2017	2018												
	December	January	February	March	April	May	June	July	August	September	October	November	December	
Electric Intangible Plant														0
Electric Steam Production Plant	119,416,571	117,657,569	115,898,567	114,139,564	112,380,562	110,621,560	108,862,558	107,103,555	105,344,553	103,585,482	102,125,222	100,409,615	99,690,231	109,018,124
Electric Hydro Production Plant														0
Electric Other Production Plant														0
Electric Transmission Plant														0
Electric Distribution Plant														0
Electric General Plant														0
Total Electric Utility	119,416,571	117,657,569	115,898,567	114,139,564	112,380,562	110,621,560	108,862,558	107,103,555	105,344,553	103,585,482	102,125,222	100,409,615	99,690,231	109,018,124
Common Intangible Plant														0
Common General Plant														0
Total Common	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Electric and Common Utilities	119,416,571	117,657,569	115,898,567	114,139,564	112,380,562	110,621,560	108,862,558	107,103,555	105,344,553	103,585,482	102,125,222	100,409,615	99,690,231	109,018,124

Functional Class	13-Mo Average from LHP-1	Common Allocator for Plant	Reporting	Per Book DAB-1, Schedule 3
Electric Intangible Plant	0			0
Electric Steam Production Plant	109,018,124			109,018,124
Electric Hydro Production Plant	0			0
Electric Other Production Plant	0			0
Electric Transmission Plant	0			0
Electric Distribution Plant	0			0
Electric General Plant	0			0
Total Electric Utility	109,018,124		0	109,018,124
Common Intangible Plant	0	70.9261%	0	-
Common General Plant	0	70.9261%	0	-
Total Common Allocated to Electric	0		0	0
Total Electric and Common Utilities	109,018,124		0	109,018,124

Public Service Company of Colorado
CWIP Roll Forward
2018 / 2019

	LHP-1	LHP-1												
	2018	2019												
	December	January	February	March	April	May	June	July	August	September	October	November	December	13-Mo Average
Electric Intangible Plant	53,261,491	3,576,016	3,733,595	3,949,747	4,166,198	4,382,949	4,600,001	4,817,356	5,035,016	5,252,981	5,471,254	5,689,835	4,636,000	8,351,726
Electric Steam Production Plant	16,914,045	20,395,272	24,962,046	32,477,895	35,444,523	31,252,519	33,188,285	29,072,237	31,296,700	34,689,992	18,392,843	19,311,480	14,362,577	26,289,263
Electric Hydro Production Plant	47,766,259	50,876,497	13,316,694	15,121,859	17,327,335	19,828,752	22,120,080	23,650,141	25,884,995	29,026,930	31,142,740	33,930,312	36,730,838	28,209,494
Electric Other Production Plant	580,490	3,724,399	5,691,404	7,737,356	9,996,477	12,765,651	15,173,131	17,498,455	19,817,977	22,087,419	19,143,878	15,052,787	60,865	11,486,945
Electric Transmission Plant	147,404,324	151,701,989	159,059,079	172,092,419	188,468,174	203,416,024	215,927,121	230,042,423	233,249,571	191,271,564	39,089,205	41,422,671	18,674,267	153,216,833
Electric Distribution Plant	87,716,985	89,030,935	92,528,966	97,423,185	101,659,517	105,055,280	108,918,158	111,733,100	115,915,506	116,914,744	118,391,284	121,488,803	87,445,056	104,170,886
Electric General Plant	16,420,114	16,301,236	15,924,175	15,786,934	16,472,103	16,813,249	18,270,814	18,714,283	19,689,585	18,848,881	19,039,628	19,791,573	15,121,520	17,476,469
Total Electric Utility	370,063,707	335,606,346	315,215,958	344,589,395	373,534,326	393,514,423	418,197,591	435,527,996	450,889,349	418,092,511	250,670,831	256,687,461	177,031,123	349,201,617
Common Intangible Plant	16,009,430	14,430,463	13,087,604	11,946,369	17,309,283	18,187,484	19,198,571	20,324,247	21,548,893	22,859,176	28,518,571	33,617,558	29,871,503	20,531,473
Common General Plant	16,140,844	15,645,364	15,309,736	16,154,744	16,919,023	17,437,422	18,023,047	20,703,347	22,668,533	24,683,155	24,691,993	19,496,708	16,391,721	18,789,664
Total Common	32,150,275	30,075,827	28,397,340	28,101,113	34,228,305	35,624,906	37,221,618	41,027,594	44,217,426	47,542,331	53,210,564	53,114,266	46,263,224	39,321,138
Total Electric and Common Utilities	402,213,982	365,682,173	343,613,298	372,690,508	407,762,632	429,139,329	455,419,209	476,555,590	495,106,775	465,634,842	303,881,395	309,801,726	223,294,347	388,522,754

Functional Class	13-Mo Average from LHP-1		CWIP Suspende	Reporting		Per Book DAB-3, Schedule 3
<i>Electric Intangible Plant</i>	8,351,726		461			8,352,187
<i>Electric Steam Production Plant</i>	26,289,263		157,976			26,447,238
<i>Electric Hydro Production Plant</i>	28,209,494		1,274			28,210,768
<i>Electric Other Production Plant</i>	11,486,945		4,158			11,491,103
<i>Electric Transmission Plant</i>	153,216,833		564,351			153,781,184
<i>Electric Distribution Plant</i>	104,170,886		2,271			104,173,157
<i>Electric General Plant</i>	17,476,469		(7,715)			17,468,753
Total Electric Utility	349,201,617		722,775	0	0	349,924,392
<i>Common Intangible Plant</i>	20,531,473	70.9261%	255,384	(14,743,307)		-
<i>Common General Plant</i>	18,789,664	70.9261%	6,324	14,743,307		28,074,569
Total Common	39,321,138		261,709	0	0	28,074,569
Total Electric and Common Utilities	388,522,754		984,484	0	0	377,998,961

Public Service Company of Colorado
Plant In-Service Roll Forward
2018 / 2019

Functional Class	LHP-1	LHP-1												13-Mo Average
	2018	2019												
	December	January	February	March	April	May	June	July	August	September	October	November	December	
Electric Intangible Plant	217,201,033	267,938,364	268,736,520	269,535,117	270,332,174	271,129,670	271,927,827	272,725,324	273,622,820	274,470,317	275,318,474	276,199,170	278,239,979	268,259,753
Electric Steam Production Plant	3,237,626,484	3,237,697,720	3,237,787,326	3,238,932,402	3,243,861,402	3,252,796,782	3,254,738,354	3,261,994,823	3,262,207,534	3,263,347,213	3,281,243,813	3,282,752,526	3,289,542,889	3,257,271,482
Electric Hydro Production Plant	148,176,509	148,176,509	188,392,688	189,741,495	191,647,938	192,300,648	192,300,648	192,300,648	192,300,648	192,300,648	192,300,648	192,300,648	192,300,648	184,964,640
Electric Other Production Plant	3,088,285,487	3,088,286,777	3,089,215,676	3,090,037,073	3,090,045,005	3,090,075,278	3,090,086,374	3,090,222,115	3,090,367,328	3,090,622,424	3,096,386,310	3,102,486,831	3,119,310,888	3,093,494,428
Electric Transmission Plant	2,499,093,826	2,502,536,984	2,512,983,994	2,514,846,442	2,517,321,270	2,519,789,073	2,522,853,675	2,525,808,863	2,541,287,045	2,603,497,708	2,770,099,853	2,779,235,018	2,811,925,512	2,586,252,251
Electric Distribution Plant	5,163,495,841	5,191,792,644	5,221,754,101	5,254,107,984	5,286,890,462	5,322,824,382	5,358,014,166	5,391,034,904	5,424,583,414	5,460,151,300	5,496,277,715	5,527,137,149	5,593,119,849	5,360,860,301
Electric General Plant	309,373,893	310,934,550	312,308,770	313,983,205	315,563,176	316,826,844	318,320,670	320,023,834	321,776,852	325,220,582	327,458,464	329,101,996	337,213,001	319,854,295
Total Electric Utility	14,663,253,073	14,747,363,547	14,831,179,075	14,871,183,718	14,915,661,426	14,965,742,676	15,008,241,714	15,054,110,511	15,106,145,641	15,209,610,192	15,439,085,277	15,489,213,338	15,621,652,766	15,070,957,150
Common Intangible Plant	545,844,721	547,930,883	549,773,610	551,408,469	552,865,829	554,171,624	555,347,999	556,413,861	557,385,359	558,276,277	559,852,777	562,014,623	573,036,363	555,717,107
Common General Plant	527,872,012	530,889,566	533,756,868	536,540,904	539,508,117	542,556,177	546,395,295	549,955,255	553,661,091	557,511,689	563,320,780	572,615,594	579,216,570	548,753,840
Total Common	1,073,716,733	1,078,820,449	1,083,530,478	1,087,949,373	1,092,373,946	1,096,727,801	1,101,743,294	1,106,369,116	1,111,046,449	1,115,787,966	1,123,173,557	1,134,630,217	1,152,252,933	1,104,470,947
Total Electric and Common Utili	15,736,969,805	15,826,183,997	15,914,709,553	15,959,133,091	16,008,035,373	16,062,470,477	16,109,985,008	16,160,479,627	16,217,192,091	16,325,398,159	16,562,258,834	16,623,843,555	16,773,905,699	16,175,428,098

Functional Class	13-Mo Average from LHP-1	Common Allocator for Plant	Reporting	Plant in Service: Acquisition Adjustment (Base)	Plant in Service: Acquisition Adjustment (Adjustment)	Plant in Service: Property Held for Future Use (Base)	Reporting Reclass		Per Book DAB-3, Schedule 3
Electric Intangible Plant	268,259,753								268,259,753
Electric Steam Production Plant	3,257,271,482					(26,183,391)			3,231,088,091
Electric Hydro Production Plant	184,964,640								184,964,640
Electric Other Production Plant	3,093,494,428			(215,452,647)	5,308,257				2,883,350,038
Electric Transmission Plant	2,586,252,251			(10,104,476)	(5,308,257)		(448)		2,570,839,071
Electric Distribution Plant	5,360,860,301					(86,941)			5,360,773,360
Electric General Plant	319,854,295								319,854,295
Total Electric Utility	15,070,957,150		0	(225,557,122)	0	(26,270,332)	(448)	0	14,819,129,248
Common Intangible Plant	555,717,107	70.9261%	(394,148,471)						-
Common General Plant	548,753,840	70.9261%	394,148,471			(2,293,184)			781,064,985
Total Common	1,104,470,947		0	0	0	(2,293,184)	0	0	781,064,985
Total Electric and Common Utili	16,175,428,098		0	(225,557,122)	0	(28,563,516)	(448)	0	15,600,194,233

Public Service Company of Colorado
Depreciation Reserve Roll Forward
2018 / 2019

Functional Class	LHP-1												13-Mo Average	
	2018	2019												
December	January	February	March	April	May	June	July	August	September	October	November	December		
Electric Intangible Plant	78,737,270	80,739,782	82,906,392	85,081,910	87,266,547	89,465,937	91,642,586	93,830,327	96,026,917	98,217,923	100,419,627	102,632,449	104,876,325	91,652,769
Electric Intangible Plant RWP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Electric Intangible including RWP	78,737,270	80,739,782	82,906,392	85,081,910	87,266,547	89,465,937	91,642,586	93,830,327	96,026,917	98,217,923	100,419,627	102,632,449	104,876,325	91,652,769
Electric Steam Production Plant	1,153,645,474	1,159,149,385	1,164,653,434	1,170,158,491	1,175,668,187	1,181,183,483	1,186,712,297	1,192,148,815	1,196,873,269	1,202,417,147	1,207,583,432	1,213,147,584	1,218,675,051	1,186,308,927
Electric Steam Production Plant RWP	375,860	490,125	579,260	1,032,309	1,105,711	1,362,637	1,771,893	1,958,484	1,356,530	1,473,760	1,091,837	1,084,074	1,029,269	1,131,673
Total Electric Steam Production including RWP	1,153,269,614	1,159,639,510	1,164,074,174	1,169,126,182	1,174,562,478	1,179,620,647	1,184,940,404	1,190,190,331	1,196,516,738	1,200,943,366	1,206,491,595	1,212,063,510	1,217,645,782	1,185,177,254
Electric Hydro Production Plant	49,401,322	49,578,084	49,724,438	49,941,035	50,159,209	50,378,144	50,597,873	50,817,602	51,037,332	51,257,061	51,476,790	51,696,519	51,916,249	50,613,974
Electric Hydro Production Plant RWP	14,728	14,728	14,728	14,728	14,728	14,728	14,728	14,728	19,350	24,450	24,450	24,450	24,450	17,965
Total Electric Hydro Production including RWP	49,386,593	49,563,356	49,709,710	49,926,307	50,144,481	50,363,894	50,583,623	50,803,353	51,017,982	51,232,611	51,452,340	51,672,070	51,891,797	50,596,009
Electric Other Production Plant	527,824,242	535,423,568	543,013,959	550,611,386	558,214,794	565,818,237	573,421,718	581,025,367	588,624,341	596,228,719	603,839,389	611,457,931	618,125,840	573,356,114
Electric Other Production Plant RWP	196,251	339,456	593,560	827,664	1,066,768	1,305,872	1,544,976	594,080	861,854	1,173,958	1,418,162	1,652,166	802,362	952,548
Total Electric Other Production including RWP	527,627,991	535,084,112	542,420,399	549,783,722	557,148,026	564,512,365	571,876,742	580,431,287	587,762,488	595,054,758	602,421,227	609,805,766	617,317,478	572,403,566
Electric Transmission Plant	529,979,351	532,546,691	535,528,636	538,232,827	541,196,430	544,115,876	547,114,927	550,079,561	553,021,778	555,987,607	559,164,876	562,468,534	565,791,858	547,325,304
Electric Transmission Plant RWP	2,292,407	1,970,590	2,076,412	1,940,217	2,067,866	2,129,094	2,230,681	2,330,341	2,471,641	2,595,241	2,695,065	2,775,965	2,797,798	2,336,406
Total Electric Transmission including RWP	527,686,944	530,576,102	533,452,224	539,126,610	539,126,610	546,245,970	549,345,608	552,410,902	555,513,419	558,582,848	561,883,941	565,244,500	568,118,354	549,661,710
Electric Distribution Plant	1,476,004,590	1,481,702,513	1,487,535,704	1,493,240,315	1,499,115,190	1,504,969,575	1,510,993,080	1,517,166,050	1,523,385,769	1,529,692,377	1,536,025,821	1,542,369,480	1,548,700,071	1,511,632,397
Electric Distribution Plant RWP	2,494,343	2,424,164	2,531,964	2,679,812	2,843,699	2,980,495	3,090,479	3,149,052	3,263,842	3,473,016	3,690,242	3,791,963	3,879,332	3,100,185
Total Electric Distribution including RWP	1,473,510,247	1,479,278,348	1,485,003,741	1,490,560,503	1,496,271,491	1,501,989,079	1,507,902,600	1,514,016,998	1,520,101,927	1,526,219,393	1,532,345,579	1,538,977,517	1,545,141,309	1,508,532,212
Electric General Plant	130,299,273	132,075,481	133,864,471	135,663,064	137,475,388	139,294,478	141,072,322	142,848,438	144,636,068	146,437,215	148,258,874	150,087,098	151,948,426	141,073,892
Electric General Plant RWP	57,214	58,287	59,089	59,833	62,090	61,179	63,866	69,381	72,790	75,766	79,174	82,551	86,519	68,211
Total Electric General including RWP	130,242,059	132,017,194	133,805,382	135,603,231	137,413,298	139,233,299	141,008,456	142,779,056	144,563,277	146,361,448	148,179,700	150,004,547	151,862,907	141,005,681
Total Electric Utility	3,945,531,522	3,971,215,505	3,997,227,034	4,022,926,028	4,049,097,744	4,075,225,729	4,101,554,802	4,127,916,160	4,153,605,473	4,180,238,044	4,206,768,809	4,233,859,595	4,260,354,450	
Total Electric Utility RWP	5,430,803	5,297,351	5,855,012	6,554,563	7,160,862	7,853,527	8,716,145	8,115,588	8,066,008	8,816,191	8,988,929	9,411,169	8,624,692	
Total Electric Utility including RWP	3,940,100,719	3,965,918,154	3,991,372,022	4,016,374,465	4,041,938,882	4,067,372,202	4,092,838,657	4,119,800,572	4,145,539,465	4,171,421,852	4,197,779,880	4,224,448,426	4,251,729,758	
Common Intangible Plant	328,096,747	331,512,855	334,959,674	338,383,671	341,819,547	345,269,865	348,719,044	352,167,466	355,592,907	359,033,176	362,399,451	365,490,889	368,485,003	348,610,023
Common Intangible Plant RWP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Common Intangible including RWP	328,096,747	331,512,855	334,959,674	338,383,671	341,819,547	345,269,865	348,719,044	352,167,466	355,592,907	359,033,176	362,399,451	365,490,889	368,485,003	348,610,023
Common General Plant	240,087,908	243,428,033	246,782,916	237,965,623	241,324,552	244,693,438	248,071,914	251,455,966	254,856,394	258,280,161	261,706,304	265,023,163	268,198,093	250,913,420
Common General Plant RWP	12,362,370	12,395,603	12,428,838	286,914	320,154	353,395	386,638	419,881	453,125	486,370	519,615	552,861	586,106	3,196,298
Total Common General including RWP	227,725,538	231,032,430	234,354,078	237,678,709	241,004,398	244,340,042	247,685,276	251,036,095	254,403,268	257,793,791	261,196,689	264,470,302	267,611,907	247,117,123
Total Common	568,184,656	574,940,888	581,742,590	576,349,294	583,144,099	589,963,302	596,790,958	603,623,432	610,449,301	617,313,337	624,105,756	630,514,052	636,683,096	
Total Common RWP	12,362,370	12,395,603	12,428,838	286,914	320,154	353,395	386,638	419,881	453,125	486,370	519,615	552,861	586,106	
Total Common including RWP	555,822,285	562,545,285	569,313,752	576,062,380	582,823,954	589,609,907	596,404,321	603,203,251	609,996,176	616,826,967	623,584,141	629,961,192	636,090,990	
Electric and Common Utilities	4,513,716,177	4,546,156,393	4,578,969,824	4,599,274,322	4,632,241,843	4,665,189,031	4,698,345,761	4,731,539,592	4,764,054,774	4,797,551,381	4,830,874,564	4,864,373,647	4,897,037,546	
Removal Work in Process (RWIP)	17,793,173	17,692,954	18,283,851	6,841,478	7,481,016	8,206,922	9,102,783	8,535,469	8,519,133	9,302,561	9,508,544	9,964,029	9,210,788	
Total Electric and Common Utilities including RWP	4,495,923,004	4,528,463,439	4,560,885,675	4,592,436,465	4,624,760,827	4,656,982,109	4,689,242,978	4,723,004,123	4,755,535,641	4,788,248,820	4,821,366,020	4,854,409,618	4,887,826,748	
Functional Class	13-Mo Average from LHP-1	13-Mo Average from LHP-1 (RWIP)	Common Allocator for RWP	Reporting	Reserve for Depreciation and Amortization: Acquisition Adjustment (115) (Base)	Reserve for Depreciation and Amortization: Acquisition Adjustment (115) (Adjustment)	Per Book DAB-3, Schedule 3							
Electric Intangible Plant	91,652,769	-			0	(47,037,669)	0	0	0	0	0	0	0	1,005,681
Electric Steam Production Plant	1,186,308,927	(1,131,673)			0		1,185,177,254							
Electric Hydro Production Plant	50,613,974	(17,965)			0		50,596,009							
Electric Other Production Plant	573,356,114	(952,548)			(45,476,056)	820,373	527,747,883							
Electric Transmission Plant	547,325,304	(2,336,406)			(1,561,406)	(820,373)	542,606,911							
Electric Distribution Plant	1,511,632,397	(3,100,185)					1,508,532,212							
Electric General Plant	141,073,892	(68,211)					141,005,681							
Total Electric Utility	4,101,963,376	(7,606,988)			0	(47,037,669)	0	0	0	0	0	0	0	1,005,681
Common Intangible Plant	348,610,023	-	70,9261%	(247,255,493)										
Common General Plant	250,913,420	(3,196,298)	70,9261%	235,255,493										422,951,587
Total Common Allocated to Electric	599,523,443	(3,196,298)			0	0	0	0	0	0	0	0	0	422,951,587
Total Electric and Common Utilities	4,701,486,820	(10,803,285)			0	(47,037,669)	0	0	0	0	0	0	0	1,427,638,270

Public Service Company of Colorado
Regulatory Asset Roll Forward
2018 / 2019

Functional Class	LHP-1	LHP-1												13-Mo Average
	2018	2019												
	December	January	February	March	April	May	June	July	August	September	October	November	December	
Electric Intangible Plant														0
Electric Steam Production Plant	99,690,231	98,053,240	96,416,248	94,779,257	93,142,266	91,505,274	89,868,283	88,308,324	86,856,205	85,404,087	83,951,969	82,499,851	81,047,732	90,117,151
Electric Hydro Production Plant														0
Electric Other Production Plant														0
Electric Transmission Plant														0
Electric Distribution Plant														0
Electric General Plant														0
Total Electric Utility	99,690,231	98,053,240	96,416,248	94,779,257	93,142,266	91,505,274	89,868,283	88,308,324	86,856,205	85,404,087	83,951,969	82,499,851	81,047,732	90,117,151
Common Intangible Plant														0
Common General Plant														0
Total Common	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Electric and Common Utilities	99,690,231	98,053,240	96,416,248	94,779,257	93,142,266	91,505,274	89,868,283	88,308,324	86,856,205	85,404,087	83,951,969	82,499,851	81,047,732	90,117,151

Functional Class	13-Mo Average from LHP-1	Common Allocator for Plant	Reporting	Per Book DAB-3, Schedule 3
Electric Intangible Plant	0			0
<i>Electric Steam Production Plant</i>	90,117,151			90,117,151
<i>Electric Hydro Production Plant</i>	0			0
<i>Electric Other Production Plant</i>	0			0
<i>Electric Transmission Plant</i>	0			0
<i>Electric Distribution Plant</i>	0			0
<i>Electric General Plant</i>	0			0
Total Electric Utility	<u>90,117,151</u>		<u>0</u>	<u>90,117,151</u>
Common Intangible Plant	0	70.9261%	0	-
Common General Plant	0	70.9261%	0	-
Total Common Allocated to Electric	<u>0</u>		<u>0</u>	<u>0</u>
Total Electric and Common Utilities	<u>90,117,151</u>		<u>0</u>	<u>90,117,151</u>

Public Service Company of Colorado
CWIP Roll Forward
2019 / 2020

	LHP-1	LHP-1												
	2019	2020												
	December	January	February	March	April	May	June	July	August	September	October	November	December	13-Mo Average
Electric Intangible Plant	4,636,000	4,644,750	4,653,500	4,662,250	4,671,000	4,679,750	4,688,500	4,697,250	4,706,000	4,714,750	4,723,500	4,732,250	2,641,000	4,526,961
Electric Steam Production Plant	14,362,577	17,126,697	19,508,371	22,368,537	22,560,563	24,579,745	26,146,040	14,490,010	16,065,797	17,583,324	18,466,051	12,734,474	7,761,919	17,981,085
Electric Hydro Production Plant	36,730,838	38,267,509	3,635,799	2,773,630	3,011,159	3,311,205	3,657,742	4,264,533	4,710,474	5,119,627	5,445,785	2,378,579	2,062,032	8,874,532
Electric Other Production Plant	60,865	2,848,159	4,484,895	8,414,645	11,427,627	8,704,261	10,380,075	12,276,755	14,262,232	16,634,246	5,679,607	5,020,214	1,379,473	7,813,312
Electric Transmission Plant	18,674,267	20,496,020	22,164,600	26,871,191	30,853,539	36,422,129	39,703,161	43,941,446	48,808,737	55,912,984	59,531,547	59,460,325	44,507,810	39,026,750
Electric Distribution Plant	87,445,056	88,096,565	91,723,605	96,210,320	101,214,857	99,380,821	100,796,276	101,310,518	103,697,051	105,628,800	108,683,368	111,140,858	109,886,854	100,401,150
Electric General Plant	15,121,520	15,008,617	14,689,927	14,646,131	14,713,022	14,864,928	15,807,413	15,874,144	16,146,618	16,525,423	17,456,487	18,519,736	16,498,225	15,836,322
Total Electric Utility	177,031,123	186,488,317	160,860,698	175,946,704	188,451,767	191,942,838	201,179,208	196,854,655	208,396,909	222,119,154	219,986,344	213,986,435	184,737,312	194,460,113
Common Intangible Plant	29,871,503	28,080,707	26,562,321	25,276,523	27,388,032	29,683,107	32,137,044	34,728,761	37,440,275	40,154,241	47,445,322	54,155,060	15,953,371	32,990,482
Common General Plant	16,391,721	14,455,151	12,774,875	11,508,373	11,026,725	10,676,024	10,774,182	12,694,536	14,397,063	15,918,847	17,562,871	17,505,550	10,050,317	13,518,172
Total Common	46,263,224	42,535,858	39,337,196	36,784,896	38,414,757	40,359,131	42,911,225	47,423,297	51,837,337	56,073,088	65,008,194	71,660,611	26,003,688	46,508,654
Total Electric and Common Utilities	223,294,347	229,024,174	200,197,894	212,731,600	226,866,524	232,301,969	244,090,434	244,277,952	260,234,246	278,192,243	284,994,538	285,647,046	210,741,000	240,968,767

Functional Class	13-Mo Average from LHP-1		CWIP Suspense	Reporting		Per Book DAB-5, Schedule 3
<i>Electric Intangible Plant</i>	4,526,961		461			4,527,423
<i>Electric Steam Production Plant</i>	17,981,085		157,976			18,139,061
<i>Electric Hydro Production Plant</i>	8,874,532		1,274			8,875,805
<i>Electric Other Production Plant</i>	7,813,312		4,158			7,817,470
<i>Electric Transmission Plant</i>	39,026,750		564,351			39,591,101
<i>Electric Distribution Plant</i>	100,401,150		2,271			100,403,421
<i>Electric General Plant</i>	15,836,322		(7,715)			15,828,607
Total Electric Utility	194,460,113		722,775	0	0	195,182,888
<i>Common Intangible Plant</i>	32,990,482	70.9261%	255,384	(23,579,996)		-
<i>Common General Plant</i>	13,518,172	70.9261%	6,324	23,579,996		33,172,394
Total Common	46,508,654		261,709	0	0	33,172,394
Total Electric and Common Utilities	240,968,767		984,484	0	0	228,355,282

Public Service Company of Colorado
Plant In-Service Roll Forward
2019 / 2020

Functional Class	LHP-1 2019	LHP-1 2020												13-Mo Average
	December	January	February	March	April	May	June	July	August	September	October	November	December	
Electric Intangible Plant	278,239,979	279,160,246	280,080,743	281,001,700	281,923,117	282,844,764	283,766,641	284,688,978	285,610,855	286,432,042	287,252,539	288,072,346	290,907,583	283,844,733
Electric Steam Production Plant	3,289,542,889	3,289,608,338	3,289,694,744	3,289,967,173	3,293,103,643	3,293,572,690	3,293,994,726	3,307,189,029	3,307,382,972	3,307,636,151	3,308,287,452	3,315,540,323	3,321,494,008	3,300,539,549
Electric Hydro Production Plant	192,300,648	192,300,648	228,450,082	230,927,971	233,000,765	233,726,074	233,726,074	233,726,074	233,810,745	233,823,154	233,824,628	236,983,241	237,439,979	227,233,853
Electric Other Production Plant	3,119,310,888	3,119,311,994	3,119,313,083	3,119,327,709	3,121,070,267	3,125,939,892	3,126,496,234	3,128,315,138	3,128,335,160	3,128,784,476	3,141,998,100	3,144,420,016	3,150,259,507	3,128,683,266
Electric Transmission Plant	2,811,925,512	2,827,787,130	2,829,932,288	2,833,774,418	2,835,821,463	2,838,457,186	2,842,906,309	2,844,220,609	2,846,861,839	2,853,863,706	2,859,048,784	2,866,422,728	2,892,939,779	2,844,920,135
Electric Distribution Plant	5,593,119,849	5,618,596,375	5,644,586,885	5,672,227,859	5,700,286,873	5,734,138,894	5,762,456,479	5,788,654,351	5,816,669,816	5,842,459,374	5,869,280,164	5,894,922,723	5,922,750,488	5,758,473,087
Electric General Plant	337,213,001	338,661,359	339,783,285	341,639,010	342,961,093	344,227,174	346,770,946	348,303,024	349,997,956	354,012,204	355,742,048	359,350,579	366,726,345	348,106,771
Total Electric Utility	15,621,652,766	15,665,426,090	15,731,841,111	15,768,865,840	15,808,167,221	15,852,906,676	15,890,117,409	15,935,097,203	15,968,669,342	16,007,011,107	16,055,433,715	16,105,711,956	16,182,517,688	15,891,801,394
Common Intangible Plant	573,036,363	575,369,898	577,423,373	579,237,776	580,848,097	582,284,205	583,571,597	584,732,040	585,784,112	586,743,676	588,421,873	590,713,516	637,849,931	586,616,651
Common General Plant	579,216,570	581,979,840	584,393,140	586,551,371	588,697,605	590,818,911	593,290,513	595,666,682	598,235,835	600,990,229	603,895,980	607,358,990	617,803,072	594,530,672
Total Common	1,152,252,933	1,157,349,738	1,161,816,513	1,165,789,147	1,169,545,702	1,173,103,115	1,176,862,110	1,180,398,722	1,184,019,948	1,187,733,905	1,192,317,852	1,198,072,507	1,255,653,003	1,181,147,323
Total Electric and Common Utilities	16,773,905,699	16,822,775,829	16,893,657,624	16,934,654,987	16,977,712,922	17,026,009,791	17,066,979,519	17,115,495,924	17,152,689,290	17,194,745,012	17,247,751,568	17,303,784,463	17,438,170,691	17,072,948,717

Functional Class	13-Mo Average from LHP-1	Common Allocator for Plant	Reporting	Plant in Service: Acquisition Adjustment (Base)	Plant in Service: Acquisition Adjustment (Adjustment)	Plant in Service: Property Held for Future Use (Base)	Reporting Reclass		Per Book DAB-5, Schedule 3	
Electric Intangible Plant	283,844,733								283,844,733	
Electric Steam Production Plant	3,300,539,549					(26,183,391)			3,274,356,158	
Electric Hydro Production Plant	227,233,853								227,233,853	
Electric Other Production Plant	3,128,683,266			(215,452,647)	5,308,257				2,918,538,877	
Electric Transmission Plant	2,844,920,135			(10,104,476)	(5,308,257)		(448)		2,829,506,954	
Electric Distribution Plant	5,758,473,087					(86,941)			5,758,386,146	
Electric General Plant	348,106,771								348,106,771	
Total Electric Utility	15,891,801,394			0	(225,557,122)	0	(26,270,332)	(448)	0	15,639,973,492
Common Intangible Plant	586,616,651	70.9261%	(416,064,312)							-
Common General Plant	594,530,672	70.9261%	416,064,312			-				837,741,731.24
Total Common	1,181,147,323			0	0	0	0	0	0	837,741,731
Total Electric and Common Utilities	17,072,948,717			0	(225,557,122)	0	(26,270,332)	(448)	0	16,477,715,223

Public Service Company of Colorado
Depreciation Reserve Roll Forward
2019 / 2020

Functional Class	LHP-1													13-Mo Average
	2019													
	December	January	February	March	April	May	June	July	August	September	October	November	December	
Electric Intangible Plant	104,876,325	107,117,263	109,370,532	111,636,200	113,914,270	116,204,702	118,492,296	120,792,202	123,102,591	125,415,903	127,736,762	129,994,864	131,952,061	118,508,153
Electric Steam Plant RWP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Electric Intangible Including RWP	104,876,325	107,117,263	109,370,532	111,636,200	113,914,270	116,204,702	118,492,296	120,792,202	123,102,591	125,415,903	127,736,762	129,994,864	131,952,061	118,508,153
Electric Steam Production Plant	1,218,675,051	1,224,276,854	1,229,878,786	1,235,481,060	1,241,084,625	1,246,654,215	1,252,263,819	1,257,700,895	1,263,044,642	1,268,677,318	1,272,333,069	1,277,974,230	1,282,809,876	1,251,604,188
Electric Steam Production Plant RWP	1,029,269	1,210,174	1,395,639	3,504,710	3,759,825	4,468,200	5,998,042	8,814,724	11,837,822	13,557,906	12,300,198	12,520,282	11,922,773	7,070,736
Total Electric Steam Production Including RWP	1,217,645,782	1,223,066,680	1,228,483,147	1,231,976,350	1,237,324,801	1,242,196,015	1,246,655,777	1,248,886,171	1,251,206,819	1,256,119,412	1,260,032,871	1,265,453,949	1,270,867,103	1,244,533,452
Electric Hydro Production Plant	51,916,249	52,135,978	52,373,213	52,579,269	52,837,645	53,096,341	53,356,423	53,616,505	53,876,639	54,136,832	54,392,034	54,654,500	54,903,434	53,375,005
Electric Hydro Production Plant RWP	24,452	24,452	24,452	24,452	24,452	24,452	24,452	24,452	24,452	24,452	24,452	24,452	24,452	24,452
Total Electric Hydro Production Including RWP	51,891,797	52,111,526	52,348,761	52,554,818	52,800,337	53,042,211	53,289,436	53,531,561	53,768,638	54,006,166	54,238,696	54,483,629	54,733,902	53,292,421
Electric Other Production Plant	618,125,840	625,794,553	633,463,269	640,514,888	648,190,383	655,836,479	663,425,842	671,047,178	678,690,397	686,334,046	693,990,797	701,862,543	708,396,655	683,497,144
Electric Other Production Plant RWP	808,362	886,271	989,179	1,045,974	1,093,081	1,140,389	1,187,989	1,235,896	1,283,804	1,331,712	1,379,620	1,427,528	1,475,436	1,423,544
Total Electric Other Production Including RWP	617,317,478	624,908,282	632,472,449	640,064,913	647,587,303	655,165,491	662,726,946	670,290,574	677,855,887	685,421,627	692,972,188	700,566,027	708,168,515	682,732,255
Electric Transmission Plant	565,791,858	566,687,047	569,985,650	572,946,195	576,293,609	579,632,353	582,999,606	586,377,325	589,724,729	593,072,602	596,441,278	599,837,699	603,235,063	583,309,617
Electric Transmission Plant RWP	2,797,758	472,508	441,254	92,452	108,552	123,652	140,012	156,612	149,329	178,066	195,007	206,013	192,166	404,106
Total Electric Transmission Including RWP	562,994,101	566,214,539	569,544,396	572,838,743	576,185,057	579,508,701	582,859,595	586,220,713	589,575,400	592,894,536	596,246,271	599,631,686	603,042,897	582,905,510
Electric Distribution Plant	1,549,020,701	1,555,812,453	1,562,696,100	1,569,062,477	1,575,954,270	1,582,894,709	1,589,859,707	1,597,174,874	1,604,294,032	1,611,601,508	1,618,893,936	1,626,244,293	1,633,799,179	1,590,569,864
Electric Distribution Plant RWP	3,879,332	3,823,328	3,889,787	3,959,696	3,786,149	3,912,816	3,985,966	3,996,884	4,086,535	4,224,812	4,399,550	4,532,063	4,634,633	4,057,211
Total Electric Distribution Including RWP	1,545,141,369	1,551,989,128	1,558,906,313	1,565,472,580	1,572,166,122	1,578,987,824	1,585,973,741	1,593,177,989	1,600,207,497	1,607,376,606	1,614,494,385	1,621,712,230	1,629,163,546	1,586,512,653
Electric General Plant	151,948,426	153,802,259	155,676,006	157,557,802	159,442,510	161,351,461	163,267,280	165,177,303	167,104,740	169,012,470	170,942,107	172,888,754	174,850,578	163,309,346
Electric General Plant RWP	85,519	75,437	75,498	75,798	76,487	77,399	78,526	79,577	80,315	81,015	82,247	83,857	85,353	79,771
Total Electric General Including RWP	151,862,907	153,726,822	155,600,508	157,481,804	159,376,023	161,274,062	163,178,755	165,097,725	167,024,425	168,931,456	170,859,860	172,804,897	174,765,225	163,229,575
Total Electric Utility	4,260,354,450	4,285,626,407	4,313,443,556	4,339,777,690	4,367,717,314	4,395,670,261	4,423,754,973	4,451,886,282	4,479,837,771	4,508,250,680	4,534,730,004	4,563,256,884	4,589,946,846	
Total Electric Utility RWP	8,624,692	6,492,166	6,815,808	7,737,282	8,363,402	9,307,196	10,568,428	13,889,345	17,096,512	19,084,882	18,148,949	18,609,602	17,232,597	
Total Electric Utility Including RWP	4,251,729,758	4,279,134,241	4,306,627,748	4,332,040,408	4,359,353,912	4,386,963,075	4,413,186,545	4,437,996,936	4,462,741,258	4,489,165,797	4,516,581,055	4,544,647,281	4,572,714,249	
Common Intangible Plant	368,485,003	371,511,484	374,572,189	377,655,158	380,747,249	383,839,953	386,954,113	390,080,857	393,211,555	396,351,021	399,505,998	402,664,821	406,566,827	387,088,171
Common Intangible Plant RWP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Common Intangible Including RWP	368,485,003	371,511,484	374,572,189	377,655,158	380,747,249	383,839,953	386,954,113	390,080,857	393,211,555	396,351,021	399,505,998	402,664,821	406,566,827	387,088,171
Common General Plant	268,198,093	271,307,683	274,012,443	277,118,532	280,206,423	283,296,606	286,373,973	289,440,325	292,518,978	295,607,264	298,704,283	301,807,307	304,868,811	286,420,055
Common General Plant RWP	586,106	586,106	187,141	187,141	187,141	187,140	187,140	187,140	187,140	187,140	187,140	187,140	187,140	248,520
Total Common General Including RWP	267,811,987	270,721,577	273,825,302	278,931,391	280,019,282	283,109,466	286,196,832	289,253,185	292,331,836	295,420,124	298,517,143	301,602,167	304,687,671	286,171,536
Total Common	636,683,096	642,819,167	648,584,632	654,773,691	660,963,672	667,136,558	673,328,086	679,521,182	685,730,531	691,958,285	698,210,281	704,472,128	711,435,639	
Total Common RWP	586,106	586,106	187,141	187,141	187,141	187,140	187,140	187,140	187,140	187,140	187,140	187,140	187,140	
Total Common Including RWP	636,096,990	642,233,061	648,397,491	654,586,550	660,766,531	666,949,418	673,140,945	679,334,041	685,543,390	691,771,144	698,023,141	704,284,988	711,248,499	
Total Electric and Common Utilities	4,897,037,546	4,926,445,574	4,962,028,168	4,994,551,381	5,028,670,986	5,062,806,819	5,097,083,058	5,131,407,463	5,165,568,301	5,200,208,964	5,232,940,285	5,267,729,012	5,301,382,485	
Removal Work in Process (RWIP)	9,210,798	7,078,272	7,002,949	7,924,423	8,550,543	9,494,326	10,755,068	14,076,486	17,283,653	19,272,022	18,336,089	18,796,742	17,419,737	
Total Electric and Common Utilities Including RWP	4,887,826,748	4,921,367,302	4,955,025,239	4,986,626,957	5,020,120,443	5,053,312,493	5,086,327,490	5,117,330,978	5,148,284,649	5,180,936,942	5,214,604,196	5,248,832,270	5,283,962,748	
Functional Class	13-Mo Average from LHP-1	13-Mo Average from LHP-1 (RWIP)	Common Allocator for Plant	Reporting	Reserve for Depreciation and Amortization: Acquisition Adjustment (115) (Base)	Reserve for Depreciation and Amortization: Acquisition Adjustment (115) (Adjustment)	Per Book DAB-5, Schedule 3							
Electric Intangible Plant	118,508,153	-					118,508,153							
Electric Steam Production Plant	1,251,604,188	(7,070,736)					1,244,533,452							
Electric Hydro Production Plant	53,375,005	(82,583)					53,292,421							
Electric Other Production Plant	663,497,144	(764,888)			(50,826,180)	916,888	612,822,963							
Electric Transmission Plant	583,309,617	(404,106)			(1,745,333)	(916,888)	580,243,290							
Electric Distribution Plant	1,590,569,864	(4,057,211)					1,586,512,653							
Electric General Plant	163,309,346	(79,771)					163,229,575							
Total Electric Utility	4,424,173,317	(12,459,296)		0	(82,571,513)	0	4,359,142,507							
Common Intangible Plant	387,088,171	-	70.9261%	(274,546,544)			-							
Common General Plant	286,420,055	(248,520)	70.9261%	274,546,544			477,516,853							
Total Common Allocated to Electric	673,508,227	(248,520)		0	0	0	477,516,853							
Total Electric and Common Utilities	5,097,681,543	(12,707,816)		0	(82,571,513)	0	4,836,659,360							

Public Service Company of Colorado
Regulatory Asset Roll Forward
2019 / 2020

Functional Class	LHP-1	LHP-1												13-Mo Average
	2019	2020												
	December	January	February	March	April	May	June	July	August	September	October	November	December	
Electric Intangible Plant														0
Electric Steam Production Plant	81,047,732	79,754,526	78,461,319	77,168,112	75,874,906	74,581,699	73,288,493	71,995,286	70,702,080	69,408,873	68,115,666	66,822,460	65,529,253	73,288,493
Electric Hydro Production Plant														0
Electric Other Production Plant														0
Electric Transmission Plant														0
Electric Distribution Plant														0
Electric General Plant														0
Total Electric Utility	81,047,732	79,754,526	78,461,319	77,168,112	75,874,906	74,581,699	73,288,493	71,995,286	70,702,080	69,408,873	68,115,666	66,822,460	65,529,253	73,288,493
Common Intangible Plant														0
Common General Plant														0
Total Common	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Electric and Common Utilities	81,047,732	79,754,526	78,461,319	77,168,112	75,874,906	74,581,699	73,288,493	71,995,286	70,702,080	69,408,873	68,115,666	66,822,460	65,529,253	73,288,493

Functional Class	13-Mo Average from LHP-1	Common Allocator for Plant	Reporting	Per Book DAB-5, Schedule 3
Electric Intangible Plant	0			0
<i>Electric Steam Production Plant</i>	73,288,493			73,288,493
<i>Electric Hydro Production Plant</i>	0			0
<i>Electric Other Production Plant</i>	0			0
<i>Electric Transmission Plant</i>	0			0
<i>Electric Distribution Plant</i>	0			0
<i>Electric General Plant</i>	0			0
Total Electric Utility	<u>73,288,493</u>		<u>0</u>	<u>73,288,493</u>
Common Intangible Plant	0	70.9261%	0	-
Common General Plant	0	70.9261%	0	-
Total Common Allocated to Electric	<u>0</u>		<u>0</u>	<u>0</u>
Total Electric and Common Utilities	<u>73,288,493</u>		<u>0</u>	<u>73,288,493</u>

Public Service Company of Colorado
CWIP Roll Forward
2020 / 2021

	LHP-1	LHP-1													
	2020	2021													
	December	January	February	March	April	May	June	July	August	September	October	November	December	13-Mo Average	
Electric Intangible Plant	2,641,000	3,148,500	3,656,000	4,163,500	4,671,000	5,178,500	5,686,000	6,193,500	6,701,000	7,208,500	7,716,000	8,223,500	8,731,000	5,686,000	
Electric Steam Production Plant	7,761,919	8,241,334	9,199,300	11,025,278	12,531,773	14,180,688	13,866,330	14,185,917	14,000,025	15,070,318	11,978,192	12,141,774	7,362,505	11,657,335	
Electric Hydro Production Plant	2,062,032	2,155,212	2,292,096	2,504,947	2,755,718	2,583,171	2,817,656	3,384,426	3,714,273	3,725,311	3,144,719	2,900,465	2,939,627	2,844,589	
Electric Other Production Plant	1,379,473	6,909,379	9,091,008	11,906,003	13,944,810	15,168,409	17,340,254	18,955,128	21,073,075	25,764,201	9,545,331	1,217,264	53,785	11,719,086	
Electric Transmission Plant	44,507,810	48,642,344	53,269,072	70,153,986	77,358,053	68,485,848	84,428,168	91,598,333	100,751,327	117,722,097	125,113,215	131,945,923	123,444,896	87,493,929	
Electric Distribution Plant	109,886,854	110,126,046	112,312,232	116,823,956	121,593,580	114,820,244	116,879,213	118,188,397	119,860,031	122,478,101	125,409,555	127,774,409	20,189,349	110,487,844	
Electric General Plant	16,498,225	17,033,407	17,317,890	17,739,072	18,304,650	18,836,419	20,341,043	20,723,557	21,356,164	21,866,383	22,365,249	21,109,651	1,753,209	18,095,763	
Total Electric Utility	184,737,312	196,256,222	207,137,597	234,316,741	251,159,585	239,253,279	261,358,664	273,229,259	287,455,895	313,834,911	305,272,260	305,312,987	164,474,370	247,984,545	
Common Intangible Plant	15,953,371	11,520,623	8,406,328	6,218,330	4,681,115	3,601,116	2,842,343	2,309,251	1,934,717	1,671,580	15,603,779	25,395,623	31,209,202	10,103,644	
Common General Plant	10,050,317	8,742,086	7,556,548	8,392,737	7,601,813	6,970,376	8,467,826	8,224,230	8,016,107	10,017,369	10,042,991	7,314,472	2,601,592	7,999,882	
Total Common	26,003,688	20,262,709	15,962,876	14,611,067	12,282,928	10,571,492	11,310,169	10,533,481	9,950,824	11,688,949	25,646,769	32,710,095	33,810,794	18,103,526	
Total Electric and Common Utilities	210,741,000	216,518,931	223,100,474	248,927,808	263,442,513	249,824,771	272,668,833	283,762,740	297,406,719	325,523,860	330,919,029	338,023,081	198,285,165	266,088,071	

Functional Class	13-Mo Average from LHP-1		CWIP Suspense	Reporting		Per Book DAB-7, Schedule 3
<i>Electric Intangible Plant</i>	5,686,000		461			5,686,461
<i>Electric Steam Production Plant</i>	11,657,335		157,976			11,815,311
<i>Electric Hydro Production Plant</i>	2,844,589		1,274			2,845,862
<i>Electric Other Production Plant</i>	11,719,086		4,158			11,723,244
<i>Electric Transmission Plant</i>	87,493,929		564,351			88,058,279
<i>Electric Distribution Plant</i>	110,487,844		2,271			110,490,115
<i>Electric General Plant</i>	18,095,763		(7,715)			18,088,048
Total Electric Utility	247,984,545		722,775	0	0	248,707,320
<i>Common Intangible Plant</i>	10,103,644	70.9261%	255,384	(7,347,255)		-
<i>Common General Plant</i>	7,999,882	70.9261%	6,324	7,347,255		13,025,745
Total Common	18,103,526		261,709	0	0	13,025,745
Total Electric and Common Utilities	266,088,071		984,484	0	0	261,733,065

Public Service Company of Colorado
Plant In-Service Roll Forward
2020 / 2021

Functional Class	LHP-1	LHP-1												13-Mo Average
	2020	2021												
	December	January	February	March	April	May	June	July	August	September	October	November	December	
Electric Intangible Plant	290,907,583	291,665,650	292,423,716	293,181,783	293,939,849	294,597,916	295,255,983	295,814,049	296,372,116	296,930,183	297,488,249	298,046,316	298,580,803	295,015,707
Electric Steam Production Plant	3,321,494,008	3,321,502,559	3,321,569,217	3,322,587,493	3,322,678,629	3,322,857,324	3,324,588,062	3,325,725,300	3,327,377,641	3,328,236,010	3,335,165,342	3,335,998,660	3,341,698,894	3,327,036,857
Electric Hydro Production Plant	237,439,979	237,439,979	237,439,979	237,439,979	237,439,979	237,842,098	237,881,158	237,881,159	238,119,337	238,593,009	239,363,501	239,710,114	239,762,382	238,180,973
Electric Other Production Plant	3,150,259,507	3,150,260,829	3,150,262,131	3,150,303,102	3,151,423,308	3,152,524,300	3,152,575,492	3,153,257,534	3,154,789,127	3,155,283,027	3,177,339,709	3,188,388,603	3,191,537,296	3,159,861,843
Electric Transmission Plant	2,892,939,779	2,895,176,786	2,896,468,560	2,898,488,437	2,899,168,792	2,916,430,023	2,919,703,635	2,921,366,003	2,923,361,984	2,931,253,863	2,934,855,599	2,939,276,222	2,983,469,427	2,919,381,470
Electric Distribution Plant	5,922,750,488	5,942,634,155	5,964,390,291	5,987,430,956	6,011,020,522	6,046,959,943	6,072,074,028	6,093,185,340	6,115,055,529	6,135,873,496	6,157,232,525	6,177,607,411	6,307,266,705	6,071,806,261
Electric General Plant	366,726,345	368,019,510	368,666,105	369,797,081	370,734,126	371,699,115	373,098,975	374,628,825	376,048,519	377,666,991	379,484,310	383,670,364	406,468,660	375,900,687
Total Electric Utility	16,182,517,688	16,206,699,468	16,231,219,998	16,259,228,831	16,286,405,205	16,342,910,720	16,375,177,334	16,401,858,210	16,431,124,252	16,463,836,579	16,520,929,235	16,562,697,691	16,768,784,167	16,387,183,798
Common Intangible Plant	637,849,931	642,787,341	646,390,053	649,055,052	651,061,244	652,604,579	653,822,726	654,812,405	655,641,570	656,357,961	663,045,295	673,929,133	688,830,701	655,860,615
Common General Plant	617,803,072	619,559,036	621,058,511	622,383,665	623,552,218	624,609,285	625,615,327	626,556,182	627,408,476	628,211,202	628,969,560	633,812,329	640,644,852	626,167,978
Total Common	1,255,653,003	1,262,346,377	1,267,448,564	1,271,438,716	1,274,613,462	1,277,213,864	1,279,438,053	1,281,368,588	1,283,050,046	1,284,569,163	1,292,014,855	1,307,741,462	1,329,475,553	1,282,028,593
Total Electric and Common Utili	17,438,170,691	17,469,045,845	17,498,668,562	17,530,667,548	17,561,018,667	17,620,124,584	17,654,615,387	17,683,226,798	17,714,174,298	17,748,405,742	17,812,944,090	17,870,439,152	18,098,259,719	17,669,212,391

Functional Class	13-Mo Average from LHP-1	Common Allocator for Plant	Reporting	Plant in Service: Acquisition Adjustment (Base)	Plant in Service: Acquisition Adjustment (Adjustment)	Plant in Service: Property Held for Future Use (Base)	Reporting Reclass		Per Book DAB-7, Schedule 3
Electric Intangible Plant	295,015,707								295,015,707
Electric Steam Production Plant	3,327,036,857					(26,183,391)			3,300,853,466
Electric Hydro Production Plant	238,180,973								238,180,973
Electric Other Production Plant	3,159,861,843			(215,452,647)	5,308,257				2,949,717,454
Electric Transmission Plant	2,919,381,470			(10,104,476)	(5,308,257)		(448)		2,903,968,290
Electric Distribution Plant	6,071,806,261					(86,941)			6,071,719,319
Electric General Plant	375,900,687								375,900,687
Total Electric Utility	16,387,183,798		0	(225,557,122)	0	(26,270,332)	(448)	0	16,135,355,896
Common Intangible Plant	655,860,615	70.9261%	(465,176,356)						-
Common General Plant	626,167,978	70.9261%	465,176,356						909,292,882
Total Common	1,282,028,593		0	0	0	0	0	0	909,292,882
Total Electric and Common Utili	17,669,212,391		0	(225,557,122)	0	(26,270,332)	(448)	0	17,044,648,778

Public Service Company of Colorado
Depreciation Reserve Roll Forward
2020 / 2021

Functional Class	LHP-1														13-Mo Average
	2021														
	December	January	February	March	April	May	June	July	August	September	October	November	December		
Electric Intangible Plant	131,952,061	133,919,558	135,890,091	137,871,528	139,863,868	141,744,097	143,633,541	145,530,554	147,435,139	149,343,799	151,259,944	153,166,294	154,981,051	143,583,963	
Total Electric Intangible Including RWP	131,952,061	133,919,558	135,890,091	137,871,528	139,863,868	141,744,097	143,633,541	145,530,554	147,435,139	149,343,799	151,259,944	153,166,294	154,981,051	143,583,963	
Electric Steam Production Plant	1,282,809,876	1,288,468,205	1,294,097,804	1,299,752,013	1,305,412,067	1,311,072,371	1,316,734,654	1,322,399,908	1,328,068,047	1,333,738,795	1,339,409,195	1,344,383,630	1,349,080,149	1,316,355,132	
Electric Steam Production Plant RWP	11,822,773	13,795,124	15,676,236	17,652,114	20,344,769	22,470,458	24,796,575	27,222,615	29,648,850	32,268,505	34,402,535	36,429,001	38,212,364	24,604,609	
Total Electric Steam Production Including RWP	1,270,987,103	1,274,713,081	1,279,421,568	1,292,099,899	1,295,067,298	1,298,601,913	1,291,938,079	1,299,177,293	1,296,415,197	1,301,412,290	1,304,266,660	1,307,954,629	1,313,767,786	1,297,759,523	
Electric Hydro Production Plant	54,903,434	55,169,608	55,433,783	55,698,957	55,964,132	56,229,309	56,495,172	56,760,837	57,026,672	57,293,014	57,560,135	57,817,878	58,083,544	56,495,053	
Electric Hydro Production Plant RWP	169,532	182,389	195,246	213,103	225,960	238,817	251,674	264,531	277,388	310,645	323,502	326,358	336,398	256,653	
Total Electric Hydro Production Including RWP	54,733,902	54,986,219	55,238,537	55,485,854	55,738,172	55,990,712	56,243,498	56,491,206	56,733,984	56,982,369	57,236,633	57,491,518	57,746,607	56,238,401	
Electric Other Production Plant	708,396,655	716,083,396	723,770,139	731,456,931	739,145,098	746,830,848	754,518,913	761,813,052	769,503,401	777,201,014	784,878,570	792,631,181	799,606,881	754,295,083	
Electric Other Production Plant RWP	228,141	281,236	384,432	542,577	889,448	963,042	1,030,139	1,092,441	1,154,763	1,217,085	1,279,407	1,341,729	1,404,051	867,002	
Total Electric Other Production Including RWP	708,168,515	715,802,160	723,385,708	730,914,354	738,255,650	746,897,308	753,488,775	761,110,610	768,725,138	776,342,012	783,953,260	791,655,433	798,411,630	753,826,081	
Electric Transmission Plant	603,235,063	606,657,075	610,080,239	613,440,913	616,840,935	620,266,182	623,710,790	627,161,428	630,612,738	633,987,513	637,447,269	640,884,613	644,255,933	623,736,976	
Electric Transmission Plant RWP	152,166	211,114	198,964	139,777	109,402	83,902	100,402	110,202	125,002	145,802	166,602	187,402	208,202	144,898	
Total Electric Transmission Including RWP	603,082,897	606,445,961	609,881,276	613,301,136	616,734,534	620,172,580	623,610,388	627,051,226	630,486,736	633,844,711	637,298,717	640,730,661	644,068,383	623,582,108	
Electric Distribution Plant	1,633,799,179	1,641,439,765	1,649,129,055	1,656,693,651	1,664,382,146	1,672,053,800	1,679,834,020	1,687,776,282	1,694,978,538	1,702,974,799	1,710,968,211	1,718,990,461	1,727,255,413	1,680,021,179	
Electric Distribution Plant RWP	4,634,633	4,639,819	4,751,977	4,988,482	5,284,704	5,537,141	5,625,178	5,664,203	4,980,684	5,138,480	5,279,606	5,391,601	5,504,147	5,186,204	
Total Electric Distribution Including RWP	1,629,164,546	1,636,799,584	1,644,377,078	1,651,705,170	1,659,097,442	1,667,590,941	1,674,268,842	1,683,400,480	1,689,959,222	1,698,113,279	1,706,247,827	1,714,382,062	1,722,751,266	1,674,834,974	
Electric General Plant	174,850,578	176,811,212	178,770,434	180,728,515	182,686,101	184,646,384	186,606,883	188,568,933	190,533,455	192,511,663	194,497,220	196,502,232	198,608,182	186,640,368	
Electric General Plant RWP	85,353	86,199	87,055	87,916	88,781	89,648	90,516	91,385	92,254	93,124	93,994	94,864	95,734	90,532	
Total Electric General Including RWP	174,765,225	176,725,013	178,683,369	180,640,599	182,597,310	184,556,736	186,510,367	188,477,548	190,441,200	192,418,539	194,403,226	196,407,368	198,512,353	186,549,836	
Total Electric Utility	4,589,946,846	4,618,547,820	4,647,171,536	4,675,842,509	4,704,294,346	4,732,843,211	4,761,536,973	4,790,010,994	4,818,157,889	4,847,050,598	4,875,310,544	4,904,376,286	4,929,771,154		
Total Electric Utility RWP	17,232,597	15,155,881	21,293,909	23,623,969	26,940,064	29,392,708	31,894,484	34,060,477	35,914,741	38,870,558	41,133,489	43,331,322	45,504,079		
Total Electric Utility including RWP	4,572,714,249	4,599,391,939	4,625,877,627	4,652,016,540	4,677,354,283	4,703,450,503	4,729,642,490	4,755,950,503	4,782,243,248	4,808,180,440	4,834,177,045	4,861,044,964	4,889,267,074		
Common Intangible Plant	406,566,827	410,551,106	414,593,866	418,669,358	422,764,496	426,870,237	430,996,279	435,138,815	439,287,273	443,434,382	447,633,459	451,999,894	456,397,014	431,146,385	
Common Intangible Plant RWP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Common Intangible Including RWP	406,566,827	410,551,106	414,593,866	418,669,358	422,764,496	426,870,237	430,996,279	435,138,815	439,287,273	443,434,382	447,633,459	451,999,894	456,397,014	431,146,385	
Common General Plant	304,968,811	307,865,606	310,865,635	313,870,704	316,881,408	319,891,118	322,871,547	325,821,208	328,734,657	331,567,058	334,367,909	337,107,544	339,736,577	322,648,445	
Common General Plant RWP	187,140	187,140	187,140	187,140	187,140	187,140	187,140	187,140	187,140	187,140	187,140	187,140	187,140	187,140	
Total Common General Including RWP	304,681,671	307,678,466	310,678,495	313,683,564	316,694,268	319,703,978	322,684,408	325,634,068	328,557,517	331,379,918	334,170,770	336,920,404	339,549,438	322,461,305	
Total Common	711,435,639	718,416,712	725,459,501	732,540,063	739,645,903	746,761,354	753,867,826	760,960,022	768,011,930	775,001,439	781,991,369	789,107,438	796,133,592		
Total Common RWP	187,140	187,140	187,140	187,140	187,140	187,140	187,140	187,140	187,140	187,140	187,140	187,140	187,140		
Total Common Including RWP	711,248,499	718,229,572	725,272,361	732,352,923	739,458,763	746,574,214	753,686,686	760,772,883	767,824,790	774,814,299	781,804,229	788,920,298	795,946,452		
Total Electric and Common Utilities	5,301,362,485	5,336,964,532	5,372,631,036	5,408,162,571	5,443,940,250	5,479,504,565	5,515,404,799	5,550,971,016	5,586,169,919	5,622,052,037	5,657,301,912	5,693,483,724	5,729,504,748		
Removal Work in Process (RWP)	17,419,737	15,343,021	21,481,049	23,811,109	27,127,203	29,579,848	32,087,624	34,247,817	36,101,881	39,057,698	41,320,838	43,516,462	45,891,219		
Total Electric and Common Utilities Including RWP	5,283,962,748	5,317,621,511	5,351,149,987	5,384,371,463	5,416,813,046	5,450,024,717	5,483,320,176	5,516,723,400	5,550,069,039	5,589,994,339	5,615,981,274	5,649,965,262	5,684,213,526		
Functional Class	13-Mo Average from LHP-1	13-Mo Average from LHP-1 (RWP)	Common Allocator for Plant	Reporting	Reserve for Depreciation and Amortization: Acquisition Adjustment (115) (Base)	Reserve for Depreciation and Amortization: Acquisition Adjustment (115) (Adjustment)							Per Book DAB-7, Schedule 3		
Electric Intangible Plant	143,583,963	-											143,583,963		
Electric Steam Production Plant	1,316,355,132	(24,604,609)											1,291,750,523		
Electric Hydro Production Plant	56,495,053	(256,653)											56,238,401		
Electric Other Production Plant	754,295,083	(867,002)			(56,176,305)	1,013,403							698,465,179		
Electric Transmission Plant	623,736,976	(144,898)			(1,929,052)	(1,013,403)							620,649,653		
Electric Distribution Plant	1,680,021,179	(5,186,204)											1,674,834,974		
Electric General Plant	186,640,368	(90,532)											186,549,836		
Total Electric Utility	4,781,127,754	(30,949,868)			0	(68,105,357)	0	0	4,672,072,629						
Common Intangible Plant	431,146,385	-	70.9261%	(305,795,316)									-		
Common General Plant	322,648,445	(187,140)	70.9261%	305,795,316									534,504,544		
Total Common Allocated to Electric	753,794,830	(187,140)			0	0	0	0	534,504,544						
Total Electric and Common Utilities	5,514,922,584	(31,137,008)			0	(68,105,357)	0	0	5,206,077,673						

Public Service Company of Colorado
Regulatory Asset Roll Forward
2020 / 2021

Functional Class	LHP-1 2020	LHP-1 2021												13-Mo Average
	December	January	February	March	April	May	June	July	August	September	October	November	December	
<i>Electric Intangible Plant</i>														0
<i>Electric Steam Production Plant</i>	65,529,253	64,341,503	63,153,752	62,102,500	61,057,928	60,013,357	58,968,785	57,924,214	56,879,642	55,835,070	54,790,499	53,745,927	54,701,356	59,157,214
<i>Electric Hydro Production Plant</i>														0
<i>Electric Other Production Plant</i>														0
<i>Electric Transmission Plant</i>														0
<i>Electric Distribution Plant</i>														0
<i>Electric General Plant</i>														0
Total Electric Utility	65,529,253	64,341,503	63,153,752	62,102,500	61,057,928	60,013,357	58,968,785	57,924,214	56,879,642	55,835,070	54,790,499	53,745,927	54,701,356	59,157,214
<i>Common Intangible Plant</i>														0
<i>Common General Plant</i>														0
Total Common	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Electric and Common Utilities	65,529,253	64,341,503	63,153,752	62,102,500	61,057,928	60,013,357	58,968,785	57,924,214	56,879,642	55,835,070	54,790,499	53,745,927	54,701,356	59,157,214

Functional Class	13-Mo Average from LHP-1	Common Allocator for Plant	Reporting	Per Book DAB-7, Schedule 3
<i>Electric Intangible Plant</i>	0			0
<i>Electric Steam Production Plant</i>	59,157,214			59,157,214
<i>Electric Hydro Production Plant</i>	0			0
<i>Electric Other Production Plant</i>	0			0
<i>Electric Transmission Plant</i>	0			0
<i>Electric Distribution Plant</i>	0			0
<i>Electric General Plant</i>	0			0
Total Electric Utility	59,157,214		0	59,157,214
<i>Common Intangible Plant</i>	0	70.9261%	0	-
<i>Common General Plant</i>	0	70.9261%	0	-
Total Common Allocated to Electric	0		0	0
Total Electric and Common Utilities	59,157,214		0	59,157,214