

Public Service Company of Colorado

Attachment APF-1_CTY_Revenue Requirement Study - Schedule Book

Workbook Index

	Adjustment Description	Schedule No.
1	Revenue Requirement	Schedule APF-1-001
2	Capital Structure WACC	Schedule APF-1-002
3	Rate Base	Schedule APF-1-100
4	Rate Base Details	Schedule APF-1-101
5	Rate Base Adjust	Schedule APF-1-102
6	Cash Working Capital	Schedule APF-1-103
7	Net Operating Loss	Schedule APF-1-104
8	Per Book_Customer Advances	Schedule APF-1-110
9	Post Employment Benefits-FAS 112	Schedule APF-1-111
10	Prepaid Pension Asset Non-Qualified	Schedule APF-1-112
11	Prepaid Pension Asset Qualified	Schedule APF-1-112
12	Retiree Medical	Schedule APF-1-114
13	Eliminate FAS 109 Related	Schedule APF-1-115
14	Eliminate ITC Related	Schedule APF-1-115
15	Eliminate Non-Recoverable Non-Plant Tax	Schedule APF-1-115
16	Eliminate Other Non-Plant Tax ADIT	Schedule APF-1-115
17	TY - Non-Plant Tax	Schedule APF-1-115
18	Tax Reform - TCJA - Non Plant	Schedule APF-1-115
19	Interest on CWIP DIT	Schedule APF-1-122
20	Interest on CWIP ADIT	Schedule APF-1-122
21	Deferred Reg Asset/Liability Balance	Schedule APF-1-123
22	Capitalized Materials and Supplies	Schedule APF-1-133
23	Eliminate Gas Delivered/Withdrawn from Storage	Schedule APF-1-136
24	Reclass AGIS to Common	Schedule APF-1-137
25	ADIT IRS Prorate	Schedule APF-1-163
26	Income Statement	Schedule APF-1-200
27	Income Statement Details	Schedule APF-1-201
28	Income Statement Adjust	Schedule APF-1-202
29	Income Statement Labor	Schedule APF-1-203
30	Base Revenue	Schedule APF-1-210
31	Base Revenue Adjustment (Rebill Rev)	Schedule APF-1-210
32	Eliminate Retail Unbilled Revenue	Schedule APF-1-210
33	Revenue Adjustment	Schedule APF-1-210/211

	Adjustment Description	Schedule No.
34	Other Revenue	Schedule APF-1-211
35	Other Revenue Adjustment	Schedule APF-1-211
36	Direct Assign Costs	Schedule APF-1-220
37	Property Tax	Schedule APF-1-221
38	Property Tax TY	Schedule APF-1-221
39	Eliminate DSM Amortization	Schedule APF-1-222
40	Eliminate Aviation Expenses	Schedule APF-1-224
41	Eliminate Food and Beverage Expenses	Schedule APF-1-227
42	Active Healthcare IBNR	Schedule APF-1-228
43	Annualize CPUC Fee	Schedule APF-1-229
44	Customer Deposit Interest Expense	Schedule APF-1-230
45	Adjustment for New Depreciation Rates	Schedule APF-1-232
46	Adjust Pension/ Benefits Expense K&M	Schedule APF-1-233
47	Eliminate Advertising Expense	Schedule APF-1-237
48	Regulatory Deferral/Amortization	Schedule APF-1-238
49	Eliminate Executive Long-term Incentive	Schedule APF-1-239
50	Adjust Incentives Environmental	Schedule APF-1-240
51	Time Based Portion of LTI Add Back	Schedule APF-1-241
52	Eliminate Front Range P/L Prop Taxes	Schedule APF-1-242
53	Eliminate Front Range Pipeline Expenses	Schedule APF-1-242
54	Eliminate Front Range Pipeline Lease Payments	Schedule APF-1-242
55	Incentive Annual Increase	Schedule APF-1-247
56	Adjust Merit Increase	Schedule APF-1-248
57	Adjust Charges for Rendering Services	Schedule APF-1-249
58	K&M Integrity Management	Schedule APF-1-256
59	K&M Software-Out of Period	Schedule APF-1-257
60	Reclassify Cost of Sales Labor	Schedule APF-1-261
61	Investor relations	Schedule APF-1-268
62	Damage prevention	Schedule APF-1-272
63	Eliminate Discretionary Incentive Pay	Schedule APF-1-278
64	Eliminate Regulatory Deferral/Amortization	Schedule APF-1-279
65	Eliminate Smart Grid City	Schedule APF-1-280
66	Eliminate Tax Paid	Schedule APF-1-281
67	Eliminate Minerals Management Expense	Schedule APF-1-282
68	Jurisdictional Allocators	Schedule-APF-1-300

Public Service Company of Colorado
Sch G-APF-1-001 Rev Req

Line No.	Line	PSCo
1	PSCo	
2		
3	Rate Base	3,595,531,851
4	Return on Rate Base	7.33%
5	Earnings on Rate Base	263,552,485
6		
7	Interest Expense	58,247,616
8	Additions/Deductions (Schedule M)	(22,431,056)
9		
10	State Taxable Income	182,873,813
11	State Income Tax Rate	4.55%
12	State Income Tax Expense	8,320,758
13		
14	Federal Taxable Income	174,553,055
15	Federal Income Tax Rate	21.00%
16	Federal Income Tax Expense	36,656,141
17		
18	Deferred Income Taxes	2,051,184
19	Tax Credits	(1,405,040)
20	ITC	(235,945)
21		
22	Total Tax Expense	45,387,099
23	Gross-up Factor	1.32616321
24	Total Taxes (Gross)	60,190,701
25		
26	Cost of Sales	
27	Operations and Maintenance Expense	245,843,087
28	Depreciation and Amortization Expense	194,376,931
29	Taxes Other than Income	70,733,188
30	Gain on Sale of Utility Plant	
31	Less: AFUDC	6,658,935
32	Operating Expenses (Net AFUDC)	504,294,270
33		
34	Other Revenue	2,886,771
35		
36	Revenue Requirement	825,150,684
37		
38	Base Revenue	610,512,984
39	Revenue Deficiency	214,637,700

Public Service Company of Colorado
Sch G-APF-1-002 Cap Str WACC
Year Ended December 2022

Line No.	Financial Category	Utility
1	R11-Ratio of Long Term Debt	43.13%
2	R08-Cost of Long Term Debt	3.73%
3	R12-Ratio of Common Equity	55.66%
4	R09-Cost of Common Equity	10.25%
5	R07-Cost of Short Term Debt	0.79%
6	R10-Ratio of Short Term Debt	1.21%
7	R100-PSCo Labor Capitalization Factor	34.21%
8	R50-IRS Proration Factor	53.68%
9	R51-PSC Interest rate	2.33%
10	R16-CO State Income Tax Rate	4.55%
11	R02-Federal Tax Rate	21.00%
12	R27-Corporate Composite Tax Rate	24.59%
13		
14	Capital Structure:	
15	Ratio of Short Term Debt	1.21%
16	Cost of Short Term Debt	0.79%
17	Weighted Cost of Short Term Debt	0.01%
18		
19	Ratio of Long Term Debt	43.13%
20	Cost of Long Term Debt	3.73%
21	Weighted Cost of Long Term Debt	1.61%
22		
23	Weighted Cost of Debt	1.62%
24		
25	Ratio of Common Equity	55.66%
26	Cost of Common Equity	10.25%
27	Weighted Cost of Common Equity	5.71%
28		
29	Return on Rate Base	7.33%
30		
31	Tax Rates:	
32	State Income Tax Rate	4.55%
33	Federal Tax Rate	21.00%
34	Combined Tax rate	24.59%
35	Tax Gross-up Factor	1.32616321
36		
37	Other Rates and Ratios:	
38	Labor Capitalization Factor	34.21%
39	IRS Section 199 Deduction Rate	
40	PSC Interest Rate	2.33%
41	IRS Proration Factor	

Public Service Company of Colorado
 Sch G-APF-1-100 RB
 At December 2022

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
1	Plant in Service	Intangible	48,225,756		48,225,756		48,225,756
2	Plant in Service	Gas Production	5,276,093		5,276,093		5,276,093
3	Plant in Service	Gas Products Extraction	10,009,206		10,009,206		10,009,206
4	Plant in Service	Gas Storage	43,206,946		43,206,946		43,206,946
5	Plant in Service	Underground Storage Base Gas	9,174,894		9,174,894		9,174,894
6	Plant in Service	Gas Transmission	1,316,130,820		1,316,130,820		1,316,130,820
7	Plant in Service	Gas Distribution	3,872,579,003		3,872,579,003		3,872,579,003
8	Plant in Service	General	195,796,830		195,796,830		195,796,830
9	Plant in Service	Common	349,142,766	(12,197,097)	336,945,669		336,945,669
10	Plant in Service	Subtotal Plant in Service	5,849,542,314	(12,197,097)	5,837,345,216		5,837,345,216
11							
12	Total Plant in Service		5,849,542,314	(12,197,097)	5,837,345,216		5,837,345,216
13							
14	Reserve for Depr and Amort	Intangible	(38,495,633)		(38,495,633)		(38,495,633)
15	Reserve for Depr and Amort	Gas Production	(4,351,439)		(4,351,439)		(4,351,439)
16	Reserve for Depr and Amort	Gas Products Extraction	(4,428,907)		(4,428,907)		(4,428,907)
17	Reserve for Depr and Amort	Gas Storage	(17,970,734)		(17,970,734)		(17,970,734)
18	Reserve for Depr and Amort	Gas Transmission	(235,379,541)		(235,379,541)		(235,379,541)
19	Reserve for Depr and Amort	Gas Distribution	(1,112,171,139)		(1,112,171,139)		(1,112,171,139)
20	Reserve for Depr and Amort	General	(70,750,969)		(70,750,969)		(70,750,969)
21	Reserve for Depr and Amort	Common	(161,513,325)	1,696,457	(159,816,868)		(159,816,868)
22	Reserve for Depr and Amort	Subtotal Reserve for Depr and Amort	(1,645,061,687)	1,696,457	(1,643,365,230)		(1,643,365,230)
23							
24	Total Reserve for Depr and Amort Net of Regulatory Assets and Liability		(1,645,061,687)	1,696,457	(1,643,365,230)		(1,643,365,230)
25							
26	Net Plant in Service:						
27	Net Plant Intangible		9,730,123		9,730,123		9,730,123
28	Net Plant Gas Production		924,654		924,654		924,654
29	Net Plant Gas Products Extraction		5,580,299		5,580,299		5,580,299
30	Net Plant Gas Storage		25,236,212		25,236,212		25,236,212
31	Net Plant Underground Storage Base Gas		9,174,894		9,174,894		9,174,894
32	Net Plant Gas Transmission		1,080,751,279		1,080,751,279		1,080,751,279
33	Net Plant Gas Distribution		2,760,407,864		2,760,407,864		2,760,407,864
34	Net Plant General		125,045,861		125,045,861		125,045,861
35	Net Plant Common		187,629,441	(10,500,640)	177,128,801		177,128,801
36	Total Net Plant in Service		4,204,480,627	(10,500,640)	4,193,979,987		4,193,979,987
37							
38	CWIP	Intangible	6,130,674		6,130,674		6,130,674
39	CWIP	Gas Production	(674)		(674)		(674)
40	CWIP	Gas Products Extraction	674		674		674
41	CWIP	Gas Storage	376,137		376,137		376,137
42	CWIP	Gas Transmission	57,113,009		57,113,009		57,113,009
43	CWIP	Gas Distribution	33,490,268		33,490,268		33,490,268
44	CWIP	General	7,340,678		7,340,678		7,340,678
45	CWIP	Common	24,459,884		24,459,884		24,459,884
46	CWIP	Subtotal CWIP	128,910,650		128,910,650		128,910,650

Public Service Company of Colorado

Sch G-APF-1-100 RB

At December 2022

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
47							
48	Plant in Service: HFU	Transmission					
49	Plant in Service: HFU	Common					
50	Plant in Service: HFU	Subtotal Plant in Service: HFU					
51							
52	Materials and Supplies	Other Rate Base	8,312,933	(2,843,854)	5,469,079		5,469,079
53	Materials and Supplies	Subtotal Materials and Supplies	8,312,933	(2,843,854)	5,469,079		5,469,079
54							
55	Fuel Inventory	Other Rate Base	39,234,492	(39,234,492)			
56	Fuel Inventory	Subtotal Fuel Inventory	39,234,492	(39,234,492)			
57							
58	Prepaid Assets	Other Rate Base	56,773,104		56,773,104	5,198	56,767,907
59	Prepaid Assets	Subtotal Prepaid Assets	56,773,104		56,773,104	5,198	56,767,907
60							
61	ADIT	Intangible	(1,152,199)	4,387	(1,147,813)		(1,147,813)
62	ADIT	Gas Production	(1,695,019)	6,026	(1,688,993)		(1,688,993)
63	ADIT	Gas Products Extraction	(22,785)	(24,345)	(47,131)		(47,131)
64	ADIT	Gas Storage	(4,266,137)	35,541	(4,230,596)		(4,230,596)
65	ADIT	Gas Transmission	(235,402,857)	2,976,490	(232,426,367)		(232,426,367)
66	ADIT	Gas Distribution	(454,552,207)	(436,677)	(454,988,884)		(454,988,884)
67	ADIT	General	(27,269,323)	676,416	(26,592,907)		(26,592,907)
68	ADIT	Common	(29,464,887)	2,206,688	(27,258,198)		(27,258,198)
69	ADIT	Non-Plant ADIT	250,786,561	(215,116,729)	35,669,833	(1,086)	35,670,919
70	ADIT	Other Rate Base	(251,891)		(251,891)		(251,891)
71	ADIT	Subtotal ADIT	(503,290,743)	(209,672,203)	(712,962,947)	(1,086)	(712,961,861)
72							
73	ADIT End Balance NOL						
74							
75	Total ADIT		(503,290,743)	(209,672,203)	(712,962,947)	(1,086)	(712,961,861)
76							
77	Customer Advances for Construction	Other Rate Base	(60,525,460)		(60,525,460)		(60,525,460)
78	Customer Advances for Construction	Subtotal Customer Advances for Construction	(60,525,460)		(60,525,460)		(60,525,460)
79							
80	Customer Deposits	Other Rate Base	(4,724,449)		(4,724,449)		(4,724,449)
81	Customer Deposits	Subtotal Customer Deposits	(4,724,449)		(4,724,449)		(4,724,449)
82							
83	Regulatory Liability	Other Rate Base	(671,852)		(671,852)		(671,852)
84	Regulatory Liability	Subtotal Regulatory Liability	(671,852)		(671,852)		(671,852)
85							
86	Regulatory Assets	Other Rate Base	46,210,103		46,210,103	1,761	46,208,341
87	Regulatory Assets	Subtotal Regulatory Assets	46,210,103		46,210,103	1,761	46,208,341
88							
89	Cash Working Capital			(56,920,491)	(56,920,491)		(56,920,491)
90							
91	Net Original Cost Rate Base		<u>3,914,709,404</u>	<u>(319,171,681)</u>	<u>3,595,537,723</u>	<u>5,873</u>	<u>3,595,531,851</u>
92							

Public Service Company of Colorado
Sch G-APF-1-100 RB
At December 2022

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
93							
94	Rate Base w/o CWC		3,914,709,404	(262,251,190)	3,652,458,215	5,873	3,652,452,342
95							
96	Derived Allocator Basis:						
97	Rate of Return		7.33%	7.33%	7.33%	7.33%	7.33%
98	Required Earnings		286,948,199	(19,223,012)	267,725,187	430	267,724,757
99	Total Operating Expenses		1,079,313,619	(574,953,770)	504,359,849	65,579	504,294,270
100	AFUDC		6,658,935		6,658,935		6,658,935
101	Other revenues		3,193,053	(306,282)	2,886,771		2,886,771
102	Basis for RRQ		1,356,409,830	(593,870,500)	762,539,330	66,009	762,473,320
103							
104							

Public Service Company of Colorado
 Sch G-APF-1-101 RB Details
 At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
1	Plant in Service	Intangible Plant	302000-Intg Franchises & Consent	PIS-SUBT	1,392,224		1,392,224		1,392,224
2	Plant in Service	Intangible Plant	303003-Intg Misc Computr Softwar	PIS-SUBT	121,284		121,284		121,284
3	Plant in Service	Intangible Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	46,712,248		46,712,248		46,712,248
4				Subtotal Intangible Plant	48,225,756		48,225,756		48,225,756
5									
6	Plant in Service	Gas Production and Gathering Plant	325400-Natrl Prod Land Rights	P&GDMD	99,049		99,049		99,049
7	Plant in Service	Gas Production and Gathering Plant	327000-Natrl Prod Compr Sta Str	P&GDMD	17,267		17,267		17,267
8	Plant in Service	Gas Production and Gathering Plant	328000-Natrl Prod M & R Sta Str	P&GDMD	104,793		104,793		104,793
9	Plant in Service	Gas Production and Gathering Plant	329000-Natrl Prod Other Structure	P&GDMD	9,041		9,041		9,041
10	Plant in Service	Gas Production and Gathering Plant	332000G-Natrl Gs Prod Field L	P&GDMD	3,699,415		3,699,415		3,699,415
11	Plant in Service	Gas Production and Gathering Plant	333000G-Natrl Gs Prod Comp St	P&GDMD	388,683		388,683		388,683
12	Plant in Service	Gas Production and Gathering Plant	334000G-Natrl Gs Prod M & R S	P&GDMD	957,846		957,846		957,846
13				Subtotal Gas Production and Gathering Plant	5,276,093		5,276,093		5,276,093
14									
15	Plant in Service	Gas Products Extraction Plant	340001G-Gs Prod Extrct Land O	PEDMD	49,449		49,449		49,449
16	Plant in Service	Gas Products Extraction Plant	341000G-Gs Prod Extract Str &	PEDMD	462,617		462,617		462,617
17	Plant in Service	Gas Products Extraction Plant	342000G-Gs Prod Extract & Ref	PEDMD	8,733,137		8,733,137		8,733,137
18	Plant in Service	Gas Products Extraction Plant	344000G-Gs Prod Extract Prodc	PEDMD	211,996		211,996		211,996
19	Plant in Service	Gas Products Extraction Plant	345000G-Gs Prod Extract Compr	PEDMD	465,338		465,338		465,338
20	Plant in Service	Gas Products Extraction Plant	346000G-Gs Prod Extr M & R St	PEDMD	86,668		86,668		86,668
21				Subtotal Gas Products Extraction Plant	10,009,206		10,009,206		10,009,206
22									
23	Plant in Service	Gas Underground Storage Plant	350100-UG Storage Land Own in Fee	USDMD	212,136		212,136		212,136
24	Plant in Service	Gas Underground Storage Plant	351000-UG Storage Str & Improve	USDMD	1,637,271		1,637,271		1,637,271
25	Plant in Service	Gas Underground Storage Plant	352100-UG Storage Leasehld & Rgts	USDMD	688,227		688,227		688,227
26	Plant in Service	Gas Underground Storage Plant	352200-UG Storage Reservoirs	USDMD	14,313,038		14,313,038		14,313,038
27	Plant in Service	Gas Underground Storage Plant	352300-UG Storage Nonrecover Gas	USDMD	133,489		133,489		133,489
28	Plant in Service	Gas Underground Storage Plant	353000G-UG Storage Lines	USDMD	4,356,697		4,356,697		4,356,697
29	Plant in Service	Gas Underground Storage Plant	354000G-UG Storage Compress S	USDMD	15,270,431		15,270,431		15,270,431
30	Plant in Service	Gas Underground Storage Plant	355000G-UG Storage M & R Sta	USDMD	950,074		950,074		950,074
31	Plant in Service	Gas Underground Storage Plant	356000G-UG Storage Purificati	USDMD	5,481,794		5,481,794		5,481,794
32	Plant in Service	Gas Underground Storage Plant	357000G-UG Storage Other Equi	USDMD	163,790		163,790		163,790
33	Plant in Service	Gas Underground Storage Plant	360001G-Other Stor Land in Fee	USDMD	0		0		0
34	Plant in Service	Gas Underground Storage Plant	363200-Other Stor Vaporizing E	USDMD	0		0		0
35				Subtotal Gas Underground Storage Plant	43,206,946		43,206,946		43,206,946
36									
37	Plant in Service	Underground Storage Base Gas	117100-Gas Stored-Base Gas	USDMD	9,174,894		9,174,894		9,174,894
38				Subtotal Underground Storage Base Gas	9,174,894		9,174,894		9,174,894
39									
40	Plant in Service	Gas Transmission Plant	365100-Tran Land Owned in Fee	TRDMD	4,974,682		4,974,682		4,974,682
41	Plant in Service	Gas Transmission Plant	365200-Transmission Land Rights	PSC CPUC - Rider PSIA TIMP					
42	Plant in Service	Gas Transmission Plant	365200-Transmission Land Rights	TRDMD	37,270,323		37,270,323		37,270,323
43	Plant in Service	Gas Transmission Plant	366000G-Gs Transmission Str &	TRDMD	33,447,896		33,447,896		33,447,896
44	Plant in Service	Gas Transmission Plant	366096-Gs Tran Other Structures	TRDMD	339,764		339,764		339,764
45	Plant in Service	Gas Transmission Plant	367000G-Gs Transmission Mains	PSC CPUC					
46	Plant in Service	Gas Transmission Plant	367000G-Gs Transmission Mains	PSC CPUC - Rider PSIA TIMP					
47	Plant in Service	Gas Transmission Plant	367000G-Gs Transmission Mains	TRDMD	935,560,249		935,560,249		935,560,249
48	Plant in Service	Gas Transmission Plant	368000G-Gs Tran Compressor St	TRDMD	151,552,781		151,552,781		151,552,781

Public Service Company of Colorado
Sch G-APF-1-101 RB Details
At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
49	Plant in Service	Gas Transmission Plant	369000G-Gs Tran Meas & Reg St	PSC CPUC - Rider PSIA TIMP					
50	Plant in Service	Gas Transmission Plant	369000G-Gs Tran Meas & Reg St	TRDMD	151,012,628		151,012,628		151,012,628
51	Plant in Service	Gas Transmission Plant	370000G-Gs Tran Communication	TRDMD	1,972,497		1,972,497		1,972,497
52				Subtotal Gas Transmission Plant	1,316,130,820		1,316,130,820		1,316,130,820
53									
54	Plant in Service	Gas Distribution Plant	374001-Dist Land Owned in Fee	PSC CPUC	2,637,957		2,637,957		2,637,957
55	Plant in Service	Gas Distribution Plant	374002-Distribution Land Right	PSC CPUC	25,276,599		25,276,599		25,276,599
56	Plant in Service	Gas Distribution Plant	375000-Distribution Str & Improve	PSC CPUC	8,996,100		8,996,100		8,996,100
57	Plant in Service	Gas Distribution Plant	376000G-Gs Distribution Mains	PSC CPUC	15,751,590		15,751,590		15,751,590
58	Plant in Service	Gas Distribution Plant	376010-Distribution Mains Stee	PSC CPUC	967,836,795		967,836,795		967,836,795
59	Plant in Service	Gas Distribution Plant	376010-Distribution Mains Stee	PSC CPUC - Rider PSIA TIMP					
60	Plant in Service	Gas Distribution Plant	376020-Distribution Mains Plasti	PSC CPUC	1,180,337,884		1,180,337,884		1,180,337,884
61	Plant in Service	Gas Distribution Plant	377000-Dist Compressor Sta Equip	PSC CPUC	13,321,338		13,321,338		13,321,338
62	Plant in Service	Gas Distribution Plant	378000G-Dist Meas & Reg Sta Eq Ge	PSC CPUC	59,359,532		59,359,532		59,359,532
63	Plant in Service	Gas Distribution Plant	378000G-Dist Meas & Reg Sta Eq Ge	PSC CPUC - Rider PSIA TIMP					
64	Plant in Service	Gas Distribution Plant	379000-Dist M & R Sta Eq City Gt	PSC CPUC	12,476,717		12,476,717		12,476,717
65	Plant in Service	Gas Distribution Plant	380000G-Distribution Services	PSC CPUC	654,700		654,700		654,700
66	Plant in Service	Gas Distribution Plant	380010-Distribution Service Stee	PSC CPUC	114,942,662		114,942,662		114,942,662
67	Plant in Service	Gas Distribution Plant	380020-Distribut Service Plasti	PSC CPUC	926,346,318		926,346,318		926,346,318
68	Plant in Service	Gas Distribution Plant	381000G-Distribution Meter	PSC CPUC	383,241,233		383,241,233		383,241,233
69	Plant in Service	Gas Distribution Plant	381065-Distr Meters-AMR (Old)	PSC CPUC	77,673,839		77,673,839		77,673,839
70	Plant in Service	Gas Distribution Plant	381066-Distribution meters	PSC CPUC	0		0		0
71	Plant in Service	Gas Distribution Plant	382000G-Dist Meter Installations	PSC CPUC	(0)		(0)		(0)
72	Plant in Service	Gas Distribution Plant	383000-Dist House Regulators	PSC CPUC	83,725,423		83,725,423		83,725,423
73	Plant in Service	Gas Distribution Plant	387000-Dist Other Equipment	PSC CPUC	315		315		315
74				Subtotal Gas Distribution Plant	3,872,579,003		3,872,579,003		3,872,579,003
75									
76	Plant in Service	General Plant	302000-Intg Franchises & Consent	PIS-SUBT	0		0		0
77	Plant in Service	General Plant	370000G-Gs Tran Communication	PIS-SUBT	0		0		0
78	Plant in Service	General Plant	389001-General Land Owned in Fe	PIS-SUBT	193,731		193,731		193,731
79	Plant in Service	General Plant	389002-General Land Rights	PIS-SUBT	8,533		8,533		8,533
80	Plant in Service	General Plant	390000-Genl Structures & Improv	PIS-SUBT	6,180,214		6,180,214		6,180,214
81	Plant in Service	General Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	0		0		0
82	Plant in Service	General Plant	390060-Genl Str & Imp-Remodeling	PIS-SUBT	432,569		432,569		432,569
83	Plant in Service	General Plant	391000-General Office Furn & E	PIS-SUBT	2,636,316		2,636,316		2,636,316
84	Plant in Service	General Plant	391004-General Info Sys Computer	PIS-SUBT	266,683		266,683		266,683
85	Plant in Service	General Plant	392000-General Transportation E	PIS-SUBT	0		0		0
86	Plant in Service	General Plant	392010-General Transp Eq Grp	PIS-SUBT	852,769		852,769		852,769
87	Plant in Service	General Plant	392020-General Transp Eq Grp 2	PIS-SUBT	27,634,499		27,634,499		27,634,499
88	Plant in Service	General Plant	392030-General Transp Eq Trailer	PIS-SUBT	2,946,955		2,946,955		2,946,955
89	Plant in Service	General Plant	392040-General Transp Eq Grp 4	PIS-SUBT	32,178,325		32,178,325		32,178,325
90	Plant in Service	General Plant	394000-General Tools & Shop Equi	PIS-SUBT	33,394,827		33,394,827		33,394,827
91	Plant in Service	General Plant	395000-General Laboratory Equi	PIS-SUBT	396,793		396,793		396,793
92	Plant in Service	General Plant	396000-General Power Operated E	PIS-SUBT	5,247,496		5,247,496		5,247,496
93	Plant in Service	General Plant	397000-General Communication E	PIS-SUBT	11,366,077		11,366,077		11,366,077
94	Plant in Service	General Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC - Rider PSIA TIMP					
95	Plant in Service	General Plant	397010-General Comm Eq Two Wa	PIS-SUBT	23,601,887		23,601,887		23,601,887
96	Plant in Service	General Plant	397020-General Comm Eq AE	PIS-SUBT	29,984,700		29,984,700		29,984,700

Public Service Company of Colorado
 Sch G-APF-1-101 RB Details
 At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
97	Plant in Service	General Plant	397030-General Comm Eq EM	PIS-SUBT	18,468,202		18,468,202		18,468,202
98	Plant in Service	General Plant	398000-General Miscellaneous E	PIS-SUBT	6,254		6,254		6,254
99				Subtotal General Plant	195,796,830		195,796,830		195,796,830
100									
101	Plant in Service	Common Plant	302000-Intg Franchises & Consent	PIS-SUBT	978,080		978,080		978,080
102	Plant in Service	Common Plant	303003-Intg Misc Computr Softwar	PIS-SUBT	5,878,103		5,878,103		5,878,103
103	Plant in Service	Common Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	91,135,311		91,135,311		91,135,311
104	Plant in Service	Common Plant	303005-Intg Misc Computr Soft 15y	PIS-SUBT	45,717,248		45,717,248		45,717,248
105	Plant in Service	Common Plant	303007-Intg Misc Computr Softwar	PIS-SUBT	6,809,593		6,809,593		6,809,593
106	Plant in Service	Common Plant	303010-Intg Misc Computr Softwar	PIS-SUBT	4,560,149		4,560,149		4,560,149
107	Plant in Service	Common Plant	303013-Sfwr-Non Reg 3 Yr	PIS-SUBT	(17,361)		(17,361)		(17,361)
108	Plant in Service	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	18,667,947		18,667,947		18,667,947
109	Plant in Service	Common Plant	303015-Sfwr-Non Reg 15 Yr	PIS-SUBT	(302,461)		(302,461)		(302,461)
110	Plant in Service	Common Plant	303016-Sfwr-Non Reg 5 Yr	PIS-SUBT	(374,596)		(374,596)		(374,596)
111	Plant in Service	Common Plant	389001-General Land Owned in Fe	PIS-SUBT	2,772,705		2,772,705		2,772,705
112	Plant in Service	Common Plant	390000-Genl Structures & Improv	PIS-SUBT	35,798,561	(3,908)	35,794,654		35,794,654
113	Plant in Service	Common Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	24,152,238		24,152,238		24,152,238
114	Plant in Service	Common Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	640,187		640,187		640,187
115	Plant in Service	Common Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	268,022		268,022		268,022
116	Plant in Service	Common Plant	390085-GS&I-1800 Leasehold Imp	PIS-SUBT	4,950,797		4,950,797		4,950,797
117	Plant in Service	Common Plant	391000-General Office Furn & E	PIS-SUBT	8,419,652	(5,615)	8,414,038		8,414,038
118	Plant in Service	Common Plant	391004-General Info Sys Computer	PIS-SUBT	66,789,026		66,789,026		66,789,026
119	Plant in Service	Common Plant	391005-Genl Off Eq-Comp 3 Yr Life	PIS-SUBT					
120	Plant in Service	Common Plant	391007-Genl Office Equip-Leased	PIS-SUBT	0		0		0
121	Plant in Service	Common Plant	391009-Genl Off Eq-Part Lease Fac	PIS-SUBT	0		0		0
122	Plant in Service	Common Plant	392010-General Transp Eq Grp	PIS-SUBT	855,104		855,104		855,104
123	Plant in Service	Common Plant	392020-General Transp Eq Grp 2	PIS-SUBT	2,566,700		2,566,700		2,566,700
124	Plant in Service	Common Plant	392030-General Transp Eq Trailer	PIS-SUBT	1,102,226		1,102,226		1,102,226
125	Plant in Service	Common Plant	392040-General Transp Eq Grp 4	PIS-SUBT	1,713,539		1,713,539		1,713,539
126	Plant in Service	Common Plant	393000-General Stores Equipmen	PIS-SUBT	154,893		154,893		154,893
127	Plant in Service	Common Plant	394000-General Tools & Shop Equi	PIS-SUBT	3,214,070		3,214,070		3,214,070
128	Plant in Service	Common Plant	395000-General Laboratory Equi	PIS-SUBT	101,413		101,413		101,413
129	Plant in Service	Common Plant	396000-General Power Operated E	PIS-SUBT	781,266		781,266		781,266
130	Plant in Service	Common Plant	397000-General Communication E	PIS-SUBT	8,963,656	(12,187,575)	(3,223,919)		(3,223,919)
131	Plant in Service	Common Plant	397010-General Comm Eq Two Wa	PIS-SUBT	4,040		4,040		4,040
132	Plant in Service	Common Plant	397040-General Comm Eq	PIS-SUBT	12,414,855		12,414,855		12,414,855
133	Plant in Service	Common Plant	398000-General Miscellaneous E	PIS-SUBT	427,803		427,803		427,803
134				Subtotal Common Plant	349,142,766	(12,197,097)	336,945,669		336,945,669
135									
136				Subtotal Plant in Service	5,849,542,314	(12,197,097)	5,837,345,216		5,837,345,216
137									
138	Reserve for Depr and Amort	Intangible Plant	108-Accumulated provision	PIS-SUBT	(38,495,633)		(38,495,633)		(38,495,633)
139				Subtotal Intangible Plant	(38,495,633)		(38,495,633)		(38,495,633)
140									
141	Reserve for Depr and Amort	Gas Production and Gathering Plant	108-Accumulated provision	P&GDMD	(4,351,439)		(4,351,439)		(4,351,439)
142				Subtotal Gas Production and Gathering Plant	(4,351,439)		(4,351,439)		(4,351,439)
143									
144	Reserve for Depr and Amort	Gas Products Extraction Plant	108-Accumulated provision	PEDMD	(4,428,907)		(4,428,907)		(4,428,907)

Public Service Company of Colorado
 Sch G-APF-1-101 RB Details
 At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
145				Subtotal Gas Products Extraction Plant	(4,428,907)		(4,428,907)		(4,428,907)
146									
147	Reserve for Depr and Amort	Gas Underground Storage Plant	108-Accumulated provision	USDMD	(17,970,734)		(17,970,734)		(17,970,734)
148				Subtotal Gas Underground Storage Plant	(17,970,734)		(17,970,734)		(17,970,734)
149									
150	Reserve for Depr and Amort	Gas Transmission Plant	108-Accumulated provision	PSC CPUC					
151	Reserve for Depr and Amort	Gas Transmission Plant	108-Accumulated provision	PSC CPUC - Rider PSIA TIMP					
152	Reserve for Depr and Amort	Gas Transmission Plant	108-Accumulated provision	TRDMD	(235,379,541)		(235,379,541)		(235,379,541)
153				Subtotal Gas Transmission Plant	(235,379,541)		(235,379,541)		(235,379,541)
154									
155	Reserve for Depr and Amort	Gas Distribution Plant	108-Accumulated provision	PSC CPUC	(1,112,171,139)		(1,112,171,139)		(1,112,171,139)
156	Reserve for Depr and Amort	Gas Distribution Plant	108-Accumulated provision	PSC CPUC - Rider PSIA TIMP					
157				Subtotal Gas Distribution Plant	(1,112,171,139)		(1,112,171,139)		(1,112,171,139)
158									
159	Reserve for Depr and Amort	General Plant	108-Accumulated provision	PIS-SUBT	(70,750,969)		(70,750,969)		(70,750,969)
160	Reserve for Depr and Amort	General Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC - Rider PSIA TIMP					
161				Subtotal General Plant	(70,750,969)		(70,750,969)		(70,750,969)
162									
163	Reserve for Depr and Amort	Common Plant	108-Accumulated provision	PIS-SUBT	(145,443,331)	1,696,457	(143,746,874)		(143,746,874)
164	Reserve for Depr and Amort	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	(16,069,994)		(16,069,994)		(16,069,994)
165				Subtotal Common Plant	(161,513,325)	1,696,457	(159,816,868)		(159,816,868)
166									
167				Subtotal Reserve for Depr and Amort	(1,645,061,687)	1,696,457	(1,643,365,230)		(1,643,365,230)
168									
169	CWIP	Intangible Plant	107-CWIP	PIS-SUBT	6,130,674		6,130,674		6,130,674
170				Subtotal Intangible Plant	6,130,674		6,130,674		6,130,674
171									
172	CWIP	Gas Production and Gathering Plant	107-CWIP	P&GDMD	(674)		(674)		(674)
173				Subtotal Gas Production and Gathering Plant	(674)		(674)		(674)
174									
175	CWIP	Gas Products Extraction Plant	107-CWIP	PEDMD	674		674		674
176				Subtotal Gas Products Extraction Plant	674		674		674
177									
178	CWIP	Gas Underground Storage Plant	107-CWIP	USDMD	376,137		376,137		376,137
179				Subtotal Gas Underground Storage Plant	376,137		376,137		376,137
180									
181	CWIP	Gas Transmission Plant	107-CWIP	PSC CPUC					
182	CWIP	Gas Transmission Plant	107-CWIP	PSC CPUC - Rider PSIA TIMP					
183	CWIP	Gas Transmission Plant	107-CWIP	TRDMD	57,113,009		57,113,009		57,113,009
184				Subtotal Gas Transmission Plant	57,113,009		57,113,009		57,113,009
185									
186	CWIP	Gas Distribution Plant	107-CWIP	PSC CPUC	33,490,268		33,490,268		33,490,268
187	CWIP	Gas Distribution Plant	107-CWIP	PSC CPUC - Rider PSIA TIMP					
188				Subtotal Gas Distribution Plant	33,490,268		33,490,268		33,490,268
189									
190	CWIP	General Plant	107-CWIP	PIS-SUBT	7,340,678		7,340,678		7,340,678
191	CWIP	General Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC - Rider PSIA TIMP					
192				Subtotal General Plant	7,340,678		7,340,678		7,340,678

Public Service Company of Colorado
 Sch G-APF-1-101 RB Details
 At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
193									
194	CWIP	Common Plant	107-CWIP	PIS-SUBT	24,142,450		24,142,450		24,142,450
195	CWIP	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	317,434		317,434		317,434
196				Subtotal Common Plant	24,459,884		24,459,884		24,459,884
197									
198				Subtotal CWIP	128,910,650		128,910,650		128,910,650
199									
200	Plant in Service: HFU	Common Plant	105000-Held for Future Us	PIS-SUBT					
201				Subtotal Common Plant					
202									
203				Subtotal Plant in Service: HFU					
204									
205	Materials and Supplies	Other Rate Base	15400-Plant Materials and Operating Supplies Prod	PIS-SUBT	8,346,270	(2,855,259)	5,491,011		5,491,011
206	Materials and Supplies	Other Rate Base	16300-M & S Distribution	PIS-SUBT	(33,336)	11,404	(21,932)		(21,932)
207				Subtotal Other Rate Base	8,312,933	(2,843,854)	5,469,079		5,469,079
208									
209				Subtotal Materials and Supplies	8,312,933	(2,843,854)	5,469,079		5,469,079
210									
211	Fuel Inventory	Other Rate Base	16410-Gas Stored in Inventory	PSC CPUC	39,234,492	(39,234,492)			
212				Subtotal Other Rate Base	39,234,492	(39,234,492)			
213									
214				Subtotal Fuel Inventory	39,234,492	(39,234,492)			
215									
216	Prepaid Assets	Other Rate Base	182300NQ-Prepaid Pension Asset Non-Qualified	LABOR	5,647		5,647	1	5,646
217	Prepaid Assets	Other Rate Base	182300QP-Prepaid Pension Asset Qualified	LABOR	56,767,458		56,767,458	5,197	56,762,261
218				Subtotal Other Rate Base	56,773,104		56,773,104	5,198	56,767,907
219									
220				Subtotal Prepaid Assets	56,773,104		56,773,104	5,198	56,767,907
221									
222	ADIT	Intangible Plant	282-ADIT: Other Property	PIS-SUBT	144,449	75,613	220,062		220,062
223	ADIT	Intangible Plant	283-ADIT: Other	PIS-SUBT	(1,296,649)	(49,088)	(1,345,737)		(1,345,737)
224	ADIT	Intangible Plant	CWIPINT-Interest on CWIP	PIS-NET	(22,138)	(22,138)	(22,138)		(22,138)
225				Subtotal Intangible Plant	(1,152,199)	4,387	(1,147,813)		(1,147,813)
226									
227	ADIT	Gas Production and Gathering Plant	190-ADIT	P&GDMD	46,284	75	46,359		46,359
228	ADIT	Gas Production and Gathering Plant	282-ADIT: Other Property	P&GDMD	(1,741,302)	5,948	(1,735,354)		(1,735,354)
229	ADIT	Gas Production and Gathering Plant	CWIPINT-Interest on CWIP	PIS-NET	2	2	2		2
230				Subtotal Gas Production and Gathering Plant	(1,695,019)	6,026	(1,688,993)		(1,688,993)
231									
232	ADIT	Gas Products Extraction Plant	190-ADIT	PEDMD	356	144	500		500
233	ADIT	Gas Products Extraction Plant	282-ADIT: Other Property	PEDMD	(23,141)	(24,487)	(47,628)		(47,628)
234	ADIT	Gas Products Extraction Plant	CWIPINT-Interest on CWIP	PIS-NET		(2)	(2)		(2)
235				Subtotal Gas Products Extraction Plant	(22,785)	(24,345)	(47,131)		(47,131)
236									
237	ADIT	Gas Underground Storage Plant	190-ADIT	USDMD	116,326	891	117,216		117,216
238	ADIT	Gas Underground Storage Plant	282-ADIT: Other Property	USDMD	(4,382,463)	36,009	(4,346,454)		(4,346,454)
239	ADIT	Gas Underground Storage Plant	CWIPINT-Interest on CWIP	PIS-NET		(1,358)	(1,358)		(1,358)
240				Subtotal Gas Underground Storage Plant	(4,266,137)	35,541	(4,230,596)		(4,230,596)

Public Service Company of Colorado
 Sch G-APF-1-101 RB Details
 At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
241									
242	ADIT	Gas Transmission Plant	190-ADIT	TRDMD	9,443,623	(22,707)	9,420,916		9,420,916
243	ADIT	Gas Transmission Plant	282-ADIT: Other Property	PSC CPUC					
244	ADIT	Gas Transmission Plant	282-ADIT: Other Property	PSC CPUC - Rider PSIA TIMP					
245	ADIT	Gas Transmission Plant	282-ADIT: Other Property	TRDMD	(244,846,480)	3,205,435	(241,641,045)		(241,641,045)
246	ADIT	Gas Transmission Plant	CWIPINT-Interest on CWIP	PIS-NET		(206,238)	(206,238)		(206,238)
247				Subtotal Gas Transmission Plant	(235,402,857)	2,976,490	(232,426,367)		(232,426,367)
248									
249	ADIT	Gas Distribution Plant	190-ADIT	PSC CPUC	138,185,027	(2,868,871)	135,316,156		135,316,156
250	ADIT	Gas Distribution Plant	282-ADIT: Other Property	PSC CPUC	(592,737,234)	2,553,128	(590,184,105)		(590,184,105)
251	ADIT	Gas Distribution Plant	282-ADIT: Other Property	PSC CPUC - Rider PSIA TIMP					
252	ADIT	Gas Distribution Plant	CWIPINT-Interest on CWIP	PIS-NET		(120,935)	(120,935)		(120,935)
253				Subtotal Gas Distribution Plant	(454,552,207)	(436,677)	(454,988,884)		(454,988,884)
254									
255	ADIT	General Plant	190-ADIT	PIS-SUBT	848,211	26,612	874,822		874,822
256	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	(28,117,533)	676,312	(27,441,221)		(27,441,221)
257	ADIT	General Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC - Rider PSIA TIMP					
258	ADIT	General Plant	CWIPINT-Interest on CWIP	PIS-NET		(26,508)	(26,508)		(26,508)
259				Subtotal General Plant	(27,269,323)	676,416	(26,592,907)		(26,592,907)
260									
261	ADIT	Common Plant	190-ADIT	PIS-SUBT	508,131	(24,354)	483,776		483,776
262	ADIT	Common Plant	282-ADIT: Other Property	PIS-SUBT	(14,701,874)	1,806,429	(12,895,445)		(12,895,445)
263	ADIT	Common Plant	283-ADIT: Other	PIS-SUBT	(14,967,090)	458,986	(14,508,103)		(14,508,103)
264	ADIT	Common Plant	303004SGS-Intg Computr Softwar	PSC CPUC - Rider PSIA TIMP					
265	ADIT	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	(304,054)	53,953	(250,101)		(250,101)
266	ADIT	Common Plant	CWIPINT-Interest on CWIP	PIS-NET		(88,326)	(88,326)		(88,326)
267				Subtotal Common Plant	(29,464,887)	2,206,688	(27,258,198)		(27,258,198)
268									
269	ADIT	Non-Plant Tax	182360-Unamortized Reg Asset Balances - TCJA Excess TU	LABOR		542,714	542,714	50	542,664
270	ADIT	Non-Plant Tax	182360-Unamortized Reg Asset Balances - TCJA Excess TU	P&GDMD		48,973	48,973		48,973
271	ADIT	Non-Plant Tax	182360-Unamortized Reg Asset Balances - TCJA Excess TU	PIS-NET		253,094	253,094		253,094
272	ADIT	Non-Plant Tax	182360-Unamortized Reg Asset Balances - TCJA Excess TU	PSC CPUC		(14,519)	(14,519)		(14,519)
273	ADIT	Non-Plant Tax	182360-Unamortized Reg Asset Balances - TCJA Excess TU NOL	PSC CPUC		39,904,088	39,904,088		39,904,088
274	ADIT	Non-Plant Tax	190-ADIT	LABOR	1,690,474		1,690,474	155	1,690,319
275	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	5,370,749	8,244,247	13,614,996		13,614,996
276	ADIT	Non-Plant Tax	190-ADIT	PSC CPUC	3,972,549		3,972,549		3,972,549
277	ADIT	Non-Plant Tax	282-ADIT: Other Property	PIS-NET	361,344,640	(361,344,640)			
278	ADIT	Non-Plant Tax	283-ADIT: Other	LABOR	(14,098,076)		(14,098,076)	(1,291)	(14,096,785)
279	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	(103,103,709)	97,249,315	(5,854,394)		(5,854,394)
280	ADIT	Non-Plant Tax	283-ADIT: Other	PSC CPUC	(4,390,067)		(4,390,067)		(4,390,067)
281				Subtotal Non-Plant Tax	250,786,561	(215,116,729)	35,669,833	(1,086)	35,670,919
282									
283	ADIT	Other Rate Base	283-ADIT: Other	PIS-SUBT	(251,891)		(251,891)		(251,891)
284				Subtotal Other Rate Base	(251,891)		(251,891)		(251,891)
285									
286				Subtotal ADIT	(503,290,743)	(209,672,203)	(712,962,947)	(1,086)	(712,961,861)
287									
288	ADIT End Bal NOL								

Public Service Company of Colorado
 Sch G-APF-1-102 RB Adjust
 At December 2022

Line No.	Financial Category	Sub-Functional Category	Record Type - LM Reporting of Record Type	FERC Account	Jurisdictional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.
1	Plant in Service	Gas Transmission Plant	Eliminate PSIA-DIMP	367000G-Gs Transmission Mains	PSC CPUC				Attachment APF-14
2	Plant in Service	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	365200-Transmission Land Rights	- Rider PSIA TIMP				Attachment APF-14
3	Plant in Service	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	367000G-Gs Transmission Mains	- Rider PSIA TIMP				Attachment APF-14
4	Plant in Service	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	369000G-Gs Tran Meas & Reg St	- Rider PSIA TIMP				Attachment APF-14
5	Plant in Service	Gas Transmission Plant			Subtotal Gas Tran				
6									
7	Plant in Service	Gas Distribution Plant	Eliminate PSIA-AMRP	376010-Distribution Mains Stee	PSC CPUC				Attachment APF-14
8	Plant in Service	Gas Distribution Plant	Eliminate PSIA-DIMP	376010-Distribution Mains Stee	PSC CPUC				Attachment APF-14
9	Plant in Service	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	374002-Distribution Land Right	PSC CPUC				Attachment APF-14
10	Plant in Service	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	376010-Distribution Mains Stee	PSC CPUC				Attachment APF-14
11	Plant in Service	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	376020-Distribution Mains Plasti	PSC CPUC				Attachment APF-14
12	Plant in Service	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	378000G-Dist Meas & Reg Sta Eq Ge	PSC CPUC				Attachment APF-14
13	Plant in Service	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	376010-Distribution Mains Stee	- Rider PSIA TIMP				Attachment APF-14
14	Plant in Service	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	378000G-Dist Meas & Reg Sta Eq Ge	- Rider PSIA TIMP				Attachment APF-14
15	Plant in Service	Gas Distribution Plant			Subtotal Gas Dist				
16									
17	Plant in Service	General Plant	Eliminate PSIA-TIMP (T)	397000SGS- Gen Com Equip - Smart-	Rider PSIA TIMP				Attachment APF-14
18	Plant in Service	General Plant			Subtotal General				
19									
20	Plant in Service	Common Plant	Eliminate Smart Grid City	397000-General Communication E	PIS-SUBT	(24,255)		(24,255)	Schedule APF 1-280
21	Plant in Service	Common Plant	Reclass AGIS Common	390000-Genl Structures & Improv	PIS-SUBT	(3,908)		(3,908)	Schedule APF 1-137
22	Plant in Service	Common Plant	Reclass AGIS Common	391000-General Office Furn & E	PIS-SUBT	(5,615)		(5,615)	Schedule APF 1-137
23	Plant in Service	Common Plant	Reclass AGIS Common	397000-General Communication E	PIS-SUBT	(12,163,320)		(12,163,320)	Schedule APF 1-137
24	Plant in Service	Common Plant			Subtotal Commor	(12,197,097)		(12,197,097)	
25									
26	Plant in Service				Subtotal Plant in !	(12,197,097)		(12,197,097)	
27									
28	Reserve for Depr and Amort	Gas Transmission Plant	Eliminate PSIA-DIMP	108-Accumulated provision	PSC CPUC				Attachment APF-14
29	Reserve for Depr and Amort	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	108-Accumulated provision	- Rider PSIA TIMP				Attachment APF-14
30	Reserve for Depr and Amort	Gas Transmission Plant			Subtotal Gas Tran				
31									
32	Reserve for Depr and Amort	Gas Distribution Plant	Eliminate PSIA-AMRP	108-Accumulated provision	PSC CPUC				Attachment APF-14
33	Reserve for Depr and Amort	Gas Distribution Plant	Eliminate PSIA-DIMP	108-Accumulated provision	PSC CPUC				Attachment APF-14
34	Reserve for Depr and Amort	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	108-Accumulated provision	PSC CPUC				Attachment APF-14
35	Reserve for Depr and Amort	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	108-Accumulated provision	- Rider PSIA TIMP				Attachment APF-14
36	Reserve for Depr and Amort	Gas Distribution Plant			Subtotal Gas Dist				
37									
38	Reserve for Depr and Amort	General Plant	Eliminate PSIA-TIMP (T)	397000SGS- Gen Com Equip - Smart-	Rider PSIA TIMP				Attachment APF-14
39	Reserve for Depr and Amort	General Plant			Subtotal General				
40									
41	Reserve for Depr and Amort	Common Plant	Eliminate Smart Grid City	108-Accumulated provision	PIS-SUBT	5,258		5,258	Schedule APF 1-280

Public Service Company of Colorado
 Sch G-APF-1-102 RB Adjust
 At December 2022

Line No.	Financial Category	Sub-Functional Category	Record Type - LM Reporting of Record Type	FERC Account	Jurisdictional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.
42	Reserve for Depr and Amort	Common Plant	Reclass AGIS Common	108-Accumulated provision	PIS-SUBT	1,691,199		1,691,199	Schedule APF 1-137
43	Reserve for Depr and Amort	Common Plant			Subtotal Commor	1,696,457		1,696,457	
44									
45	Reserve for Depr and Amort				Subtotal Reserve	1,696,457		1,696,457	
46									
47	CWIP	Gas Transmission Plant	Eliminate PSIA-DIMP	107-CWIP	PSC CPUC				Attachment APF-14
48	CWIP	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	107-CWIP	- Rider PSIA TIMP				Attachment APF-14
49	CWIP	Gas Transmission Plant			Subtotal Gas Tran				
50									
51	CWIP	Gas Distribution Plant	Eliminate PSIA-AMRP	107-CWIP	PSC CPUC				Attachment APF-14
52	CWIP	Gas Distribution Plant	Eliminate PSIA-DIMP	107-CWIP	PSC CPUC				Attachment APF-14
53	CWIP	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	107-CWIP	PSC CPUC				Attachment APF-14
54	CWIP	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	107-CWIP	- Rider PSIA TIMP				Attachment APF-14
55	CWIP	Gas Distribution Plant			Subtotal Gas Dist				
56									
57	CWIP	General Plant	Eliminate PSIA-TIMP (T)	397000SGS- Gen Com Equip - Smart- Rider PSIA TIMP					Attachment APF-14
58	CWIP	General Plant			Subtotal General				
59									
60	CWIP	Common Plant	Reclass AGIS Common	107-CWIP	PIS-SUBT				Schedule APF 1-137
61	CWIP	Common Plant			Subtotal Commor				
62									
63	CWIP				Subtotal CWIP				
64									
65	Materials and Supplies	Other Rate Base	Capitalized Materials and Supplies	15400-Plant Materials and Operatir	PIS-SUBT	(2,855,259)		(2,855,259)	Schedule APF 1-133
66	Materials and Supplies	Other Rate Base	Capitalized Materials and Supplies	16300-M & S Distribution	PIS-SUBT	11,404		11,404	Schedule APF 1-133
67	Materials and Supplies	Other Rate Base			Subtotal Other Re	(2,843,854)		(2,843,854)	
68									
69	Materials and Supplies				Subtotal Material	(2,843,854)		(2,843,854)	
70									
71	Fuel Inventory	Other Rate Base	Eliminate Gas Delivered/Withdrawn from Storage	16410-Gas Stored in Inventory	PSC CPUC	(39,234,492)		(39,234,492)	Schedule APF 1-136
72	Fuel Inventory	Other Rate Base			Subtotal Other Re	(39,234,492)		(39,234,492)	
73									
74	Fuel Inventory				Subtotal Fuel Inve	(39,234,492)		(39,234,492)	
75									
76	ADIT	Intangible Plant	ADIT IRS Prorate	282-ADIT: Other Property	PIS-SUBT	75,613		75,613	Schedule APF 1-163
77	ADIT	Intangible Plant	ADIT IRS Prorate	283-ADIT: Other	PIS-SUBT	(49,088)		(49,088)	Schedule APF 1-163
78	ADIT	Intangible Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	(22,138)		(22,138)	Schedule APF 1-122
79	ADIT	Intangible Plant			Subtotal Intangibl	4,387		4,387	
80									
81	ADIT	Gas Production and Gathering	ADIT IRS Prorate	190-ADIT	P&GDMD	75		75	Schedule APF 1-163
82	ADIT	Gas Production and Gathering	ADIT IRS Prorate	282-ADIT: Other Property	P&GDMD	5,948		5,948	Schedule APF 1-163

Public Service Company of Colorado
 Sch G-APF-1-102 RB Adjust
 At December 2022

Line No.	Financial Category	Sub-Functional Category	Record Type - LM Reporting of Record Type	FERC Account	Jurisdictional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.
83	ADIT	Gas Production and Gathering Interest on CWIP ADIT		CWIPINT-Interest on CWIP	PIS-NET	2		2	Schedule APF 1-122
84	ADIT	Gas Production and Gathering Plant			Subtotal Gas Proc	6,026		6,026	
85									
86	ADIT	Gas Products Extraction Plant ADIT IRS Prorate		190-ADIT	PEDMD	144		144	Schedule APF 1-163
87	ADIT	Gas Products Extraction Plant ADIT IRS Prorate		282-ADIT: Other Property	PEDMD	(24,487)		(24,487)	Schedule APF 1-163
88	ADIT	Gas Products Extraction Plant Interest on CWIP ADIT		CWIPINT-Interest on CWIP	PIS-NET	(2)		(2)	Schedule APF 1-122
89	ADIT	Gas Products Extraction Plant			Subtotal Gas Proc	(24,345)		(24,345)	
90									
91	ADIT	Gas Underground Storage Pla ADIT IRS Prorate		190-ADIT	USDMD	891		891	Schedule APF 1-163
92	ADIT	Gas Underground Storage Pla ADIT IRS Prorate		282-ADIT: Other Property	USDMD	36,009		36,009	Schedule APF 1-163
93	ADIT	Gas Underground Storage Pla Interest on CWIP ADIT		CWIPINT-Interest on CWIP	PIS-NET	(1,358)		(1,358)	Schedule APF 1-122
94	ADIT	Gas Underground Storage Plant			Subtotal Gas Und	35,541		35,541	
95									
96	ADIT	Gas Transmission Plant	ADIT IRS Prorate	190-ADIT	TRDMD	(22,707)		(22,707)	Schedule APF 1-163
97	ADIT	Gas Transmission Plant	ADIT IRS Prorate	282-ADIT: Other Property	TRDMD	3,205,435		3,205,435	Schedule APF 1-163
98	ADIT	Gas Transmission Plant	Eliminate ADIT IRS Prorate - PSIA	282-ADIT: Other Property	PSC CPUC				Schedule APF 1-163
99	ADIT	Gas Transmission Plant	Eliminate ADIT IRS Prorate - PSIA	282-ADIT: Other Property	- Rider PSIA TIMP				Schedule APF 1-163
100	ADIT	Gas Transmission Plant	Eliminate PSIA-DIMP	282-ADIT: Other Property	PSC CPUC				Attachment APF-14
101	ADIT	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	282-ADIT: Other Property	- Rider PSIA TIMP				Attachment APF-14
102	ADIT	Gas Transmission Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	(206,238)		(206,238)	Schedule APF 1-122
103	ADIT	Gas Transmission Plant			Subtotal Gas Tran	2,976,490		2,976,490	
104									
105	ADIT	Gas Distribution Plant	ADIT IRS Prorate	190-ADIT	PSC CPUC	(2,868,871)		(2,868,871)	Schedule APF 1-163
106	ADIT	Gas Distribution Plant	ADIT IRS Prorate	282-ADIT: Other Property	PSC CPUC	2,553,128		2,553,128	Schedule APF 1-163
107	ADIT	Gas Distribution Plant	Eliminate ADIT IRS Prorate - PSIA	282-ADIT: Other Property	PSC CPUC				Schedule APF 1-163
108	ADIT	Gas Distribution Plant	Eliminate ADIT IRS Prorate - PSIA	282-ADIT: Other Property	- Rider PSIA TIMP				Schedule APF 1-163
109	ADIT	Gas Distribution Plant	Eliminate PSIA-AMRP	282-ADIT: Other Property	PSC CPUC				Attachment APF-14
110	ADIT	Gas Distribution Plant	Eliminate PSIA-DIMP	282-ADIT: Other Property	PSC CPUC				Attachment APF-14
111	ADIT	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	282-ADIT: Other Property	PSC CPUC				Attachment APF-14
112	ADIT	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	282-ADIT: Other Property	- Rider PSIA TIMP				Attachment APF-14
113	ADIT	Gas Distribution Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	(120,935)		(120,935)	Schedule APF 1-122
114	ADIT	Gas Distribution Plant			Subtotal Gas Dist	(436,677)		(436,677)	
115									
116	ADIT	General Plant	ADIT IRS Prorate	190-ADIT	PIS-SUBT	26,612		26,612	Schedule APF 1-163
117	ADIT	General Plant	ADIT IRS Prorate	282-ADIT: Other Property	PIS-SUBT	676,312		676,312	Schedule APF 1-163
118	ADIT	General Plant	Eliminate ADIT IRS Prorate - PSIA	397000SGS- Gen Com Equip - Smart- Rider PSIA TIMP					Schedule APF 1-163
119	ADIT	General Plant	Eliminate PSIA-TIMP (T)	397000SGS- Gen Com Equip - Smart- Rider PSIA TIMP					Attachment APF-14
120	ADIT	General Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	(26,508)		(26,508)	Schedule APF 1-122
121	ADIT	General Plant			Subtotal General	676,416		676,416	
122									
123	ADIT	Common Plant	ADIT IRS Prorate	190-ADIT	PIS-SUBT	(24,354)		(24,354)	Schedule APF 1-163

[illegible]

Public Service Company of Colorado
 Sch G-APF-1-103 CWC
 Year Ended December 2022

Line No.	Original Company	Financial Category	CWC Category	Adjusted Total CPUC	CWC Factor CPUC	CWC Factor CPUC - XES	CWC Factor CPUC - Total	CWC Amount CPUC
1	PSCo	Cost of Sales	Gas Purchased Gas Costs	519,366,950	(0.022603)		(0.022603)	(11,739,116)
2	PSCo	Cost of Sales	Subtotal Cost of Sales	519,366,950	(0)		(0)	(11,739,116)
3								
4	PSCo	OM	Incentive Pay	416,003	(0.605671)		(0.605671)	(251,961)
5	PSCo	OM	Labor OM	79,393,074	0.052329		0.052329	4,154,542
6	PSCo	OM	Other OM	66,737,052	0.035973		0.035973	2,400,705
7	PSCo	OM	Paid Time Off	3,425,323	(1.012082)		(1.012082)	(3,466,709)
8	PSCo	OM	Subtotal OM	149,971,453	(2)		(2)	2,836,577
9								
10	PSCo	Taxes Other than Income	Franchise Tax Paid	23,437,596	(0.035425)		(0.035425)	(830,269)
11	PSCo	Taxes Other than Income	Payroll Tax	4,425,520	0.033973		0.033973	150,346
12	PSCo	Taxes Other than Income	Property Tax	64,311,789	(0.741452)		(0.741452)	(47,684,108)
13	PSCo	Taxes Other than Income	Sales & Use Tax	49,206	(0.011068)		(0.011068)	(545)
14	PSCo	Taxes Other than Income	Sales Tax Paid	43,105,660	(0.011068)		(0.011068)	(477,115)
15	PSCo	Taxes Other than Income	Subtotal Taxes Other than Income	135,329,770	(1)		(1)	(48,841,690)
16								
17	PSCo	State Income Tax Expense	State Income Tax		(0.015452)		(0.015452)	(0.015452)
18	State Income Tax Expense			1,293,420				1,293,420
19	CWC State Income Tax Expense							(19,986)
20	PSCo	State Income Tax Expense	Subtotal State Income Tax Expense		(0)		(0)	(0)
21								
22	PSCo	Federal Income Tax Expense	Federal Income Tax		(0.015452)		(0.015452)	(0.015452)
23	Federal Income Tax Expense			5,698,013				5,698,013
24	CWC Federal Income Tax Expense							(88,046)
25	PSCo	Federal Income Tax Expense	Subtotal Federal Income Tax Expense		(0)		(0)	(0)
26								
27	XES	Cash Working Capital	XES Other OM					
28	XES	Cash Working Capital	Subtotal Cash Working Capital					
29								
30	XES	Cost of Sales	Incentive Pay		(0.605671)	(0.016904)	(0.622575)	
31	XES	Cost of Sales	XES Labor OM		0.069233	(0.016904)	0.052329	
32	XES	Cost of Sales	XES Other OM		0.052877	(0.016904)	0.035973	
33	XES	Cost of Sales	Subtotal Cost of Sales		(0)	(0)	(1)	
34								
35	XES	OM	Incentive Pay	4,867,145	(0.605671)		(0.605671)	(2,947,890)
36	XES	OM	XES Labor OM	33,039,505	0.069233	(0.016904)	0.052329	1,728,917
37	XES	OM	XES Other OM	57,964,983	0.052877	(0.016904)	0.035973	2,085,151
38	XES	OM	Subtotal OM	95,871,633	(0)	(0)	(1)	866,178
39								
40	XES	Taxes Other than Income	Payroll Tax	1,934,638	0.033973		0.033973	65,725
41	XES	Taxes Other than Income	Sales & Use Tax	12,035	(0.011068)		(0.011068)	(133)
42	XES	Taxes Other than Income	Subtotal Taxes Other than Income	1,946,674	0		0	65,591
43								
44	CWC Total			902,486,481	(3)	(0)	(3)	(56,920,491)
45								
46	Reference Lines:							
47	CWC Factor - Federal Income tax				(0)		(0)	(0)
48	CWC Factor - State Income Tax				(0)		(0)	(0)
49	CWC Subtotal			902,486,481	(3)	(0)	(3)	(56,812,459)
50								

Public Service Company of Colorado

Sch G-APF-1-104 NOL

At December 2022

PSC JCOSS Gas - Rate Case 13MA

Line No.	Utility	NOL CPUC
1	PSCO Gas	
2	Combined Tax Rate	24.60%
3		
4	Total Revenue	613,399,755
5	Revenue Deficiency/Excess (Gross)	214,637,700
6	Total Revenue	828,037,455
7		
8	Cost of Sales	
9	Operations and Maintenance Expense	245,843,087
10	Depreciation/Amortization	194,376,931
11	Taxes Other than Income	70,733,188
12	Gain/Loss	
13	AFUDC	6,658,935
14	Total Expense	504,294,270
15		
16	Net Income Before Tax	323,743,185
17		
18	Interest Deduction	58,247,616
19	Schedule M - Book/Tax difference	(22,431,056)
20	Taxable Income	243,064,514
21		
22	Rider Impact on Taxable Income - PSIA	
23	Total Taxable Income	243,064,514
24		
25	Schedule M NOL	
26	Federal Taxable Income (solved)	243,064,514
27		
28	Deferred Tax NOL	
29		
30	ADIT Beg Bal NOL	
31	ADIT End Bal NOL	
32		

Public Service Company of Colorado

Sch G-APF-1-200 IS

At December 2022

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
1	Operating Revenue	Rate Revenues	1,069,235,442	(457,470,458)	611,764,985	1,252,000	610,512,984
2	Operating Revenue	Other Revenues	3,193,053	(306,282)	2,886,771		2,886,771
3	Operating Revenue	Subtotal Operating Revenue	1,072,428,495	(457,776,740)	614,651,756	1,252,000	613,399,755
4							
5	Total Operating Revenue		<u>1,072,428,495</u>	<u>(457,776,740)</u>	<u>614,651,756</u>	<u>1,252,000</u>	<u>613,399,755</u>
6							
7	Cost of Sales	Cost of Sales					
8	Cost of Sales	Other Gas Supply	10,718,111	(10,718,111)			
9	Cost of Sales	Gas Purchased for Resale	508,782,737	(508,782,737)			
10	Cost of Sales	Subtotal Cost of Sales	519,500,849	(519,500,849)			
11							
12	OM	Other Gas Supply	(1,012,299)	141,858	(870,442)		(870,442)
13	OM	Gas Production	1,015,545	(544)	1,015,001	25,694	989,307
14	OM	Gas Products Extraction	736,962	(57,900)	679,062		679,062
15	OM	Gas Storage	1,223,276	(5,638)	1,217,638		1,217,638
16	OM	Production					
17	OM	Gas Transmission	30,465,844	5,864,983	36,330,826	22,288	36,308,539
18	OM	Gas Distribution	102,259,731	7,154,022	109,413,753		109,413,753
19	OM	Customer Accounts	27,838,944	286,071	28,125,016	92	28,124,923
20	OM	Customer Service	18,175,943	(16,611,763)	1,564,179	8	1,564,171
21	OM	Sales	627,201	(152)	627,049	3	627,046
22	OM	A&G	70,850,041	(3,044,057)	67,805,983	16,895	67,789,088
23	OM	Subtotal OM	252,181,187	(6,273,120)	245,908,067	64,980	245,843,087
24							
25	Total Operations and Maintenance Expenses		<u>252,181,187</u>	<u>(6,273,120)</u>	<u>245,908,067</u>	<u>64,980</u>	<u>245,843,087</u>
26							
27	Depr Expense	Intangible	2,570,640		2,570,640		2,570,640
28	Depr Expense	Gas Production	152,356		152,356		152,356
29	Depr Expense	Gas Products Extraction	156,073		156,073		156,073
30	Depr Expense	Gas Storage	955,565		955,565		955,565
31	Depr Expense	Gas Transmission	28,844,131		28,844,131		28,844,131
32	Depr Expense	Gas Distribution	113,258,953		113,258,953		113,258,953
33	Depr Expense	General	6,774,671		6,774,671		6,774,671

Public Service Company of Colorado

Sch G-APF-1-200 IS

At December 2022

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
34	Depr Expense	Common	28,102,533	(226,370)	27,876,163		27,876,163
35	Depr Expense	Subtotal Depr Expense	180,814,923	(226,370)	180,588,553		180,588,553
36							
37	Amortization Expense	Regulatory Asset/Liability	3,976,082	9,812,296	13,788,378		13,788,378
38	Amortization Expense	Subtotal Amortization Expense	3,976,082	9,812,296	13,788,378		13,788,378
39							
40	Total Depreciation and Amortization Expense		<u>184,791,005</u>	<u>9,585,926</u>	<u>194,376,931</u>	<u>-</u>	<u>194,376,931</u>
41							
42	Taxes Other than Income	Taxes Other Than Income	129,499,513	(58,765,727)	70,733,786	599	70,733,188
43	Taxes Other than Income	Subtotal Taxes Other than Income	129,499,513	(58,765,727)	70,733,786	599	70,733,188
44							
45	Total Taxes Other than Income		<u>129,499,513</u>	<u>(58,765,727)</u>	<u>70,733,786</u>	<u>599</u>	<u>70,733,188</u>
46							
47	Gain/Loss on Disposition of Allowances	Rate Revenues					
48	Gain/Loss on Disposition of Allowances	Subtotal Gain/Loss on Disposition of Allo					
49							
50	Gain/Loss on Sale of Utility Plant	Rate Revenues					
51	Gain/Loss on Sale of Utility Plant	Subtotal Gain/Loss on Sale of Utility Plan					
52							
53	Total Operating Expenses (Net AFUDC)		1,079,313,619	(574,953,770)	504,359,849	65,579	504,294,270
54							
55	Earnings before Interest and Taxes		(6,885,124)	117,177,030	110,291,907	1,186,421	109,105,485
56							
57	Rate Base		3,914,800,033	(319,266,817)	3,595,533,216	1,366	3,595,531,851
58	Cost of Debt		1.62%	1.62%	1.62%	1.62%	1.62%
59	Interest Expense		63,419,761	(5,172,122)	58,247,638	22	58,247,616
60							
61	Sch M Temp	Intangible	(531,011)		(531,011)		(531,011)
62	Sch M Temp	Gas Production	(55,953)		(55,953)		(55,953)
63	Sch M Temp	Gas Products Extraction	164,963		164,963		164,963
64	Sch M Temp	Gas Storage	(384,280)		(384,280)		(384,280)
65	Sch M Temp	Gas Transmission	(25,479,827)		(25,479,827)		(25,479,827)
66	Sch M Temp	Gas Distribution	(8,384,671)		(8,384,671)		(8,384,671)

Public Service Company of Colorado
Sch G-APF-1-200 IS
At December 2022

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
67	Sch M Temp	General	(7,026,033)		(7,026,033)		(7,026,033)
68	Sch M Temp	Common	(8,873,878)	683,531	(8,190,347)		(8,190,347)
69	Sch M Temp	Non-Plant ADIT	99,493,654	(69,543,547)	29,950,107	(498)	29,950,605
70	Sch M Temp	Subtotal Sch M Temp	48,922,962	(68,860,016)	(19,937,054)	(498)	(19,936,556)
71							
72	Total Schedule M Temporary		48,922,962	(68,860,016)	(19,937,054)	(498)	(19,936,556)
73							
74	Sch M Perm	Intangible	(207,574)		(207,574)		(207,574)
75	Sch M Perm	Gas Production	345		345		345
76	Sch M Perm	Gas Products Extraction	663		663		663
77	Sch M Perm	Gas Storage	(8,052)		(8,052)		(8,052)
78	Sch M Perm	Gas Transmission	(2,044,918)		(2,044,918)		(2,044,918)
79	Sch M Perm	Gas Distribution	(343,587)		(343,587)		(343,587)
80	Sch M Perm	General	69,266		69,266		69,266
81	Sch M Perm	Common	(232,294)	(28,859)	(261,153)		(261,153)
82	Sch M Perm	Non-Plant ADIT	300,537		300,537	28	300,510
83	Sch M Perm	Subtotal Sch M Perm	(2,465,613)	(28,859)	(2,494,472)	28	(2,494,500)
84							
85	Total Schedule M Permanent		(2,465,613)	(28,859)	(2,494,472)	28	(2,494,500)
86							
87	Subtotal Schedule M		46,457,349	(68,888,875)	(22,431,526)	(470)	(22,431,056)
88	Schedule M NOL						
89	Total Schedule M		46,457,349	(68,888,875)	(22,431,526)	(470)	(22,431,056)
90							
91	State Taxable Income		(23,847,535)	53,460,278	29,612,743	1,185,929	28,426,814
92	State Income Tax Rate		4.55%	4.55%	4.55%	4.55%	4.55%
93	State Income Tax Expense		(1,085,063)	2,432,443	1,347,380	53,960	1,293,420
94							
95	Federal Taxable Income		(22,762,472)	51,027,835	28,265,363	1,131,969	27,133,394
96	Federal Income Tax Rate		21.00%	21.00%	21.00%	21.00%	21.00%
97	Federal Income Tax Expense		(4,780,119)	10,715,845	5,935,726	237,714	5,698,013
98							
99	Deferred Taxes	Intangible	49,416	22,138	71,555		71,555

Public Service Company of Colorado

Sch G-APF-1-200 IS

At December 2022

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
100	Deferred Taxes	Gas Production	11,222	(2)	11,219		11,219
101	Deferred Taxes	Gas Products Extraction	(45,352)	2	(45,349)		(45,349)
102	Deferred Taxes	Gas Storage	68,745	1,358	70,103		70,103
103	Deferred Taxes	Gas Transmission	5,929,539	206,238	6,135,777		6,135,777
104	Deferred Taxes	Gas Distribution	(588,240)	120,935	(467,305)		(467,305)
105	Deferred Taxes	General	1,309,573	26,508	1,336,080		1,336,080
106	Deferred Taxes	Common	961,032	(80,373)	880,659		880,659
107	Deferred Taxes	Non-Plant ADIT	(26,143,974)	20,202,577	(5,941,397)	158	(5,941,555)
108	Deferred Taxes	Subtotal Deferred Taxes	(18,448,038)	20,499,380	2,051,342	158	2,051,184
109							
110	Subtotal Deferred Taxes		(18,448,038)	20,499,380	2,051,342	158	2,051,184
111	Deferred Taxes NOL						
112	Total Deferred Taxes		(18,448,038)	20,499,380	2,051,342	158	2,051,184
113							
114	ITC Amortized	Gas Distribution	(235,945)		(235,945)		(235,945)
115	ITC Amortized	Taxes Other Than Income					
116	ITC Amortized	Subtotal ITC Amortized	(235,945)		(235,945)		(235,945)
117							
118	Tax Credits	Non-Plant ADIT	(1,405,040)		(1,405,040)		(1,405,040)
119	Tax Credits	Subtotal Tax Credits	(1,405,040)		(1,405,040)		(1,405,040)
120							
121	Total Income Tax Expense		(25,954,206)	33,647,668	7,693,462	291,831	7,401,632
122							
123	AFUDC	Intangible	367,788		367,788		367,788
124	AFUDC	Gas Production					
125	AFUDC	Gas Products Extraction					
126	AFUDC	Gas Storage	22,093		22,093		22,093
127	AFUDC	Gas Transmission	3,368,248		3,368,248		3,368,248
128	AFUDC	Gas Distribution	1,617,994		1,617,994		1,617,994
129	AFUDC	General	197,986		197,986		197,986
130	AFUDC	Common	1,084,826		1,084,826		1,084,826
131	AFUDC	Subtotal AFUDC	6,658,935		6,658,935		6,658,935
132							

Public Service Company of Colorado
Sch G-APF-1-200 IS
At December 2022

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
133	Total AFUDC		<u>6,658,935</u>	-	<u>6,658,935</u>	-	<u>6,658,935</u>
134							
135	Total Operating Deductions		1,053,359,413	(541,306,102)	512,053,311	357,410	511,695,901
136							
137	Net Operating Earnings		<u>19,069,082</u>	<u>83,529,362</u>	<u>102,598,444</u>	<u>894,591</u>	<u>101,703,854</u>
138							
139							
140							
141	Calculation to break circular reference:						
142							
143	Rate Base w/o CWC		3,914,709,404	(262,251,190)	3,652,458,215	5,873	3,652,452,342
144	CWC Subtotal			(56,812,459)	(56,812,459)		(56,812,459)
145	CWC Factor - Federal Tax Expense		(0)	(0)	(0)	(0)	(0)
146	CWC Factor - State Tax Expense		(0)	(0)	(0)	(0)	(0)
147							
148	EBIT x Federal Tax Rate x CWC Factor		22,342	(380,231)	(357,890)	(3,850)	(354,040)
149	Schedule M x Federal Tax Rate x CWC Factor		(150,751)	223,540	72,789	2	72,787
150	Cost of Debt x Federal Tax Rate x CWC Factor		(0)	(0)	(0)	(0)	(0)
151							
152	EBIT x Federal Tax Rate x State Tax Rate x State CWC Factor		1,017	(17,301)	(16,284)	(175)	(16,109)
153	Schedule M x Federal Tax Rate x State Tax Rate x State CWC Factor		(6,859)	10,171	3,312	0	3,312
154	Cost of Debt x Federal Tax Rate x State Tax Rate x State CWC Factor		(0)	(0)	(0)	(0)	(0)
155							
156	EBIT x State Tax Rate x CWC Factor		4,841	(82,383)	(77,543)	(834)	(76,709)
157	Schedule M x State Tax Rate x CWC Factor		(32,663)	48,434	15,771	0	15,771
158	Cost of Debt x State Tax Rate x CWC Factor		(0)	(0)	(0)	(0)	(0)
159							
160	Rate Base for Interest expense		3,914,800,033	(319,266,817)	3,595,533,216	1,366	3,595,531,851
161	Rate Base		3,914,709,404	(319,171,681)	3,595,537,723	5,873	3,595,531,851
162	Check		90,629	(95,136)	(4,507)	(4,507)	
163							
164	Other Revenues		3,193,053	(306,282)	2,886,771		2,886,771
165	Retail Revenue		1,069,235,442	(457,470,458)	611,764,985	1,252,000	610,512,984

Public Service Company of Colorado
Sch G-APF-1-200 IS
At December 2022

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
166	Tax Credit		(1,405,040)		(1,405,040)		(1,405,040)
167	ITC Amortized		(235,945)		(235,945)		(235,945)
168	Cost of Sales		519,500,849	(519,500,849)			
169	Gain on Sale						
170	EXP-SUBT		181,331,147	(3,229,063)	178,102,083	48,085	178,053,998
171							

Public Service Company of Colorado
 Sch G-APF-1-201 IS Details
 At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
1	Operating Revenue	Rate Revenue	48001-Rev Gas Res Sales Billed NL C	PSC CPUC		PSCo Not CWC Item	457,536,103	73,861,677	531,397,780		531,397,780
2	Operating Revenue	Rate Revenue	48001A-Rev Gas Res Sales Adj	PSC CPUC		PSCo Not CWC Item	524,225,005	(524,225,005)			
3	Operating Revenue	Rate Revenue	48002-Rev Gas Res Sales UnBld NL C	PSC CPUC		PSCo Not CWC Item	4,652,527	(4,652,527)			
4	Operating Revenue	Rate Revenue	48010-Gas GRSA Revenues	PSC CPUC		PSCo Not CWC Item	3,961	(3,961)			
5	Operating Revenue	Rate Revenue	48300-Gas Sales for Resale	PSC FERC		PSCo Not CWC Item	1,252,000		1,252,000	1,252,000	
6	Operating Revenue	Rate Revenue	48900GRSA-Gas Transportation Re	PSC CPUC		PSCo Not CWC Item	3,818	(3,818)			
7	Operating Revenue	Rate Revenue	48930-Gas Transportation Revenue	PSC CPUC		PSCo Not CWC Item	79,115,204		79,115,204		79,115,204
8	Operating Revenue	Rate Revenue	48930A-Gas Transportation Reven	PSC CPUC		PSCo Not CWC Item	2,446,824	(2,446,824)			
9						Subtotal Rate Revenue	1,069,235,442	(457,470,458)	611,764,985	1,252,000	610,512,984
10											
11						Subtotal Rate Revenues	1,069,235,442	(457,470,458)	611,764,985	1,252,000	610,512,984
12											
13	Operating Revenue	Other Revenue	48710-Gas Late Payment Charges	PSC CPUC		PSCo Not CWC Item	820,944		820,944		820,944
14	Operating Revenue	Other Revenue	48710-Gas Late Payment Charges R	PSC CPUC		PSCo Not CWC Item	1,320,000	(1,320,000)			
15	Operating Revenue	Other Revenue	48801-Gas Connection Charges	PIS-NET		PSCo Not CWC Item	990,624		990,624		990,624
16	Operating Revenue	Other Revenue	48802-Gas NSF Check Charges	PSC CPUC		PSCo Not CWC Item	152,976		152,976		152,976
17	Operating Revenue	Other Revenue	48806-Rev Gas Oth Misc Service NL	PIS-NET		PSCo Not CWC Item	171,312		171,312		171,312
18	Operating Revenue	Other Revenue	48807-Institute Gas Service Premis	PSC CPUC		PSCo Not CWC Item		130,407	130,407		130,407
19	Operating Revenue	Other Revenue	488BD-Gas Other Operating Reven	PSC CPUC		PSCo Not CWC Item	(53,244)	53,244			
20	Operating Revenue	Other Revenue	49010-Gas Product Extraction Reve	PECOMM		PSCo Not CWC Item	200,004		200,004		200,004
21	Operating Revenue	Other Revenue	49300-Rev Gas Rents from Gas Proj	PSC CPUC		PSCo Not CWC Item	24,996		24,996		24,996
22	Operating Revenue	Other Revenue	495CIP-CIP Performance Revenue	PSC CPUC		PSCo Not CWC Item	(830,067)	830,067			
23	Operating Revenue	Other Revenue	495RI-Rifle Plant Billing	PSC CPUC		PSCo Not CWC Item	145,512		145,512		145,512
24	Operating Revenue	Other Revenue	495VE-Vendor Tax Fees	PSC CPUC		PSCo Not CWC Item	249,996		249,996		249,996
25						Subtotal Other Revenue	3,193,053	(306,282)	2,886,771		2,886,771
26											
27						Subtotal Other Revenues	3,193,053	(306,282)	2,886,771		2,886,771
28											
29						Subtotal Operating Revenue	1,072,428,495	(457,776,740)	614,651,756	1,252,000	613,399,755
30											
31	Cost of Sales	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC		PSCo Gas Purchased Gas Costs	10,584,213		10,584,213		10,584,213
32	Cost of Sales	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC		PSCo Not CWC Item		(10,584,213)	(10,584,213)		(10,584,213)
33	Cost of Sales	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC		XES Incentive Pay	17,090	(17,090)			
34	Cost of Sales	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC		XES XES Labor OM	116,408	(116,408)			
35	Cost of Sales	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC		XES XES Other OM	400	(400)			
36						Subtotal Other Gas Supply	10,718,111	(10,718,111)			
37											
38						Subtotal Other Gas Supply	10,718,111	(10,718,111)			
39											
40	Cost of Sales	Gas Purchased for Resale	80200-Nat Gas Plant Outlet Pch	PSC CPUC		PSCo Gas Purchased Gas Costs	726,343,896		726,343,896		726,343,896
41	Cost of Sales	Gas Purchased for Resale	80200-Nat Gas Plant Outlet Pch	PSC CPUC		PSCo Not CWC Item		(726,343,896)	(726,343,896)		(726,343,896)
42	Cost of Sales	Gas Purchased for Resale	80300-Nat Gas Transm Line Pch	PSC CPUC		PSCo Gas Purchased Gas Costs	96,028,198		96,028,198		96,028,198
43	Cost of Sales	Gas Purchased for Resale	80300-Nat Gas Transm Line Pch	PSC CPUC		PSCo Not CWC Item		(96,028,198)	(96,028,198)		(96,028,198)
44	Cost of Sales	Gas Purchased for Resale	80510-Purchased Gas Constr Adj	PSC CPUC		PSCo Gas Purchased Gas Costs	(300,502,108)		(300,502,108)		(300,502,108)
45	Cost of Sales	Gas Purchased for Resale	80510-Purchased Gas Constr Adj	PSC CPUC		PSCo Not CWC Item		300,502,108	300,502,108		300,502,108
46	Cost of Sales	Gas Purchased for Resale	80600-Exchange Gas	PSC CPUC		PSCo Gas Purchased Gas Costs	(1,695,025)		(1,695,025)		(1,695,025)
47	Cost of Sales	Gas Purchased for Resale	80600-Exchange Gas	PSC CPUC		PSCo Not CWC Item		1,695,025	1,695,025		1,695,025
48	Cost of Sales	Gas Purchased for Resale	808100-Gas withdrawn from storag	PSC CPUC		PSCo Gas Purchased Gas Costs	192,225,172		192,225,172		192,225,172
49	Cost of Sales	Gas Purchased for Resale	808100-Gas withdrawn from storag	PSC CPUC		PSCo Not CWC Item		(192,225,172)	(192,225,172)		(192,225,172)
50	Cost of Sales	Gas Purchased for Resale	808200-Gas delivered to storage-Cr	PSC CPUC		PSCo Gas Purchased Gas Costs	(203,211,422)		(203,211,422)		(203,211,422)
51	Cost of Sales	Gas Purchased for Resale	808200-Gas delivered to storage-Cr	PSC CPUC		PSCo Not CWC Item		203,211,422	203,211,422		203,211,422
52	Cost of Sales	Gas Purchased for Resale	81100-Gas Used for Prod Extract Cr	PSC CPUC		PSCo Gas Purchased Gas Costs	(405,973)		(405,973)		(405,973)
53	Cost of Sales	Gas Purchased for Resale	81100-Gas Used for Prod Extract Cr	PSC CPUC		PSCo Not CWC Item		405,973	405,973		405,973
54						Subtotal Gas Purchased for Resale	508,782,737	(508,782,737)			

Public Service Company of Colorado
Sch G-APF-1-201 IS Details
At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
55											
56						Subtotal Gas Purchased for Resale	508,782,737	(508,782,737)			
57											
58						Subtotal Cost of Sales	519,500,849	(519,500,849)			
59											
60	OM	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	XES	Incentive Pay		15,282	15,282		15,282
61	OM	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	XES	XES Labor OM		122,733	122,733		122,733
62	OM	Other Gas Supply	81000-Gas-Compress Stat Fuel	PSC CPUC	PSCo	Other OM	(1,397,770)		(1,397,770)		(1,397,770)
63	OM	Other Gas Supply	81200-Gas Used for Oth Utility	PSC CPUC	PSCo	Other OM	(68,315)		(68,315)		(68,315)
64	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	PSCo	Incentive Pay	(2)	4	2		2
65	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	PSCo	Labor OM	(12)	(1)	(13)		(13)
66	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	PSCo	Other OM	39,643		39,643		39,643
67	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	XES	Incentive Pay	23,914	(4,065)	19,848		19,848
68	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	XES	XES Labor OM	139,531	7,905	147,435		147,435
69	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	XES	XES Other OM	250,712		250,712		250,712
70						Subtotal Other Gas Supply	(1,012,299)	141,858	(870,442)		(870,442)
71											
72						Subtotal Other Gas Supply	(1,012,299)	141,858	(870,442)		(870,442)
73											
74	OM	Gas Production and Gathering Operations	73600-Gas Prod Rents	P&GDMD	PSCo	Labor OM					
75	OM	Gas Production and Gathering Operations	73600-Gas Prod Rents	P&GDMD	PSCo	Other OM	217		217		217
76	OM	Gas Production and Gathering Operations	73600-Gas Prod Rents	P&GDMD	XES	XES Other OM	5,067		5,067		5,067
77	OM	Gas Production and Gathering Operations	75300-Production Well Expense	P&GDMD	PSCo	Incentive Pay	633	(1,415)	(781)		(781)
78	OM	Gas Production and Gathering Operations	75300-Production Well Expense	P&GDMD	PSCo	Labor OM	22,608	1,375	23,983		23,983
79	OM	Gas Production and Gathering Operations	75300-Production Well Expense	P&GDMD	PSCo	Other OM	56,104		56,104		56,104
80	OM	Gas Production and Gathering Operations	75400-Field Compressor Station Exj	P&GDMD	PSCo	Incentive Pay	2,754	(6,596)	(3,842)		(3,842)
81	OM	Gas Production and Gathering Operations	75400-Field Compressor Station Exj	P&GDMD	PSCo	Labor OM	92,638	5,595	98,233		98,233
82	OM	Gas Production and Gathering Operations	75400-Field Compressor Station Exj	P&GDMD	PSCo	Other OM	28,468		28,468		28,468
83	OM	Gas Production and Gathering Operations	75500-Prod Comp Stat Fuel&Pwr	P&GCOMM	PSCo	Other OM	145,589		145,589		145,589
84	OM	Gas Production and Gathering Operations	75900-Production Other Expense	P&GDMD	PSCo	Incentive Pay	41	(169)	(128)		(128)
85	OM	Gas Production and Gathering Operations	75900-Production Other Expense	P&GDMD	PSCo	Labor OM	466	31	497		497
86	OM	Gas Production and Gathering Operations	75900-Production Other Expense	P&GDMD	PSCo	Other OM	30,569		30,569		30,569
87	OM	Gas Production and Gathering Operations	75900-Production Other Expense	P&GDMD	XES	Incentive Pay	161	(26)	135		135
88	OM	Gas Production and Gathering Operations	75900-Production Other Expense	P&GDMD	XES	XES Labor OM	955	54	1,009		1,009
89	OM	Gas Production and Gathering Operations	75900-Production Other Expense	P&GDMD	XES	XES Other OM	6,298		6,298		6,298
90	OM	Gas Production and Gathering Operations	76000-Natural Gas Prod Rent	PSC FERC	PSCo	Labor OM					
91	OM	Gas Production and Gathering Operations	76000-Natural Gas Prod Rent	PSC FERC	PSCo	Other OM	762		762	762	
92	OM	Gas Production and Gathering Operations	76000-Natural Gas Prod Rent	PSC FERC	XES	XES Other OM	24,932		24,932	24,932	
93						Subtotal Gas Production and Gathering Operations	418,264	(1,152)	417,111	25,694	391,418
94											
95	OM	Gas Production and Gathering Maintenance	76200-Maintenance structures and	P&GDMD	PSCo	Incentive Pay					
96	OM	Gas Production and Gathering Maintenance	76200-Maintenance structures and	P&GDMD	PSCo	Labor OM					
97	OM	Gas Production and Gathering Maintenance	76200-Maintenance structures and	P&GDMD	PSCo	Other OM					
98	OM	Gas Production and Gathering Maintenance	76400-Mtce of Field Lines	P&GDMD	PSCo	Incentive Pay	440	(1,587)	(1,148)		(1,148)
99	OM	Gas Production and Gathering Maintenance	76400-Mtce of Field Lines	P&GDMD	PSCo	Labor OM	14,308	933	15,241		15,241
100	OM	Gas Production and Gathering Maintenance	76400-Mtce of Field Lines	P&GDMD	PSCo	Other OM	47,078		47,078		47,078
101	OM	Gas Production and Gathering Maintenance	76500-Maintenance Field Compres:	P&GDMD	PSCo	Incentive Pay	1,488	(4,158)	(2,670)		(2,670)
102	OM	Gas Production and Gathering Maintenance	76500-Maintenance Field Compres:	P&GDMD	PSCo	Labor OM	76,681	4,830	81,511		81,511
103	OM	Gas Production and Gathering Maintenance	76500-Maintenance Field Compres:	P&GDMD	PSCo	Other OM	404,610		404,610		404,610
104	OM	Gas Production and Gathering Maintenance	84200-Oth Strg Exp - Rent	P&GDMD	PSCo	Other OM					
105						Subtotal Gas Production and Gathering Maintenance	544,606	17	544,623		544,623
106											
107	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	PSCo	Incentive Pay	(1)	2	1		1
108	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	PSCo	Labor OM	(2)	(0)	(3)		(3)

Public Service Company of Colorado
 Sch G-APF-1-201 IS Details
 At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
109	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC		PSCo Other OM	1,015		1,015		1,015
110	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC		XES Incentive Pay	8,228	(1,936)	6,293		6,293
111	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC		XES XES Labor OM	41,626	2,525	44,150		44,150
112	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC		XES XES Other OM	1,809		1,809		1,809
113						Subtotal Gas Manufactured Plant	52,675	590	53,266		53,266
114											
115						Subtotal Gas Production	1,015,545	(544)	1,015,001	25,694	989,307
116											
117	OM	Gas Products Extraction Operations	77000-Gas Prod Extract Sup & Eng	PEDMD		PSCo Incentive Pay					
118	OM	Gas Products Extraction Operations	77000-Gas Prod Extract Sup & Eng	PEDMD		PSCo Labor OM					
119	OM	Gas Products Extraction Operations	77000-Gas Prod Extract Sup & Eng	PEDMD		PSCo Other OM	1		1		1
120	OM	Gas Products Extraction Operations	77000-Gas Prod Extract Sup & Eng	PEDMD		XES Incentive Pay	0	(0)	0		0
121	OM	Gas Products Extraction Operations	77000-Gas Prod Extract Sup & Eng	PEDMD		XES XES Labor OM	0	0	0		0
122	OM	Gas Products Extraction Operations	77000-Gas Prod Extract Sup & Eng	PEDMD		XES XES Other OM	4		4		4
123	OM	Gas Products Extraction Operations	77200-Gas Shrinkage	PEDMD		PSCo Other OM	405,973		405,973		405,973
124	OM	Gas Products Extraction Operations	78300-Gas Prod Extract Rents	PEDMD		PSCo Other OM	330,970	(57,900)	273,070		273,070
125	OM	Gas Products Extraction Operations	78300-Gas Prod Extract Rents	PEDMD		XES XES Other OM	15		15		15
126						Subtotal Gas Products Extraction Operations	736,962	(57,900)	679,062		679,062
127											
128						Subtotal Gas Products Extraction	736,962	(57,900)	679,062		679,062
129											
130	OM	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	USDMD		PSCo Incentive Pay	160	(1,478)	(1,317)		(1,317)
131	OM	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	USDMD		PSCo Labor OM	(15,214)	(880)	(16,093)		(16,093)
132	OM	Gas Storage Operations	81600-Gas Well Expense	USDMD		PSCo Incentive Pay	3,307	(7,101)	(3,794)		(3,794)
133	OM	Gas Storage Operations	81600-Gas Well Expense	USDMD		PSCo Labor OM	110,542	6,561	117,102		117,102
134	OM	Gas Storage Operations	81600-Gas Well Expense	USDMD		PSCo Other OM	171,066		171,066		171,066
135	OM	Gas Storage Operations	81800-Storage Comp Station Exp	USDMD		PSCo Incentive Pay	6,267	(13,502)	(7,234)		(7,234)
136	OM	Gas Storage Operations	81800-Storage Comp Station Exp	USDMD		PSCo Labor OM	198,098	11,787	209,884		209,884
137	OM	Gas Storage Operations	81800-Storage Comp Station Exp	USDMD		PSCo Other OM	60,835		60,835		60,835
138	OM	Gas Storage Operations	81900-Storage Comp Stat Fuel&Pwr	USDMD		PSCo Other OM	198,455		198,455		198,455
139	OM	Gas Storage Operations	82400-Storage Other Expense	USDMD		PSCo Incentive Pay	(4)	9	6		6
140	OM	Gas Storage Operations	82400-Storage Other Expense	USDMD		PSCo Labor OM	(22)	(1)	(23)		(23)
141	OM	Gas Storage Operations	82400-Storage Other Expense	USDMD		PSCo Other OM	28,515		28,515		28,515
142	OM	Gas Storage Operations	82400-Storage Other Expense	USDMD		XES Incentive Pay	332	(67)	265		265
143	OM	Gas Storage Operations	82400-Storage Other Expense	USDMD		XES XES Labor OM	1,894	110	2,004		2,004
144	OM	Gas Storage Operations	82400-Storage Other Expense	USDMD		XES XES Other OM	13,263		13,263		13,263
145	OM	Gas Storage Operations	82600-Storage Rents	USDMD		PSCo Labor OM					
146	OM	Gas Storage Operations	82600-Storage Rents	USDMD		PSCo Other OM	14,762		14,762		14,762
147	OM	Gas Storage Operations	82600-Storage Rents	USDMD		XES XES Other OM	49,432		49,432		49,432
148						Subtotal Gas Storage Operations	841,688	(4,561)	837,127		837,127
149											
150	OM	Gas Storage Maintenance	83100-Mtce of Strc & Improv	USDMD		PSCo Incentive Pay					
151	OM	Gas Storage Maintenance	83100-Mtce of Strc & Improv	USDMD		PSCo Labor OM					
152	OM	Gas Storage Maintenance	83100-Mtce of Strc & Improv	USDMD		PSCo Other OM					
153	OM	Gas Storage Maintenance	83200-Mtce of Reserviors&Wells	USDMD		PSCo Incentive Pay	328	(1,209)	(881)		(881)
154	OM	Gas Storage Maintenance	83200-Mtce of Reserviors&Wells	USDMD		PSCo Labor OM	16,446	1,085	17,531		17,531
155	OM	Gas Storage Maintenance	83200-Mtce of Reserviors&Wells	USDMD		PSCo Other OM	111,553		111,553		111,553
156	OM	Gas Storage Maintenance	83400-Mtce of Comp Station	USDMD		PSCo Incentive Pay	1,163	(4,118)	(2,955)		(2,955)
157	OM	Gas Storage Maintenance	83400-Mtce of Comp Station	USDMD		PSCo Labor OM	50,901	3,213	54,114		54,114
158	OM	Gas Storage Maintenance	83400-Mtce of Comp Station	USDMD		PSCo Other OM	197,942		197,942		197,942
159	OM	Gas Storage Maintenance	83500-Mtce of Meas & Reg Equip	USDMD		PSCo Incentive Pay	93	(231)	(139)		(139)
160	OM	Gas Storage Maintenance	83500-Mtce of Meas & Reg Equip	USDMD		PSCo Labor OM	3,016	183	3,199		3,199
161	OM	Gas Storage Maintenance	83500-Mtce of Meas & Reg Equip	USDMD		PSCo Other OM	146		146		146
162						Subtotal Gas Storage Maintenance	381,588	(1,077)	380,511		380,511

Public Service Company of Colorado

Sch G-APF-1-201 IS Details

At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
163											
164						Subtotal Gas Storage	1,223,276	(5,638)	1,217,638		1,217,638
165											
166	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDMD		PSCo Incentive Pay	34,835	(79,125)	(44,290)		(44,290)
167	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDMD		PSCo Labor OM	1,046,132	61,881	1,108,013		1,108,013
168	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDMD		PSCo Other OM	1,179,208		1,179,208		1,179,208
169	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDMD		XES Incentive Pay	312,173	(63,172)	249,001		249,001
170	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDMD		XES XES Labor OM	1,764,143	103,609	1,867,752		1,867,752
171	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDMD		XES XES Other OM	250,064		250,064		250,064
172	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD		PSCo Incentive Pay	17,143	(37,057)	(19,914)		(19,914)
173	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD		PSCo Labor OM	830,336	49,191	879,527		879,527
174	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD		PSCo Other OM	21,744		21,744		21,744
175	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD		XES Incentive Pay	44,548	(8,717)	35,831		35,831
176	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD		XES XES Labor OM	251,003	14,599	265,602		265,602
177	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD		XES XES Other OM	543,378		543,378		543,378
178	OM	Gas Transmission Operations	85200-Communication system exp	TRDMD		PSCo Incentive Pay	373	(1,173)	(800)		(800)
179	OM	Gas Transmission Operations	85200-Communication system exp	TRDMD		PSCo Labor OM	10,041	626	10,667		10,667
180	OM	Gas Transmission Operations	85200-Communication system exp	TRDMD		PSCo Other OM	2,838		2,838		2,838
181	OM	Gas Transmission Operations	85300-Gas Compressor Stat	TRDMD		PSCo Incentive Pay	22,293	(48,968)	(26,675)		(26,675)
182	OM	Gas Transmission Operations	85300-Gas Compressor Stat	TRDMD		PSCo Labor OM	762,936	45,329	808,265		808,265
183	OM	Gas Transmission Operations	85300-Gas Compressor Stat	TRDMD		PSCo Other OM	665,031		665,031		665,031
184	OM	Gas Transmission Operations	85400-Gas for Compresor Stat Fuel	TRCOMM		PSCo Other OM	1,057,565		1,057,565	22,288	1,035,277
185	OM	Gas Transmission Operations	85600-Transmission -Mains	TRDMD		PSCo Incentive Pay	46,873	(106,467)	(59,594)		(59,594)
186	OM	Gas Transmission Operations	85600-Transmission -Mains	TRDMD		PSCo Labor OM	1,586,868	94,194	1,681,062		1,681,062
187	OM	Gas Transmission Operations	85600-Transmission -Mains	TRDMD		PSCo Other OM	7,803,126	5,711,219	13,514,345		13,514,345
188	OM	Gas Transmission Operations	85600-Transmission -Mains	TRDMD		XES XES Other OM					
189	OM	Gas Transmission Operations	85700-Transm - Meas & Reg	TRDMD		PSCo Incentive Pay	17,228	(37,289)	(20,060)		(20,060)
190	OM	Gas Transmission Operations	85700-Transm - Meas & Reg	TRDMD		PSCo Labor OM	568,446	33,676	602,122		602,122
191	OM	Gas Transmission Operations	85700-Transm - Meas & Reg	TRDMD		PSCo Other OM	291,711		291,711		291,711
192	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDMD		PSCo Incentive Pay	14,936	(31,090)	(16,154)		(16,154)
193	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDMD		PSCo Labor OM	480,781	28,164	508,945		508,945
194	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDMD		PSCo Other OM	4,221,318	929,733	5,151,051		5,151,051
195	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDMD		XES Incentive Pay	39,776	(7,283)	32,493		32,493
196	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDMD		XES XES Labor OM	235,844	13,562	249,406		249,406
197	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDMD		XES XES Other OM	355,443		355,443		355,443
198	OM	Gas Transmission Operations	86000-Trans - Rents	TRDMD		PSCo Other OM	1,327,356	(795,681)	531,675		531,675
199	OM	Gas Transmission Operations	86000-Trans - Rents	TRDMD		XES XES Other OM	1,295,464		1,295,464		1,295,464
200						Subtotal Gas Transmission Operations	27,100,955	5,869,761	32,970,716	22,288	32,948,428
201											
202	OM	Gas Transmission Maintenance	86300-Transmission Mtce Mains	TRDMD		PSCo Incentive Pay	9,056	(19,656)	(10,600)		(10,600)
203	OM	Gas Transmission Maintenance	86300-Transmission Mtce Mains	TRDMD		PSCo Labor OM	398,207	23,381	421,588		421,588
204	OM	Gas Transmission Maintenance	86300-Transmission Mtce Mains	TRDMD		PSCo Other OM	1,081,961	(22,562)	1,059,398		1,059,398
205	OM	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equ	TRDMD		PSCo Incentive Pay	5,794	(11,265)	(5,471)		(5,471)
206	OM	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equ	TRDMD		PSCo Labor OM	357,257	20,800	378,058		378,058
207	OM	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equ	TRDMD		PSCo Other OM	1,077,494		1,077,494		1,077,494
208	OM	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equ	TRDMD		XES Incentive Pay	182	(57)	125		125
209	OM	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equ	TRDMD		XES XES Labor OM	901	60	961		961
210	OM	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equ	TRDMD		XES XES Other OM	374		374		374
211	OM	Gas Transmission Maintenance	86500-Transm Mtce Meas & Reg	TRDMD		PSCo Incentive Pay	4,578	(8,045)	(3,467)		(3,467)
212	OM	Gas Transmission Maintenance	86500-Transm Mtce Meas & Reg	TRDMD		PSCo Labor OM	228,511	13,348	241,859		241,859
213	OM	Gas Transmission Maintenance	86500-Transm Mtce Meas & Reg	TRDMD		PSCo Other OM	145,870		145,870		145,870
214	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TRDMD		PSCo Incentive Pay	881	(2,505)	(1,624)		(1,624)
215	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TRDMD		PSCo Labor OM	27,985	1,722	29,707		29,707
216	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TRDMD		PSCo Other OM	3,096		3,096		3,096

Public Service Company of Colorado
 Sch G-APF-1-201 IS Details
 At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
217	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TRDMD		XES Incentive Pay	13	(4)	9		9
218	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TRDMD		XES XES Labor OM	65	4	69		69
219	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TRDMD		XES XES Other OM	22,663		22,663		22,663
220	OM	Gas Transmission Maintenance	86700-Trans Mtce Other Equip	TRDMD		PSCo Other OM					
221						Subtotal Gas Transmission Maintenance	3,364,889	(4,778)	3,360,111		3,360,111
222											
223						Subtotal Gas Transmission	30,465,844	5,864,983	36,330,826	22,288	36,308,539
224											
225	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC		PSCo Incentive Pay	114,771	(242,788)	(128,017)		(128,017)
226	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC		PSCo Labor OM	3,940,531	233,574	4,174,105		4,174,105
227	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC		PSCo Other OM	3,815,448		3,815,448		3,815,448
228	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC		XES Incentive Pay	374,734	(78,628)	296,107		296,107
229	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC		XES XES Labor OM	2,004,565	116,766	2,121,331		2,121,331
230	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC		XES XES Other OM	734,189		734,189		734,189
231	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC		PSCo Incentive Pay	66,713	(155,329)	(88,616)		(88,616)
232	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC		PSCo Labor OM	3,265,290	194,327	3,459,617		3,459,617
233	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC		PSCo Other OM	35,629		35,629		35,629
234	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC		XES Incentive Pay	90,532	(17,745)	72,786		72,786
235	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC		XES XES Labor OM	509,090	29,605	538,696		538,696
236	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC		XES XES Other OM	1,446,342		1,446,342		1,446,342
237	OM	Gas Distribution Operations	87200-Compressor Station Labor a	PSC CPUC		PSCo Incentive Pay	1,216	(2,079)	(863)		(863)
238	OM	Gas Distribution Operations	87200-Compressor Station Labor a	PSC CPUC		PSCo Labor OM	44,261	2,561	46,822		46,822
239	OM	Gas Distribution Operations	87200-Compressor Station Labor a	PSC CPUC		PSCo Other OM	12,088		12,088		12,088
240	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC		PSCo Incentive Pay	60,297	(129,809)	(69,512)		(69,512)
241	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC		PSCo Labor OM	2,165,915	126,667	2,292,581		2,292,581
242	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC		PSCo Other OM	24,443,228	6,276,826	30,720,054		30,720,054
243	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC		XES Incentive Pay	79,239	(15,882)	63,357		63,357
244	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC		XES XES Labor OM	445,262	26,008	471,270		471,270
245	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC		XES XES Other OM	27,785		27,785		27,785
246	OM	Gas Distribution Operations	87500-Dist Op Meas&Regl Stat Gnl	PSC CPUC		PSCo Incentive Pay	32,347	(68,286)	(35,939)		(35,939)
247	OM	Gas Distribution Operations	87500-Dist Op Meas&Regl Stat Gnl	PSC CPUC		PSCo Labor OM	1,150,631	67,164	1,217,795		1,217,795
248	OM	Gas Distribution Operations	87500-Dist Op Meas&Regl Stat Gnl	PSC CPUC		PSCo Other OM	312,928		312,928		312,928
249	OM	Gas Distribution Operations	87600-Dist Oper Meas&Reg Stat Inc	PSC CPUC		PSCo Incentive Pay	8	4	12		12
250	OM	Gas Distribution Operations	87600-Dist Oper Meas&Reg Stat Inc	PSC CPUC		PSCo Labor OM	594	31	625		625
251	OM	Gas Distribution Operations	87600-Dist Oper Meas&Reg Stat Inc	PSC CPUC		PSCo Other OM	19		19		19
252	OM	Gas Distribution Operations	87700-Dist Op Meas&Regl Stat Cty	PSC CPUC		PSCo Incentive Pay	2,394	(5,444)	(3,050)		(3,050)
253	OM	Gas Distribution Operations	87700-Dist Op Meas&Regl Stat Cty	PSC CPUC		PSCo Labor OM	88,926	5,369	94,295		94,295
254	OM	Gas Distribution Operations	87700-Dist Op Meas&Regl Stat Cty	PSC CPUC		PSCo Other OM	4,701		4,701		4,701
255	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC		PSCo Incentive Pay	54,061	(89,954)	(35,894)		(35,894)
256	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC		PSCo Labor OM	2,500,639	145,342	2,645,981		2,645,981
257	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC		PSCo Other OM	(18,756,694)		(18,756,694)		(18,756,694)
258	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC		XES Incentive Pay	(18)	5	(12)		(12)
259	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC		XES XES Labor OM	51	3	54		54
260	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC		XES XES Other OM					
261	OM	Gas Distribution Operations	87900-Dist Op Customer Install	PSC CPUC		PSCo Incentive Pay	123,177	(274,539)	(151,361)		(151,361)
262	OM	Gas Distribution Operations	87900-Dist Op Customer Install	PSC CPUC		PSCo Labor OM	5,224,481	311,473	5,535,954		5,535,954
263	OM	Gas Distribution Operations	87900-Dist Op Customer Install	PSC CPUC		PSCo Other OM	481,178	12,856	494,034		494,034
264	OM	Gas Distribution Operations	87900-Dist Op Customer Install	PSC CPUC		XES XES Other OM					
265	OM	Gas Distribution Operations	88000-Dist Oper -Other	PSC CPUC		PSCo Incentive Pay	294,583	(640,009)	(345,426)		(345,426)
266	OM	Gas Distribution Operations	88000-Dist Oper -Other	PSC CPUC		PSCo Labor OM	12,842,740	762,671	13,605,411		13,605,411
267	OM	Gas Distribution Operations	88000-Dist Oper -Other	PSC CPUC		PSCo Other OM	9,021,418	301,042	9,322,460		9,322,460
268	OM	Gas Distribution Operations	88000-Dist Oper -Other	PSC CPUC		XES Incentive Pay	172,703	(34,001)	138,701		138,701
269	OM	Gas Distribution Operations	88000-Dist Oper -Other	PSC CPUC		XES XES Labor OM	975,610	56,632	1,032,241		1,032,241
270	OM	Gas Distribution Operations	88000-Dist Oper -Other	PSC CPUC		XES XES Other OM	7,078,499		7,078,499		7,078,499

Public Service Company of Colorado
 Sch G-APF-1-201 IS Details
 At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
271	OM	Gas Distribution Operations	88100-Dist Op Rents	PSC CPUC		PSCo Other OM	277,144		277,144		277,144
272	OM	Gas Distribution Operations	88100-Dist Op Rents	PSC CPUC		XES XES Other OM	5,955,286		5,955,286		5,955,286
273						Subtotal Gas Distribution Operations	71,514,529	6,914,435	78,428,964		78,428,964
274											
275	OM	Gas Distribution Maintenance	88500-Dist - Mtce E&S	PSC CPUC		PSCo Incentive Pay	27,571	(65,057)	(37,485)		(37,485)
276	OM	Gas Distribution Maintenance	88500-Dist - Mtce E&S	PSC CPUC		PSCo Labor OM	995,611	59,908	1,055,520		1,055,520
277	OM	Gas Distribution Maintenance	88500-Dist - Mtce E&S	PSC CPUC		PSCo Other OM	583,798		583,798		583,798
278	OM	Gas Distribution Maintenance	88500-Dist - Mtce E&S	PSC CPUC		XES XES Labor OM	1,062	54	1,116		1,116
279	OM	Gas Distribution Maintenance	88500-Dist - Mtce E&S	PSC CPUC		XES XES Other OM	308		308		308
280	OM	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	PSC CPUC		PSCo Incentive Pay	52,688	(123,288)	(70,600)		(70,600)
281	OM	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	PSC CPUC		PSCo Labor OM	2,621,852	155,532	2,777,384		2,777,384
282	OM	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	PSC CPUC		PSCo Other OM	583,282		583,282		583,282
283	OM	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	PSC CPUC		XES Incentive Pay	3,178	(658)	2,520		2,520
284	OM	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	PSC CPUC		XES XES Labor OM	17,556	1,035	18,591		18,591
285	OM	Gas Distribution Maintenance	88800-Maintenance of Compressor	PSC CPUC		PSCo Incentive Pay	185	(305)	(119)		(119)
286	OM	Gas Distribution Maintenance	88800-Maintenance of Compressor	PSC CPUC		PSCo Labor OM	13,518	729	14,247		14,247
287	OM	Gas Distribution Maintenance	88800-Maintenance of Compressor	PSC CPUC		PSCo Other OM	12,379		12,379		12,379
288	OM	Gas Distribution Maintenance	88900-Dist-Mtce of Meas&Regl	PSC CPUC		PSCo Incentive Pay	9,243	(18,598)	(9,355)		(9,355)
289	OM	Gas Distribution Maintenance	88900-Dist-Mtce of Meas&Regl	PSC CPUC		PSCo Labor OM	415,152	23,834	438,986		438,986
290	OM	Gas Distribution Maintenance	88900-Dist-Mtce of Meas&Regl	PSC CPUC		PSCo Other OM	241,446		241,446		241,446
291	OM	Gas Distribution Maintenance	89000-Dist-Mtce of Meas&Reg Indl	PSC CPUC		PSCo Incentive Pay	0	(0)	(0)		(0)
292	OM	Gas Distribution Maintenance	89000-Dist-Mtce of Meas&Reg Indl	PSC CPUC		PSCo Labor OM	4	0	5		5
293	OM	Gas Distribution Maintenance	89200-Dist-Mtce of Services	PSC CPUC		PSCo Incentive Pay	236,765	(512,139)	(275,375)		(275,375)
294	OM	Gas Distribution Maintenance	89200-Dist-Mtce of Services	PSC CPUC		PSCo Labor OM	12,336,501	731,878	13,068,378		13,068,378
295	OM	Gas Distribution Maintenance	89200-Dist-Mtce of Services	PSC CPUC		PSCo Other OM	5,626,798		5,626,798		5,626,798
296	OM	Gas Distribution Maintenance	89200-Dist-Mtce of Services	PSC CPUC		XES Incentive Pay	92	(29)	63		63
297	OM	Gas Distribution Maintenance	89200-Dist-Mtce of Services	PSC CPUC		XES XES Labor OM	545	36	581		581
298	OM	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC		PSCo Incentive Pay	64,607	(160,675)	(96,068)		(96,068)
299	OM	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC		PSCo Labor OM	2,390,260	143,211	2,533,471		2,533,471
300	OM	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC		PSCo Other OM	4,295,348		4,295,348		4,295,348
301	OM	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC		XES Incentive Pay	32,760	(6,414)	26,346		26,346
302	OM	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC		XES XES Labor OM	181,580	10,533	192,113		192,113
303	OM	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC		XES XES Other OM	1,112		1,112		1,112
304						Subtotal Gas Distribution Maintenance	30,745,201	239,588	30,984,789		30,984,789
305											
306						Subtotal Gas Distribution	102,259,731	7,154,022	109,413,753		109,413,753
307											
308	OM	Customer Accounting Expense	90100-Cust Acct Supervise	BILLS		XES Incentive Pay	15,650	(3,136)	12,513	0	12,513
309	OM	Customer Accounting Expense	90100-Cust Acct Supervise	BILLS		XES XES Labor OM	76,878	4,486	81,364	0	81,364
310	OM	Customer Accounting Expense	90100-Cust Acct Supervise	BILLS		XES XES Other OM	11,792		11,792	0	11,792
311	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC		PSCo Incentive Pay	76,391	(168,715)	(92,323)		(92,323)
312	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC		PSCo Labor OM	2,609,604	154,694	2,764,298		2,764,298
313	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC		PSCo Other OM	683,284		683,284		683,284
314	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC		XES Incentive Pay	54,457	(9,839)	44,618		44,618
315	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC		XES XES Labor OM	312,564	17,911	330,475		330,475
316	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC		XES XES Other OM	1,657,941		1,657,941		1,657,941
317	OM	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	BILLS		PSCo Incentive Pay	20,601	(43,048)	(22,447)	(0)	(22,447)
318	OM	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	BILLS		PSCo Labor OM	685,916	40,285	726,201	4	726,197
319	OM	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	BILLS		PSCo Other OM	3,141,122		3,141,122	16	3,141,106
320	OM	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	BILLS		XES Incentive Pay	1,208,126	(235,853)	972,273	5	972,268
321	OM	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	BILLS		XES XES Labor OM	7,194,190	418,805	7,612,995	40	7,612,955
322	OM	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	BILLS		XES XES Other OM	5,126,878		5,126,878	27	5,126,851
323	OM	Customer Accounting Expense	90400-Cust Acct Uncollect	PSC CPUC		PSCo Other OM	2,737,077		2,737,077		2,737,077
324	OM	Customer Accounting Expense	904001-Uncollectable Accounts - N	PSC CPUC		PSCo Other OM	2,042,860		2,042,860		2,042,860

Public Service Company of Colorado
 Sch G-APF-1-201 IS Details
 At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
325	OM	Customer Accounting Expense	90500-Cust Acct Misc	PSC CPUC		PSCo Incentive Pay	(28)	63	35		35
326	OM	Customer Accounting Expense	90500-Cust Acct Misc	PSC CPUC		PSCo Labor OM	(170)	(10)	(180)		(180)
327	OM	Customer Accounting Expense	90500-Cust Acct Misc	PSC CPUC		PSCo Other OM	68,742		68,742		68,742
328	OM	Customer Accounting Expense	90500-Cust Acct Misc	PSC CPUC		XES Incentive Pay	2,393	(457)	1,936		1,936
329	OM	Customer Accounting Expense	90500-Cust Acct Misc	PSC CPUC		XES XES Labor OM	13,977	806	14,783		14,783
330	OM	Customer Accounting Expense	90500-Cust Acct Misc	PSC CPUC		XES XES Other OM	98,698		98,698		98,698
331	OM	Customer Accounting Expense	DEPINT - Customer Deposit Interest	PIS-NET		PSCo Other OM		110,080	110,080		110,080
332						Subtotal Customer Accounting Expense	27,838,944	286,071	28,125,016	92	28,124,923
333											
334						Subtotal Customer Accounts	27,838,944	286,071	28,125,016	92	28,124,923
335											
336	OM	Customer Service Expense	90800-Customer Asst Expense	BILLS		PSCo Incentive Pay	14,174	(28,716)	(14,541)	(0)	(14,541)
337	OM	Customer Service Expense	90800-Customer Asst Expense	BILLS		PSCo Labor OM	459,398	26,970	486,368	3	486,365
338	OM	Customer Service Expense	90800-Customer Asst Expense	BILLS		PSCo Other OM	53,017		53,017	0	53,017
339	OM	Customer Service Expense	90800-Customer Asst Expense	BILLS		XES Incentive Pay	18,010	(3,654)	14,356	0	14,356
340	OM	Customer Service Expense	90800-Customer Asst Expense	BILLS		XES XES Labor OM	101,692	5,964	107,656	1	107,655
341	OM	Customer Service Expense	90800-Customer Asst Expense	BILLS		XES XES Other OM	9,976		9,976	0	9,976
342	OM	Customer Service Expense	90812G-Customer Asst Expense Ga	PSC CPUC		PSCo Other OM	16,612,378	(16,612,378)			
343	OM	Customer Service Expense	909000-Informational and instructi	BILLS		PSCo Other OM	543,180		543,180	3	543,177
344	OM	Customer Service Expense	909000-Informational and instructi	BILLS		XES XES Other OM	340,339		340,339	2	340,337
345	OM	Customer Service Expense	910000-Misc Cust Serv Expense	PSC CPUC		PSCo Incentive Pay	(4)	9	5		5
346	OM	Customer Service Expense	910000-Misc Cust Serv Expense	PSC CPUC		PSCo Labor OM	(22)	(1)	(23)		(23)
347	OM	Customer Service Expense	910000-Misc Cust Serv Expense	PSC CPUC		PSCo Other OM	8,880		8,880		8,880
348	OM	Customer Service Expense	910000-Misc Cust Serv Expense	PSC CPUC		XES Incentive Pay	309	(61)	248		248
349	OM	Customer Service Expense	910000-Misc Cust Serv Expense	PSC CPUC		XES XES Labor OM	1,796	104	1,900		1,900
350	OM	Customer Service Expense	910000-Misc Cust Serv Expense	PSC CPUC		XES XES Other OM	12,821		12,821		12,821
351						Subtotal Customer Service Expense	18,175,943	(16,611,763)	1,564,179	8	1,564,171
352											
353						Subtotal Customer Service	18,175,943	(16,611,763)	1,564,179	8	1,564,171
354											
355	OM	Sales Expense	91200-Economic Development	BILLS		PSCo Incentive Pay	15,146	(30,861)	(15,715)	(0)	(15,715)
356	OM	Sales Expense	91200-Economic Development	BILLS		PSCo Labor OM	515,469	30,528	545,997	3	545,994
357	OM	Sales Expense	91200-Economic Development	BILLS		PSCo Other OM	13,588		13,588	0	13,588
358	OM	Sales Expense	91200-Economic Development	BILLS		XES Incentive Pay	1,283	(209)	1,074	0	1,074
359	OM	Sales Expense	91200-Economic Development	BILLS		XES XES Labor OM	6,094	327	6,422	0	6,422
360	OM	Sales Expense	91200-Economic Development	BILLS		XES XES Other OM	46,671		46,671	0	46,670
361	OM	Sales Expense	916000-Misc Sales Expense	PSC CPUC		PSCo Incentive Pay	(5)	11	7		7
362	OM	Sales Expense	916000-Misc Sales Expense	PSC CPUC		PSCo Labor OM	(28)	(2)	(30)		(30)
363	OM	Sales Expense	916000-Misc Sales Expense	PSC CPUC		PSCo Other OM	10,737		10,737		10,737
364	OM	Sales Expense	916000-Misc Sales Expense	PSC CPUC		XES Incentive Pay	398	(79)	319		319
365	OM	Sales Expense	916000-Misc Sales Expense	PSC CPUC		XES XES Labor OM	2,277	132	2,409		2,409
366	OM	Sales Expense	916000-Misc Sales Expense	PSC CPUC		XES XES Other OM	15,571		15,571		15,571
367						Subtotal Sales Expense	627,201	(152)	627,049	3	627,046
368											
369						Subtotal Sales	627,201	(152)	627,049	3	627,046
370											
371	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT		PSCo Incentive Pay	(651,312)	2,794,070	2,142,758	579	2,142,180
372	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT		PSCo Labor OM	(2,455,112)	(66,380)	(2,521,492)	(681)	(2,520,812)
373	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT		PSCo Other OM		(12,343)	(12,343)	(3)	(12,339)
374	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT		PSCo Paid Time Off	3,426,248		3,426,248	925	3,425,323
375	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT		XES Incentive Pay	6,332,991	(3,471,709)	2,861,283	773	2,860,510
376	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT		XES XES Labor OM	11,557,600	671,022	12,228,622	3,302	12,225,320
377	OM	Administrative & General Expense	92100-A&G Office & Supplies	EXP-SUBT		PSCo Labor OM	322	22	343	0	343
378	OM	Administrative & General Expense	92100-A&G Office & Supplies	EXP-SUBT		PSCo Other OM	1,887,020	(53,340)	1,833,680	495	1,833,185

Public Service Company of Colorado
Sch G-APF-1-201 IS Details
At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
379	OM	Administrative & General Expense	92100-A&G Office & Supplies	EXP-SUBT		XES XES Other OM	9,588,701	(50,113)	9,538,588	2,575	9,536,013
380	OM	Administrative & General Expense	92200-A&G Admn Transfer Crdt	EXP-SUBT		PSCo Other OM	(13,156,979)		(13,156,979)	(3,552)	(13,153,427)
381	OM	Administrative & General Expense	92200-A&G Admn Transfer Crdt	EXP-SUBT		XES XES Other OM	(167,883)		(167,883)	(45)	(167,838)
382	OM	Administrative & General Expense	92300-A&G Outside Services	EXP-SUBT		PSCo Other OM	539,757	(18,846)	520,911	141	520,770
383	OM	Administrative & General Expense	92300-A&G Outside Services	EXP-SUBT		XES XES Other OM	3,629,262		3,629,262	980	3,628,282
384	OM	Administrative & General Expense	92400-A&G Property Insurance	EXP-SUBT		PSCo Other OM	1,467,698	(4,931)	1,462,767	395	1,462,372
385	OM	Administrative & General Expense	92400-A&G Property Insurance	EXP-SUBT		XES XES Other OM	6,774		6,774	2	6,772
386	OM	Administrative & General Expense	92500-A&G Injuries & Damages	EXP-SUBT		PSCo Labor OM	452,784	55	452,838	122	452,716
387	OM	Administrative & General Expense	92500-A&G Injuries & Damages	EXP-SUBT		PSCo Other OM	1,833,772	547	1,834,319	495	1,833,824
388	OM	Administrative & General Expense	92500-A&G Injuries & Damages	EXP-SUBT		XES XES Labor OM	(16,125)		(16,125)	(4)	(16,121)
389	OM	Administrative & General Expense	92500-A&G Injuries & Damages	EXP-SUBT		XES XES Other OM	1,996,429		1,996,429	539	1,995,890
390	OM	Administrative & General Expense	926000-Employee pensions and be	EXP-SUBT		PSCo Labor OM	18,110,797	(1,408,301)	16,702,496	4,509	16,697,987
391	OM	Administrative & General Expense	926000-Employee pensions and be	EXP-SUBT		PSCo Other OM		(2,142,598)	(2,142,598)	(578)	(2,142,020)
392	OM	Administrative & General Expense	926000-Employee pensions and be	EXP-SUBT		XES XES Labor OM	5,595,041	0	5,595,041	1,511	5,593,530
393	OM	Administrative & General Expense	92800-A&G Regulatory Comm Exp	EXP-SUBT		PSCo Incentive Pay					
394	OM	Administrative & General Expense	92800-A&G Regulatory Comm Exp	EXP-SUBT		PSCo Labor OM	3,812	255	4,067	1	4,066
395	OM	Administrative & General Expense	92800-A&G Regulatory Comm Exp	EXP-SUBT		PSCo Other OM	803,946	(544,014)	259,932	70	259,862
396	OM	Administrative & General Expense	92800-A&G Regulatory Comm Exp	EXP-SUBT		XES Incentive Pay	207	(56)	151	0	151
397	OM	Administrative & General Expense	92800-A&G Regulatory Comm Exp	EXP-SUBT		XES XES Labor OM	1,595	102	1,697	0	1,697
398	OM	Administrative & General Expense	92800-A&G Regulatory Comm Exp	EXP-SUBT		XES XES Other OM	36,537		36,537	10	36,528
399	OM	Administrative & General Expense	92800R -Regulatory Commission Ex	PSC CPUC		PSCo Other OM	2,709,296		2,709,296		2,709,296
400	OM	Administrative & General Expense	92804CPUC- Reg Comm Expense	PSC CPUC		PSCo Other OM		2,145,294	2,145,294		2,145,294
401	OM	Administrative & General Expense	92900-A&G Duplicate Chrg Crdt	EXP-SUBT		PSCo Other OM	(1,047,357)		(1,047,357)	(283)	(1,047,074)
402	OM	Administrative & General Expense	93010-A&G General Advertising	EXP-SUBT		PSCo Other OM	154,610	(154,610)			
403	OM	Administrative & General Expense	93010-A&G General Advertising	EXP-SUBT		XES XES Other OM	533,538	(533,538)			
404	OM	Administrative & General Expense	93020-A&G Misc General Exp	EXP-SUBT		PSCo Other OM	640	(405,942)	(405,302)	(109)	(405,192)
405	OM	Administrative & General Expense	93020-A&G Misc General Exp	EXP-SUBT		XES XES Other OM	715,715		715,715	193	715,521
406	OM	Administrative & General Expense	93020-A&G Misc General Exp	PSC CPUC		PSCo Other OM		373,614	373,614		373,614
407	OM	Administrative & General Expense	93100-A&G Rents	EXP-SUBT		PSCo Labor OM					
408	OM	Administrative & General Expense	93100-A&G Rents	EXP-SUBT		PSCo Other OM	62,964	(156,220)	(93,256)	(25)	(93,231)
409	OM	Administrative & General Expense	93100-A&G Rents	EXP-SUBT		XES XES Other OM	16,803,987		16,803,987	4,537	16,799,451
410	OM	Administrative & General Expense	93200-A&G Maint of Structures	EXP-SUBT		PSCo Other OM	92,764		92,764	25	92,739
411	OM	Administrative & General Expense	93500-A&G Maint of Gen PLT	EXP-SUBT		PSCo Other OM	(56,216)	(6,096)	(62,312)	(17)	(62,295)
412	OM	Administrative & General Expense	93500-A&G Maint of Gen PLT	EXP-SUBT		XES XES Other OM	56,216		56,216	15	56,201
413						Subtotal Administrative & General Expense	70,850,041	(3,044,057)	67,805,983	16,895	67,789,088
414											
415						Subtotal A&G	70,850,041	(3,044,057)	67,805,983	16,895	67,789,088
416											
417						Subtotal OM	252,181,187	(6,273,120)	245,908,067	64,980	245,843,087
418											
419	Depr Expense	Intangible Plant	40300-Gas Depreciation	PIS-SUBT		PSCo Not CWC Item	2,570,640		2,570,640		2,570,640
420						Subtotal Intangible Plant	2,570,640		2,570,640		2,570,640
421											
422						Subtotal Intangible	2,570,640		2,570,640		2,570,640
423											
424	Depr Expense	Gas Production and Gathering Plant	40300-Gas Depreciation	P&GDMD		PSCo Not CWC Item	152,356		152,356		152,356
425						Subtotal Gas Production and Gathering Plant	152,356		152,356		152,356
426											
427						Subtotal Gas Production	152,356		152,356		152,356
428											
429	Depr Expense	Gas Products Extraction Plant	40300-Gas Depreciation	PEDMD		PSCo Not CWC Item	156,073		156,073		156,073
430						Subtotal Gas Products Extraction Plant	156,073		156,073		156,073
431											
432						Subtotal Gas Products Extraction	156,073		156,073		156,073

Public Service Company of Colorado
Sch G-APF-1-201 IS Details
At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
433											
434	Depr Expense	Gas Underground Storage Plant	40300-Gas Depreciation	USDMD		PSCo Not CWC Item	955,565		955,565		955,565
435						Subtotal Gas Underground Storage Plant	955,565		955,565		955,565
436											
437						Subtotal Gas Storage	955,565		955,565		955,565
438											
439	Depr Expense	Gas Transmission Plant	40300-Gas Depreciation	PSC CPUC		PSCo Not CWC Item					
440	Depr Expense	Gas Transmission Plant	40300-Gas Depreciation	- Rider PSIA TIMP		PSCo Not CWC Item					
441	Depr Expense	Gas Transmission Plant	40300-Gas Depreciation	TRDMD		PSCo Not CWC Item	28,844,131		28,844,131		28,844,131
442						Subtotal Gas Transmission Plant	28,844,131		28,844,131		28,844,131
443											
444						Subtotal Gas Transmission	28,844,131		28,844,131		28,844,131
445											
446	Depr Expense	Gas Distribution Plant	40300-Gas Depreciation	PSC CPUC		PSCo Not CWC Item	113,258,953		113,258,953		113,258,953
447	Depr Expense	Gas Distribution Plant	40300-Gas Depreciation	- Rider PSIA TIMP		PSCo Not CWC Item					
448						Subtotal Gas Distribution Plant	113,258,953		113,258,953		113,258,953
449											
450						Subtotal Gas Distribution	113,258,953		113,258,953		113,258,953
451											
452	Depr Expense	General Plant	397000SGS- Gen Com Equip - Smart - Rider PSIA TIMP			PSCo Not CWC Item					
453	Depr Expense	General Plant	40300-Gas Depreciation	PIS-SUBT		PSCo Not CWC Item	6,774,671		6,774,671		6,774,671
454						Subtotal General Plant	6,774,671		6,774,671		6,774,671
455											
456						Subtotal General	6,774,671		6,774,671		6,774,671
457											
458	Depr Expense	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT		PSCo Not CWC Item	504,902		504,902		504,902
459	Depr Expense	Common Plant	40300-Gas Depreciation	PIS-SUBT		PSCo Not CWC Item	27,597,631	(226,370)	27,371,261		27,371,261
460						Subtotal Common Plant	28,102,533	(226,370)	27,876,163		27,876,163
461											
462						Subtotal Common	28,102,533	(226,370)	27,876,163		27,876,163
463											
464						Subtotal Depr Expense	180,814,923	(226,370)	180,588,553		180,588,553
465											
466	Amortization Expense	Other Regulatory Asset/Liability	40300-Gas Depreciation	PSC CPUC		PSCo Not CWC Item		(34,956)	(34,956)		(34,956)
467	Amortization Expense	Other Regulatory Asset/Liability	40730C-Amortization of Deferral of	PSC CPUC		PSCo Not CWC Item		4,398,773	4,398,773		4,398,773
468	Amortization Expense	Other Regulatory Asset/Liability	40730DPA-Damage Prevention Am	PSC CPUC		PSCo Not CWC Item		2,811,448	2,811,448		2,811,448
469	Amortization Expense	Other Regulatory Asset/Liability	40730PEDA-Pension Expense Defer	PSC CPUC		PSCo Not CWC Item		(205,586)	(205,586)		(205,586)
470	Amortization Expense	Other Regulatory Asset/Liability	40730PPA-Prepaid Pension Asset A	PSC CPUC		PSCo Not CWC Item	3,976,082		3,976,082		3,976,082
471	Amortization Expense	Other Regulatory Asset/Liability	40750-Denver MGP Amortization	PSC CPUC		PSCo Not CWC Item		2,508,501	2,508,501		2,508,501
472	Amortization Expense	Other Regulatory Asset/Liability	40750MGP-MGP Amortization	PSC CPUC		PSCo Not CWC Item		334,116	334,116		334,116
473						Subtotal Other Regulatory Asset/Liability	3,976,082	9,812,296	13,788,378		13,788,378
474											
475						Subtotal Regulatory Asset/Liability	3,976,082	9,812,296	13,788,378		13,788,378
476											
477						Subtotal Amortization Expense	3,976,082	9,812,296	13,788,378		13,788,378
478											
479	Taxes Other than Income	Taxes Other Than Income	408100-Tax Other Than Income Tax	PIS-TOT		PSCo Property Tax	56,574,303	7,737,485	64,311,789		64,311,789
480	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income Tax	LABOR		PSCo Payroll Tax	4,226,753	199,171	4,425,925	405	4,425,520
481	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income Tax	LABOR		XES Payroll Tax	2,093,943	(159,127)	1,934,816	177	1,934,638
482	Taxes Other than Income	Taxes Other Than Income	408102-Tax Other Than Income Tax	EXP-SUBT		PSCo Sales & Use Tax	49,219		49,219	13	49,206
483	Taxes Other than Income	Taxes Other Than Income	408102-Tax Other Than Income Tax	EXP-SUBT		XES Sales & Use Tax	12,039		12,039	3	12,035
484	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes	PSC CPUC		PSCo Franchise Tax Paid	23,437,596		23,437,596		23,437,596
485	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes	PSC CPUC		PSCo Not CWC Item		(66,543,256)	(66,543,256)		(66,543,256)
486	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes	PSC CPUC		PSCo Sales Tax Paid	43,105,660		43,105,660		43,105,660

Public Service Company of Colorado
Sch G-APF-1-201 IS Details
At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
487						Subtotal Taxes Other Than Income	129,499,513	(58,765,727)	70,733,786	599	70,733,188
488											
489						Subtotal Taxes Other Than Income	129,499,513	(58,765,727)	70,733,786	599	70,733,188
490											
491						Subtotal Taxes Other than Income	129,499,513	(58,765,727)	70,733,786	599	70,733,188
492											
493	Sch M Temp	Intangible Plant	Sch-M	PIS-SUBT	PSCo	Not CWC Item	(531,011)		(531,011)		(531,011)
494						Subtotal Intangible Plant	(531,011)		(531,011)		(531,011)
495											
496						Subtotal Intangible	(531,011)		(531,011)		(531,011)
497											
498	Sch M Temp	Gas Production and Gathering Plant	Sch-M	P&GDMD	PSCo	Not CWC Item	(55,953)		(55,953)		(55,953)
499						Subtotal Gas Production and Gathering Plant	(55,953)		(55,953)		(55,953)
500											
501						Subtotal Gas Production	(55,953)		(55,953)		(55,953)
502											
503	Sch M Temp	Gas Products Extraction Plant	Sch-M	PEDMD	PSCo	Not CWC Item	164,963		164,963		164,963
504						Subtotal Gas Products Extraction Plant	164,963		164,963		164,963
505											
506						Subtotal Gas Products Extraction	164,963		164,963		164,963
507											
508	Sch M Temp	Gas Underground Storage Plant	Sch-M	USDMD	PSCo	Not CWC Item	(384,280)		(384,280)		(384,280)
509						Subtotal Gas Underground Storage Plant	(384,280)		(384,280)		(384,280)
510											
511						Subtotal Gas Storage	(384,280)		(384,280)		(384,280)
512											
513	Sch M Temp	Gas Transmission Plant	Sch-M	PSC CPUC	PSCo	Not CWC Item					
514	Sch M Temp	Gas Transmission Plant	Sch-M	- Rider PSIA TIMP	PSCo	Not CWC Item					
515	Sch M Temp	Gas Transmission Plant	Sch-M	TRDMD	PSCo	Not CWC Item	(25,479,827)		(25,479,827)		(25,479,827)
516						Subtotal Gas Transmission Plant	(25,479,827)		(25,479,827)		(25,479,827)
517											
518						Subtotal Gas Transmission	(25,479,827)		(25,479,827)		(25,479,827)
519											
520	Sch M Temp	Gas Distribution Plant	Sch-M	PSC CPUC	PSCo	Not CWC Item	(8,384,671)		(8,384,671)		(8,384,671)
521	Sch M Temp	Gas Distribution Plant	Sch-M	- Rider PSIA TIMP	PSCo	Not CWC Item					
522						Subtotal Gas Distribution Plant	(8,384,671)		(8,384,671)		(8,384,671)
523											
524						Subtotal Gas Distribution	(8,384,671)		(8,384,671)		(8,384,671)
525											
526	Sch M Temp	General Plant	397000SGS- Gen Com Equip - Smar	- Rider PSIA TIMP	PSCo	Not CWC Item					
527	Sch M Temp	General Plant	Sch-M	PIS-SUBT	PSCo	Not CWC Item	(7,026,033)		(7,026,033)		(7,026,033)
528						Subtotal General Plant	(7,026,033)		(7,026,033)		(7,026,033)
529											
530						Subtotal General	(7,026,033)		(7,026,033)		(7,026,033)
531											
532	Sch M Temp	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	PSCo	Not CWC Item	(413,464)		(413,464)		(413,464)
533	Sch M Temp	Common Plant	Sch-M	PIS-SUBT	PSCo	Not CWC Item	(8,460,414)	683,531	(7,776,883)		(7,776,883)
534						Subtotal Common Plant	(8,873,878)	683,531	(8,190,347)		(8,190,347)
535											
536						Subtotal Common	(8,873,878)	683,531	(8,190,347)		(8,190,347)
537											
538	Sch M Temp	Non-Plant Tax	Sch-M	LABOR	PSCo	Not CWC Item	(5,439,019)		(5,439,019)	(498)	(5,438,521)
539	Sch M Temp	Non-Plant Tax	Sch-M	PIS-NET	PSCo	Not CWC Item	78,845,330	(69,543,547)	9,301,782		9,301,782
540	Sch M Temp	Non-Plant Tax	Sch-M	PSC CPUC	PSCo	Not CWC Item	26,087,344		26,087,344		26,087,344

Public Service Company of Colorado
Sch G-APF-1-201 IS Details
At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
541						Subtotal Non-Plant Tax	99,493,654	(69,543,547)	29,950,107	(498)	29,950,605
542											
543						Subtotal Non-Plant ADIT	99,493,654	(69,543,547)	29,950,107	(498)	29,950,605
544											
545						Subtotal Sch M Temp	48,922,962	(68,860,016)	(19,937,054)	(498)	(19,936,556)
546											
547	Sch M Perm	Intangible Plant	Sch-M	PIS-SUBT		PSCo Not CWC Item	(207,574)		(207,574)		(207,574)
548						Subtotal Intangible Plant	(207,574)		(207,574)		(207,574)
549											
550						Subtotal Intangible	(207,574)		(207,574)		(207,574)
551											
552	Sch M Perm	Gas Production and Gathering Plant	Sch-M	P&GDMD		PSCo Not CWC Item	345		345		345
553						Subtotal Gas Production and Gathering Plant	345		345		345
554											
555						Subtotal Gas Production	345		345		345
556											
557	Sch M Perm	Gas Products Extraction Plant	Sch-M	PEDMD		PSCo Not CWC Item	663		663		663
558						Subtotal Gas Products Extraction Plant	663		663		663
559											
560						Subtotal Gas Products Extraction	663		663		663
561											
562	Sch M Perm	Gas Underground Storage Plant	Sch-M	USDMD		PSCo Not CWC Item	(8,052)		(8,052)		(8,052)
563						Subtotal Gas Underground Storage Plant	(8,052)		(8,052)		(8,052)
564											
565						Subtotal Gas Storage	(8,052)		(8,052)		(8,052)
566											
567	Sch M Perm	Gas Transmission Plant	Sch-M	PSC CPUC		PSCo Not CWC Item					
568	Sch M Perm	Gas Transmission Plant	Sch-M	- Rider PSIA TIMP		PSCo Not CWC Item					
569	Sch M Perm	Gas Transmission Plant	Sch-M	TRDMD		PSCo Not CWC Item	(2,044,918)		(2,044,918)		(2,044,918)
570						Subtotal Gas Transmission Plant	(2,044,918)		(2,044,918)		(2,044,918)
571											
572						Subtotal Gas Transmission	(2,044,918)		(2,044,918)		(2,044,918)
573											
574	Sch M Perm	Gas Distribution Plant	Sch-M	PSC CPUC		PSCo Not CWC Item	(343,587)		(343,587)		(343,587)
575	Sch M Perm	Gas Distribution Plant	Sch-M	- Rider PSIA TIMP		PSCo Not CWC Item					
576						Subtotal Gas Distribution Plant	(343,587)		(343,587)		(343,587)
577											
578						Subtotal Gas Distribution	(343,587)		(343,587)		(343,587)
579											
580	Sch M Perm	General Plant	397000SGS- Gen Com Equip - Smar- Rider PSIA TIMP			PSCo Not CWC Item					
581	Sch M Perm	General Plant	Sch-M	PIS-SUBT		PSCo Not CWC Item	69,266		69,266		69,266
582						Subtotal General Plant	69,266		69,266		69,266
583											
584						Subtotal General	69,266		69,266		69,266
585											
586	Sch M Perm	Common Plant	303014-Intg CRS Computr Softwar		PIS-SUBT	PSCo Not CWC Item	4,074		4,074		4,074
587	Sch M Perm	Common Plant	Sch-M	PIS-SUBT		PSCo Not CWC Item	(236,367)	(28,859)	(265,226)		(265,226)
588						Subtotal Common Plant	(232,294)	(28,859)	(261,153)		(261,153)
589											
590						Subtotal Common	(232,294)	(28,859)	(261,153)		(261,153)
591											
592	Sch M Perm	Non-Plant Tax	Sch-M	LABOR		PSCo Not CWC Item	300,537		300,537	28	300,510
593	Sch M Perm	Non-Plant Tax	Sch-M	PIS-NET		PSCo Not CWC Item					
594						Subtotal Non-Plant Tax	300,537		300,537	28	300,510

Public Service Company of Colorado
Sch G-APF-1-201 IS Details
At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
595											
596						Subtotal Non-Plant ADIT	300,537		300,537	28	300,510
597											
598						Subtotal Sch M Perm	(2,465,613)	(28,859)	(2,494,472)	28	(2,494,500)
599											
600	Schedule M NOL										
601											
602	Deferred Taxes	Intangible Plant	410100-Deferred Income Tax	PIS-SUBT		PSCo Not CWC Item	49,416		49,416		49,416
603	Deferred Taxes	Intangible Plant	CWIPINT-Interest on CWIP	PIS-NET		PSCo Not CWC Item		22,138	22,138		22,138
604						Subtotal Intangible Plant	49,416	22,138	71,555		71,555
605											
606						Subtotal Intangible	49,416	22,138	71,555		71,555
607											
608	Deferred Taxes	Gas Production and Gathering Plant	410100-Deferred Income Tax	P&GDMD		PSCo Not CWC Item	11,222		11,222		11,222
609	Deferred Taxes	Gas Production and Gathering Plant	CWIPINT-Interest on CWIP	PIS-NET		PSCo Not CWC Item		(2)	(2)		(2)
610						Subtotal Gas Production and Gathering Plant	11,222	(2)	11,219		11,219
611											
612						Subtotal Gas Production	11,222	(2)	11,219		11,219
613											
614	Deferred Taxes	Gas Products Extraction Plant	410100-Deferred Income Tax	PEDMD		PSCo Not CWC Item	(45,352)		(45,352)		(45,352)
615	Deferred Taxes	Gas Products Extraction Plant	CWIPINT-Interest on CWIP	PIS-NET		PSCo Not CWC Item		2	2		2
616						Subtotal Gas Products Extraction Plant	(45,352)	2	(45,349)		(45,349)
617											
618						Subtotal Gas Products Extraction	(45,352)	2	(45,349)		(45,349)
619											
620	Deferred Taxes	Gas Underground Storage Plant	410100-Deferred Income Tax	USDMD		PSCo Not CWC Item	68,745		68,745		68,745
621	Deferred Taxes	Gas Underground Storage Plant	CWIPINT-Interest on CWIP	PIS-NET		PSCo Not CWC Item		1,358	1,358		1,358
622						Subtotal Gas Underground Storage Plant	68,745	1,358	70,103		70,103
623											
624						Subtotal Gas Storage	68,745	1,358	70,103		70,103
625											
626	Deferred Taxes	Gas Transmission Plant	410100-Deferred Income Tax	PSC CPUC		PSCo Not CWC Item					
627	Deferred Taxes	Gas Transmission Plant	410100-Deferred Income Tax	- Rider PSIA TIMP		PSCo Not CWC Item					
628	Deferred Taxes	Gas Transmission Plant	410100-Deferred Income Tax	TRDMD		PSCo Not CWC Item	5,929,539		5,929,539		5,929,539
629	Deferred Taxes	Gas Transmission Plant	CWIPINT-Interest on CWIP	PIS-NET		PSCo Not CWC Item		206,238	206,238		206,238
630						Subtotal Gas Transmission Plant	5,929,539	206,238	6,135,777		6,135,777
631											
632						Subtotal Gas Transmission	5,929,539	206,238	6,135,777		6,135,777
633											
634	Deferred Taxes	Gas Distribution Plant	410100-Deferred Income Tax	PSC CPUC		PSCo Not CWC Item	(588,240)		(588,240)		(588,240)
635	Deferred Taxes	Gas Distribution Plant	410100-Deferred Income Tax	- Rider PSIA TIMP		PSCo Not CWC Item					
636	Deferred Taxes	Gas Distribution Plant	CWIPINT-Interest on CWIP	PIS-NET		PSCo Not CWC Item		120,935	120,935		120,935
637						Subtotal Gas Distribution Plant	(588,240)	120,935	(467,305)		(467,305)
638											
639						Subtotal Gas Distribution	(588,240)	120,935	(467,305)		(467,305)
640											
641	Deferred Taxes	General Plant	397000SGS- Gen Com Equip - Smar	- Rider PSIA TIMP		PSCo Not CWC Item					
642	Deferred Taxes	General Plant	410100-Deferred Income Tax	PIS-SUBT		PSCo Not CWC Item	1,309,573		1,309,573		1,309,573
643	Deferred Taxes	General Plant	CWIPINT-Interest on CWIP	PIS-NET		PSCo Not CWC Item		26,508	26,508		26,508
644						Subtotal General Plant	1,309,573	26,508	1,336,080		1,336,080
645											
646						Subtotal General	1,309,573	26,508	1,336,080		1,336,080
647											
648	Deferred Taxes	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT		PSCo Not CWC Item	100,516		100,516		100,516

At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
649	Deferred Taxes	Common Plant	410100-Deferred Income Tax	PIS-SUBT	PSCo	Not CWC Item	860,516	(168,699)	691,817		691,817
650	Deferred Taxes	Common Plant	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item		88,326	88,326		88,326
651						Subtotal Common Plant	961,032	(80,373)	880,659		880,659
652											
653						Subtotal Common	961,032	(80,373)	880,659		880,659
654											
655	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	LABOR	PSCo	Not CWC Item	1,337,700	383,092	1,720,792	158	1,720,634
656	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	P&GDMD	PSCo	Not CWC Item		34,569	34,569		34,569
657	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	PSCo	Not CWC Item	(21,065,622)	18,956,550	(2,109,072)		(2,109,072)
658	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item	(6,416,052)	828,366	(5,587,686)		(5,587,686)
659						Subtotal Non-Plant Tax	(26,143,974)	20,202,577	(5,941,397)	158	(5,941,555)
660											
661						Subtotal Non-Plant ADIT	(26,143,974)	20,202,577	(5,941,397)	158	(5,941,555)
662											
663						Subtotal Deferred Taxes	(18,448,038)	20,499,380	2,051,342	158	2,051,184
664											
665	Deferred Taxes NOL										
666											
667	ITC Amortized	Gas Distribution Plant	375000-Distribution Str & Improve	PSC CPUC	PSCo	Not CWC Item	(235,945)		(235,945)		(235,945)
668						Subtotal Gas Distribution Plant	(235,945)		(235,945)		(235,945)
669											
670						Subtotal Gas Distribution	(235,945)		(235,945)		(235,945)
671											
672						Subtotal ITC Amortized	(235,945)		(235,945)		(235,945)
673											
674	Tax Credits	Non-Plant Tax	SchM-137 - R&E Credit	PIS-NET	PSCo	Not CWC Item	(1,405,040)		(1,405,040)		(1,405,040)
675						Subtotal Non-Plant Tax	(1,405,040)		(1,405,040)		(1,405,040)
676											
677						Subtotal Non-Plant ADIT	(1,405,040)		(1,405,040)		(1,405,040)
678											
679						Subtotal Tax Credits	(1,405,040)		(1,405,040)		(1,405,040)
680											
681	AFUDC	Intangible Plant	419100-AFUDC Debt	PIS-SUBT	PSCo	Not CWC Item	89,941		89,941		89,941
682	AFUDC	Intangible Plant	432000-AFUDC Equity	PIS-SUBT	PSCo	Not CWC Item	277,847		277,847		277,847
683						Subtotal Intangible Plant	367,788		367,788		367,788
684											
685						Subtotal Intangible	367,788		367,788		367,788
686											
687	AFUDC	Gas Production and Gathering Plant	419100-AFUDC Debt	P&GDMD	PSCo	Not CWC Item					
688	AFUDC	Gas Production and Gathering Plant	432000-AFUDC Equity	P&GDMD	PSCo	Not CWC Item					
689						Subtotal Gas Production and Gathering Plant					
690											
691						Subtotal Gas Production					
692											
693	AFUDC	Gas Products Extraction Plant	419100-AFUDC Debt	PEDMD	PSCo	Not CWC Item					
694	AFUDC	Gas Products Extraction Plant	432000-AFUDC Equity	PEDMD	PSCo	Not CWC Item					
695						Subtotal Gas Products Extraction Plant					
696											
697						Subtotal Gas Products Extraction					
698											
699	AFUDC	Gas Underground Storage Plant	419100-AFUDC Debt	USDMD	PSCo	Not CWC Item	5,403		5,403		5,403
700	AFUDC	Gas Underground Storage Plant	432000-AFUDC Equity	USDMD	PSCo	Not CWC Item	16,690		16,690		16,690
701						Subtotal Gas Underground Storage Plant	22,093		22,093		22,093
702											

At December 2022

[illegible]

Public Service Company of Colorado
 Sch G-APF-1-202 IS Adjust
 At December 2022

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.
1	Operating Revenue	Rate Revenues	Rate Revenue	Adjust Base Revenue for 10 Year Weather Normalizatic	48001-Rev Gas Res Sales Billed NL G	PSC CPUC				Schedule APF 1-210
2	Operating Revenue	Rate Revenues	Rate Revenue	Base Revenue Adjustment (Rebill Rev)	48001-Rev Gas Res Sales Billed NL G	PSC CPUC	73,861,677		73,861,677	Schedule APF 1-210
3	Operating Revenue	Rate Revenues	Rate Revenue	Customer Count Annualization	48001-Rev Gas Res Sales Billed NL G	PSC CPUC				Schedule APF 1-210
4	Operating Revenue	Rate Revenues	Rate Revenue	Eliminate Retail Unbilled Revenue	48002-Rev Gas Res Sales UnBld NL G	PSC CPUC	(4,652,527)		(4,652,527)	Schedule APF 1-210
5	Operating Revenue	Rate Revenues	Rate Revenue	Revenue Adjustment	48001A-Rev Gas Res Sales Adj	PSC CPUC	(524,225,005)		(524,225,005)	Schedule APF 1-210
6	Operating Revenue	Rate Revenues	Rate Revenue	Revenue Adjustment	48010-Gas GRSA Revenues	PSC CPUC	(3,961)		(3,961)	Schedule APF 1-210
7	Operating Revenue	Rate Revenues	Rate Revenue	Revenue Adjustment	48900GRSA-Gas Transportation Revenues	PSC CPUC	(3,818)		(3,818)	Schedule APF 1-210
8	Operating Revenue	Rate Revenues	Rate Revenue	Revenue Adjustment	48930A-Gas Transportation Revenues Adj	PSC CPUC	(2,446,824)		(2,446,824)	Schedule APF 1-210
9	Operating Revenue	Rate Revenues	Rate Revenue				(457,470,458)		(457,470,458)	
10										
11	Operating Revenue	Rate Revenues					(457,470,458)		(457,470,458)	
12										
13	Operating Revenue	Other Revenues	Other Revenue	Adjust Charges for Rendering Services	48807-Institute Gas Service Premise Visit	PSC CPUC	130,407		130,407	Schedule APF 1-249
14	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	48710-Gas Late Payment Charges Res	PSC CPUC	(1,320,000)		(1,320,000)	Schedule APF 1-211
15	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	488BD-Gas Other Operating Revenues-Bad Debt Conces	PSC CPUC	53,244		53,244	Schedule APF 1-211
16	Operating Revenue	Other Revenues	Other Revenue	Revenue Adjustment	495CIP-CIP Performance Revenue	PSC CPUC	830,067		830,067	Schedule APF 1-211
17	Operating Revenue	Other Revenues	Other Revenue				(306,282)		(306,282)	
18										
19	Operating Revenue	Other Revenues					(306,282)		(306,282)	
20										
21	Operating Revenue						(457,776,740)		(457,776,740)	
22										
23	Cost of Sales	Other Gas Supply	Other Gas Supply	Eliminate Gas Costs	807000-Purchased gas expenses	PSC CPUC	(10,584,213)		(10,584,213)	Sch_G_APF_1_201_IS_Details
24	Cost of Sales	Other Gas Supply	Other Gas Supply	Eliminate Gas Costs	807000-Purchased gas expenses	PSC CPUC	(400)		(400)	Sch_G_APF_1_201_IS_Details
25	Cost of Sales	Other Gas Supply	Other Gas Supply	Reclassify Cost of Sales Labor	807000-Purchased gas expenses	PSC CPUC	(17,090)		(17,090)	Schedule APF 1-261
26	Cost of Sales	Other Gas Supply	Other Gas Supply	Reclassify Cost of Sales Labor	807000-Purchased gas expenses	PSC CPUC	(116,408)		(116,408)	Schedule APF 1-261
27	Cost of Sales	Other Gas Supply	Other Gas Supply				(10,718,111)		(10,718,111)	
28										
29	Cost of Sales	Other Gas Supply					(10,718,111)		(10,718,111)	
30										
31	Cost of Sales	Gas Purchased for Resale	Gas Purchased for Resale	Eliminate Gas Costs	80200-Nat Gas Plant Outlet Pch	PSC CPUC	(726,343,896)		(726,343,896)	Sch_G_APF_1_201_IS_Details
32	Cost of Sales	Gas Purchased for Resale	Gas Purchased for Resale	Eliminate Gas Costs	80300-Nat Gas Transm Line Pch	PSC CPUC	(96,028,198)		(96,028,198)	Sch_G_APF_1_201_IS_Details
33	Cost of Sales	Gas Purchased for Resale	Gas Purchased for Resale	Eliminate Gas Costs	80510-Purchased Gas Constr Adj	PSC CPUC	300,502,108		300,502,108	Sch_G_APF_1_201_IS_Details
34	Cost of Sales	Gas Purchased for Resale	Gas Purchased for Resale	Eliminate Gas Costs	80600-Exchange Gas	PSC CPUC	1,695,025		1,695,025	Sch_G_APF_1_201_IS_Details
35	Cost of Sales	Gas Purchased for Resale	Gas Purchased for Resale	Eliminate Gas Costs	808100-Gas withdrawn from storage-Debit	PSC CPUC	(192,225,172)		(192,225,172)	Sch_G_APF_1_201_IS_Details
36	Cost of Sales	Gas Purchased for Resale	Gas Purchased for Resale	Eliminate Gas Costs	808200-Gas delivered to storage-Credit	PSC CPUC	203,211,422		203,211,422	Sch_G_APF_1_201_IS_Details
37	Cost of Sales	Gas Purchased for Resale	Gas Purchased for Resale	Eliminate Gas Costs	81100-Gas Used for Prod Extract Cr	PSC CPUC	405,973		405,973	Sch_G_APF_1_201_IS_Details
38	Cost of Sales	Gas Purchased for Resale	Gas Purchased for Resale				(508,782,737)		(508,782,737)	
39										
40	Cost of Sales	Gas Purchased for Resale					(508,782,737)		(508,782,737)	
41										
42	Cost of Sales						(519,500,849)		(519,500,849)	
43										
44	OM	Other Gas Supply	Other Gas Supply	Adjust Incentive to Target - PSC	81300-Gas Supply Exp Steam	PSC CPUC	3		3	Schedule APF 1-247
45	OM	Other Gas Supply	Other Gas Supply	Adjust Incentive to Target - XES	807000-Purchased gas expenses	PSC CPUC	(2,594)		(2,594)	Schedule APF 1-247
46	OM	Other Gas Supply	Other Gas Supply	Adjust Incentive to Target - XES	81300-Gas Supply Exp Steam	PSC CPUC	(5,140)		(5,140)	Schedule APF 1-247
47	OM	Other Gas Supply	Other Gas Supply	Adjust Merit Increase	807000-Purchased gas expenses	PSC CPUC	786		786	Schedule APF 1-248
48	OM	Other Gas Supply	Other Gas Supply	Adjust Merit Increase	807000-Purchased gas expenses	PSC CPUC	6,324		6,324	Schedule APF 1-248
49	OM	Other Gas Supply	Other Gas Supply	Adjust Merit Increase	81300-Gas Supply Exp Steam	PSC CPUC	0		0	Schedule APF 1-248
50	OM	Other Gas Supply	Other Gas Supply	Adjust Merit Increase	81300-Gas Supply Exp Steam	PSC CPUC	(0)		(0)	Schedule APF 1-248
51	OM	Other Gas Supply	Other Gas Supply	Adjust Merit Increase	81300-Gas Supply Exp Steam	PSC CPUC	(0)		(0)	Schedule APF 1-248
52	OM	Other Gas Supply	Other Gas Supply	Adjust Merit Increase	81300-Gas Supply Exp Steam	PSC CPUC	1,075		1,075	Schedule APF 1-248
53	OM	Other Gas Supply	Other Gas Supply	Adjust Merit Increase	81300-Gas Supply Exp Steam	PSC CPUC	7,905		7,905	Schedule APF 1-248
54	OM	Other Gas Supply	Other Gas Supply	Reclassify Cost of Sales Labor	807000-Purchased gas expenses	PSC CPUC	17,090		17,090	Schedule APF 1-261
55	OM	Other Gas Supply	Other Gas Supply	Reclassify Cost of Sales Labor	807000-Purchased gas expenses	PSC CPUC	116,408		116,408	Schedule APF 1-261
56	OM	Other Gas Supply	Other Gas Supply				141,858		141,858	
57										
58	OM	Other Gas Supply					141,858		141,858	
59										
60	OM	Gas Production	Gas Production and Gathering Operator	Adjust Incentive to Target - PSC	75300-Production Well Expense	P&GDMD	(1,361)		(1,361)	Schedule APF 1-247

Public Service Company of Colorado
Sch G-APF-1-202 IS Adjust
At December 2022

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.
61	OM	Gas Production	Gas Production and Gathering Operator	Adjust Incentive to Target - PSC	75400-Field Compressor Station Expenses	P&GDMD	(6,338)		(6,338)	Schedule APF 1-247
62	OM	Gas Production	Gas Production and Gathering Operator	Adjust Incentive to Target - PSC	75900-Production Other Expense	P&GDMD	(161)		(161)	Schedule APF 1-247
63	OM	Gas Production	Gas Production and Gathering Operator	Adjust Incentive to Target - XES	75900-Production Other Expense	P&GDMD	(34)		(34)	Schedule APF 1-247
64	OM	Gas Production	Gas Production and Gathering Operator	Adjust Merit Increase	75300-Production Well Expense	P&GDMD	(53)		(53)	Schedule APF 1-248
65	OM	Gas Production	Gas Production and Gathering Operator	Adjust Merit Increase	75300-Production Well Expense	P&GDMD	461		461	Schedule APF 1-248
66	OM	Gas Production	Gas Production and Gathering Operator	Adjust Merit Increase	75300-Production Well Expense	P&GDMD	914		914	Schedule APF 1-248
67	OM	Gas Production	Gas Production and Gathering Operator	Adjust Merit Increase	75400-Field Compressor Station Expenses	P&GDMD	(258)		(258)	Schedule APF 1-248
68	OM	Gas Production	Gas Production and Gathering Operator	Adjust Merit Increase	75400-Field Compressor Station Expenses	P&GDMD	1,877		1,877	Schedule APF 1-248
69	OM	Gas Production	Gas Production and Gathering Operator	Adjust Merit Increase	75400-Field Compressor Station Expenses	P&GDMD	3,717		3,717	Schedule APF 1-248
70	OM	Gas Production	Gas Production and Gathering Operator	Adjust Merit Increase	75900-Production Other Expense	P&GDMD	(8)		(8)	Schedule APF 1-248
71	OM	Gas Production	Gas Production and Gathering Operator	Adjust Merit Increase	75900-Production Other Expense	P&GDMD	10		10	Schedule APF 1-248
72	OM	Gas Production	Gas Production and Gathering Operator	Adjust Merit Increase	75900-Production Other Expense	P&GDMD	21		21	Schedule APF 1-248
73	OM	Gas Production	Gas Production and Gathering Operator	Adjust Merit Increase	75900-Production Other Expense	P&GDMD	7		7	Schedule APF 1-248
74	OM	Gas Production	Gas Production and Gathering Operator	Adjust Merit Increase	75900-Production Other Expense	P&GDMD	54		54	Schedule APF 1-248
75	OM	Gas Production	Gas Production and Gathering Operations				(1,152)		(1,152)	
76										
77	OM	Gas Production	Gas Production and Gathering Maintena	Adjust Incentive to Target - PSC	76400-Mtce of Field Lines	P&GDMD	(1,515)		(1,515)	Schedule APF 1-247
78	OM	Gas Production	Gas Production and Gathering Maintena	Adjust Incentive to Target - PSC	76500-Maintenance Field Compressor Station Expenses	P&GDMD	(3,985)		(3,985)	Schedule APF 1-247
79	OM	Gas Production	Gas Production and Gathering Maintena	Adjust Merit Increase	76200-Maintenance structures and improvements	P&GDMD				Schedule APF 1-248
80	OM	Gas Production	Gas Production and Gathering Maintena	Adjust Merit Increase	76200-Maintenance structures and improvements	P&GDMD				Schedule APF 1-248
81	OM	Gas Production	Gas Production and Gathering Maintena	Adjust Merit Increase	76200-Maintenance structures and improvements	P&GDMD				Schedule APF 1-248
82	OM	Gas Production	Gas Production and Gathering Maintena	Adjust Merit Increase	76400-Mtce of Field Lines	P&GDMD	(72)		(72)	Schedule APF 1-248
83	OM	Gas Production	Gas Production and Gathering Maintena	Adjust Merit Increase	76400-Mtce of Field Lines	P&GDMD	311		311	Schedule APF 1-248
84	OM	Gas Production	Gas Production and Gathering Maintena	Adjust Merit Increase	76400-Mtce of Field Lines	P&GDMD	622		622	Schedule APF 1-248
85	OM	Gas Production	Gas Production and Gathering Maintena	Adjust Merit Increase	76500-Maintenance Field Compressor Station Expenses	P&GDMD	(174)		(174)	Schedule APF 1-248
86	OM	Gas Production	Gas Production and Gathering Maintena	Adjust Merit Increase	76500-Maintenance Field Compressor Station Expenses	P&GDMD	1,615		1,615	Schedule APF 1-248
87	OM	Gas Production	Gas Production and Gathering Maintena	Adjust Merit Increase	76500-Maintenance Field Compressor Station Expenses	P&GDMD	3,215		3,215	Schedule APF 1-248
88	OM	Gas Production	Gas Production and Gathering Maintenance				17		17	
89										
90	OM	Gas Production	Gas Manufactured Plant	Adjust Incentive to Target - PSC	73500-Gas Misc Prod Expense	PSC CPUC	2		2	Schedule APF 1-247
91	OM	Gas Production	Gas Manufactured Plant	Adjust Incentive to Target - XES	73500-Gas Misc Prod Expense	PSC CPUC	(2,297)		(2,297)	Schedule APF 1-247
92	OM	Gas Production	Gas Manufactured Plant	Adjust Merit Increase	73500-Gas Misc Prod Expense	PSC CPUC	0		0	Schedule APF 1-248
93	OM	Gas Production	Gas Manufactured Plant	Adjust Merit Increase	73500-Gas Misc Prod Expense	PSC CPUC	(0)		(0)	Schedule APF 1-248
94	OM	Gas Production	Gas Manufactured Plant	Adjust Merit Increase	73500-Gas Misc Prod Expense	PSC CPUC	(0)		(0)	Schedule APF 1-248
95	OM	Gas Production	Gas Manufactured Plant	Adjust Merit Increase	73500-Gas Misc Prod Expense	PSC CPUC	361		361	Schedule APF 1-248
96	OM	Gas Production	Gas Manufactured Plant	Adjust Merit Increase	73500-Gas Misc Prod Expense	PSC CPUC	2,525		2,525	Schedule APF 1-248
97	OM	Gas Production	Gas Manufactured Plant				590		590	
98										
99	OM	Gas Production					(544)		(544)	
100										
101	OM	Gas Products Extraction	Gas Products Extraction Operations	Adjust Incentive to Target - XES	77000-Gas Prod Extract Sup & Eng	PEDMD	(0)		(0)	Schedule APF 1-247
102	OM	Gas Products Extraction	Gas Products Extraction Operations	Adjust Merit Increase	77000-Gas Prod Extract Sup & Eng	PEDMD				Schedule APF 1-248
103	OM	Gas Products Extraction	Gas Products Extraction Operations	Adjust Merit Increase	77000-Gas Prod Extract Sup & Eng	PEDMD				Schedule APF 1-248
104	OM	Gas Products Extraction	Gas Products Extraction Operations	Adjust Merit Increase	77000-Gas Prod Extract Sup & Eng	PEDMD				Schedule APF 1-248
105	OM	Gas Products Extraction	Gas Products Extraction Operations	Adjust Merit Increase	77000-Gas Prod Extract Sup & Eng	PEDMD	0		0	Schedule APF 1-248
106	OM	Gas Products Extraction	Gas Products Extraction Operations	Adjust Merit Increase	77000-Gas Prod Extract Sup & Eng	PEDMD	0		0	Schedule APF 1-248
107	OM	Gas Products Extraction	Gas Products Extraction Operations	Eliminate Minerals Management Expense	78300-Gas Prod Extract Rents	PEDMD	(57,900)		(57,900)	Schedule APF 1-282
108	OM	Gas Products Extraction	Gas Products Extraction Operations				(57,900)		(57,900)	
109										
110	OM	Gas Products Extraction					(57,900)		(57,900)	
111										
112	OM	Gas Storage	Gas Storage Operations	Adjust Incentive to Target - PSC	81400-UG Strg Oper Exp Sup&Eng	USDMD	(1,400)		(1,400)	Schedule APF 1-247
113	OM	Gas Storage	Gas Storage Operations	Adjust Incentive to Target - PSC	81600-Gas Well Expense	USDMD	(6,838)		(6,838)	Schedule APF 1-247
114	OM	Gas Storage	Gas Storage Operations	Adjust Incentive to Target - PSC	81800-Storage Comp Station Exp	USDMD	(13,001)		(13,001)	Schedule APF 1-247
115	OM	Gas Storage	Gas Storage Operations	Adjust Incentive to Target - PSC	82400-Storage Other Expense	USDMD	9		9	Schedule APF 1-247
116	OM	Gas Storage	Gas Storage Operations	Adjust Incentive to Target - XES	82400-Storage Other Expense	USDMD	(82)		(82)	Schedule APF 1-247
117	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81400-UG Strg Oper Exp Sup&Eng	USDMD	(78)		(78)	Schedule APF 1-248
118	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81400-UG Strg Oper Exp Sup&Eng	USDMD	(296)		(296)	Schedule APF 1-248
119	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81400-UG Strg Oper Exp Sup&Eng	USDMD	(584)		(584)	Schedule APF 1-248
120	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81600-Gas Well Expense	USDMD	(263)		(263)	Schedule APF 1-248

Public Service Company of Colorado
Sch G-APF-1-202 IS Adjust
At December 2022

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.
121	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81600-Gas Well Expense	USDMD	2,205		2,205	Schedule APF 1-248
122	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81600-Gas Well Expense	USDMD	4,356		4,356	Schedule APF 1-248
123	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81800-Storage Comp Station Exp	USDMD	(501)		(501)	Schedule APF 1-248
124	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81800-Storage Comp Station Exp	USDMD	3,960		3,960	Schedule APF 1-248
125	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81800-Storage Comp Station Exp	USDMD	7,827		7,827	Schedule APF 1-248
126	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	82400-Storage Other Expense	USDMD	0		0	Schedule APF 1-248
127	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	82400-Storage Other Expense	USDMD	(0)		(0)	Schedule APF 1-248
128	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	82400-Storage Other Expense	USDMD	(1)		(1)	Schedule APF 1-248
129	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	82400-Storage Other Expense	USDMD	15		15	Schedule APF 1-248
130	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	82400-Storage Other Expense	USDMD	110		110	Schedule APF 1-248
131	OM	Gas Storage	Gas Storage Operations				(4,561)		(4,561)	
132										
133	OM	Gas Storage	Gas Storage Maintenance	Adjust Incentive to Target - PSC	83200-Mtce of Reservoirs&Wells	USDMD	(1,154)		(1,154)	Schedule APF 1-247
134	OM	Gas Storage	Gas Storage Maintenance	Adjust Incentive to Target - PSC	83400-Mtce of Comp Station	USDMD	(3,933)		(3,933)	Schedule APF 1-247
135	OM	Gas Storage	Gas Storage Maintenance	Adjust Incentive to Target - PSC	83500-Mtce of Meas & Reg Equip	USDMD	(222)		(222)	Schedule APF 1-247
136	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83100-Mtce of Strc & Improv	USDMD				Schedule APF 1-248
137	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83100-Mtce of Strc & Improv	USDMD				Schedule APF 1-248
138	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83100-Mtce of Strc & Improv	USDMD				Schedule APF 1-248
139	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83200-Mtce of Reservoirs&Wells	USDMD	(55)		(55)	Schedule APF 1-248
140	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83200-Mtce of Reservoirs&Wells	USDMD	362		362	Schedule APF 1-248
141	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83200-Mtce of Reservoirs&Wells	USDMD	724		724	Schedule APF 1-248
142	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83400-Mtce of Comp Station	USDMD	(186)		(186)	Schedule APF 1-248
143	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83400-Mtce of Comp Station	USDMD	1,074		1,074	Schedule APF 1-248
144	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83400-Mtce of Comp Station	USDMD	2,139		2,139	Schedule APF 1-248
145	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83500-Mtce of Meas & Reg Equip	USDMD	(9)		(9)	Schedule APF 1-248
146	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83500-Mtce of Meas & Reg Equip	USDMD	61		61	Schedule APF 1-248
147	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83500-Mtce of Meas & Reg Equip	USDMD	122		122	Schedule APF 1-248
148	OM	Gas Storage	Gas Storage Maintenance				(1,077)		(1,077)	
149										
150	OM	Gas Storage					(5,638)		(5,638)	
151										
152	OM	Gas Transmission	Gas Transmission Operations	Adjust Incentive to Target - PSC	85000-Transm - Supervision&Eng	TRDMD	(76,107)		(76,107)	Schedule APF 1-247
153	OM	Gas Transmission	Gas Transmission Operations	Adjust Incentive to Target - PSC	85100-Transm -Sys Control&Load	TRDMD	(35,680)		(35,680)	Schedule APF 1-247
154	OM	Gas Transmission	Gas Transmission Operations	Adjust Incentive to Target - PSC	85200-Communication system expenses	TRDMD	(1,122)		(1,122)	Schedule APF 1-247
155	OM	Gas Transmission	Gas Transmission Operations	Adjust Incentive to Target - PSC	85300-Gas Compressor Stat	TRDMD	(47,133)		(47,133)	Schedule APF 1-247
156	OM	Gas Transmission	Gas Transmission Operations	Adjust Incentive to Target - PSC	85600-Transmission -Mains	TRDMD	(102,406)		(102,406)	Schedule APF 1-247
157	OM	Gas Transmission	Gas Transmission Operations	Adjust Incentive to Target - PSC	85700-Transm - Meas & Reg	TRDMD	(35,902)		(35,902)	Schedule APF 1-247
158	OM	Gas Transmission	Gas Transmission Operations	Adjust Incentive to Target - PSC	85900-Transm - Other Equipment	TRDMD	(29,959)		(29,959)	Schedule APF 1-247
159	OM	Gas Transmission	Gas Transmission Operations	Adjust Incentive to Target - XES	85000-Transm - Supervision&Eng	TRDMD	(77,035)		(77,035)	Schedule APF 1-247
160	OM	Gas Transmission	Gas Transmission Operations	Adjust Incentive to Target - XES	85100-Transm -Sys Control&Load	TRDMD	(10,700)		(10,700)	Schedule APF 1-247
161	OM	Gas Transmission	Gas Transmission Operations	Adjust Incentive to Target - XES	85900-Transm - Other Equipment	TRDMD	(9,062)		(9,062)	Schedule APF 1-247
162	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85000-Transm - Supervision&Eng	TRDMD	(3,018)		(3,018)	Schedule APF 1-248
163	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85000-Transm - Supervision&Eng	TRDMD	20,799		20,799	Schedule APF 1-248
164	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85000-Transm - Supervision&Eng	TRDMD	41,082		41,082	Schedule APF 1-248
165	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85000-Transm - Supervision&Eng	TRDMD	13,863		13,863	Schedule APF 1-248
166	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85000-Transm - Supervision&Eng	TRDMD	103,609		103,609	Schedule APF 1-248
167	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85100-Transm -Sys Control&Load	TRDMD	(1,377)		(1,377)	Schedule APF 1-248
168	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85100-Transm -Sys Control&Load	TRDMD	16,532		16,532	Schedule APF 1-248
169	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85100-Transm -Sys Control&Load	TRDMD	32,659		32,659	Schedule APF 1-248
170	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85100-Transm -Sys Control&Load	TRDMD	1,983		1,983	Schedule APF 1-248
171	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85100-Transm -Sys Control&Load	TRDMD	14,599		14,599	Schedule APF 1-248
172	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85200-Communication system expenses	TRDMD	(51)		(51)	Schedule APF 1-248
173	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85200-Communication system expenses	TRDMD	210		210	Schedule APF 1-248
174	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85200-Communication system expenses	TRDMD	416		416	Schedule APF 1-248
175	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85300-Gas Compressor Stat	TRDMD	(1,835)		(1,835)	Schedule APF 1-248
176	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85300-Gas Compressor Stat	TRDMD	15,230		15,230	Schedule APF 1-248
177	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85300-Gas Compressor Stat	TRDMD	30,098		30,098	Schedule APF 1-248
178	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85600-Transmission -Mains	TRDMD	(4,061)		(4,061)	Schedule APF 1-248
179	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85600-Transmission -Mains	TRDMD	31,651		31,651	Schedule APF 1-248
180	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85600-Transmission -Mains	TRDMD	62,543		62,543	Schedule APF 1-248

Public Service Company of Colorado
Sch G-APF-1-202 IS Adjust
At December 2022

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.
181	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85700-Transm - Meas & Reg	TRDMD	(1,387)		(1,387)	Schedule APF 1-248
182	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85700-Transm - Meas & Reg	TRDMD	11,318		11,318	Schedule APF 1-248
183	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85700-Transm - Meas & Reg	TRDMD	22,358		22,358	Schedule APF 1-248
184	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85900-Transm - Other Equipment	TRDMD	(1,131)		(1,131)	Schedule APF 1-248
185	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85900-Transm - Other Equipment	TRDMD	9,474		9,474	Schedule APF 1-248
186	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85900-Transm - Other Equipment	TRDMD	18,690		18,690	Schedule APF 1-248
187	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85900-Transm - Other Equipment	TRDMD	1,779		1,779	Schedule APF 1-248
188	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85900-Transm - Other Equipment	TRDMD	13,562		13,562	Schedule APF 1-248
189	OM	Gas Transmission	Gas Transmission Operations	Eliminate Front Range Pipeline Lease Payments	86000-Trans - Rents	TRDMD	(795,681)		(795,681)	Schedule APF 1-242
190	OM	Gas Transmission	Gas Transmission Operations	K&M Integrity Management	85600-Transmission -Mains	TRDMD	5,711,219		5,711,219	Schedule APF 1-256
191	OM	Gas Transmission	Gas Transmission Operations	K&M Integrity Management	85900-Transm - Other Equipment	TRDMD	929,733		929,733	Schedule APF 1-256
192	OM	Gas Transmission	Gas Transmission Operations				5,869,761		5,869,761	
193										
194	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Incentive to Target - PSC	86300-Transmission Mtce Mains	TRDMD	(18,924)		(18,924)	Schedule APF 1-247
195	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Incentive to Target - PSC	86400-Transm Mtce Comp Stat Equip	TRDMD	(10,872)		(10,872)	Schedule APF 1-247
196	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Incentive to Target - PSC	86500-Transm Mtce Meas & Reg	TRDMD	(7,784)		(7,784)	Schedule APF 1-247
197	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Incentive to Target - PSC	86600-Trans Mtce Commun Equip	TRDMD	(2,400)		(2,400)	Schedule APF 1-247
198	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Incentive to Target - XES	86400-Transm Mtce Comp Stat Equip	TRDMD	(65)		(65)	Schedule APF 1-247
199	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Incentive to Target - XES	86600-Trans Mtce Commun Equip	TRDMD	(4)		(4)	Schedule APF 1-247
200	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86300-Transmission Mtce Mains	TRDMD	(732)		(732)	Schedule APF 1-248
201	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86300-Transmission Mtce Mains	TRDMD	7,864		7,864	Schedule APF 1-248
202	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86300-Transmission Mtce Mains	TRDMD	15,518		15,518	Schedule APF 1-248
203	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86400-Transm Mtce Comp Stat Equip	TRDMD	(393)		(393)	Schedule APF 1-248
204	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86400-Transm Mtce Comp Stat Equip	TRDMD	7,000		7,000	Schedule APF 1-248
205	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86400-Transm Mtce Comp Stat Equip	TRDMD	13,800		13,800	Schedule APF 1-248
206	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86400-Transm Mtce Comp Stat Equip	TRDMD	8		8	Schedule APF 1-248
207	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86400-Transm Mtce Comp Stat Equip	TRDMD	60		60	Schedule APF 1-248
208	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86500-Transm Mtce Meas & Reg	TRDMD	(261)		(261)	Schedule APF 1-248
209	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86500-Transm Mtce Meas & Reg	TRDMD	4,491		4,491	Schedule APF 1-248
210	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86500-Transm Mtce Meas & Reg	TRDMD	8,857		8,857	Schedule APF 1-248
211	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86600-Trans Mtce Commun Equip	TRDMD	(105)		(105)	Schedule APF 1-248
212	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86600-Trans Mtce Commun Equip	TRDMD	577		577	Schedule APF 1-248
213	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86600-Trans Mtce Commun Equip	TRDMD	1,145		1,145	Schedule APF 1-248
214	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86600-Trans Mtce Commun Equip	TRDMD	1		1	Schedule APF 1-248
215	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86600-Trans Mtce Commun Equip	TRDMD	4		4	Schedule APF 1-248
216	OM	Gas Transmission	Gas Transmission Maintenance	Eliminate Front Range Pipeline Expenses	86300-Transmission Mtce Mains	TRDMD	(22,562)		(22,562)	Schedule APF 1-242
217	OM	Gas Transmission	Gas Transmission Maintenance				(4,778)		(4,778)	
218										
219	OM	Gas Transmission					5,864,983		5,864,983	
220										
221	OM	Gas Distribution	Gas Distribution Operations	Adjust Charges for Rendering Services	87900-Dist Op Customer Install	PSC CPUC	12,856		12,856	Schedule APF 1-249
222	OM	Gas Distribution	Gas Distribution Operations	Adjust Incentive to Target - PSC	87000-Dist Oper - E&S	PSC CPUC	(233,873)		(233,873)	Schedule APF 1-247
223	OM	Gas Distribution	Gas Distribution Operations	Adjust Incentive to Target - PSC	87100-Dist Exp-Dist Load	PSC CPUC	(149,332)		(149,332)	Schedule APF 1-247
224	OM	Gas Distribution	Gas Distribution Operations	Adjust Incentive to Target - PSC	87200-Compressor Station Labor and Expenses	PSC CPUC	(2,013)		(2,013)	Schedule APF 1-247
225	OM	Gas Distribution	Gas Distribution Operations	Adjust Incentive to Target - PSC	87400-Dist Exp-Mains & Serv	PSC CPUC	(124,996)		(124,996)	Schedule APF 1-247
226	OM	Gas Distribution	Gas Distribution Operations	Adjust Incentive to Target - PSC	87500-Dist Op Meas&Regl Stat Gnl	PSC CPUC	(65,782)		(65,782)	Schedule APF 1-247
227	OM	Gas Distribution	Gas Distribution Operations	Adjust Incentive to Target - PSC	87600-Dist Oper Meas&Regl Stat Indust	PSC CPUC	3		3	Schedule APF 1-247
228	OM	Gas Distribution	Gas Distribution Operations	Adjust Incentive to Target - PSC	87700-Dist Op Meas&Regl Stat Cty Gt	PSC CPUC	(5,236)		(5,236)	Schedule APF 1-247
229	OM	Gas Distribution	Gas Distribution Operations	Adjust Incentive to Target - PSC	87800-Dist Op Meter & House Reg	PSC CPUC	(87,157)		(87,157)	Schedule APF 1-247
230	OM	Gas Distribution	Gas Distribution Operations	Adjust Incentive to Target - PSC	87900-Dist Op Customer Install	PSC CPUC	(264,169)		(264,169)	Schedule APF 1-247
231	OM	Gas Distribution	Gas Distribution Operations	Adjust Incentive to Target - PSC	88000-Dist Oper -Other	PSC CPUC	(616,160)		(616,160)	Schedule APF 1-247
232	OM	Gas Distribution	Gas Distribution Operations	Adjust Incentive to Target - XES	87000-Dist Oper - E&S	PSC CPUC	(95,224)		(95,224)	Schedule APF 1-247
233	OM	Gas Distribution	Gas Distribution Operations	Adjust Incentive to Target - XES	87100-Dist Exp-Dist Load	PSC CPUC	(21,775)		(21,775)	Schedule APF 1-247
234	OM	Gas Distribution	Gas Distribution Operations	Adjust Incentive to Target - XES	87400-Dist Exp-Mains & Serv	PSC CPUC	(19,404)		(19,404)	Schedule APF 1-247
235	OM	Gas Distribution	Gas Distribution Operations	Adjust Incentive to Target - XES	87800-Dist Op Meter & House Reg	PSC CPUC	6		6	Schedule APF 1-247
236	OM	Gas Distribution	Gas Distribution Operations	Adjust Incentive to Target - XES	88000-Dist Oper -Other	PSC CPUC	(41,686)		(41,686)	Schedule APF 1-247
237	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87000-Dist Oper - E&S	PSC CPUC	(8,914)		(8,914)	Schedule APF 1-248
238	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87000-Dist Oper - E&S	PSC CPUC	78,495		78,495	Schedule APF 1-248
239	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87000-Dist Oper - E&S	PSC CPUC	155,078		155,078	Schedule APF 1-248
240	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87000-Dist Oper - E&S	PSC CPUC	16,596		16,596	Schedule APF 1-248

Public Service Company of Colorado
 Sch G-APF-1-202 IS Adjust
 At December 2022

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.
241	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87000-Dist Oper - E&S	PSC CPUC	116,766		116,766	Schedule APF 1-248
242	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87100-Dist Exp-Dist Load	PSC CPUC	(5,998)		(5,998)	Schedule APF 1-248
243	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87100-Dist Exp-Dist Load	PSC CPUC	65,285		65,285	Schedule APF 1-248
244	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87100-Dist Exp-Dist Load	PSC CPUC	129,042		129,042	Schedule APF 1-248
245	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87100-Dist Exp-Dist Load	PSC CPUC	4,030		4,030	Schedule APF 1-248
246	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87100-Dist Exp-Dist Load	PSC CPUC	29,605		29,605	Schedule APF 1-248
247	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87200-Compressor Station Labor and Expenses	PSC CPUC	(66)		(66)	Schedule APF 1-248
248	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87200-Compressor Station Labor and Expenses	PSC CPUC	862		862	Schedule APF 1-248
249	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87200-Compressor Station Labor and Expenses	PSC CPUC	1,699		1,699	Schedule APF 1-248
250	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87400-Dist Exp-Mains & Serv	PSC CPUC	(4,813)		(4,813)	Schedule APF 1-248
251	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87400-Dist Exp-Mains & Serv	PSC CPUC	42,615		42,615	Schedule APF 1-248
252	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87400-Dist Exp-Mains & Serv	PSC CPUC	84,052		84,052	Schedule APF 1-248
253	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87400-Dist Exp-Mains & Serv	PSC CPUC	3,521		3,521	Schedule APF 1-248
254	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87400-Dist Exp-Mains & Serv	PSC CPUC	26,008		26,008	Schedule APF 1-248
255	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87500-Dist Op Meas&Regl Stat Gnl	PSC CPUC	(2,504)		(2,504)	Schedule APF 1-248
256	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87500-Dist Op Meas&Regl Stat Gnl	PSC CPUC	22,600		22,600	Schedule APF 1-248
257	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87500-Dist Op Meas&Regl Stat Gnl	PSC CPUC	44,564		44,564	Schedule APF 1-248
258	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87600-Dist Oper Meas&Reg Stat Indust	PSC CPUC	1		1	Schedule APF 1-248
259	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87600-Dist Oper Meas&Reg Stat Indust	PSC CPUC	10		10	Schedule APF 1-248
260	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87600-Dist Oper Meas&Reg Stat Indust	PSC CPUC	20		20	Schedule APF 1-248
261	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87700-Dist Op Meas&Regl Stat Cty Gt	PSC CPUC	(208)		(208)	Schedule APF 1-248
262	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87700-Dist Op Meas&Regl Stat Cty Gt	PSC CPUC	1,802		1,802	Schedule APF 1-248
263	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87700-Dist Op Meas&Regl Stat Cty Gt	PSC CPUC	3,567		3,567	Schedule APF 1-248
264	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87800-Dist Op Meter & House Reg	PSC CPUC	(2,797)		(2,797)	Schedule APF 1-248
265	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87800-Dist Op Meter & House Reg	PSC CPUC	48,923		48,923	Schedule APF 1-248
266	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87800-Dist Op Meter & House Reg	PSC CPUC	96,419		96,419	Schedule APF 1-248
267	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87800-Dist Op Meter & House Reg	PSC CPUC	(1)		(1)	Schedule APF 1-248
268	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87800-Dist Op Meter & House Reg	PSC CPUC	3		3	Schedule APF 1-248
269	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87900-Dist Op Customer Install	PSC CPUC	(10,370)		(10,370)	Schedule APF 1-248
270	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87900-Dist Op Customer Install	PSC CPUC	104,625		104,625	Schedule APF 1-248
271	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87900-Dist Op Customer Install	PSC CPUC	206,848		206,848	Schedule APF 1-248
272	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	88000-Dist Oper -Other	PSC CPUC	(23,848)		(23,848)	Schedule APF 1-248
273	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	88000-Dist Oper -Other	PSC CPUC	256,266		256,266	Schedule APF 1-248
274	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	88000-Dist Oper -Other	PSC CPUC	506,405		506,405	Schedule APF 1-248
275	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	88000-Dist Oper -Other	PSC CPUC	7,685		7,685	Schedule APF 1-248
276	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	88000-Dist Oper -Other	PSC CPUC	56,632		56,632	Schedule APF 1-248
277	OM	Gas Distribution	Gas Distribution Operations	Eliminate Regulatory Deferral/Amortization	87400-Dist Exp-Mains & Serv	PSC CPUC	3,855,131		3,855,131	Schedule APF 1-279
278	OM	Gas Distribution	Gas Distribution Operations	K&M Damage Prevention	87400-Dist Exp-Mains & Serv	PSC CPUC	2,421,695		2,421,695	Schedule APF 1-272
279	OM	Gas Distribution	Gas Distribution Operations	K&M Software	88000-Dist Oper -Other	PSC CPUC	301,042		301,042	Schedule APF 1-257
280	OM	Gas Distribution	Gas Distribution Operations				6,914,435		6,914,435	
281										
282	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Incentive to Target - PSC	88500-Dist - Mtce E&S	PSC CPUC	(62,528)		(62,528)	Schedule APF 1-247
283	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Incentive to Target - PSC	88700-Dist - Mtce of Mains	PSC CPUC	(118,516)		(118,516)	Schedule APF 1-247
284	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Incentive to Target - PSC	88800-Maintenance of Compressor Station Equipment	PSC CPUC	(295)		(295)	Schedule APF 1-247
285	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Incentive to Target - PSC	88900-Dist-Mtce of Meas&Regl	PSC CPUC	(17,935)		(17,935)	Schedule APF 1-247
286	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Incentive to Target - PSC	89000-Dist-Mtce of Meas&Reg Indust	PSC CPUC	(0)		(0)	Schedule APF 1-247
287	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Incentive to Target - PSC	89200-Dist-Mtce of Services	PSC CPUC	(493,101)		(493,101)	Schedule APF 1-247
288	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Incentive to Target - PSC	89300-Dist-Mtce of Meters&Hou	PSC CPUC	(154,278)		(154,278)	Schedule APF 1-247
289	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Incentive to Target - XES	88700-Dist - Mtce of Mains	PSC CPUC	(799)		(799)	Schedule APF 1-247
290	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Incentive to Target - XES	89200-Dist-Mtce of Services	PSC CPUC	(33)		(33)	Schedule APF 1-247
291	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Incentive to Target - XES	89300-Dist-Mtce of Meters&Hou	PSC CPUC	(7,872)		(7,872)	Schedule APF 1-247
292	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88500-Dist - Mtce E&S	PSC CPUC	(2,528)		(2,528)	Schedule APF 1-248
293	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88500-Dist - Mtce E&S	PSC CPUC	20,109		20,109	Schedule APF 1-248
294	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88500-Dist - Mtce E&S	PSC CPUC	39,800		39,800	Schedule APF 1-248
295	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88500-Dist - Mtce E&S	PSC CPUC	54		54	Schedule APF 1-248
296	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88700-Dist - Mtce of Mains	PSC CPUC	(4,772)		(4,772)	Schedule APF 1-248
297	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88700-Dist - Mtce of Mains	PSC CPUC	52,265		52,265	Schedule APF 1-248
298	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88700-Dist - Mtce of Mains	PSC CPUC	103,267		103,267	Schedule APF 1-248
299	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88700-Dist - Mtce of Mains	PSC CPUC	141		141	Schedule APF 1-248
300	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88700-Dist - Mtce of Mains	PSC CPUC	1,035		1,035	Schedule APF 1-248

Public Service Company of Colorado
 Sch G-APF-1-202 IS Adjust
 At December 2022

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.
301	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88800-Maintenance of Compressor Station Equipment	PSC CPUC	(9)		(9)	Schedule APF 1-248
302	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88800-Maintenance of Compressor Station Equipment	PSC CPUC	247		247	Schedule APF 1-248
303	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88800-Maintenance of Compressor Station Equipment	PSC CPUC	482		482	Schedule APF 1-248
304	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88900-Dist-Mtce of Meas&Regl	PSC CPUC	(663)		(663)	Schedule APF 1-248
305	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88900-Dist-Mtce of Meas&Regl	PSC CPUC	8,031		8,031	Schedule APF 1-248
306	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88900-Dist-Mtce of Meas&Regl	PSC CPUC	15,803		15,803	Schedule APF 1-248
307	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89000-Dist-Mtce of Meas&Reg Indust	PSC CPUC	(0)		(0)	Schedule APF 1-248
308	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89000-Dist-Mtce of Meas&Reg Indust	PSC CPUC	0		0	Schedule APF 1-248
309	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89000-Dist-Mtce of Meas&Reg Indust	PSC CPUC	0		0	Schedule APF 1-248
310	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89200-Dist-Mtce of Services	PSC CPUC	(19,038)		(19,038)	Schedule APF 1-248
311	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89200-Dist-Mtce of Services	PSC CPUC	245,939		245,939	Schedule APF 1-248
312	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89200-Dist-Mtce of Services	PSC CPUC	485,938		485,938	Schedule APF 1-248
313	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89200-Dist-Mtce of Services	PSC CPUC	4		4	Schedule APF 1-248
314	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89200-Dist-Mtce of Services	PSC CPUC	36		36	Schedule APF 1-248
315	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89300-Dist-Mtce of Meters&Hou	PSC CPUC	(6,397)		(6,397)	Schedule APF 1-248
316	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89300-Dist-Mtce of Meters&Hou	PSC CPUC	48,086		48,086	Schedule APF 1-248
317	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89300-Dist-Mtce of Meters&Hou	PSC CPUC	95,125		95,125	Schedule APF 1-248
318	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89300-Dist-Mtce of Meters&Hou	PSC CPUC	1,458		1,458	Schedule APF 1-248
319	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89300-Dist-Mtce of Meters&Hou	PSC CPUC	10,533		10,533	Schedule APF 1-248
320	OM	Gas Distribution	Gas Distribution Maintenance				239,588		239,588	
321										
322	OM	Gas Distribution					7,154,022		7,154,022	
323										
324	OM	Customer Accounts	Customer Accounting Expense	Adjust Incentive to Target - PSC	90200-Cust Acct Meter Read	PSC CPUC	(162,373)		(162,373)	Schedule APF 1-247
325	OM	Customer Accounts	Customer Accounting Expense	Adjust Incentive to Target - PSC	90300-Cust Acct Recrds &Coll	BILLS	(41,479)		(41,479)	Schedule APF 1-247
326	OM	Customer Accounts	Customer Accounting Expense	Adjust Incentive to Target - PSC	90500-Cust Acct Misc	PSC CPUC	61		61	Schedule APF 1-247
327	OM	Customer Accounts	Customer Accounting Expense	Adjust Incentive to Target - XES	90100-Cust Acct Supervise	BILLS	(3,832)		(3,832)	Schedule APF 1-247
328	OM	Customer Accounts	Customer Accounting Expense	Adjust Incentive to Target - XES	90200-Cust Acct Meter Read	PSC CPUC	(12,277)		(12,277)	Schedule APF 1-247
329	OM	Customer Accounts	Customer Accounting Expense	Adjust Incentive to Target - XES	90300-Cust Acct Recrds &Coll	BILLS	(289,646)		(289,646)	Schedule APF 1-247
330	OM	Customer Accounts	Customer Accounting Expense	Adjust Incentive to Target - XES	90500-Cust Acct Misc	PSC CPUC	(564)		(564)	Schedule APF 1-247
331	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90100-Cust Acct Supervise	BILLS	695		695	Schedule APF 1-248
332	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90100-Cust Acct Supervise	BILLS	4,486		4,486	Schedule APF 1-248
333	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	(6,342)		(6,342)	Schedule APF 1-248
334	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	51,987		51,987	Schedule APF 1-248
335	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	102,708		102,708	Schedule APF 1-248
336	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	2,438		2,438	Schedule APF 1-248
337	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	17,911		17,911	Schedule APF 1-248
338	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90300-Cust Acct Recrds &Coll	BILLS	(1,570)		(1,570)	Schedule APF 1-248
339	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90300-Cust Acct Recrds &Coll	BILLS	13,548		13,548	Schedule APF 1-248
340	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90300-Cust Acct Recrds &Coll	BILLS	26,736		26,736	Schedule APF 1-248
341	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90300-Cust Acct Recrds &Coll	BILLS	53,793		53,793	Schedule APF 1-248
342	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90300-Cust Acct Recrds &Coll	BILLS	418,805		418,805	Schedule APF 1-248
343	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90500-Cust Acct Misc	PSC CPUC	2		2	Schedule APF 1-248
344	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90500-Cust Acct Misc	PSC CPUC	(3)		(3)	Schedule APF 1-248
345	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90500-Cust Acct Misc	PSC CPUC	(7)		(7)	Schedule APF 1-248
346	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90500-Cust Acct Misc	PSC CPUC	107		107	Schedule APF 1-248
347	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90500-Cust Acct Misc	PSC CPUC	806		806	Schedule APF 1-248
348	OM	Customer Accounts	Customer Accounting Expense	Customer Deposit Interest Expense	DEPINT - Customer Deposit Interest Expense	PIS-NET	110,080		110,080	Schedule APF 1-230
349	OM	Customer Accounts	Customer Accounting Expense				286,071		286,071	
350										
351	OM	Customer Accounts					286,071		286,071	
352										
353	OM	Customer Service	Customer Service Expense	Adjust Incentive to Target - PSC	90800-Customer Asst Expense	BILLS	(27,687)		(27,687)	Schedule APF 1-247
354	OM	Customer Service	Customer Service Expense	Adjust Incentive to Target - PSC	910000-Misc Cust Serv Expense	PSC CPUC	8		8	Schedule APF 1-247
355	OM	Customer Service	Customer Service Expense	Adjust Incentive to Target - XES	90800-Customer Asst Expense	BILLS	(4,454)		(4,454)	Schedule APF 1-247
356	OM	Customer Service	Customer Service Expense	Adjust Incentive to Target - XES	910000-Misc Cust Serv Expense	PSC CPUC	(75)		(75)	Schedule APF 1-247
357	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	90800-Customer Asst Expense	BILLS	(1,028)		(1,028)	Schedule APF 1-248
358	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	90800-Customer Asst Expense	BILLS	9,071		9,071	Schedule APF 1-248
359	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	90800-Customer Asst Expense	BILLS	17,899		17,899	Schedule APF 1-248
360	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	90800-Customer Asst Expense	BILLS	800		800	Schedule APF 1-248

Public Service Company of Colorado
 Sch G-APF-1-202 IS Adjust
 At December 2022

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.
361	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	90800-Customer Asst Expense	BILLS	5,964		5,964	Schedule APF 1-248
362	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	0		0	Schedule APF 1-248
363	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	(0)		(0)	Schedule APF 1-248
364	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	(1)		(1)	Schedule APF 1-248
365	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	14		14	Schedule APF 1-248
366	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	104		104	Schedule APF 1-248
367	OM	Customer Service	Customer Service Expense	Eliminate DSM Amortization	90812G-Customer Asst Expense Gas	PSC CPUC	(16,612,378)		(16,612,378)	Schedule APF 1-222
368	OM	Customer Service	Customer Service Expense				(16,611,763)		(16,611,763)	
369										
370	OM	Customer Service					(16,611,763)		(16,611,763)	
371										
372	OM	Sales	Sales Expense	Adjust Incentive to Target - PSC	91200-Economic Development	BILLS	(29,752)		(29,752)	Schedule APF 1-247
373	OM	Sales	Sales Expense	Adjust Incentive to Target - PSC	916000-Misc Sales Expense	PSC CPUC	11		11	Schedule APF 1-247
374	OM	Sales	Sales Expense	Adjust Incentive to Target - XES	91200-Economic Development	BILLS	(267)		(267)	Schedule APF 1-247
375	OM	Sales	Sales Expense	Adjust Incentive to Target - XES	916000-Misc Sales Expense	PSC CPUC	(97)		(97)	Schedule APF 1-247
376	OM	Sales	Sales Expense	Adjust Merit Increase	91200-Economic Development	BILLS	(1,109)		(1,109)	Schedule APF 1-248
377	OM	Sales	Sales Expense	Adjust Merit Increase	91200-Economic Development	BILLS	10,260		10,260	Schedule APF 1-248
378	OM	Sales	Sales Expense	Adjust Merit Increase	91200-Economic Development	BILLS	20,268		20,268	Schedule APF 1-248
379	OM	Sales	Sales Expense	Adjust Merit Increase	91200-Economic Development	BILLS	58		58	Schedule APF 1-248
380	OM	Sales	Sales Expense	Adjust Merit Increase	91200-Economic Development	BILLS	327		327	Schedule APF 1-248
381	OM	Sales	Sales Expense	Adjust Merit Increase	916000-Misc Sales Expense	PSC CPUC	0		0	Schedule APF 1-248
382	OM	Sales	Sales Expense	Adjust Merit Increase	916000-Misc Sales Expense	PSC CPUC	(1)		(1)	Schedule APF 1-248
383	OM	Sales	Sales Expense	Adjust Merit Increase	916000-Misc Sales Expense	PSC CPUC	(1)		(1)	Schedule APF 1-248
384	OM	Sales	Sales Expense	Adjust Merit Increase	916000-Misc Sales Expense	PSC CPUC	18		18	Schedule APF 1-248
385	OM	Sales	Sales Expense	Adjust Merit Increase	916000-Misc Sales Expense	PSC CPUC	132		132	Schedule APF 1-248
386	OM	Sales	Sales Expense				(152)		(152)	
387										
388	OM	Sales					(152)		(152)	
389										
390	OM	A&G	Administrative & General Expense	Active Healthcare IBNR	926000-Employee pensions and benefits	EXP-SUBT	780,463		780,463	Schedule APF 1-228
391	OM	A&G	Administrative & General Expense	Adjust Incentive to Target - PSC	92000-A&G Salaries	EXP-SUBT	2,843,698		2,843,698	Schedule APF 1-247
392	OM	A&G	Administrative & General Expense	Adjust Incentive to Target - PSC	92800-A&G Regulatory Comm Exp	EXP-SUBT				Schedule APF 1-247
393	OM	A&G	Administrative & General Expense	Adjust Incentive to Target - XES	92000-A&G Salaries	EXP-SUBT	(737,878)		(737,878)	Schedule APF 1-247
394	OM	A&G	Administrative & General Expense	Adjust Incentive to Target - XES	92800-A&G Regulatory Comm Exp	EXP-SUBT	(65)		(65)	Schedule APF 1-247
395	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92000-A&G Salaries	EXP-SUBT	134,438		134,438	Schedule APF 1-248
396	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92000-A&G Salaries	EXP-SUBT	17,009		17,009	Schedule APF 1-248
397	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92000-A&G Salaries	EXP-SUBT	33,603		33,603	Schedule APF 1-248
398	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92000-A&G Salaries	EXP-SUBT	154,812		154,812	Schedule APF 1-248
399	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92000-A&G Salaries	EXP-SUBT	671,022		671,022	Schedule APF 1-248
400	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92100-A&G Office & Supplies	EXP-SUBT	7		7	Schedule APF 1-248
401	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92100-A&G Office & Supplies	EXP-SUBT	14		14	Schedule APF 1-248
402	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92500-A&G Injuries & Damages	EXP-SUBT	0		0	Schedule APF 1-248
403	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92500-A&G Injuries & Damages	EXP-SUBT	0		0	Schedule APF 1-248
404	OM	A&G	Administrative & General Expense	Adjust Merit Increase	926000-Employee pensions and benefits	EXP-SUBT	0		0	Schedule APF 1-248
405	OM	A&G	Administrative & General Expense	Adjust Merit Increase	926000-Employee pensions and benefits	EXP-SUBT	0		0	Schedule APF 1-248
406	OM	A&G	Administrative & General Expense	Adjust Merit Increase	926000-Employee pensions and benefits	EXP-SUBT	0		0	Schedule APF 1-248
407	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92800-A&G Regulatory Comm Exp	EXP-SUBT				Schedule APF 1-248
408	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92800-A&G Regulatory Comm Exp	EXP-SUBT	85		85	Schedule APF 1-248
409	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92800-A&G Regulatory Comm Exp	EXP-SUBT	170		170	Schedule APF 1-248
410	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92800-A&G Regulatory Comm Exp	EXP-SUBT	9		9	Schedule APF 1-248
411	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92800-A&G Regulatory Comm Exp	EXP-SUBT	102		102	Schedule APF 1-248
412	OM	A&G	Administrative & General Expense	Adjust Pension/ Benefits Expense K&M	926000-Employee pensions and benefits	EXP-SUBT	(1,387,569)		(1,387,569)	Schedule APF 1-233
413	OM	A&G	Administrative & General Expense	Annualize CPUC Fee	92804CPUC- Reg Comm Expense	PSC CPUC	1,204,137		1,204,137	Schedule APF 1-229
414	OM	A&G	Administrative & General Expense	Deferred Reg Asset/Liability Amort	92804CPUC- Reg Comm Expense	PSC CPUC	941,156		941,156	Schedule APF 1-238
415	OM	A&G	Administrative & General Expense	Direct Assign Dues	93020-A&G Misc General Exp	EXP-SUBT	(373,614)		(373,614)	Schedule APF 1-220
416	OM	A&G	Administrative & General Expense	Direct Assign Dues	93020-A&G Misc General Exp	PSC CPUC	373,614		373,614	Schedule APF 1-220
417	OM	A&G	Administrative & General Expense	Eliminate Advertising Expense	93010-A&G General Advertising	EXP-SUBT	(154,610)		(154,610)	Schedule APF 1-237
418	OM	A&G	Administrative & General Expense	Eliminate Advertising Expense	93010-A&G General Advertising	EXP-SUBT	(533,538)		(533,538)	Schedule APF 1-237
419	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	92000-A&G Salaries	EXP-SUBT	(37,906)		(37,906)	Schedule APF 1-224
420	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	92000-A&G Salaries	EXP-SUBT	(79,087)		(79,087)	Schedule APF 1-224

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.
421	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	92100-A&G Office & Supplies	EXP-SUBT	13,553		13,553	Schedule APF 1-224
422	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	92300-A&G Outside Services	EXP-SUBT	(16,723)		(16,723)	Schedule APF 1-224
423	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	92400-A&G Property Insurance	EXP-SUBT	(4,931)		(4,931)	Schedule APF 1-224
424	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	92500-A&G Injuries & Damages	EXP-SUBT	18		18	Schedule APF 1-224
425	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	92500-A&G Injuries & Damages	EXP-SUBT	37		37	Schedule APF 1-224
426	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	926000-Employee pensions and benefits	EXP-SUBT	(6,717)		(6,717)	Schedule APF 1-224
427	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	926000-Employee pensions and benefits	EXP-SUBT	(14,015)		(14,015)	Schedule APF 1-224
428	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	93100-A&G Rents	EXP-SUBT	(156,220)		(156,220)	Schedule APF 1-224
429	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	93500-A&G Maint of Gen PLT	EXP-SUBT	(6,096)		(6,096)	Schedule APF 1-224
430	OM	A&G	Administrative & General Expense	Eliminate Discretionary Incentive Pay	92000-A&G Salaries	EXP-SUBT	(34,294)		(34,294)	Schedule APF 1-278
431	OM	A&G	Administrative & General Expense	Eliminate Discretionary Incentive Pay	92000-A&G Salaries	EXP-SUBT	(125,733)		(125,733)	Schedule APF 1-278
432	OM	A&G	Administrative & General Expense	Eliminate Executive Long-term Incentive	92000-A&G Salaries	EXP-SUBT	(289,021)		(289,021)	Schedule APF 1-239
433	OM	A&G	Administrative & General Expense	Eliminate Executive Long-term Incentive	92000-A&G Salaries	EXP-SUBT	(3,939,054)		(3,939,054)	Schedule APF 1-239
434	OM	A&G	Administrative & General Expense	Eliminate Food and Beverage Expenses	92100-A&G Office & Supplies	EXP-SUBT	(17,292)		(17,292)	Schedule APF 1-227
435	OM	A&G	Administrative & General Expense	Eliminate Food and Beverage Expenses	92100-A&G Office & Supplies	EXP-SUBT	(50,113)		(50,113)	Schedule APF 1-227
436	OM	A&G	Administrative & General Expense	Eliminate Investor Relations Expenses	92000-A&G Salaries	EXP-SUBT	(12,343)		(12,343)	Schedule APF 1-268
437	OM	A&G	Administrative & General Expense	Eliminate Investor Relations Expenses	92100-A&G Office & Supplies	EXP-SUBT	(49,600)		(49,600)	Schedule APF 1-268
438	OM	A&G	Administrative & General Expense	Eliminate Investor Relations Expenses	92300-A&G Outside Services	EXP-SUBT	(2,124)		(2,124)	Schedule APF 1-268
439	OM	A&G	Administrative & General Expense	Eliminate Investor Relations Expenses	92500-A&G Injuries & Damages	EXP-SUBT	547		547	Schedule APF 1-268
440	OM	A&G	Administrative & General Expense	Eliminate Investor Relations Expenses	926000-Employee pensions and benefits	EXP-SUBT	(17,249)		(17,249)	Schedule APF 1-268
441	OM	A&G	Administrative & General Expense	Eliminate Investor Relations Expenses	93020-A&G Misc General Exp	EXP-SUBT	(32,328)		(32,328)	Schedule APF 1-268
442	OM	A&G	Administrative & General Expense	Eliminate Regulatory Deferral/Amortization	926000-Employee pensions and benefits	EXP-SUBT	(2,905,813)		(2,905,813)	Schedule APF 1-279
443	OM	A&G	Administrative & General Expense	Eliminate Regulatory Deferral/Amortization	92800-A&G Regulatory Comm Exp	EXP-SUBT	(544,014)		(544,014)	Schedule APF 1-279
444	OM	A&G	Administrative & General Expense	Environmental Portion of Incentive	92000-A&G Salaries	EXP-SUBT	24,793		24,793	Schedule APF 1-240
445	OM	A&G	Administrative & General Expense	Environmental Portion of Incentive	92000-A&G Salaries	EXP-SUBT	394,649		394,649	Schedule APF 1-240
446	OM	A&G	Administrative & General Expense	Fiscal Year CPUC Fee	92804CPUC- Reg Comm Expense	PSC CPUC				Schedule APF 1-229
447	OM	A&G	Administrative & General Expense	Time Based Portion of LTI Add Back	92000-A&G Salaries	EXP-SUBT	114,455		114,455	Schedule APF 1-241
448	OM	A&G	Administrative & General Expense	Time Based Portion of LTI Add Back	92000-A&G Salaries	EXP-SUBT	781,495		781,495	Schedule APF 1-241
449	OM	A&G	Administrative & General Expense				(3,044,057)		(3,044,057)	
450										
451	OM	A&G					(3,044,057)		(3,044,057)	
452										
453	OM						(6,273,120)		(6,273,120)	
454										
455	Depr Expense	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-DIMP	40300-Gas Depreciation	PSC CPUC				Attachment APF-14
456	Depr Expense	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	40300-Gas Depreciation	PSC CPUC - Rider PSIA TIMP				Attachment APF-14
457	Depr Expense	Gas Transmission	Gas Transmission Plant							
458										
459	Depr Expense	Gas Transmission								
460										
461	Depr Expense	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-AMRP	40300-Gas Depreciation	PSC CPUC				Attachment APF-14
462	Depr Expense	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-DIMP	40300-Gas Depreciation	PSC CPUC				Attachment APF-14
463	Depr Expense	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	40300-Gas Depreciation	PSC CPUC				Attachment APF-14
464	Depr Expense	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	40300-Gas Depreciation	PSC CPUC - Rider PSIA TIMP				Attachment APF-14
465	Depr Expense	Gas Distribution	Gas Distribution Plant							
466										
467	Depr Expense	Gas Distribution								
468										
469	Depr Expense	General	General Plant	Eliminate PSIA-TIMP (T)	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC - Rider PSIA TIMP				Attachment APF-14
470	Depr Expense	General	General Plant							
471										
472	Depr Expense	General								
473										
474	Depr Expense	Common	Common Plant	Adjustment for New Depreciation Rates	40300-Gas Depreciation	PIS-SUBT	436,916		436,916	Schedule APF 1-232
475	Depr Expense	Common	Common Plant	Eliminate Smart Grid City	40300-Gas Depreciation	PIS-SUBT	(587)		(587)	Schedule APF 1-280
476	Depr Expense	Common	Common Plant	Reclass AGIS Common	40300-Gas Depreciation	PIS-SUBT	(662,699)		(662,699)	Schedule APF 1-137
477	Depr Expense	Common	Common Plant				(226,370)		(226,370)	
478										
479	Depr Expense	Common					(226,370)		(226,370)	
480										

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.
481	Depr Expense						(226,370)		(226,370)	
482										
483	Amortization Expense	Regulatory Asset/Liability	Other Regulatory Asset/Liability	Deferred Reg Asset/Liability Amort	40300-Gas Depreciation	PSC CPUC	(34,956)		(34,956)	Schedule APF 1-238
484	Amortization Expense	Regulatory Asset/Liability	Other Regulatory Asset/Liability	Deferred Reg Asset/Liability Amort	40730C-Amortization of Deferral of Excess Property Taxes	PSC CPUC	4,398,773		4,398,773	Schedule APF 1-238
485	Amortization Expense	Regulatory Asset/Liability	Other Regulatory Asset/Liability	Deferred Reg Asset/Liability Amort	40730DPA-Damage Prevention Amortization	PSC CPUC	2,811,448		2,811,448	Schedule APF 1-238
486	Amortization Expense	Regulatory Asset/Liability	Other Regulatory Asset/Liability	Deferred Reg Asset/Liability Amort	40730PEDA-Pension Expense Deferral Amortization	PSC CPUC	(205,586)		(205,586)	Schedule APF 1-238
487	Amortization Expense	Regulatory Asset/Liability	Other Regulatory Asset/Liability	Deferred Reg Asset/Liability Amort	40750-Denver MGP Amortization	PSC CPUC	2,508,501		2,508,501	Schedule APF 1-238
488	Amortization Expense	Regulatory Asset/Liability	Other Regulatory Asset/Liability	Deferred Reg Asset/Liability Amort	40750MGP-MGP Amortization	PSC CPUC	334,116		334,116	Schedule APF 1-238
489	Amortization Expense	Regulatory Asset/Liability	Other Regulatory Asset/Liability				9,812,296		9,812,296	
490										
491	Amortization Expense	Regulatory Asset/Liability					9,812,296		9,812,296	
492										
493	Amortization Expense						9,812,296		9,812,296	
494										
495	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Adjust Incentive to Target - PSC	408101-Tax Other Than Income Tax - Payroll	LABOR	(14,320)		(14,320)	Schedule APF 1-247
496	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Adjust Incentive to Target - XES	408101-Tax Other Than Income Tax - Payroll	LABOR	(86,995)		(86,995)	Schedule APF 1-247
497	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	79,997		79,997	Schedule APF 1-248
498	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	1,002		1,002	Schedule APF 1-248
499	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	158,044		158,044	Schedule APF 1-248
500	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	17,235		17,235	Schedule APF 1-248
501	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	97,757		97,757	Schedule APF 1-248
502	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Adjust Property Tax to Future Level	408100-Tax Other Than Income Tax - Property	PIS-TOT	7,903,348		7,903,348	Schedule APF 1-221
503	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Eliminate Aviation Expenses	408101-Tax Other Than Income Tax - Payroll	LABOR	(2,615)		(2,615)	Schedule APF 1-224
504	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Eliminate Aviation Expenses	408101-Tax Other Than Income Tax - Payroll	LABOR	(5,456)		(5,456)	Schedule APF 1-224
505	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Eliminate Discretionary Incentive Pay	408101-Tax Other Than Income Tax - Payroll	LABOR	(2,222)		(2,222)	Schedule APF 1-278
506	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Eliminate Discretionary Incentive Pay	408101-Tax Other Than Income Tax - Payroll	LABOR	(8,145)		(8,145)	Schedule APF 1-278
507	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Eliminate Executive Long-term Incentive	408101-Tax Other Than Income Tax - Payroll	LABOR	(18,723)		(18,723)	Schedule APF 1-239
508	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Eliminate Executive Long-term Incentive	408101-Tax Other Than Income Tax - Payroll	LABOR	(255,169)		(255,169)	Schedule APF 1-239
509	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Eliminate Front Range P/L Prop Taxes	408100-Tax Other Than Income Tax - Property	PIS-TOT	(165,863)		(165,863)	Schedule APF 1-242
510	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Eliminate Investor Relations Expenses	408101-Tax Other Than Income Tax - Payroll	LABOR	(5,556)		(5,556)	Schedule APF 1-268
511	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Eliminate Tax Paid	40833-Other Taxes	PSC CPUC	(66,543,256)		(66,543,256)	Schedule APF 1-281
512	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Environmental Portion of Incentive	408101-Tax Other Than Income Tax - Payroll	LABOR	1,606		1,606	Schedule APF 1-240
513	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Environmental Portion of Incentive	408101-Tax Other Than Income Tax - Payroll	LABOR	25,565		25,565	Schedule APF 1-240
514	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Time Based Portion of LTI Add Back	408101-Tax Other Than Income Tax - Payroll	LABOR	7,414		7,414	Schedule APF 1-241
515	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Time Based Portion of LTI Add Back	408101-Tax Other Than Income Tax - Payroll	LABOR	50,625		50,625	Schedule APF 1-241
516	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income				(58,765,727)		(58,765,727)	
517										
518	Taxes Other than Income	Taxes Other Than Income					(58,765,727)		(58,765,727)	
519										
520	Taxes Other than Income						(58,765,727)		(58,765,727)	
521										
522	Sch M Temp	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-DIMP	Sch-M	PSC CPUC				Attachment APF-14
523	Sch M Temp	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	Sch-M	PSC CPUC - Rider PSIA TIMP				Attachment APF-14
524	Sch M Temp	Gas Transmission	Gas Transmission Plant							
525										
526	Sch M Temp	Gas Transmission								
527										
528	Sch M Temp	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-AMRP	Sch-M	PSC CPUC				Attachment APF-14
529	Sch M Temp	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-DIMP	Sch-M	PSC CPUC				Attachment APF-14
530	Sch M Temp	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	Sch-M	PSC CPUC				Attachment APF-14
531	Sch M Temp	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	Sch-M	PSC CPUC - Rider PSIA TIMP				Attachment APF-14
532	Sch M Temp	Gas Distribution	Gas Distribution Plant							
533										
534	Sch M Temp	Gas Distribution								
535										
536	Sch M Temp	General	General Plant	Eliminate PSIA-TIMP (T)	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC - Rider PSIA TIMP				Attachment APF-14
537	Sch M Temp	General	General Plant							
538										
539	Sch M Temp	General								
540										

Public Service Company of Colorado
Sch G-APF-1-202 IS Adjust
At December 2022

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.
541	Sch M Temp	Common	Common Plant	Eliminate Smart Grid City	Sch-M	PIS-SUBT	46		46	Schedule APF 1-280
542	Sch M Temp	Common	Common Plant	Reclass AGIS Common	Sch-M	PIS-SUBT	683,485		683,485	Schedule APF 1-137
543	Sch M Temp	Common	Common Plant				683,531		683,531	
544										
545	Sch M Temp	Common					683,531		683,531	
546										
547	Sch M Temp	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	PIS-NET	(69,543,547)		(69,543,547)	Schedule APF 1-115
548	Sch M Temp	Non-Plant ADIT	Non-Plant Tax				(69,543,547)		(69,543,547)	
549										
550	Sch M Temp	Non-Plant ADIT					(69,543,547)		(69,543,547)	
551										
552	Sch M Temp						(68,860,016)		(68,860,016)	
553										
554	Sch M Perm	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-DIMP	Sch-M	PSC CPUC				Attachment APF-14
555	Sch M Perm	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	Sch-M	PSC CPUC - Rider PSIA TIMP				Attachment APF-14
556	Sch M Perm	Gas Transmission	Gas Transmission Plant							
557										
558	Sch M Perm	Gas Transmission								
559										
560	Sch M Perm	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-AMRP	Sch-M	PSC CPUC				Attachment APF-14
561	Sch M Perm	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-DIMP	Sch-M	PSC CPUC				Attachment APF-14
562	Sch M Perm	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	Sch-M	PSC CPUC				Attachment APF-14
563	Sch M Perm	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	Sch-M	PSC CPUC - Rider PSIA TIMP				Attachment APF-14
564	Sch M Perm	Gas Distribution	Gas Distribution Plant							
565										
566	Sch M Perm	Gas Distribution								
567										
568	Sch M Perm	General	General Plant	Eliminate PSIA-TIMP (T)	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC - Rider PSIA TIMP				Attachment APF-14
569	Sch M Perm	General	General Plant							
570										
571	Sch M Perm	General								
572										
573	Sch M Perm	Common	Common Plant	Reclass AGIS Common	Sch-M	PIS-SUBT	(28,859)		(28,859)	Schedule APF 1-137
574	Sch M Perm	Common	Common Plant				(28,859)		(28,859)	
575										
576	Sch M Perm	Common					(28,859)		(28,859)	
577										
578	Sch M Perm						(28,859)		(28,859)	
579										
580	Deferred Taxes	Intangible	Intangible Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	22,138		22,138	Schedule APF 1-122
581	Deferred Taxes	Intangible	Intangible Plant				22,138		22,138	
582										
583	Deferred Taxes	Intangible					22,138		22,138	
584										
585	Deferred Taxes	Gas Production	Gas Production and Gathering Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	(2)		(2)	Schedule APF 1-122
586	Deferred Taxes	Gas Production	Gas Production and Gathering Plant				(2)		(2)	
587										
588	Deferred Taxes	Gas Production					(2)		(2)	
589										
590	Deferred Taxes	Gas Products Extraction	Gas Products Extraction Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	2		2	Schedule APF 1-122
591	Deferred Taxes	Gas Products Extraction	Gas Products Extraction Plant				2		2	
592										
593	Deferred Taxes	Gas Products Extraction					2		2	
594										
595	Deferred Taxes	Gas Storage	Gas Underground Storage Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	1,358		1,358	Schedule APF 1-122
596	Deferred Taxes	Gas Storage	Gas Underground Storage Plant				1,358		1,358	
597										
598	Deferred Taxes	Gas Storage					1,358		1,358	
599										
600	Deferred Taxes	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-DIMP	410100-Deferred Income Tax	PSC CPUC				Attachment APF-14

Public Service Company of Colorado
 Sch G-APF-1-202 IS Adjust
 At December 2022

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Adjust	Inter Adjust	Total Adjust	Schedule No.
601	Deferred Taxes	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	410100-Deferred Income Tax	PSC CPUC - Rider PSIA TIMP				Attachment APF-14
602	Deferred Taxes	Gas Transmission	Gas Transmission Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	206,238		206,238	Schedule APF 1-122
603	Deferred Taxes	Gas Transmission	Gas Transmission Plant				206,238		206,238	
604										
605	Deferred Taxes	Gas Transmission					206,238		206,238	
606										
607	Deferred Taxes	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-AMRP	410100-Deferred Income Tax	PSC CPUC				Attachment APF-14
608	Deferred Taxes	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-DIMP	410100-Deferred Income Tax	PSC CPUC				Attachment APF-14
609	Deferred Taxes	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	410100-Deferred Income Tax	PSC CPUC				Attachment APF-14
610	Deferred Taxes	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	410100-Deferred Income Tax	PSC CPUC - Rider PSIA TIMP				Attachment APF-14
611	Deferred Taxes	Gas Distribution	Gas Distribution Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	120,935		120,935	Schedule APF 1-122
612	Deferred Taxes	Gas Distribution	Gas Distribution Plant				120,935		120,935	
613										
614	Deferred Taxes	Gas Distribution					120,935		120,935	
615										
616	Deferred Taxes	General	General Plant	Eliminate PSIA-TIMP (T)	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC - Rider PSIA TIMP				Attachment APF-14
617	Deferred Taxes	General	General Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	26,508		26,508	Schedule APF 1-122
618	Deferred Taxes	General	General Plant				26,508		26,508	
619										
620	Deferred Taxes	General					26,508		26,508	
621										
622	Deferred Taxes	Common	Common Plant	Eliminate Smart Grid City	410100-Deferred Income Tax	PIS-SUBT	(11)		(11)	Schedule APF 1-280
623	Deferred Taxes	Common	Common Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	88,326		88,326	Schedule APF 1-122
624	Deferred Taxes	Common	Common Plant	Reclass AGIS Common	410100-Deferred Income Tax	PIS-SUBT	(168,688)		(168,688)	Schedule APF 1-137
625	Deferred Taxes	Common	Common Plant				(80,373)		(80,373)	
626										
627	Deferred Taxes	Common					(80,373)		(80,373)	
628										
629	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	18,777,895		18,777,895	Schedule APF 1-115
630	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	410100-Deferred Income Tax	LABOR	383,092		383,092	Schedule APF 1-115
631	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	410100-Deferred Income Tax	P&GDMD	34,569		34,569	Schedule APF 1-115
632	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	410100-Deferred Income Tax	PIS-NET	178,655		178,655	Schedule APF 1-115
633	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	410100-Deferred Income Tax	PSC CPUC	828,366		828,366	Schedule APF 1-115
634	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax				20,202,577		20,202,577	
635										
636	Deferred Taxes	Non-Plant ADIT					20,202,577		20,202,577	
637										
638	Deferred Taxes						20,499,380		20,499,380	
639										
640	AFUDC	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-DIMP	419100-AFUDC Debt	PSC CPUC				Attachment APF-14
641	AFUDC	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-DIMP	432000-AFUDC Equity	PSC CPUC				Attachment APF-14
642	AFUDC	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	419100-AFUDC Debt	PSC CPUC - Rider PSIA TIMP				Attachment APF-14
643	AFUDC	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	432000-AFUDC Equity	PSC CPUC - Rider PSIA TIMP				Attachment APF-14
644	AFUDC	Gas Transmission	Gas Transmission Plant							
645										
646	AFUDC	Gas Transmission								
647										
648	AFUDC	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-AMRP	419100-AFUDC Debt	PSC CPUC				Attachment APF-14
649	AFUDC	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-AMRP	432000-AFUDC Equity	PSC CPUC				Attachment APF-14
650	AFUDC	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-DIMP	419100-AFUDC Debt	PSC CPUC				Attachment APF-14
651	AFUDC	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-DIMP	432000-AFUDC Equity	PSC CPUC				Attachment APF-14
652	AFUDC	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	419100-AFUDC Debt	PSC CPUC				Attachment APF-14
653	AFUDC	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	432000-AFUDC Equity	PSC CPUC				Attachment APF-14
654	AFUDC	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	419100-AFUDC Debt	PSC CPUC - Rider PSIA TIMP				Attachment APF-14
655	AFUDC	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	432000-AFUDC Equity	PSC CPUC - Rider PSIA TIMP				Attachment APF-14
656	AFUDC	Gas Distribution	Gas Distribution Plant							
657										
658	AFUDC	Gas Distribution								
659										
660	AFUDC	General	General Plant	Eliminate PSIA-TIMP (T)	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC - Rider PSIA TIMP				Attachment APF-14

Public Service Company of Colorado

Sch G-APF-1-202 IS Adjust

At December 2022

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Public Service Company of Colorado
 Sch G-APF-1-203 IS Labor
 At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
1	OM	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	XES	Incentive Pay		15,282	15,282		15,282
2	OM	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	XES	XES Labor OM		122,733	122,733		122,733
3	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	PSCo	Incentive Pay	(2)	4	2		2
4	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	PSCo	Labor OM	(12)	(1)	(13)		(13)
5	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	XES	Incentive Pay	23,914	(4,065)	19,848		19,848
6	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	XES	XES Labor OM	139,531	7,905	147,435		147,435
7	OM	Other Gas Supply				Subtotal Other Gas Supply	163,430	141,858	305,288		305,288
8											
9	OM					Subtotal Other Gas Supply	163,430	141,858	305,288		305,288
10											
11	OM	Gas Production and Gathering Operations	73600-Gas Prod Rents	P&GDMD	PSCo	Labor OM					
12	OM	Gas Production and Gathering Operations	75300-Production Well Expense	P&GDMD	PSCo	Incentive Pay	633	(1,415)	(781)		(781)
13	OM	Gas Production and Gathering Operations	75300-Production Well Expense	P&GDMD	PSCo	Labor OM	22,608	1,375	23,983		23,983
14	OM	Gas Production and Gathering Operations	75400-Field Compressor Station Expenses	P&GDMD	PSCo	Incentive Pay	2,754	(6,596)	(3,842)		(3,842)
15	OM	Gas Production and Gathering Operations	75400-Field Compressor Station Expenses	P&GDMD	PSCo	Labor OM	92,638	5,595	98,233		98,233
16	OM	Gas Production and Gathering Operations	75900-Production Other Expense	P&GDMD	PSCo	Incentive Pay	41	(169)	(128)		(128)
17	OM	Gas Production and Gathering Operations	75900-Production Other Expense	P&GDMD	PSCo	Labor OM	466	31	497		497
18	OM	Gas Production and Gathering Operations	75900-Production Other Expense	P&GDMD	XES	Incentive Pay	161	(26)	135		135
19	OM	Gas Production and Gathering Operations	75900-Production Other Expense	P&GDMD	XES	XES Labor OM	955	54	1,009		1,009
20	OM	Gas Production and Gathering Operations	76000-Natural Gas Prod Rent	PSC FERC	PSCo	Labor OM					
21	OM	Gas Production and Gathering Operations				Subtotal Gas Production and Gathering Operations	120,257	(1,152)	119,104		119,104
22											
23	OM	Gas Production and Gathering Maintenance	76200-Maintenance structures and improvements	P&GDMD	PSCo	Incentive Pay					
24	OM	Gas Production and Gathering Maintenance	76200-Maintenance structures and improvements	P&GDMD	PSCo	Labor OM					
25	OM	Gas Production and Gathering Maintenance	76400-Mtce of Field Lines	P&GDMD	PSCo	Incentive Pay	440	(1,587)	(1,148)		(1,148)
26	OM	Gas Production and Gathering Maintenance	76400-Mtce of Field Lines	P&GDMD	PSCo	Labor OM	14,308	933	15,241		15,241
27	OM	Gas Production and Gathering Maintenance	76500-Maintenance Field Compressor Station Expenses	P&GDMD	PSCo	Incentive Pay	1,488	(4,158)	(2,670)		(2,670)
28	OM	Gas Production and Gathering Maintenance	76500-Maintenance Field Compressor Station Expenses	P&GDMD	PSCo	Labor OM	76,681	4,830	81,511		81,511
29	OM	Gas Production and Gathering Maintenance				Subtotal Gas Production and Gathering Maintenance	92,917	17	92,935		92,935
30											
31	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	PSCo	Incentive Pay	(1)	2	1		1
32	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	PSCo	Labor OM	(2)	(0)	(3)		(3)
33	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	XES	Incentive Pay	8,228	(1,936)	6,293		6,293
34	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	XES	XES Labor OM	41,626	2,525	44,150		44,150
35	OM	Gas Manufactured Plant				Subtotal Gas Manufactured Plant	49,851	590	50,442		50,442
36											
37	OM					Subtotal Gas Production	263,025	(544)	262,481		262,481
38											
39	OM	Gas Products Extraction Operations	77000-Gas Prod Extract Sup & Eng	PEDMD	PSCo	Incentive Pay					
40	OM	Gas Products Extraction Operations	77000-Gas Prod Extract Sup & Eng	PEDMD	PSCo	Labor OM					
41	OM	Gas Products Extraction Operations	77000-Gas Prod Extract Sup & Eng	PEDMD	XES	Incentive Pay	0	(0)	0		0
42	OM	Gas Products Extraction Operations	77000-Gas Prod Extract Sup & Eng	PEDMD	XES	XES Labor OM	0	0	0		0
43	OM	Gas Products Extraction Operations				Subtotal Gas Products Extraction Operations	0	0	0		0
44											
45	OM					Subtotal Gas Products Extraction	0	0	0		0
46											
47	OM	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	USDMD	PSCo	Incentive Pay	160	(1,478)	(1,317)		(1,317)
48	OM	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	USDMD	PSCo	Labor OM	(15,214)	(880)	(16,093)		(16,093)
49	OM	Gas Storage Operations	81600-Gas Well Expense	USDMD	PSCo	Incentive Pay	3,307	(7,101)	(3,794)		(3,794)
50	OM	Gas Storage Operations	81600-Gas Well Expense	USDMD	PSCo	Labor OM	110,542	6,561	117,102		117,102
51	OM	Gas Storage Operations	81800-Storage Comp Station Exp	USDMD	PSCo	Incentive Pay	6,267	(13,502)	(7,234)		(7,234)
52	OM	Gas Storage Operations	81800-Storage Comp Station Exp	USDMD	PSCo	Labor OM	198,098	11,787	209,884		209,884
53	OM	Gas Storage Operations	82400-Storage Other Expense	USDMD	PSCo	Incentive Pay	(4)	9	6		6
54	OM	Gas Storage Operations	82400-Storage Other Expense	USDMD	PSCo	Labor OM	(22)	(1)	(23)		(23)
55	OM	Gas Storage Operations	82400-Storage Other Expense	USDMD	XES	Incentive Pay	332	(67)	265		265
56	OM	Gas Storage Operations	82400-Storage Other Expense	USDMD	XES	XES Labor OM	1,894	110	2,004		2,004
57	OM	Gas Storage Operations	82600-Storage Rents	USDMD	PSCo	Labor OM					
58	OM	Gas Storage Operations				Subtotal Gas Storage Operations	305,360	(4,561)	300,799		300,799
59											
60	OM	Gas Storage Maintenance	83100-Mtce of Strc & Improv	USDMD	PSCo	Incentive Pay					

Public Service Company of Colorado
 Sch G-APF-1-203 IS Labor
 At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
61	OM	Gas Storage Maintenance	83100-Mtce of Strc & Improv	USDMD	PSCo	Labor OM					
62	OM	Gas Storage Maintenance	83200-Mtce of Reserviors&Wells	USDMD	PSCo	Incentive Pay	328	(1,209)	(881)		(881)
63	OM	Gas Storage Maintenance	83200-Mtce of Reserviors&Wells	USDMD	PSCo	Labor OM	16,446	1,085	17,531		17,531
64	OM	Gas Storage Maintenance	83400-Mtce of Comp Station	USDMD	PSCo	Incentive Pay	1,163	(4,118)	(2,955)		(2,955)
65	OM	Gas Storage Maintenance	83400-Mtce of Comp Station	USDMD	PSCo	Labor OM	50,901	3,213	54,114		54,114
66	OM	Gas Storage Maintenance	83500-Mtce of Meas & Reg Equip	USDMD	PSCo	Incentive Pay	93	(231)	(139)		(139)
67	OM	Gas Storage Maintenance	83500-Mtce of Meas & Reg Equip	USDMD	PSCo	Labor OM	3,016	183	3,199		3,199
68	OM	Gas Storage Maintenance				Subtotal Gas Storage Maintenance	71,947	(1,077)	70,870		70,870
69											
70	OM					Subtotal Gas Storage	377,307	(5,638)	371,669		371,669
71											
72	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDMD	PSCo	Incentive Pay	34,835	(79,125)	(44,290)		(44,290)
73	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDMD	PSCo	Labor OM	1,046,132	61,881	1,108,013		1,108,013
74	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDMD	XES	Incentive Pay	312,173	(63,172)	249,001		249,001
75	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDMD	XES	XES Labor OM	1,764,143	103,609	1,867,752		1,867,752
76	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD	PSCo	Incentive Pay	17,143	(37,057)	(19,914)		(19,914)
77	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD	PSCo	Labor OM	830,336	49,191	879,527		879,527
78	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD	XES	Incentive Pay	44,548	(8,717)	35,831		35,831
79	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD	XES	XES Labor OM	251,003	14,599	265,602		265,602
80	OM	Gas Transmission Operations	85200-Communication system expenses	TRDMD	PSCo	Incentive Pay	373	(1,173)	(800)		(800)
81	OM	Gas Transmission Operations	85200-Communication system expenses	TRDMD	PSCo	Labor OM	10,041	626	10,667		10,667
82	OM	Gas Transmission Operations	85300-Gas Compressor Stat	TRDMD	PSCo	Incentive Pay	22,293	(48,968)	(26,675)		(26,675)
83	OM	Gas Transmission Operations	85300-Gas Compressor Stat	TRDMD	PSCo	Labor OM	762,936	45,329	808,265		808,265
84	OM	Gas Transmission Operations	85600-Transmission -Mains	TRDMD	PSCo	Incentive Pay	46,873	(106,467)	(59,594)		(59,594)
85	OM	Gas Transmission Operations	85600-Transmission -Mains	TRDMD	PSCo	Labor OM	1,586,868	94,194	1,681,062		1,681,062
86	OM	Gas Transmission Operations	85700-Transm - Meas & Reg	TRDMD	PSCo	Incentive Pay	17,228	(37,289)	(20,060)		(20,060)
87	OM	Gas Transmission Operations	85700-Transm - Meas & Reg	TRDMD	PSCo	Labor OM	568,446	33,676	602,122		602,122
88	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDMD	PSCo	Incentive Pay	14,936	(31,090)	(16,154)		(16,154)
89	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDMD	PSCo	Labor OM	480,781	28,164	508,945		508,945
90	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDMD	XES	Incentive Pay	39,776	(7,283)	32,493		32,493
91	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDMD	XES	XES Labor OM	235,844	13,562	249,406		249,406
92	OM	Gas Transmission Operations				Subtotal Gas Transmission Operations	8,086,709	24,490	8,111,199		8,111,199
93											
94	OM	Gas Transmission Maintenance	86300-Transmission Mtce Mains	TRDMD	PSCo	Incentive Pay	9,056	(19,656)	(10,600)		(10,600)
95	OM	Gas Transmission Maintenance	86300-Transmission Mtce Mains	TRDMD	PSCo	Labor OM	398,207	23,381	421,588		421,588
96	OM	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equip	TRDMD	PSCo	Incentive Pay	5,794	(11,265)	(5,471)		(5,471)
97	OM	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equip	TRDMD	PSCo	Labor OM	357,257	20,800	378,058		378,058
98	OM	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equip	TRDMD	XES	Incentive Pay	182	(57)	125		125
99	OM	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equip	TRDMD	XES	XES Labor OM	901	60	961		961
100	OM	Gas Transmission Maintenance	86500-Transm Mtce Meas & Reg	TRDMD	PSCo	Incentive Pay	4,578	(8,045)	(3,467)		(3,467)
101	OM	Gas Transmission Maintenance	86500-Transm Mtce Meas & Reg	TRDMD	PSCo	Labor OM	228,511	13,348	241,859		241,859
102	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TRDMD	PSCo	Incentive Pay	881	(2,505)	(1,624)		(1,624)
103	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TRDMD	PSCo	Labor OM	27,985	1,722	29,707		29,707
104	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TRDMD	XES	Incentive Pay	13	(4)	9		9
105	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TRDMD	XES	XES Labor OM	65	4	69		69
106	OM	Gas Transmission Maintenance				Subtotal Gas Transmission Maintenance	1,033,431	17,784	1,051,215		1,051,215
107											
108	OM					Subtotal Gas Transmission	9,120,140	42,274	9,162,414		9,162,414
109											
110	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC	PSCo	Incentive Pay	114,771	(242,788)	(128,017)		(128,017)
111	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC	PSCo	Labor OM	3,940,531	233,574	4,174,105		4,174,105
112	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC	XES	Incentive Pay	374,734	(78,628)	296,107		296,107
113	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC	XES	XES Labor OM	2,004,565	116,766	2,121,331		2,121,331
114	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC	PSCo	Incentive Pay	66,713	(155,329)	(88,616)		(88,616)
115	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC	PSCo	Labor OM	3,265,290	194,327	3,459,617		3,459,617
116	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC	XES	Incentive Pay	90,532	(17,745)	72,786		72,786
117	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC	XES	XES Labor OM	509,090	29,605	538,696		538,696
118	OM	Gas Distribution Operations	87200-Compressor Station Labor and Expenses	PSC CPUC	PSCo	Incentive Pay	1,216	(2,079)	(863)		(863)
119	OM	Gas Distribution Operations	87200-Compressor Station Labor and Expenses	PSC CPUC	PSCo	Labor OM	44,261	2,561	46,822		46,822
120	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC	PSCo	Incentive Pay	60,297	(129,809)	(69,512)		(69,512)

Public Service Company of Colorado
 Sch G-APF-1-203 IS Labor
 At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
121	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC	PSCo	Labor OM	2,165,915	126,667	2,292,581		2,292,581
122	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC	XES	Incentive Pay	79,239	(15,882)	63,357		63,357
123	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC	XES	XES Labor OM	445,262	26,008	471,270		471,270
124	OM	Gas Distribution Operations	87500-Dist Op Meas&Regl Stat Gnl	PSC CPUC	PSCo	Incentive Pay	32,347	(68,286)	(35,939)		(35,939)
125	OM	Gas Distribution Operations	87500-Dist Op Meas&Regl Stat Gnl	PSC CPUC	PSCo	Labor OM	1,150,631	67,164	1,217,795		1,217,795
126	OM	Gas Distribution Operations	87600-Dist Oper Meas&Reg Stat Indust	PSC CPUC	PSCo	Incentive Pay	8	4	12		12
127	OM	Gas Distribution Operations	87600-Dist Oper Meas&Reg Stat Indust	PSC CPUC	PSCo	Labor OM	594	31	625		625
128	OM	Gas Distribution Operations	87700-Dist Op Meas&Regl Stat Cty Gt	PSC CPUC	PSCo	Incentive Pay	2,394	(5,444)	(3,050)		(3,050)
129	OM	Gas Distribution Operations	87700-Dist Op Meas&Regl Stat Cty Gt	PSC CPUC	PSCo	Labor OM	88,926	5,369	94,295		94,295
130	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC	PSCo	Incentive Pay	54,061	(89,954)	(35,894)		(35,894)
131	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC	PSCo	Labor OM	2,500,639	145,342	2,645,981		2,645,981
132	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC	XES	Incentive Pay	(18)	5	(12)		(12)
133	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC	XES	XES Labor OM	51	3	54		54
134	OM	Gas Distribution Operations	87900-Dist Op Customer Install	PSC CPUC	PSCo	Incentive Pay	123,177	(274,539)	(151,361)		(151,361)
135	OM	Gas Distribution Operations	87900-Dist Op Customer Install	PSC CPUC	PSCo	Labor OM	5,224,481	311,473	5,535,954		5,535,954
136	OM	Gas Distribution Operations	88000-Dist Oper -Other	PSC CPUC	PSCo	Incentive Pay	294,583	(640,009)	(345,426)		(345,426)
137	OM	Gas Distribution Operations	88000-Dist Oper -Other	PSC CPUC	PSCo	Labor OM	12,842,740	762,671	13,605,411		13,605,411
138	OM	Gas Distribution Operations	88000-Dist Oper -Other	PSC CPUC	XES	Incentive Pay	172,703	(34,001)	138,701		138,701
139	OM	Gas Distribution Operations	88000-Dist Oper -Other	PSC CPUC	XES	XES Labor OM	975,610	56,632	1,032,241		1,032,241
140	OM	Gas Distribution Operations				Subtotal Gas Distribution Operations	36,625,342	323,710	36,949,052		36,949,052
141											
142	OM	Gas Distribution Maintenance	88500-Dist - Mtce E&S	PSC CPUC	PSCo	Incentive Pay	27,571	(65,057)	(37,485)		(37,485)
143	OM	Gas Distribution Maintenance	88500-Dist - Mtce E&S	PSC CPUC	PSCo	Labor OM	995,611	59,908	1,055,520		1,055,520
144	OM	Gas Distribution Maintenance	88500-Dist - Mtce E&S	PSC CPUC	XES	XES Labor OM	1,062	54	1,116		1,116
145	OM	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	PSC CPUC	PSCo	Incentive Pay	52,688	(123,288)	(70,600)		(70,600)
146	OM	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	PSC CPUC	PSCo	Labor OM	2,621,852	155,532	2,777,384		2,777,384
147	OM	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	PSC CPUC	XES	Incentive Pay	3,178	(658)	2,520		2,520
148	OM	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	PSC CPUC	XES	XES Labor OM	17,556	1,035	18,591		18,591
149	OM	Gas Distribution Maintenance	88800-Maintenance of Compressor Station Equipment	PSC CPUC	PSCo	Incentive Pay	185	(305)	(119)		(119)
150	OM	Gas Distribution Maintenance	88800-Maintenance of Compressor Station Equipment	PSC CPUC	PSCo	Labor OM	13,518	729	14,247		14,247
151	OM	Gas Distribution Maintenance	88900-Dist-Mtce of Meas&Regl	PSC CPUC	PSCo	Incentive Pay	9,243	(18,598)	(9,355)		(9,355)
152	OM	Gas Distribution Maintenance	88900-Dist-Mtce of Meas&Regl	PSC CPUC	PSCo	Labor OM	415,152	23,834	438,986		438,986
153	OM	Gas Distribution Maintenance	89000-Dist-Mtce of Meas&Reg Indust	PSC CPUC	PSCo	Incentive Pay	0	(0)	(0)		(0)
154	OM	Gas Distribution Maintenance	89000-Dist-Mtce of Meas&Reg Indust	PSC CPUC	PSCo	Labor OM	4	0	5		5
155	OM	Gas Distribution Maintenance	89200-Dist-Mtce of Services	PSC CPUC	PSCo	Incentive Pay	236,765	(512,139)	(275,375)		(275,375)
156	OM	Gas Distribution Maintenance	89200-Dist-Mtce of Services	PSC CPUC	PSCo	Labor OM	12,336,501	731,878	13,068,378		13,068,378
157	OM	Gas Distribution Maintenance	89200-Dist-Mtce of Services	PSC CPUC	XES	Incentive Pay	92	(29)	63		63
158	OM	Gas Distribution Maintenance	89200-Dist-Mtce of Services	PSC CPUC	XES	XES Labor OM	545	36	581		581
159	OM	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC	PSCo	Incentive Pay	64,607	(160,675)	(96,068)		(96,068)
160	OM	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC	PSCo	Labor OM	2,390,260	143,211	2,533,471		2,533,471
161	OM	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC	XES	Incentive Pay	32,760	(6,414)	26,346		26,346
162	OM	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC	XES	XES Labor OM	181,580	10,533	192,113		192,113
163	OM	Gas Distribution Maintenance				Subtotal Gas Distribution Maintenance	19,400,731	239,588	19,640,318		19,640,318
164											
165	OM					Subtotal Gas Distribution	56,026,073	563,298	56,589,370		56,589,370
166											
167	OM	Customer Accounting Expense	90100-Cust Acct Supervise	BILLS	XES	Incentive Pay	15,650	(3,136)	12,513	0	12,513
168	OM	Customer Accounting Expense	90100-Cust Acct Supervise	BILLS	XES	XES Labor OM	76,878	4,486	81,364	0	81,364
169	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	PSCo	Incentive Pay	76,391	(168,715)	(92,323)		(92,323)
170	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	PSCo	Labor OM	2,609,604	154,694	2,764,298		2,764,298
171	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	XES	Incentive Pay	54,457	(9,839)	44,618		44,618
172	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	XES	XES Labor OM	312,564	17,911	330,475		330,475
173	OM	Customer Accounting Expense	90300-Cust Acct Recrds & Coll	BILLS	PSCo	Incentive Pay	20,601	(43,048)	(22,447)	(0)	(22,447)
174	OM	Customer Accounting Expense	90300-Cust Acct Recrds & Coll	BILLS	PSCo	Labor OM	685,916	40,285	726,201	4	726,197
175	OM	Customer Accounting Expense	90300-Cust Acct Recrds & Coll	BILLS	XES	Incentive Pay	1,208,126	(235,853)	972,273	5	972,268
176	OM	Customer Accounting Expense	90300-Cust Acct Recrds & Coll	BILLS	XES	XES Labor OM	7,194,190	418,805	7,612,995	40	7,612,955
177	OM	Customer Accounting Expense	90500-Cust Acct Misc	PSC CPUC	PSCo	Incentive Pay	(28)	63	35		35
178	OM	Customer Accounting Expense	90500-Cust Acct Misc	PSC CPUC	PSCo	Labor OM	(170)	(10)	(180)		(180)
179	OM	Customer Accounting Expense	90500-Cust Acct Misc	PSC CPUC	XES	Incentive Pay	2,393	(457)	1,936		1,936
180	OM	Customer Accounting Expense	90500-Cust Acct Misc	PSC CPUC	XES	XES Labor OM	13,977	806	14,783		14,783

Public Service Company of Colorado
Sch G-APF-1-203 IS Labor
At December 2022

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
181	OM	Customer Accounting Expense				Subtotal Customer Accounting Expense	12,270,550	175,992	12,446,542	49	12,446,493
182											
183	OM					Subtotal Customer Accounts	12,270,550	175,992	12,446,542	49	12,446,493
184											
185	OM	Customer Service Expense	90800-Customer Asst Expense	BILLS	PSCo Incentive Pay		14,174	(28,716)	(14,541)	(0)	(14,541)
186	OM	Customer Service Expense	90800-Customer Asst Expense	BILLS	PSCo Labor OM		459,398	26,970	486,368	3	486,365
187	OM	Customer Service Expense	90800-Customer Asst Expense	BILLS	XES Incentive Pay		18,010	(3,654)	14,356	0	14,356
188	OM	Customer Service Expense	90800-Customer Asst Expense	BILLS	XES XES Labor OM		101,692	5,964	107,656	1	107,655
189	OM	Customer Service Expense	910000-Misc Cust Serv Expense	PSC CPUC	PSCo Incentive Pay		(4)	9	5		5
190	OM	Customer Service Expense	910000-Misc Cust Serv Expense	PSC CPUC	PSCo Labor OM		(22)	(1)	(23)		(23)
191	OM	Customer Service Expense	910000-Misc Cust Serv Expense	PSC CPUC	XES Incentive Pay		309	(61)	248		248
192	OM	Customer Service Expense	910000-Misc Cust Serv Expense	PSC CPUC	XES XES Labor OM		1,796	104	1,900		1,900
193	OM	Customer Service Expense				Subtotal Customer Service Expense	595,353	614	595,967	3	595,964
194											
195	OM					Subtotal Customer Service	595,353	614	595,967	3	595,964
196											
197	OM	Sales Expense	91200-Economic Development	BILLS	PSCo Incentive Pay		15,146	(30,861)	(15,715)	(0)	(15,715)
198	OM	Sales Expense	91200-Economic Development	BILLS	PSCo Labor OM		515,469	30,528	545,997	3	545,994
199	OM	Sales Expense	91200-Economic Development	BILLS	XES Incentive Pay		1,283	(209)	1,074	0	1,074
200	OM	Sales Expense	91200-Economic Development	BILLS	XES XES Labor OM		6,094	327	6,422	0	6,422
201	OM	Sales Expense	916000-Misc Sales Expense	PSC CPUC	PSCo Incentive Pay		(5)	11	7		7
202	OM	Sales Expense	916000-Misc Sales Expense	PSC CPUC	PSCo Labor OM		(28)	(2)	(30)		(30)
203	OM	Sales Expense	916000-Misc Sales Expense	PSC CPUC	XES Incentive Pay		398	(79)	319		319
204	OM	Sales Expense	916000-Misc Sales Expense	PSC CPUC	XES XES Labor OM		2,277	132	2,409		2,409
205	OM	Sales Expense				Subtotal Sales Expense	540,635	(152)	540,483	3	540,480
206											
207	OM					Subtotal Sales	540,635	(152)	540,483	3	540,480
208											
209	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT	PSCo Incentive Pay		(651,312)	2,794,070	2,142,758	579	2,142,180
210	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT	PSCo Labor OM		(2,455,112)	(66,380)	(2,521,492)	(681)	(2,520,812)
211	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT	PSCo Paid Time Off		3,426,248		3,426,248	925	3,425,323
212	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT	XES Incentive Pay		6,332,991	(3,471,709)	2,861,283	773	2,860,510
213	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT	XES XES Labor OM		11,557,600	671,022	12,228,622	3,302	12,225,320
214	OM	Administrative & General Expense	92100-A&G Office & Supplies	EXP-SUBT	PSCo Labor OM		322	22	343	0	343
215	OM	Administrative & General Expense	92500-A&G Injuries & Damages	EXP-SUBT	PSCo Labor OM		452,784	55	452,838	122	452,716
216	OM	Administrative & General Expense	92500-A&G Injuries & Damages	EXP-SUBT	XES XES Labor OM		(16,125)		(16,125)	(4)	(16,121)
217	OM	Administrative & General Expense	926000-Employee pensions and benefits	EXP-SUBT	PSCo Labor OM		18,110,797	(1,408,301)	16,702,496	4,509	16,697,987
218	OM	Administrative & General Expense	926000-Employee pensions and benefits	EXP-SUBT	XES XES Labor OM		5,595,041	0	5,595,041	1,511	5,593,530
219	OM	Administrative & General Expense	92800-A&G Regulatory Comm Exp	EXP-SUBT	PSCo Incentive Pay						
220	OM	Administrative & General Expense	92800-A&G Regulatory Comm Exp	EXP-SUBT	PSCo Labor OM		3,812	255	4,067	1	4,066
221	OM	Administrative & General Expense	92800-A&G Regulatory Comm Exp	EXP-SUBT	XES Incentive Pay		207	(56)	151	0	151
222	OM	Administrative & General Expense	92800-A&G Regulatory Comm Exp	EXP-SUBT	XES XES Labor OM		1,595	102	1,697	0	1,697
223	OM	Administrative & General Expense	93100-A&G Rents	EXP-SUBT	PSCo Labor OM						
224	OM	Administrative & General Expense				Subtotal Administrative & General Expense	42,358,849	(1,480,920)	40,877,928	11,036	40,866,892
225											
226	OM					Subtotal A&G	42,358,849	(1,480,920)	40,877,928	11,036	40,866,892
227											
228						Total	121,715,362	(563,219)	121,152,143	11,091	121,141,051
229											
230	LABOR						121,715,362	(563,219)	121,152,143	11,091	121,141,051
231	LABXAG						79,356,513	917,701	80,274,214	55	80,274,159

Public Service Company of Colorado

Sch G-APF-1-300 Jur Allocators

At December 2022

PSC JCOSS Gas - Rate Case 13MA

Line No.	Sch G-DAB-1-300 Jur Allocators	PSC CPUC	PSC FERC	PSC Gas
1	Numerator			
2	12CP-DIST	2,454,621		2,454,621
3	BILLS	16,834,501	88	16,834,589
4	C902-3	22,945,223	92	22,945,315
5	C908-9	1,540,341	8	1,540,349
6	CWIP	128,910,650		128,910,650
7	EXP-SUBT	178,053,998	48,085	178,102,083
8	LABOR	121,141,051	11,091	121,152,143
9	LABXAG	80,274,159	55	80,274,214
10	P&GCOMM	210,787,507		210,787,507
11	P&GDMD	2,454,621		2,454,621
12	PECOMM	210,787,507		210,787,507
13	PEDMD	2,454,621		2,454,621
14	PIS-GEN	195,796,830		195,796,830
15	PIS-NET	4,193,979,987		4,193,979,987
16	PIS-SUBT	5,247,202,068		5,247,202,068
17	PIS-TOT	5,837,345,216		5,837,345,216
18	PSC CPUC	1		1
19	PSC CPUC - Rider PSIA TIMP	1	0	1
20	PSC FERC		1	1
21	PSCO Distribution Commodity	210,787,507		210,787,507
22	TRCOMM	210,787,507	4,537,876	215,325,383
23	TRDMD	2,454,621		2,454,621
24	USCOMM	209,416,455	453,788	209,870,243
25	USDMD	2,454,621		2,454,621
26	Denominator			
27	12CP-DIST	2,454,621		2,454,621
28	BILLS	16,834,589	16,834,589	33,669,178
29	C902-3	22,945,315	22,945,315	45,890,630
30	C908-9	1,540,349	1,540,349	3,080,698
31	CWIP	128,910,650	128,910,650	257,821,300
32	EXP-SUBT	178,102,083	178,102,083	356,204,167
33	LABOR	121,152,143	121,152,143	242,304,285
34	LABXAG	80,274,214	80,274,214	160,548,427
35	P&GCOMM	210,787,507		210,787,507
36	P&GDMD	2,454,621		2,454,621
37	PECOMM	210,787,507		210,787,507
38	PEDMD	2,454,621		2,454,621
39	PIS-GEN	195,796,830	195,796,830	391,593,659

Public Service Company of Colorado

Sch G-APF-1-300 Jur Allocators

At December 2022

PSC JCOSS Gas - Rate Case 13MA

Line No.	Sch G-DAB-1-300 Jur Allocators	PSC CPUC	PSC FERC	PSC Gas
40	PIS-NET	4,193,979,987	4,193,979,987	8,387,959,974
41	PIS-SUBT	5,247,202,068	5,247,202,068	10,494,404,136
42	PIS-TOT	5,837,345,216	5,837,345,216	11,674,690,433
43	PSC CPUC	1		1
44	PSC CPUC - Rider PSIA TIMP	1	1	2
45	PSC FERC		1	1
46	PSCO Distribution Commodity	210,787,507		210,787,507
47	TRCOMM	215,325,383	215,325,383	430,650,766
48	TRDMD	2,454,621	2,454,621	4,909,241
49	USCOMM	209,870,243	209,870,243	419,740,486
50	USDMD	2,454,621	2,454,621	4,909,241
51	Jur Factor			
52	12CP-DIST	100.00%		100.00%
53	BILLS	100.00%	0.00%	50.00%
54	C902-3	100.00%	0.00%	50.00%
55	C908-9	100.00%	0.00%	50.00%
56	CWIP	100.00%		50.00%
57	EXP-SUBT	99.97%	0.03%	50.00%
58	LABOR	99.99%	0.01%	50.00%
59	LABXAG	100.00%	0.00%	50.00%
60	P&GCOMM	100.00%		100.00%
61	P&GDMD	100.00%		100.00%
62	PECOMM	100.00%		100.00%
63	PEDMD	100.00%		100.00%
64	PIS-GEN	100.00%		50.00%
65	PIS-NET	100.00%		50.00%
66	PIS-SUBT	100.00%		50.00%
67	PIS-TOT	100.00%		50.00%
68	PSC CPUC	100.00%		100.00%
69	PSC CPUC - Rider PSIA TIMP	99.98%	0.02%	50.00%
70	PSC FERC		100.00%	100.00%
71	PSCO Distribution Commodity	100.00%		100.00%
72	TRCOMM	97.89%	2.11%	50.00%
73	TRDMD	100.00%		50.00%
74	USCOMM	99.78%	0.22%	50.00%
75	USDMD	100.00%		50.00%

Year Ended December 2021 - December 2022

⁽¹⁾ Thirteen-month average of month-end balances.

Public Service Company of Colorado

Schedule APF-1-111_Per Book_Post Employment Benefits

Year Ended December 2021 - December 2022

Line No.	Financial Category	Year 3 Monthly 13 months	Common					
			Common Company Cost	Utility Allocator	Utility Allocator Factor	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Regulatory Liabilities	Dec - 2021	(1,939,491)	PSCO Labor	31.64%	(613,568)		(613,568)
2	Regulatory Liabilities	Jan - 2022	(1,924,158)	PSCO Labor	31.64%	(608,717)		(608,717)
3	Regulatory Liabilities	Feb - 2022	(1,908,825)	PSCO Labor	31.64%	(603,866)		(603,866)
4	Regulatory Liabilities	Mar - 2022	(1,893,491)	PSCO Labor	31.64%	(599,015)		(599,015)
5	Regulatory Liabilities	Apr - 2022	(1,878,158)	PSCO Labor	31.64%	(594,165)		(594,165)
6	Regulatory Liabilities	May - 2022	(1,862,825)	PSCO Labor	31.64%	(589,314)		(589,314)
7	Regulatory Liabilities	Jun - 2022	(1,847,491)	PSCO Labor	31.64%	(584,463)		(584,463)
8	Regulatory Liabilities	Jul - 2022	(1,832,158)	PSCO Labor	31.64%	(579,612)		(579,612)
9	Regulatory Liabilities	Aug - 2022	(1,816,825)	PSCO Labor	31.64%	(574,762)		(574,762)
10	Regulatory Liabilities	Sep - 2022	(1,801,491)	PSCO Labor	31.64%	(569,911)		(569,911)
11	Regulatory Liabilities	Oct - 2022	(1,786,158)	PSCO Labor	31.64%	(565,060)		(565,060)
12	Regulatory Liabilities	Nov - 2022	(1,770,825)	PSCO Labor	31.64%	(560,209)		(560,209)
13	Regulatory Liabilities	Dec - 2022	(1,755,491)	PSCO Labor	31.64%	(555,358)		(555,358)
14								
15	13 Months Average		(1,847,491)		0	(584,463)		(584,463)
16								
17	⁽¹⁾ Thirteen-month average of month-end balances.							

Public Service Company of Colorado

Schedule APF-1-112_Prepaid Pension Asset (Qualified/Non-Qualified)

Year Ended December 2021 - December 2022

Line No.	Category	Common Company Cost	Utility Allocator	Utility Allocator Factor	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Prepaid Pension Asset						
2	Dec - 2021		PSCO Gas Direct	100.00%		49,144,634	49,144,634
3	Jan - 2022		PSCO Gas Direct	100.00%		61,888,351	61,888,351
4	Feb - 2022		PSCO Gas Direct	100.00%		61,072,777	61,072,777
5	Mar - 2022		PSCO Gas Direct	100.00%		60,257,203	60,257,203
6	Apr - 2022		PSCO Gas Direct	100.00%		59,441,629	59,441,629
7	May - 2022		PSCO Gas Direct	100.00%		58,626,054	58,626,054
8	Jun - 2022		PSCO Gas Direct	100.00%		57,810,480	57,810,480
9	Jul - 2022		PSCO Gas Direct	100.00%		56,994,906	56,994,906
10	Aug - 2022		PSCO Gas Direct	100.00%		56,179,332	56,179,332
11	Sep - 2022		PSCO Gas Direct	100.00%		55,363,757	55,363,757
12	Oct - 2022		PSCO Gas Direct	100.00%		54,548,183	54,548,183
13	Nov - 2022		PSCO Gas Direct	100.00%		53,732,609	53,732,609
14	Dec - 2022		PSCO Gas Direct	100.00%		52,917,035	52,917,035
15	Total 13MA						56,767,458
16	Non Qualified Pension						
17	Dec - 2021	26,349	PSCO Labor	31.64%	8,336		8,336
18	Jan - 2022	24,933	PSCO Labor	31.64%	7,888		7,888
19	Feb - 2022	23,516	PSCO Labor	31.64%	7,439		7,439
20	Mar - 2022	22,099	PSCO Labor	31.64%	6,991		6,991
21	Apr - 2022	20,683	PSCO Labor	31.64%	6,543		6,543
22	May - 2022	19,266	PSCO Labor	31.64%	6,095		6,095
23	Jun - 2022	17,849	PSCO Labor	31.64%	5,647		5,647
24	Jul - 2022	16,433	PSCO Labor	31.64%	5,199		5,199
25	Aug - 2022	15,016	PSCO Labor	31.64%	4,750		4,750
26	Sep - 2022	13,599	PSCO Labor	31.64%	4,302		4,302
27	Oct - 2022	12,183	PSCO Labor	31.64%	3,854		3,854
28	Nov - 2022	10,766	PSCO Labor	31.64%	3,406		3,406
29	Dec - 2022	9,349	PSCO Labor	31.64%	2,958		2,958
30	Total 13MA						5,647
31	Total						
32	Dec - 2021	26,349	PSCO Gas Direct	100.00%	8,336	49,144,634	49,152,970
33	Jan - 2022	24,933	PSCO Gas Direct	100.00%	7,888	61,888,351	61,896,239
34	Feb - 2022	23,516	PSCO Gas Direct	100.00%	7,439	61,072,777	61,080,216
35	Mar - 2022	22,099	PSCO Gas Direct	100.00%	6,991	60,257,203	60,264,194
36	Apr - 2022	20,683	PSCO Gas Direct	100.00%	6,543	59,441,629	59,448,172
37	May - 2022	19,266	PSCO Gas Direct	100.00%	6,095	58,626,054	58,632,149
38	Jun - 2022	17,849	PSCO Gas Direct	100.00%	5,647	57,810,480	57,816,127
39	Jul - 2022	16,433	PSCO Gas Direct	100.00%	5,199	56,994,906	57,000,104
40	Aug - 2022	15,016	PSCO Gas Direct	100.00%	4,750	56,179,332	56,184,082
41	Sep - 2022	13,599	PSCO Gas Direct	100.00%	4,302	55,363,757	55,368,060
42	Oct - 2022	12,183	PSCO Gas Direct	100.00%	3,854	54,548,183	54,552,037
43	Nov - 2022	10,766	PSCO Gas Direct	100.00%	3,406	53,732,609	53,736,015
44	Dec - 2022	9,349	PSCO Gas Direct	100.00%	2,958	52,917,035	52,919,992
45	Total 13MA						56,773,104

Year Ended December 2021 - December 2022

⁽¹⁾ Thirteen-month average of month-end balances.

Public Service Company of Colorado														
Schedule APF-1-115_Adjust_Non-Plant Tax TCJA														
Year Ended December 2022														
Line No.	Schedule DAB-1-127_Adjust_Non-Plant Tax TCJA	ADIT			Deferred Taxes			Sch M Perm		Sch M Temp			Tax Credits	
		Base	Adjustment	Adjusted	Base	Adjustment	Adjusted	Base	Adjusted	Base	Adjustment	Adjusted	Base	Adjusted
1	190													
2	LABOR													
3	Non-Plant Tax													
4	SchM-108 - Accrued Vacation Paid	858,150		858,150										
5	SchM-109 - Employee Incentive	415,787		415,787	(14,237)		(14,237)			57,885		57,885		
6	SchM-112 - Post Employment Benefits FAS 112	143,785		143,785	14,316		14,316			(58,209)		(58,209)		
7	SchM-134 - Non-Qualified Pension Plans - 190	47,437		47,437	38,041		38,041			(154,673)		(154,673)		
8	SchM-174 - New Hire Retention Credit	7,909		7,909										
9	SchM-226 - Performance Recognition Award	13,307		13,307	(132)		(132)			538		538		
10	SchM-243 - Gas Loss Damage claims													
11	SchM-301 - Cares Act Payroll Deferral	204,098		204,098	408,196		408,196			(1,659,705)		(1,659,705)		
12	PIS-NET													
13	Eliminate FAS 109 Related													
14	282FAS- Deferred Debit FAS-109		50,222,079	50,222,079										
15	Eliminate ITC Related													
16	190ITC- Deferred Debit ITC		(1,470,804)	(1,470,804)										
17	Eliminate Non-Recoverable Non-Plant Tax													
18	SchM-130 - Deferred Compensation Plan Reserve		(98,821)	(98,821)		5,757	5,757			(23,406)		(23,406)		
19	SchM-136 - Performance Share Plan		(44,909)	(44,909)		(10,690)	(10,690)			43,466		43,466		
20	SchM-152 - Rate Refund		(2,274,123)	(2,274,123)		(4,496,662)	(4,496,662)			18,283,203		18,283,203		
21	SchM-179 - DSM/CIP		(73,493)	(73,493)		(58,962)	(58,962)			239,738		239,738		
22	SchM-186 - Deferred Fuel Costs													
23	SchM-203 - Fed NOL Benefit		(10,365,954)	(10,365,954)		(9,779,983)	(9,779,983)			46,571,346		46,571,346		
24	SchM-242 - Underground Gas Inventory Adj		(404,294)	(404,294)		(808,588)	(808,588)			3,287,680		3,287,680		
25	SchM-299 - Operating Lease		(27,445,180)	(27,445,180)		(5,729,505)	(5,729,505)			23,295,881		23,295,881		
26	Eliminate Other Non-Plant Tax ADIT													
27	190-ADIT		199,747	199,747										
28	Non-Plant Tax													
29	SchM-102 - Fuel Tax Credit - Inc Addback	430		430										
30	SchM-103 - Environmental Remediation	325,877		325,877	651,754		651,754			(2,650,000)		(2,650,000)		
31	SchM-118 - Inventory Reserve	110,798		110,798										
32	SchM-119 - Electric Vehicle Credit	1,088		1,088										
33	SchM-127 - Litigation Reserve	410,753		410,753										
34	SchM-130 - Deferred Compensation Plan Reserve	98,821		98,821	(5,757)		(5,757)			23,406		23,406		
35	SchM-131 - Deferred Rent	793,168		793,168	143,440		143,440			(583,221)		(583,221)		
36	SchM-132 - Enterprise Zone Credit	1,867,107		1,867,107										
37	SchM-136 - Performance Share Plan	44,909		44,909	10,690		10,690			(43,466)		(43,466)		
38	SchM-137 - R&E Credit	2,107,560		2,107,560										
39	SchM-145 - State Credit Valuation Allowance - St	(1,442,241)		(1,442,241)										
40	SchM-146 - State Tax Deduction Cash Vs Accrual - 190	233,781		233,781										
41	SchM-152 - Rate Refund	2,274,123		2,274,123	4,496,662		4,496,662			(18,283,203)		(18,283,203)		
42	SchM-179 - DSM/CIP	73,493		73,493	58,962		58,962			(239,738)		(239,738)		
43	SchM-186 - Deferred Fuel Costs													
44	SchM-203 - Fed NOL Benefit	10,365,954		10,365,954	9,779,983		9,779,983			(46,571,346)		(46,571,346)		
45	SchM-242 - Underground Gas Inventory Adj	404,294		404,294	808,588		808,588			(3,287,680)		(3,287,680)		
46	SchM-261 - Section 59e Adjustment	9,206,673		9,206,673	1,414,291		1,414,291			(5,750,434)		(5,750,434)		
47	SchM-299 - Operating Lease	27,445,180		27,445,180	5,729,505		5,729,505			(23,295,881)		(23,295,881)		
48	Rate Base Non-Integration													
49	190-ADIT	(199,747)		(199,747)										
50	190ITC- Deferred Debit ITC	1,470,804		1,470,804										
51	282FAS- Deferred Debit FAS-109	(50,222,079)		(50,222,079)										
52	PSC CPUC													
53	Non-Plant Tax													
54	SchM-116 - Bad Debt Reserve - Net of RDF	3,972,549		3,972,549	(325,842)		(325,842)			1,324,857		1,324,857		
55	Subtotal 190	11,033,773	8,244,247	19,278,020	23,208,463	(20,878,635)	2,329,828			(101,170,870)	91,697,908	(9,472,962)		

282										
57	LABOR									
58	Non-Plant Tax									
59	SchM-124 - Meals and Entertainment									
60	Tax Reform - TCJA - Non Plant									
61	182360-Unamortized Reg Asset Balances - TCJA Excess TU									
62	Amort of ADIT (DIT)									
63	P&GDMD									
64	Tax Reform - TCJA - Non Plant									
65	182360-Unamortized Reg Asset Balances - TCJA Excess TU									
66	Amort of ADIT (DIT)									
67	PIS-NET									
68	Eliminate FAS 109 Related									
69	282FAS- Deferred Debit FAS-109									
70	Non-Plant Tax									
71	SchM-137 - R&E Credit									
72	Rate Base Non-Integration									
73	282FAS- Deferred Debit FAS-109									
74	Tax Reform - TCJA - Non Plant									
75	182360-Unamortized Reg Asset Balances - TCJA Excess TU									
76	Amort of ADIT (DIT)									
77	PSC CPUC									
78	Tax Reform - TCJA - Non Plant									
79	182360-Unamortized Reg Asset Balances - TCJA Excess TU									
80	182360-Unamortized Reg Asset Balances - TCJA Excess TU NOL									
81	Amort of ADIT (DIT)									
82	Amort of ADIT NOL (DIT)									
83	Subtotal 282									
84	283									
85	LABOR									
86	Non-Plant Tax									
87	SchM-113 - Retiree Medical - FAS 106									
88	SchM-251 - Legacy Prepaid Pension									
89	SchM-252 - Legacy Prepaid Amortization									
90	SchM-253 - New Prepaid Pension									
91	SchM-254 - Qualified Pension Tracker									
92	PIS-NET									
93	Eliminate Non-Recoverable Non-Plant Tax									
94	SchM-151 - Rent Exp - Brokerage Fee									
95	SchM-176 - Regulatory Asset - Gas Safety Deferrals									
96	SchM-179 - DSM/CIP									
97	SchM-186 - Deferred Fuel Costs									
98	SchM-242 - Underground Gas Inventory Adj									
99	SchM-255 - FAS 158 Related									
100	SchM-299 - Operating Lease									
101	Eliminate Other Non-Plant Tax ADIT									
102	283-ADIT: Other									
103	Non-Plant Tax									
104	SchM-128 - Book Unamort. Cost Of Reacquired Debt									
105	SchM-151 - Rent Exp - Brokerage Fee									
106	SchM-176 - Regulatory Asset - Gas Safety Deferrals									
107	SchM-179 - DSM/CIP									
108	SchM-186 - Deferred Fuel Costs									
109	SchM-242 - Underground Gas Inventory Adj									
110	SchM-255 - FAS 158 Related									
111	SchM-285 - Reg Asset - Property Tax									
112	SchM-299 - Operating Lease									
113	SchM-300 - Reg A/L - Emergency Spec Response									
114	Rate Base Non-Integration									
115	283-ADIT: Other									
116	PSC CPUC									
117	Non-Plant Tax									
118	SchM-138 - Rate Case Expense									
119	Subtotal 283									
120	Total									
121										

Public Service Company of Colorado

Schedule APF-1-122_Adjust_CWIP Interest

Year Ended December 2022

Line No.	Line	Dec - 2022
1	CWIP Not Accruing AFUDC: Electric	
2	Total CWIP End Bal	128,910,650
3	Total CWIP End Bal PF AFUDC	
4	Total CWIP End Bal Excess AFUDC	
5	Total CWIP	128,910,650
6		
7	Total CWIP Accruing AFUDC	116,833,898
8		
9	Cost of Long-Term Debt	3.73%
10	Long-Term Debt Ratio	43.13%
11	Weighted Cost of Long-Term Debt, pre-rounding	0
12	Weighted Cost of Long-Term Debt	1.61%
13		
14	Cost of Short-Term Debt	0.79%
15	Short-Term Debt Ratio	1.21%
16	Weighted Cost of Short-Term Debt, pre-rounding	0.01%
17	Weighted Cost of Short-Term Debt	0.01%
18		
19	Weighted Cost of Debt	0
20		
21		
22	Synchronized Interest	1,892,709
23	Combined Income Tax Rate	24.59%
24		
25	Deferred Income Tax on CWIP Interest	465,502
26	Accumulated Deferred Income Tax on CWIP	(465,502)

Public Service Company of Colorado
 Schedule APF-1-123_Deferred Reg Asset/Liability Balance
 At December 2021 - December 2022

Line No.	Adjustment Category	Gas		Total Gas	
		Total	Deferred Reg Asset/Liability Balance	Total	Deferred Reg Asset/Liability Balance
1	182360-Reg Asset - Boulder MGP				
2	Dec - 2021	1,002,347	1,002,347	1,002,347	1,002,347
3	Jan - 2022	974,504	974,504	974,504	974,504
4	Feb - 2022	946,661	946,661	946,661	946,661
5	Mar - 2022	918,818	918,818	918,818	918,818
6	Apr - 2022	890,975	890,975	890,975	890,975
7	May - 2022	863,132	863,132	863,132	863,132
8	Jun - 2022	835,289	835,289	835,289	835,289
9	Jul - 2022	807,446	807,446	807,446	807,446
10	Aug - 2022	779,603	779,603	779,603	779,603
11	Sep - 2022	751,760	751,760	751,760	751,760
12	Oct - 2022	723,917	723,917	723,917	723,917
13	Nov - 2022	696,074	696,074	696,074	696,074
14	Dec - 2022	668,231	668,231	668,231	668,231
15	13MA Total				835,289
16	182360-Reg Asset - Damage Prevention				
17	Dec - 2021	8,434,345	8,434,345	8,434,345	8,434,345
18	Jan - 2022	8,200,058	8,200,058	8,200,058	8,200,058
19	Feb - 2022	7,965,770	7,965,770	7,965,770	7,965,770
20	Mar - 2022	7,731,483	7,731,483	7,731,483	7,731,483
21	Apr - 2022	7,497,195	7,497,195	7,497,195	7,497,195
22	May - 2022	7,262,908	7,262,908	7,262,908	7,262,908
23	Jun - 2022	7,028,621	7,028,621	7,028,621	7,028,621
24	Jul - 2022	6,794,333	6,794,333	6,794,333	6,794,333
25	Aug - 2022	6,560,046	6,560,046	6,560,046	6,560,046
26	Sep - 2022	6,325,759	6,325,759	6,325,759	6,325,759
27	Oct - 2022	6,091,471	6,091,471	6,091,471	6,091,471
28	Nov - 2022	5,857,184	5,857,184	5,857,184	5,857,184
29	Dec - 2022	5,622,897	5,622,897	5,622,897	5,622,897
30	13MA Total				7,028,621
31	182360-Reg Asset - Pension Exp Deferral				
32	Dec - 2021	(616,759)	(616,759)	(616,759)	(616,759)
33	Jan - 2022	(599,627)	(599,627)	(599,627)	(599,627)
34	Feb - 2022	(582,494)	(582,494)	(582,494)	(582,494)
35	Mar - 2022	(565,362)	(565,362)	(565,362)	(565,362)
36	Apr - 2022	(548,230)	(548,230)	(548,230)	(548,230)
37	May - 2022	(531,098)	(531,098)	(531,098)	(531,098)
38	Jun - 2022	(513,966)	(513,966)	(513,966)	(513,966)
39	Jul - 2022	(496,833)	(496,833)	(496,833)	(496,833)
40	Aug - 2022	(479,701)	(479,701)	(479,701)	(479,701)
41	Sep - 2022	(462,569)	(462,569)	(462,569)	(462,569)
42	Oct - 2022	(445,437)	(445,437)	(445,437)	(445,437)
43	Nov - 2022	(428,305)	(428,305)	(428,305)	(428,305)
44	Dec - 2022	(411,173)	(411,173)	(411,173)	(411,173)
45	13MA Total				(513,966)

46	182360-Reg Asset - Property Tax Deferral				
47	Dec - 2021	13,196,319	13,196,319	13,196,319	13,196,319
48	Jan - 2022	12,829,755	12,829,755	12,829,755	12,829,755
49	Feb - 2022	12,463,190	12,463,190	12,463,190	12,463,190
50	Mar - 2022	12,096,626	12,096,626	12,096,626	12,096,626
51	Apr - 2022	11,730,061	11,730,061	11,730,061	11,730,061
52	May - 2022	11,363,497	11,363,497	11,363,497	11,363,497
53	Jun - 2022	10,996,933	10,996,933	10,996,933	10,996,933
54	Jul - 2022	10,630,368	10,630,368	10,630,368	10,630,368
55	Aug - 2022	10,263,804	10,263,804	10,263,804	10,263,804
56	Sep - 2022	9,897,239	9,897,239	9,897,239	9,897,239
57	Oct - 2022	9,530,675	9,530,675	9,530,675	9,530,675
58	Nov - 2022	9,164,111	9,164,111	9,164,111	9,164,111
59	Dec - 2022	8,797,546	8,797,546	8,797,546	8,797,546
60	13MA Total				10,996,933
61	182360-Reg Asset - Rate Case Expenses				
62	Dec - 2021	2,823,469	2,823,469	2,823,469	2,823,469
63	Jan - 2022	2,745,040	2,745,040	2,745,040	2,745,040
64	Feb - 2022	2,666,610	2,666,610	2,666,610	2,666,610
65	Mar - 2022	2,588,180	2,588,180	2,588,180	2,588,180
66	Apr - 2022	2,509,751	2,509,751	2,509,751	2,509,751
67	May - 2022	2,431,321	2,431,321	2,431,321	2,431,321
68	Jun - 2022	2,352,891	2,352,891	2,352,891	2,352,891
69	Jul - 2022	2,274,461	2,274,461	2,274,461	2,274,461
70	Aug - 2022	2,196,032	2,196,032	2,196,032	2,196,032
71	Sep - 2022	2,117,602	2,117,602	2,117,602	2,117,602
72	Oct - 2022	2,039,172	2,039,172	2,039,172	2,039,172
73	Nov - 2022	1,960,743	1,960,743	1,960,743	1,960,743
74	Dec - 2022	1,882,313	1,882,313	1,882,313	1,882,313
75	13MA Total				2,352,891
76	182360-Unamortized Reg Asset Balances - Denver MGP				
77	Dec - 2021	7,525,503	7,525,503	7,525,503	7,525,503
78	Jan - 2022	7,316,461	7,316,461	7,316,461	7,316,461
79	Feb - 2022	7,107,419	7,107,419	7,107,419	7,107,419
80	Mar - 2022	6,898,377	6,898,377	6,898,377	6,898,377
81	Apr - 2022	6,689,336	6,689,336	6,689,336	6,689,336
82	May - 2022	6,480,294	6,480,294	6,480,294	6,480,294
83	Jun - 2022	6,271,252	6,271,252	6,271,252	6,271,252
84	Jul - 2022	6,062,210	6,062,210	6,062,210	6,062,210
85	Aug - 2022	5,853,169	5,853,169	5,853,169	5,853,169
86	Sep - 2022	5,644,127	5,644,127	5,644,127	5,644,127
87	Oct - 2022	5,435,085	5,435,085	5,435,085	5,435,085
88	Nov - 2022	5,226,044	5,226,044	5,226,044	5,226,044
89	Dec - 2022	5,017,002	5,017,002	5,017,002	5,017,002
90	13MA Total				6,271,252
91	25450-Reg Liability - CO Tax Rate Change				
92	Dec - 2021	(104,867)	(104,867)	(104,867)	(104,867)
93	Jan - 2022	(101,954)	(101,954)	(101,954)	(101,954)
94	Feb - 2022	(99,041)	(99,041)	(99,041)	(99,041)
95	Mar - 2022	(96,128)	(96,128)	(96,128)	(96,128)
96	Apr - 2022	(93,215)	(93,215)	(93,215)	(93,215)
97	May - 2022	(90,302)	(90,302)	(90,302)	(90,302)
98	Jun - 2022	(87,389)	(87,389)	(87,389)	(87,389)
99	Jul - 2022	(84,476)	(84,476)	(84,476)	(84,476)
100	Aug - 2022	(81,563)	(81,563)	(81,563)	(81,563)
101	Sep - 2022	(78,650)	(78,650)	(78,650)	(78,650)
102	Oct - 2022	(75,737)	(75,737)	(75,737)	(75,737)
103	Nov - 2022	(72,824)	(72,824)	(72,824)	(72,824)
104	Dec - 2022	(69,911)	(69,911)	(69,911)	(69,911)
105	13MA Total				(87,389)

Public Service Company of Colorado**Schedule APF-1-133_Adjust_Materials and Supplies Capitalization****Year Ended December 2021 - December 2022**

Line No.	Financial Category	Year 3 Monthly 13 months	Common Company Cost	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Materials & Supplies End Bal	Dec - 2021	61,467,989	8,275,396		8,275,396
2	Materials & Supplies End Bal	Jan - 2022	61,590,098	8,291,835		8,291,835
3	Materials & Supplies End Bal	Feb - 2022	61,670,380	8,302,644		8,302,644
4	Materials & Supplies End Bal	Mar - 2022	62,669,080	8,437,098		8,437,098
5	Materials & Supplies End Bal	Apr - 2022	62,063,547	8,355,575		8,355,575
6	Materials & Supplies End Bal	May - 2022	61,798,957	8,319,954		8,319,954
7	Materials & Supplies End Bal	Jun - 2022	62,227,792	8,377,688		8,377,688
8	Materials & Supplies End Bal	Jul - 2022	61,373,181	8,262,632		8,262,632
9	Materials & Supplies End Bal	Aug - 2022	61,040,103	8,217,790		8,217,790
10	Materials & Supplies End Bal	Sep - 2022	61,724,784	8,309,968		8,309,968
11	Materials & Supplies End Bal	Oct - 2022	61,363,588	8,261,340		8,261,340
12	Materials & Supplies End Bal	Nov - 2022	61,739,007	8,311,883		8,311,883
13	Materials & Supplies End Bal	Dec - 2022	61,980,006	8,344,328		8,344,328
14						
15	13 Month Average		61,746,809	8,312,933		8,312,933
16	Labor Capitalization Factor		34.21%	34.21%	34.21%	34.21%
17						
18	Adjust Capitalized portion		(21,123,583)	(2,843,854)		(2,843,854)
19						
20	⁽¹⁾ Adjustment to eliminate a portion of the materials and supplies inventory balance allocated to construction-related projects.					

Public Service Company of Colorado
Schedule APF-1-136_Adjust_Fuel Inventory
Year Ended December 2021 - December 2022

Line No.	Financial Category	Account	Year 3 Monthly 13 months	Utility Direct			Total		
				Total	Eliminate Gas Delivered/With drawn from Storage	Base	Total	Eliminate Gas Delivered/With drawn from Storage	Base
1	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Dec - 2021		(21,029,774)	21,029,774		(21,029,774)	21,029,774
2	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Jan - 2022		(24,149,099)	24,149,099		(24,149,099)	24,149,099
3	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Feb - 2022		(30,632,541)	30,632,541		(30,632,541)	30,632,541
4	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Mar - 2022		(39,329,969)	39,329,969		(39,329,969)	39,329,969
5	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Apr - 2022		(49,257,619)	49,257,619		(49,257,619)	49,257,619
6	Fuel Inventory End Bal	16410-Gas Stored in Inventory	May - 2022		(53,671,161)	53,671,161		(53,671,161)	53,671,161
7	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Jun - 2022		(63,008,820)	63,008,820		(63,008,820)	63,008,820
8	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Jul - 2022		(52,618,520)	52,618,520		(52,618,520)	52,618,520
9	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Aug - 2022		(38,752,378)	38,752,378		(38,752,378)	38,752,378
10	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Sep - 2022		(47,425,245)	47,425,245		(47,425,245)	47,425,245
11	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Oct - 2022		(31,174,916)	31,174,916		(31,174,916)	31,174,916
12	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Nov - 2022		(18,643,493)	18,643,493		(18,643,493)	18,643,493
13	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Dec - 2022		(23,270,504)	23,270,504		(23,270,504)	23,270,504
14									
15	BOM / EOM 12-Month Average				(39,234,492)	39,234,492		(39,234,492)	39,234,492

Public Service Company of Colorado**Schedule APF-1-137_AGIS****Year Ended December 2021 - December 2022**

Line No.	Record Type - LM Reporting of RIS- Record Type	Year 3 Monthly 13 months	Plant in Service	Depreciation Expense	Reserve for Depr	Deferred Taxes	ADIT	Schedule M Temporary	Schedule M Permanent
1	Reclass AGIS Common	Dec - 2021	(12,172,842)	(55,225)	1,359,850	(23,282)	1,784,712	94,335	(2,405)
2	Reclass AGIS Common	Jan - 2022	(12,172,842)	(55,225)	1,415,075	(14,057)	1,798,769	56,957	(2,405)
3	Reclass AGIS Common	Feb - 2022	(12,172,842)	(55,225)	1,470,300	(14,057)	1,812,827	56,957	(2,405)
4	Reclass AGIS Common	Mar - 2022	(12,172,842)	(55,225)	1,525,524	(14,057)	1,826,884	56,957	(2,405)
5	Reclass AGIS Common	Apr - 2022	(12,172,842)	(55,225)	1,580,749	(14,057)	1,840,941	56,957	(2,405)
6	Reclass AGIS Common	May - 2022	(12,172,842)	(55,225)	1,635,974	(14,057)	1,854,999	56,957	(2,405)
7	Reclass AGIS Common	Jun - 2022	(12,172,842)	(55,225)	1,691,199	(14,057)	1,869,056	56,957	(2,405)
8	Reclass AGIS Common	Jul - 2022	(12,172,842)	(55,225)	1,746,424	(14,057)	1,883,113	56,957	(2,405)
9	Reclass AGIS Common	Aug - 2022	(12,172,842)	(55,225)	1,801,649	(14,057)	1,897,171	56,957	(2,405)
10	Reclass AGIS Common	Sep - 2022	(12,172,842)	(55,225)	1,856,874	(14,057)	1,911,228	56,957	(2,405)
11	Reclass AGIS Common	Oct - 2022	(12,172,842)	(55,225)	1,912,099	(14,057)	1,925,285	56,957	(2,405)
12	Reclass AGIS Common	Nov - 2022	(12,172,842)	(55,225)	1,967,324	(14,057)	1,939,342	56,957	(2,405)
13	Reclass AGIS Common	Dec - 2022	(12,172,842)	(55,225)	2,022,549	(14,057)	1,953,400	56,957	(2,405)
14									
15		Total	(12,172,842)	(662,699)	1,691,199	(168,688)	1,869,056	683,485	(28,859)

Public Service Company of Colorado
Schedule APF-1-163_ADIT IRS Prorate
Year Ended December 2022

Line No.	RIS-Financial Category	Year 3 Dec	General	Common	Common-Intangible	Intangible Plant	Gas Products Extraction	Gas Prod & Gathering	Gas Storage	Gas Transmission	Gas Distribution
1	6-ADIT Activity	Dec - 2022	1,309,573	220,416	571,917	49,416	(45,352)	11,222	68,745	5,929,539	(588,240)
2		Total	1,309,573	220,416	571,917	49,416	(45,352)	11,222	68,745	5,929,539	(588,240)
3											
4	Proration Factor		0.536758	0.536758	0.536758	0.536758	0.536758	0.536758	0.536758	0.536758	0.536758
5											
6	Prorated ADIT		702,924	118,310	306,981	26,525	(24,343)	6,023	36,899	3,182,728	(315,743)

Public Service Company of Colorado
Schedule APF-1-210_Rate Revenue
Year Ended December 2022

Line No.	Category	Total Utility Cost		
		Adjustment	Base	Total
1	Base Revenue			
2	48001-Rev Gas Res Sales Billed NL G		457,536,103	
3	48001A-Rev Gas Res Sales Adj		524,225,005	
4	48002-Rev Gas Res Sales UnBld NL G		4,652,527	
5	48010-Gas GRSA Revenues		3,961	
6	48300-Gas Sales for Resale		1,252,000	
7	48900GRSA-Gas Transportation Revenues		3,818	
8	48930-Gas Transportation Revenues		79,115,204	
9	48930A-Gas Transportation Revenues Adj		2,446,824	
10	Base Revenue Adjustment (Rebill Rev)			
11	48001-Rev Gas Res Sales Billed NL G	73,861,677		
12	Eliminate Retail Unbilled Revenue			
13	48002-Rev Gas Res Sales UnBld NL G	(4,652,527)		
14	Revenue Adjustment			
15	48001A-Rev Gas Res Sales Adj	(524,225,005)		
16	48010-Gas GRSA Revenues	(3,961)		
19	48900GRSA-Gas Transportation Revenues	(3,818)		
20	48930A-Gas Transportation Revenues Adj	(2,446,824)		
21				
22	Total	(457,470,458)	1,069,235,442	611,764,985

Public Service Company of Colorado
Schedule APF-1-211_Other Revenue
12 Months Ended December 2022

Line No.	ACCOUNT DESCRIPTION	TOTAL	ADJUSTMENTS	ADJUSTED REVENUE
1	48710-Gas Late Payment Charges	820,944	-	820,944
1	48710-Gas Late Payment Charges Res	1,320,000	(1,320,000)	-
2	Total 487	2,140,944	(1,320,000)	820,944
3	48801-Gas Connection Charges	990,624	-	990,624
4	48802-Gas NSF Check Charges	152,976	-	152,976
5	48806-Rev Gas Oth Misc Service NL G	171,312	-	171,312
6	488BD-Gas Other Operating Revenues-Bad Debt Conces	(53,244)	53,244	-
7	48807-Institute Gas Service Premise Visit		130,407	130,407
8	Total 488	1,261,668	183,651	1,445,319
9	49010-Gas Product Extraction Revenue	200,004	-	200,004
10	Total 490	200,004	-	200,004
11				
12	49300-Rev Gas Rents from Gas Prop NL	24,996	-	24,996
13	Total 493	24,996	-	24,996
14				
15	495CIP-CIP Performance Revenue	(830,067)	830,067	-
16	495RI-Rifle Plant Billing	145,512		145,512
17	495VE-Vendor Tax Fees	249,996		249,996
18	Total 495	(434,559)	830,067	395,508
19	Total Other Gas Revenue	3,193,053	(306,282)	2,886,771

Public Service Company of Colorado
Schedule APF-1-220_Direct Assign_Costs
Year Ended December 2022

Line No.	Schedule DAB-1-220_Direct Assign_Costs	PSCO Gas
1	Direct Assign Dues	
2	93020-A&G Misc General Exp	
3	EXP-SUBT	(373,614)
4	PSC CPUC	373,614
5	Subtotal 93020-A&G Misc General Exp	
6		
7	Total	

Public Service Company of Colorado
Schedule APF-1-221_Adjust_Property Tax
Year Ended December 2022

Line No.	Category	Per Book (6/30/21)	Eliminate Front Range P/L Prop Taxes	Adjust Property Tax to Future Level	Property tax Adjusted to 2021 level
1	408100-Tax Other Than Income Tax - Property				
2	Gas	56,574,303	(165,863)	7,903,348	64,311,788
3	Electric	168,608,474		22,904,871	
4	Thermal	990,261		130,743	
5	Total	226,173,038		30,938,961	
	PSC Gas	64,311,788			
	Jurisdictional Allocator (PIS-TOT)	100.00%			
	PSC Allocated cost	64,311,788			

Public Service Company of Colorado
Schedule APF-1-222_Adjust_DSM
Year Ended December 2022

Line No.	Category	Total Cost
1	Eliminate DSM Amortization	
2	OM	
3	90812G-Customer Asst Expense Gas	
4	CIP DSM Expenses	(16,119,163)
5	DSM Unbilled Expense	(493,215)
6	Subtotal OM	(16,612,378)
7		
8	Total	(16,612,378)

Public Service Company of Colorado
Schedule APF-1-224_Adjust_Aviation Expense
Year Ended December 2022

Line No.	Schedule DAB-1-224_Adjust_Aviation Expense	Common Company Cost	Utility Allocator	Utility Allocator Factor	Common Allocated to Utility	Utility Direct Company Cost	Total Cost	Adjustment Percent	Adjustment
1	Eliminate Aviation Expenses								
2	Labor								
3	408101-Tax Other Than Income Tax - Payroll					(8,407)	(8,407)	96.00%	(8,071)
4	92000-A&G Salaries					(121,873)	(121,873)	96.00%	(116,992)
5	92500-A&G Injuries & Damages					57	57	96.00%	55
6	926000-Employee pensions and benefits					(21,596)	(21,596)	96.00%	(20,732)
7	Subtotal Labor					(151,819)	(151,819)		(145,740)
8									
9	Non-Labor								
10	92100-A&G Office & Supplies					14,118	14,118	96.00%	13,553
11	92300-A&G Outside Services					(17,420)	(17,420)	96.00%	(16,723)
12	92400-A&G Property Insurance					(5,137)	(5,137)	96.00%	(4,931)
13	93100-A&G Rents					(162,737)	(162,737)	96.00%	(156,220)
14	93500-A&G Maint of Gen PLT					(6,351)	(6,351)	96.00%	(6,096)
15	Subtotal Non-Labor					(177,527)	(177,527)		(170,418)
16									
17	Subtotal Eliminate Aviation Expenses					(329,346)	(329,346)		(316,158)

Compare corporate aircraft costs to equivalent commercial aircraft to determine the percentage:

City	Trips Per Route	Average Cost	Total Commercial Equivalent Cost
Amarillo - Denver	11	\$ 447.66	\$ 4,924.21
Amarillo - Minneapolis	25	\$ 450.61	\$ 11,265.36
Denver - Amarillo	10	\$ 466.19	\$ 4,661.90
Denver - Minneapolis	281	\$ 312.55	\$ 87,825.79
Minneapolis - Amarillo	23	\$ 482.49	\$ 11,097.21
Minneapolis - Denver	270	\$ 272.02	\$ 73,444.95
			\$ 193,219.42
Total PSCo Cost (PSCo portion = 29.3052%)	29.3052%	\$	56,623.34
Derive % = (1-PSC Commercial equivalent/Total Aviation Expense)			96.00%

Public Service Company of Colorado

Schedule APF-1-227_Adjust_Food and Beverages

Year Ended December 2022

Line No.	Category	Common Company Cost	Utility Allocator	Utility Allocator Factor	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Eliminate Food and Beverage Expenses						
2	92100-A&G Office & Supplies						
3	PSCo						
4	Employee Expenses Airfare		PSCO Gas Direct			(1,784)	(1,784)
5	Employee Expenses Car Rental		PSCO Gas Direct			(21)	(21)
6	Employee Expenses Conf Seminar Trng		PSCO Gas Direct			(165)	(165)
7	Employee Expenses Hotel		PSCO Gas Direct			(2,677)	(2,677)
8	Employee Expenses Meals		PSCO Gas Direct			(4,595)	(4,595)
9	Employee Expenses Meals Non-Employee		PSCO Gas Direct			(4,116)	(4,116)
10	Employee Expenses Mileage		PSCO Gas Direct			(424)	(424)
11	Employee Expenses Other		PSCO Gas Direct			(956)	(956)
12	Employee Expenses Parking		PSCO Gas Direct			(774)	(774)
13	Employee Expenses Taxi and Bus		PSCO Gas Direct			(253)	(253)
14	Employee Performance Recognition		PSCO Gas Direct			(291)	(291)
15	Life Events		PSCO Gas Direct			(1,237)	(1,237)
16	XES						
17	Dues - Professional Association		PSCO Gas Direct			(357)	(357)
18	Employee Expenses Airfare		PSCO Gas Direct			(4,870)	(4,870)
19	Employee Expenses Car Rental		PSCO Gas Direct			(444)	(444)
20	Employee Expenses Conf Seminar Trng		PSCO Gas Direct			(1,338)	(1,338)
21	Employee Expenses Hotel		PSCO Gas Direct			(6,282)	(6,282)
22	Employee Expenses Meals		PSCO Gas Direct			(9,516)	(9,516)
23	Employee Expenses Meals Non-Employee		PSCO Gas Direct			(5,283)	(5,283)
24	Employee Expenses Mileage		PSCO Gas Direct			(1,327)	(1,327)
25	Employee Expenses Other		PSCO Gas Direct			(6,611)	(6,611)
26	Employee Expenses Parking		PSCO Gas Direct			(489)	(489)
27	Employee Expenses Taxi and Bus		PSCO Gas Direct			(596)	(596)
28	Fees - Directors		PSCO Gas Direct			(9,077)	(9,077)
29	Life Events		PSCO Gas Direct			(3,924)	(3,924)
30	Total					(67,405)	(67,405)

Public Service Company of Colorado

Schedule APF-1-228_Adjust_Active Healthcare IBNR

Year Ended December 2022

Line No.	Category	Utility Direct Company Cost	Total Cost
1	Active Healthcare IBNR		
2	926000-Employee pensions and benefits		
3	PSCo		
4	0-Empty	780,463	780,463
5	Total	780,463	780,463

Public Service Company of Colorado
Schedule APF-1-229_Adjust_Annualize CPUC Fee
Year Ended December 2022

Line No.	Description	Electric	Gas	Thermal	Total Amount
1	Total Fee for fiscal year 2022	11,320,130	3,913,433	59,234	15,292,797
2					
3	Fee booked	7,837,001	2,709,296	41,008	10,587,305
4					
5	Pro Forma Adjustment	3,483,129	1,204,137	18,226	4,705,492
	Allocation % from booked amounts	74.02%	25.59%	0.39%	

Public Service Company of Colorado**Schedule APF-1-230_Adjust_Customer Deposit Interest****Year Ended December 2021 - December 2022**

Line No.	Financial Category	Year 3 Monthly 13 months	Common	Common Allocated to Utility	Utility Direct	Total
1	Customer Deposits End Bal	Dec - 2021	(17,463,360)	(4,436,479)		(4,436,479)
2	Customer Deposits End Bal	Jan - 2022	(17,648,808)	(4,483,591)		(4,483,591)
3	Customer Deposits End Bal	Feb - 2022	(18,027,371)	(4,579,763)		(4,579,763)
4	Customer Deposits End Bal	Mar - 2022	(17,572,311)	(4,464,158)		(4,464,158)
5	Customer Deposits End Bal	Apr - 2022	(18,427,019)	(4,681,292)		(4,681,292)
6	Customer Deposits End Bal	May - 2022	(18,614,193)	(4,728,843)		(4,728,843)
7	Customer Deposits End Bal	Jun - 2022	(18,162,092)	(4,613,989)		(4,613,989)
8	Customer Deposits End Bal	Jul - 2022	(18,711,839)	(4,753,649)		(4,753,649)
9	Customer Deposits End Bal	Aug - 2022	(18,515,361)	(4,703,735)		(4,703,735)
10	Customer Deposits End Bal	Sep - 2022	(18,805,623)	(4,777,475)		(4,777,475)
11	Customer Deposits End Bal	Oct - 2022	(18,901,686)	(4,801,879)		(4,801,879)
12	Customer Deposits End Bal	Nov - 2022	(20,191,176)	(5,129,467)		(5,129,467)
13	Customer Deposits End Bal	Dec - 2022	(20,718,855)	(5,263,522)		(5,263,522)
14						
15	13 Month Average		(18,596,900)	(4,724,449)		(4,724,449)
16	Interest Rate		2.33%	2.33%	2.33%	2.33%
17						
18	Customer Deposit Interest Expense		433,308	110,080		110,080
19						

20 ⁽¹⁾ Adjustment to eliminate a portion of the materials and supplies inventory balance allocated to construction-related projects.

Public Service Company of Colorado
Schedule APF-1-232_Adjust_Depr Rates
Year Ended December 2022

Line No.	Schedule SPB-1-232_Adjust_Depr Rates	Adjust
1	Adjustment for New Depreciation Rates	
2	40300-Gas Depreciation	
3	Common	436,916
4	Total	436,916

Public Service Company of Colorado
 Schedule APF-1-233_Adjust_Pension and Benefit K&M
 Year Ended December 2022

Line No.	PSCo Gas O&M (FERC 926)				Allocator	Allocation to CPUC	CPUC
	Benefit	12 Months Ended 6.30.21	K&M	Requested Amount			
1	Qualified Pension	8,023,650	\$ (3,056,927)	\$ 4,966,723	EXP-SUBT	99.97%	4,965,382
2	Nonqualified Pension	272,226	\$ (10,483)	261,743	EXP-SUBT	99.97%	261,672
3	FAS 88 qualified pension settlement	111,098	(111,098)	-			
4	FAS 88 nonqualified settlement	-		-			
5	FAS 106 Retiree Medical	(1,147,315)	\$ 460,939	(686,376)			
6	FAS 106 Retiree Medical to Zero	-	686,376	686,376			
7	FAS 112 Long-Term Disability (Self-Insured)	35,023	\$ (31,332)	3,691			
8	Active Health Care	8,543,718	590,712	9,134,430			
9	Life insurance	121,804		121,804			
10	LTD insurance	376,412		376,412			
11	Miscellaneous Benefit Programs and Costs	301,883		301,883			
12	401(k) Match	3,291,284	94,368	3,385,652			
13	Miscellaneous Retirement-Related Costs	89,778		89,778			
14	Sub-total - FERC Acct 926	20,019,561	(1,377,445)	18,642,116			
15							
17	Workers' Compensation - FERC Acct 925	436,659	\$ (10,124)	426,535			
18							
19	Total K&M Adjustment		\$ (1,387,569)				

Public Service Company of Colorado**Schedule APF-1-237_Adjust_Advertising Expense****Year Ended December 2022**

Line No.	Category	Common Company Cost	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Eliminate Advertising Expense				
2	93010-A&G General Advertising				
3	PSCo				
4	3152016-Other Comprehensive Inc - Non-Qual Pen FAS158 Tax				
5	Advertising - Brand Image	(460,856)	(116,366)	(1,903)	(118,269)
6	Advertising - Brand Sponsorship	(44,900)	(10,781)		(10,781)
7	Advertising - General	(98,147)	(25,096)		(25,096)
8	Customer Program - Non-Recoverable	(1,822)	(464)		(464)
9	XES				
10	Advertising - Brand Image	(269,819)	(68,376)	(74)	(68,450)
11	Advertising - Brand Sponsorship	(1,786,694)	(452,205)		(452,205)
12	Advertising - General	(42,156)	(10,675)	(927)	(11,602)
13	Customer Program - Non-Recoverable	(5,049)	(1,282)		(1,281)
14	Total	(2,709,443)	(685,245)	(2,904)	(688,148)

Public Service Company of Colorado

Schedule APF-1-238_Adjust_Deferred/Reg Asset Amortizations

Year Ended December 2022

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Deferred Reg Asset/Liability Amort			
2	PSCo			
3	40730C-Amortization of Deferral of Excess Property Taxes		4,398,773	4,398,773
4	40730DPA-Damage Prevention Amortization		2,811,448	2,811,448
5	40730PEDA-Pension Expense Deferral Amortization		(205,586)	(205,586)
6	40740-Amortization CO Tax Rate Change		(34,956)	(34,956)
7	40750-Denver MGP Amortization		2,508,501	2,508,501
8	40750MGP-MGP Amortization		334,116	334,116
9	92804CPUC- Reg Comm Expense		941,156	941,156
10	Prepaid Pension Asset			
11	PSCo			
12	40730PPA-Prepaid Pension Asset Amortization		3,976,082	3,976,082
13	Total		14,729,534	14,729,534

Public Service Company of Colorado

Schedule APF-1-239_Adjust_Incentives Executive Long-Term

Year Ended December 2022

Line No.	Category	Common Company Cost	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Eliminate Executive Long-term Incentive				
2	92000-A&G Salaries				
3	PSCo				
4	Performance Share Plan & Deferred Comp I	(425,350)	(107,789)		(107,789)
5	Restricted Stock Units	(717,197)	(181,231)		(181,231)
6	XES				
7	Performance Share Plan & Deferred Comp I	(8,983,027)	(2,280,224)		(2,280,224)
8	Restricted Stock Units	(6,546,891)	(1,658,831)		(1,658,831)
9	Total	(16,672,464)	(4,228,075)		(4,228,075)
10					
11	Payroll Tax Factor				6.48%
12	Payroll Tax				(273,891)

Public Service Company of Colorado

Schedule APF-1-240_Adjust_Incentives Environmental

Year Ended December 2022

Line No.	Category	Common Company Cost	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Environmental Portion of Incentive				
2	92000-A&G Salaries				
3	PSCo	97,401	24,793		24,793
4	XES	1,550,422	394,649		394,649
5	Total	1,647,823	419,442		419,442
6					
7	Payroll Tax Factor				6.48%
8	Payroll Tax				27,171

Public Service Company of Colorado
Schedule APF-1-241_Adjust_Incentives Time-Base Portion
Year Ended December 2022

Line No.	Category	Common Company Cost	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Time Based Portion of LTI Add Back				
2	92000-A&G Salaries				
3	PSCo	449,650	114,455		114,455
4	XES	3,070,189	781,495		781,495
5	Total	3,519,840	895,951		895,951
6					
7	Payroll Tax Factor				6.48%
8	Payroll Tax				58,039

Public Service Company of Colorado
Schedule APF-1-242_Adjust_Front Range
Year Ended December 2022

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Eliminate Front Range P/L Prop Taxes			
2	40811-Property Taxes			
3	PSCo		(165,863)	(165,863)
4	Eliminate Front Range Pipeline Expenses			
5	86300-Transmission Mtce Mains			
6	PSCo		(22,562)	(22,562)
7	Eliminate Front Range Pipeline Lease Payments			
8	86000-Trans - Rents			
9	PSCo		(795,681)	(795,681)
10	Total		(984,107)	(984,107)

Public Service Company of Colorado																					
Schedule APF-1-247_Adjust_Incentive to Target																					
Year Ended December 2022																					
Adjust to Target		XES	PSCo	Total																	
Base		(\$1,097,840)	\$17,110	(\$1,080,730)																	
Time-Based LTI Add-Back		(\$162,865)	(\$195,770)	(\$358,635)																	
Environmental LTI Add-Back		(82,246)	(42,405)	(\$124,651)																	
Total Adjust to Target		(\$1,342,951)	(\$221,065)	(\$1,564,015)																	
Payroll Tax Rate		6.48%	6.48%																		
Payroll Tax Impact		(\$86,995)	(\$14,320)	(\$101,316)																	
Line No.	Schedule DAB-1-247	Per Book XES	Adjustment XES	Adjusted XES	Incentive % XES	Adjust to Target XES	Adjusted to Target XES	Annual Rate	Annual Increase XES	Per Book PSC	Adjustment PSC	Adjusted PSC	Incentive % PSC	Adjust to Target PSC	Adjusted to Target PSC	Annual Rate	Annual Increase	Total Adjust to Target	Total AIP Adjusted to Target	Total Annual Increase	Total AIP
1	OM - Base Incentive																				
2	Labor - Incentive																				
3	Other Gas Supply	23,914	17,090	41,004	Combined %	(7,734)	33,270	Combined %	1,860	(2)	(2)		Combined %	3	2	Combined %	0	(7,730)	33,272	1,860	35,133
4	Gas Production	8,390		8,390	Combined %	(2,330)	6,059	Combined %	368	5,356		5,356	Combined %	(13,359)	(8,003)	Combined %	(565)	(15,690)	(1,944)	(197)	(2,141)
5	Gas Products Extraction	0		0	Combined %	(0)	0	Combined %	0				Combined %			Combined %		(0)	0	0	0
6	Gas Storage	332		332	Combined %	(82)	250	Combined %	15	11,315		11,315	Combined %	(26,538)	(15,223)	Combined %	(1,091)	(26,620)	(14,973)	(1,076)	(16,049)
7	Gas Transmission	396,692		396,692	Combined %	(96,866)	299,826	Combined %	17,634	173,991		173,991	Combined %	(368,288)	(194,297)	Combined %	(14,351)	(465,154)	105,528	3,282	108,811
8	Gas Distribution	753,220		753,220	Combined %	(186,786)	566,434	Combined %	33,435	1,140,626		1,140,626	Combined %	(2,395,369)	(1,254,743)	Combined %	(92,925)	(2,582,155)	(688,309)	(59,490)	(747,798)
9	Customer Accounts	1,280,626		1,280,626	Combined %	(306,318)	974,308	Combined %	57,032	96,965		96,965	Combined %	(203,791)	(106,826)	Combined %	(7,909)	(510,109)	867,482	49,123	916,605
10	Customer Service	18,319		18,319	Combined %	(4,529)	13,790	Combined %	813	14,171		14,171	Combined %	(27,679)	(13,509)	Combined %	(1,028)	(32,208)	282	(214)	67
11	Sales	1,681		1,681	Combined %	(363)	1,318	Combined %	75	15,142		15,142	Combined %	(29,742)	(14,600)	Combined %	(1,108)	(30,105)	(13,282)	(1,033)	(14,315)
12	A&G	6,333,199	(4,064,787)	2,268,411	Combined %	(492,831)	1,775,580	Combined %	101,844	(651,312)	(323,314)	(974,626)	Combined %	3,081,873	2,107,248	Combined %	142,476	2,589,042	3,882,828	244,320	4,127,148
13																					
14	Total	8,816,372	(4,047,697)	4,768,675		(1,097,840)	3,670,836		213,078	806,252	(323,314)	482,938		17,110	500,049		23,499	(1,080,730)	4,170,884	236,577	4,407,461
Year Ended December 2022																					
1	OM - Environmental																				
2	Labor - Incentive																				
3	A&G		394,649	394,649	Combined %	(82,246)	312,403	Combined %	17,776		24,793	24,793	Combined %	(42,405)	(17,612)	Combined %	(1,431)	(124,651)	294,791	16,345	311,136
Year Ended December 2022																					
1	OM - Time-Based LTI Add-Back																				
2	Labor - Incentive																				
3	A&G		781,495	781,495	Combined %	(162,865)	618,630	Combined %	35,201		114,456	114,456	Combined %	(195,770)	(81,314)	Combined %	(6,607)	(358,635)	537,316	28,593	565,909
Year Ended December 2022																					
1	OM - Total																				
2	Labor - Incentive																				
3	Other Gas Supply	23,914	17,090	41,004	Combined %	(7,734)	33,270	Combined %	1,860	(2)	(2)		Combined %	3	2	Combined %	0	(7,730)	33,272	1,860	35,133
4	Gas Production	8,390		8,390	Combined %	(2,330)	6,059	Combined %	368	5,356		5,356	Combined %	(13,359)	(8,003)	Combined %	(565)	(15,690)	(1,944)	(197)	(2,141)
5	Gas Products Extraction	0		0	Combined %	(0)	0	Combined %	0				Combined %			Combined %		(0)	0	0	0
6	Gas Storage	332		332	Combined %	(82)	250	Combined %	15	11,315		11,315	Combined %	(26,538)	(15,223)	Combined %	(1,091)	(26,620)	(14,973)	(1,076)	(16,049)
7	Gas Transmission	396,692		396,692	Combined %	(96,866)	299,826	Combined %	17,634	173,991		173,991	Combined %	(368,288)	(194,297)	Combined %	(14,351)	(465,154)	105,528	3,282	108,811
8	Gas Distribution	753,220		753,220	Combined %	(186,786)	566,434	Combined %	33,435	1,140,626		1,140,626	Combined %	(2,395,369)	(1,254,743)	Combined %	(92,925)	(2,582,155)	(688,309)	(59,490)	(747,798)
9	Customer Accounts	1,280,626		1,280,626	Combined %	(306,318)	974,308	Combined %	57,032	96,965		96,965	Combined %	(203,791)	(106,826)	Combined %	(7,909)	(510,109)	867,482	49,123	916,605
10	Customer Service	18,319		18,319	Combined %	(4,529)	13,790	Combined %	813	14,171		14,171	Combined %	(27,679)	(13,509)	Combined %	(1,028)	(32,208)	282	(214)	67
11	Sales	1,681		1,681	Combined %	(363)	1,318	Combined %	75	15,142		15,142	Combined %	(29,742)	(14,600)	Combined %	(1,108)	(30,105)	(13,282)	(1,033)	(14,315)
12	A&G	6,333,199	(2,888,643)	3,444,555		(737,942)	2,706,613		154,821	(651,312)	(184,065)	(835,377)		2,843,699	2,008,322		134,438	2,105,756	4,714,935	289,259	5,004,194
13																					
14	Total	8,816,372	(2,871,553)	5,944,819		(1,342,951)	4,601,869		266,055	806,252	(184,065)	622,187		(221,065)	401,123		15,460	(1,564,015)	5,002,991	281,515	5,284,506

Year Ended December 2022

Compounded Rate Bargaining (1)		Compounded Rate Non- Bargaining (1)		Index % Incentive (1)	
Jan-June 2022	5.44%	Jan-June 2022	5.06%	Jan-June 2022	5.06%
July-Dec 2022	6.88%	July-Dec 2022	6.61%	July-Dec 2022	6.61%

Public Service Company of Colorado
Schedule APF-1-249_Adjust Charges for Rendering Services
Year Ended December 2022

Line No.	Category	Utility Direct Company Cost	Total Cost
1	Adjust Charges for Rendering Services		
2	48807-Institute Gas Service Premise Visit		
3	PSCo	130,407	130,407
4	87900-Dist Op Customer Install		
5	PSCo	12,856	12,856
6	Total	143,263	143,263

Public Service Company of Colorado
Schedule APF-1-256_Adjust_Integrity Management
Year Ended December 2022

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	K&M Integrity Management			
2	PSCo			
3	Non-Labor			
4	85600-Transmission -Mains		5,711,219	5,711,219
5	85900-Transm - Other Equipment		929,733	929,733
6	Subtotal Non-Labor		6,640,953	6,640,953
7				
8	Total		6,640,953	6,640,953

Public Service Company of Colorado
Schedule APF-1-257_Adjust_Software Out of Period
Year Ended December 2022

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	K&M Software			
2	PSCo			
3	Non-Labor			
4	88000-Dist Oper -Other		301,042	301,042
5	Subtotal Non-Labor		301,042	301,042
6				
7	Total		301,042	301,042

Public Service Company of Colorado
Schedule APF-1-261_Reclassify Cost of Sales Labor
Year Ended December 2022

Line No.	Schedule DAB-1-261_Reclassify Cost of Sales Labor	Adjust
1	Reclassify Cost of Sales Labor	
2	Cost of Sales	
3	807000-Purchased gas expenses	(133,499)
4	OM	
5	807000-Purchased gas expenses	133,499
6	Total	

Public Service Company of Colorado

Schedule APF-1-268_Adjust_Investor Relations Expenses

Year Ended December 2022

Line No.	Category	Common Company Cost	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Eliminate Investor Relations Expenses				
2	408101-Tax Other Than Income Tax - Payroll				
3	PSCo				
4	3152016-Other Comprehensive Inc - Non-Qual Pen FAS158 Tax	(17,563)	(5,556)		(5,556)
5	92000-A&G Salaries				
6	PSCo				
7	3152016-Other Comprehensive Inc - Non-Qual Pen FAS158 Tax	(48,490)	(12,343)		(12,343)
8	92100-A&G Office & Supplies				
9	PSCo				
10	3152016-Other Comprehensive Inc - Non-Qual Pen FAS158 Tax	(194,858)	(49,600)		(49,600)
11	92300-A&G Outside Services				
12	PSCo				
13	3152016-Other Comprehensive Inc - Non-Qual Pen FAS158 Tax	(8,343)	(2,124)		(2,124)
14	92500-A&G Injuries & Damages				
15	PSCo				
16	3152016-Other Comprehensive Inc - Non-Qual Pen FAS158 Tax	1,729	547		547
17	926000-Employee pensions and benefits				
18	PSCo				
19	3152016-Other Comprehensive Inc - Non-Qual Pen FAS158 Tax	(54,523)	(17,249)		(17,249)
20	93020-A&G Misc General Exp				
21	PSCo				
22	3152016-Other Comprehensive Inc - Non-Qual Pen FAS158 Tax	(127,004)	(32,328)		(32,328)
23	Total	(449,052)	(118,652)		(118,652)

Public Service Company of Colorado
Schedule APF-1-272_Adjust Damage Prevention Expense
Year Ended December 2022

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	K&M Damage Prevention			
2	87400-Dist Exp-Mains & Serv			
3	PSCo		2,421,695	2,421,695
4	Total		2,421,695	2,421,695

Public Service Company of Colorado
Schedule APF-1-278_Eliminate Discretionary Incentive Pay
Year Ended December 2022

Line No.	Category	Common Company Cost	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Eliminate Discretionary Incentive Pay				
2	92000-A&G Salaries				
3	PSCo	(134,726)	(34,294)		(34,294)
4	XES	(493,957)	(125,733)		(125,733)
5	Total	(628,683)	(160,027)		(160,027)
6					
7	Payroll Tax Factor				6.48%
8	Payroll Tax				(10,366)

Public Service Company of Colorado
Schedule APF-1-279 Eliminate Regulatory Deferral/Amortization
Year Ended December 2022
PSC JCOSS Gas - Rate Case 13MA

Line No.	z-PSC SY Period	LM Rollup	FERC Function	LM Functional Rollup	Account	Record Category	Total	PSC CPUC	PSC FERC
1	Dec - 2022	OM	Gas Distribution	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	Adjustment	3,855,131	3,855,131	
2	Dec - 2022	OM	Gas Distribution	Gas Distribution Operations		Subtotal Gas Distribution Operations	3,855,131	3,855,131	
3									
4	Dec - 2022	OM	Gas Distribution			Subtotal Gas Distribution	3,855,131	3,855,131	
5									
6	Dec - 2022	OM	A&G	Administrative & General Expense	926000-Employee pensions and benefits	Adjustment	(2,905,813)	(2,905,028)	(785)
7	Dec - 2022	OM	A&G	Administrative & General Expense	92800-A&G Regulatory Comm Exp	Adjustment	(544,014)	(543,867)	(147)
8	Dec - 2022	OM	A&G	Administrative & General Expense		Subtotal Administrative & General Expense	(3,449,827)	(3,448,895)	(931)

Public Service Company of Colorado
Schedule APF-1-280_Eliminate Smart Grid City
Year Ended December 2021 - December 2022

Line No.	Record Type - LM Reporting of RIS-Record Type	Year 3 Monthly 13 months	Plant in Service	Depreciation Expense	Reserve for Depr	Deferred Taxes	ADIT	Schedule M Temporary
1	Eliminate Smart Grid City	Dec - 2021	(24,255)	(49)	4,965	(1)	661	5
2	Eliminate Smart Grid City	Jan - 2022	(24,255)	(49)	5,013	(1)	662	5
3	Eliminate Smart Grid City	Feb - 2022	(24,255)	(49)	5,062	(1)	663	5
4	Eliminate Smart Grid City	Mar - 2022	(24,255)	(49)	5,111	(1)	664	5
5	Eliminate Smart Grid City	Apr - 2022	(24,255)	(49)	5,160	(1)	666	5
6	Eliminate Smart Grid City	May - 2022	(24,255)	(49)	5,209	(1)	667	5
7	Eliminate Smart Grid City	Jun - 2022	(24,255)	(49)	5,258	(1)	668	5
8	Eliminate Smart Grid City	Jul - 2022	(24,255)	(49)	5,307	(1)	669	3
9	Eliminate Smart Grid City	Aug - 2022	(24,255)	(49)	5,356	(1)	669	3
10	Eliminate Smart Grid City	Sep - 2022	(24,255)	(49)	5,405	(1)	670	3
11	Eliminate Smart Grid City	Oct - 2022	(24,255)	(49)	5,454	(1)	671	3
12	Eliminate Smart Grid City	Nov - 2022	(24,255)	(49)	5,502	(1)	671	3
13	Eliminate Smart Grid City	Dec - 2022	(24,255)	(49)	5,551	(1)	672	3
14		Total	(24,255)	(587)	5,258	(11)	667	46

Public Service Company of Colorado
Schedule APF-1-281_Eliminate Tax Paid
Year Ended December 2022

Line No.	Category	Total Cost
1	Eliminate Tax Paid	
2	Taxes Other than Income	
3	40833-Other Taxes	
4	24100-Franchise Tax Paid	(23,437,596)
5	24110-Sales Tax Paid	(43,105,660)
6	Subtotal OM	(66,543,256)
7		
8	Total	(66,543,256)

Public Service Company of Colorado

Schedule APF-1-282_Eliminate Minerals Management Expense

Year Ended December 2022

Line No.	LM Rollup	LM Functional Rollup	Record Type - LM Reporting of Record Type	Account	Functional Allocator	Adjustment
1	OM	Gas Products Extraction Operations	Eliminate Minerals Management Expense	78300-Gas Prod Extract Rents	Distribution Gas-Direct Assign	(57,900)
2	OM	Gas Products Extraction Operations			Subtotal Gas Products Extraction Operations	(57,900)
3						
4	OM				Subtotal OM	(57,900)
5						