

**Public Service Company of Colorado**

**Attachment APF-2\_HTY\_Revenue Requirement Study - Schedule Book**

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**Public Service Company of Colorado**  
**Sch G-APF-2-001a Revenue Requirement**  
**Year Ended June 2021**

| Line No. | Line                                  | PSCo               |
|----------|---------------------------------------|--------------------|
| 1        | PSCo                                  |                    |
| 2        |                                       |                    |
| 3        | Rate Base                             | 3,223,757,458      |
| 4        | Return on Rate Base                   | 7.67%              |
| 5        | Earnings on Rate Base                 | 247,262,197        |
| 6        |                                       |                    |
| 7        | Interest Expense                      | 54,481,501         |
| 8        | Additions/Deductions (Schedule M)     | (210,926,116)      |
| 9        |                                       |                    |
| 10       | State Taxable Income                  | (18,145,420)       |
| 11       | State Income Tax Rate                 | 4.55%              |
| 12       | State Income Tax Expense              | (825,617)          |
| 13       |                                       |                    |
| 14       | Federal Taxable Income                | (17,319,804)       |
| 15       | Federal Income Tax Rate               | 21.00%             |
| 16       | Federal Income Tax Expense            | (3,637,159)        |
| 17       |                                       |                    |
| 18       | Deferred Income Taxes                 | 47,518,425         |
| 19       | Tax Credits                           |                    |
| 20       | ITC                                   | (235,945)          |
| 21       |                                       |                    |
| 22       | Total Tax Expense                     | 42,819,704         |
| 23       | Gross-up Factor                       | 1.32616321         |
| 24       | Total Taxes (Gross)                   | 56,785,916         |
| 25       |                                       |                    |
| 26       | Cost of Sales                         |                    |
| 27       | Operations and Maintenance Expense    | 243,240,379        |
| 28       | Depreciation and Amortization Expense | 185,874,868        |
| 29       | Taxes Other than Income               | 70,200,156         |
| 30       | Gain on Sale of Utility Plant         |                    |
| 31       | Less: AFUDC                           | 9,080,904          |
| 32       | Operating Expenses (Net AFUDC)        | 490,234,499        |
| 33       |                                       |                    |
| 34       | Other Revenue                         | 2,316,801          |
| 35       |                                       |                    |
| 36       | <b>Revenue Requirement</b>            | <b>791,965,811</b> |
| 37       |                                       |                    |
| 38       | Base Revenue                          | 618,521,355        |
| 39       | Revenue Deficiency                    | 173,444,456        |

**Public Service Company of Colorado**  
**Sch G-APF-2-002 Capital Structure WACC**  
**Year Ended June 2021**

| Line No. | Financial Category                    | Utility    |
|----------|---------------------------------------|------------|
| 1        | R11-Ratio of Long Term Debt           | 43.84%     |
| 2        | R08-Cost of Long Term Debt            | 3.84%      |
| 3        | R12-Ratio of Common Equity            | 55.64%     |
| 4        | R09-Cost of Common Equity             | 10.75%     |
| 5        | R07-Cost of Short Term Debt           | 1.66%      |
| 6        | R10-Ratio of Short Term Debt          | 0.52%      |
| 7        | R100-PSCo Labor Capitalization Factor | 34.21%     |
| 8        | R51-PSC Interest rate                 | 2.33%      |
| 9        | R16-CO State Income Tax Rate          | 4.55%      |
| 10       | R02-Federal Tax Rate                  | 21.00%     |
| 11       | R27-Corporate Composite Tax Rate      | 24.59%     |
| 12       |                                       |            |
| 13       | <b>Capital Structure:</b>             |            |
| 14       | Ratio of Short Term Debt              | 0.52%      |
| 15       | Cost of Short Term Debt               | 1.66%      |
| 16       | Weighted Cost of Short Term Debt      | 0.01%      |
| 17       |                                       |            |
| 18       | Ratio of Long Term Debt               | 43.84%     |
| 19       | Cost of Long Term Debt                | 3.84%      |
| 20       | Weighted Cost of Long Term Debt       | 1.68%      |
| 21       |                                       |            |
| 22       | Weighted Cost of Debt                 | 1.69%      |
| 23       |                                       |            |
| 24       | Ratio of Common Equity                | 55.64%     |
| 25       | Cost of Common Equity                 | 10.75%     |
| 26       | Weighted Cost of Common Equity        | 5.98%      |
| 27       |                                       |            |
| 28       | <b>Return on Rate Base</b>            | 7.67%      |
| 29       |                                       |            |
| 30       | <b>Tax Rates:</b>                     |            |
| 31       | State Income Tax Rate                 | 4.55%      |
| 32       | Federal Tax Rate                      | 21.00%     |
| 33       | Combined Tax rate                     | 24.59%     |
| 34       | Tax Gross-up Factor                   | 1.32616321 |
| 35       |                                       |            |
| 36       | <b>Other Rates and Ratios:</b>        |            |
| 37       | Labor Capitalization Factor           | 34.21%     |
| 38       | IRS Section 199 Deduction Rate        |            |
| 39       | PSC Interest Rate                     | 2.33%      |
| 40       | IRS Proration Factor                  |            |

Public Service Company of Colorado

Sch G-APF-2-100 Rate Base

At June 2021

| Line No. | Financial Category                                                             | Functional Category                 | Total Utility          | Adjustments         | Adjusted Total Utility | Adjusted Total FERC | Adjusted Total CPUC    |
|----------|--------------------------------------------------------------------------------|-------------------------------------|------------------------|---------------------|------------------------|---------------------|------------------------|
| 1        | Plant in Service                                                               | Intangible                          | 43,300,636             |                     | 43,300,636             | 9,286               | 43,291,350             |
| 2        | Plant in Service                                                               | Gas Production                      | 5,137,374              |                     | 5,137,374              |                     | 5,137,374              |
| 3        | Plant in Service                                                               | Gas Products Extraction             | 9,742,334              |                     | 9,742,334              |                     | 9,742,334              |
| 4        | Plant in Service                                                               | Gas Storage                         | 38,440,638             |                     | 38,440,638             | 3,192               | 38,437,446             |
| 5        | Plant in Service                                                               | Underground Storage Base Gas        | 9,174,894              |                     | 9,174,894              | 762                 | 9,174,132              |
| 6        | Plant in Service                                                               | Gas Transmission                    | 1,232,441,132          |                     | 1,232,441,132          | 1,022,550           | 1,231,418,582          |
| 7        | Plant in Service                                                               | Gas Distribution                    | 3,497,070,249          |                     | 3,497,070,249          |                     | 3,497,070,249          |
| 8        | Plant in Service                                                               | General                             | 177,823,882            |                     | 177,823,882            | 38,137              | 177,785,745            |
| 9        | Plant in Service                                                               | Common                              | 289,962,643            | (12,662,561)        | 277,300,081            | 59,471              | 277,240,611            |
| 10       | Plant in Service                                                               | Subtotal Plant in Service           | 5,303,093,782          | (12,662,561)        | 5,290,431,221          | 1,133,398           | 5,289,297,823          |
| 11       |                                                                                |                                     |                        |                     |                        |                     |                        |
| 12       | <b>Total Plant in Service</b>                                                  |                                     | <b>5,303,093,782</b>   | <b>(12,662,561)</b> | <b>5,290,431,221</b>   | <b>1,133,398</b>    | <b>5,289,297,823</b>   |
| 13       |                                                                                |                                     |                        |                     |                        |                     |                        |
| 14       | Reserve for Depr and Amort                                                     | Intangible                          | (36,078,071)           | 670,090             | (35,407,981)           | (7,594)             | (35,400,387)           |
| 15       | Reserve for Depr and Amort                                                     | Gas Production                      | (4,201,114)            | (3,175)             | (4,204,288)            |                     | (4,204,288)            |
| 16       | Reserve for Depr and Amort                                                     | Gas Products Extraction             | (4,276,565)            | (5,086)             | (4,281,651)            |                     | (4,281,651)            |
| 17       | Reserve for Depr and Amort                                                     | Gas Storage                         | (17,471,356)           | (109,931)           | (17,581,287)           | (1,460)             | (17,579,827)           |
| 18       | Reserve for Depr and Amort                                                     | Gas Transmission                    | (214,790,192)          | (2,145,809)         | (216,936,001)          | (179,991)           | (216,756,010)          |
| 19       | Reserve for Depr and Amort                                                     | Gas Distribution                    | (1,032,802,855)        | (4,990,729)         | (1,037,793,585)        |                     | (1,037,793,585)        |
| 20       | Reserve for Depr and Amort                                                     | General                             | (60,966,026)           | (242,756)           | (61,208,782)           | (13,127)            | (61,195,655)           |
| 21       | Reserve for Depr and Amort                                                     | Common                              | (135,593,981)          | 383,123             | (135,210,858)          | (28,998)            | (135,181,860)          |
| 22       | Reserve for Depr and Amort                                                     | Subtotal Reserve for Depr and Amort | (1,506,180,160)        | (6,444,272)         | (1,512,624,432)        | (231,169)           | (1,512,393,263)        |
| 23       |                                                                                |                                     |                        |                     |                        |                     |                        |
| 24       | <b>Total Reserve for Depr and Amort Net of Regulatory Assets and Liability</b> |                                     | <b>(1,506,180,160)</b> | <b>(6,444,272)</b>  | <b>(1,512,624,432)</b> | <b>(231,169)</b>    | <b>(1,512,393,263)</b> |
| 25       |                                                                                |                                     |                        |                     |                        |                     |                        |
| 26       | <b>Net Plant in Service:</b>                                                   |                                     |                        |                     |                        |                     |                        |
| 27       | Net Plant Intangible                                                           |                                     | 7,222,565              | 670,090             | 7,892,655              | 1,693               | 7,890,963              |
| 28       | Net Plant Gas Production                                                       |                                     | 936,260                | (3,175)             | 933,086                |                     | 933,086                |
| 29       | Net Plant Gas Products Extraction                                              |                                     | 5,465,769              | (5,086)             | 5,460,683              |                     | 5,460,683              |
| 30       | Net Plant Gas Storage                                                          |                                     | 20,969,282             | (109,931)           | 20,859,351             | 1,732               | 20,857,619             |
| 31       | Net Plant Underground Storage Base Gas                                         |                                     | 9,174,894              |                     | 9,174,894              | 762                 | 9,174,132              |
| 32       | Net Plant Gas Transmission                                                     |                                     | 1,017,650,941          | (2,145,809)         | 1,015,505,132          | 842,560             | 1,014,662,572          |
| 33       | Net Plant Gas Distribution                                                     |                                     | 2,464,267,394          | (4,990,729)         | 2,459,276,665          |                     | 2,459,276,665          |
| 34       | Net Plant General                                                              |                                     | 116,857,856            | (242,756)           | 116,615,100            | 25,010              | 116,590,090            |
| 35       | Net Plant Common                                                               |                                     | 154,368,661            | (12,279,438)        | 142,089,223            | 30,473              | 142,058,750            |
| 36       | <b>Total Net Plant in Service</b>                                              |                                     | <b>3,796,913,622</b>   | <b>(19,106,834)</b> | <b>3,777,806,788</b>   | <b>902,229</b>      | <b>3,776,904,560</b>   |
| 37       |                                                                                |                                     |                        |                     |                        |                     |                        |
| 38       | CWIP                                                                           | Intangible                          | 3,852,642              |                     | 3,852,642              | 826                 | 3,851,816              |

Public Service Company of Colorado

Sch G-APF-2-100 Rate Base

At June 2021

| Line No. | Financial Category     | Functional Category             | Total Utility        | Adjustments          | Adjusted Total Utility | Adjusted Total FERC | Adjusted Total CPUC  |
|----------|------------------------|---------------------------------|----------------------|----------------------|------------------------|---------------------|----------------------|
| 39       | CWIP                   | Gas Production                  |                      |                      |                        |                     |                      |
| 40       | CWIP                   | Gas Products Extraction         | 674                  |                      | 674                    |                     | 674                  |
| 41       | CWIP                   | Gas Storage                     | 2,087,829            |                      | 2,087,829              | 173                 | 2,087,656            |
| 42       | CWIP                   | Gas Transmission                | 41,031,510           | (14,889)             | 41,016,621             | 34,031              | 40,982,590           |
| 43       | CWIP                   | Gas Distribution                | 100,626,866          |                      | 100,626,866            |                     | 100,626,866          |
| 44       | CWIP                   | General                         | 5,400,923            |                      | 5,400,923              | 1,158               | 5,399,765            |
| 45       | CWIP                   | Common                          | 31,389,293           |                      | 31,389,293             | 6,732               | 31,382,561           |
| 46       | CWIP                   | Subtotal CWIP                   | 184,389,737          | (14,889)             | 184,374,849            | 42,921              | 184,331,927          |
| 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              | 1,173               | 5,467,906            |
| 53       | Materials and Supplies | Subtotal Materials and Supplies | 8,312,933            | (2,843,854)          | 5,469,079              | 1,173               | 5,467,906            |
| 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                 | 55,535,710           |                      | 55,535,710             | 10,284              | 55,525,426           |
| 59       | Prepaid Assets         | Subtotal Prepaid Assets         | 55,535,710           |                      | 55,535,710             | 10,284              | 55,525,426           |
| 60       |                        |                                 |                      |                      |                        |                     |                      |
| 61       | ADIT                   | Intangible                      | (1,170,783)          | (14,242)             | (1,185,025)            | (254)               | (1,184,771)          |
| 62       | ADIT                   | Gas Production                  | (1,687,407)          |                      | (1,687,407)            |                     | (1,687,407)          |
| 63       | ADIT                   | Gas Products Extraction         | (76,672)             | (2)                  | (76,675)               | (0)                 | (76,675)             |
| 64       | ADIT                   | Gas Storage                     | (4,146,881)          | (7,718)              | (4,154,599)            | (346)               | (4,154,253)          |
| 65       | ADIT                   | Gas Transmission                | (230,236,524)        | (212,981)            | (230,449,505)          | (191,113)           | (230,258,392)        |
| 66       | ADIT                   | Gas Distribution                | (455,322,447)        | (371,987)            | (455,694,434)          | (89)                | (455,694,345)        |
| 67       | ADIT                   | General                         | (26,234,416)         | (19,966)             | (26,254,382)           | (5,631)             | (26,248,751)         |
| 68       | ADIT                   | Common                          | (28,676,701)         | 1,534,465            | (27,142,237)           | (5,824)             | (27,136,413)         |
| 69       | ADIT                   | Non-Plant ADIT                  | 240,368,778          | (207,946,612)        | 32,422,165             | (1,819)             | 32,423,984           |
| 70       | ADIT                   | Other Rate Base                 | (251,891)            |                      | (251,891)              | (54)                | (251,837)            |
| 71       | ADIT                   | Subtotal ADIT                   | (507,434,944)        | (207,039,044)        | (714,473,989)          | (205,130)           | (714,268,858)        |
| 72       |                        |                                 |                      |                      |                        |                     |                      |
| 73       | ADIT End Balance NOL   |                                 |                      |                      |                        |                     |                      |
| 74       |                        |                                 |                      |                      |                        |                     |                      |
| 75       | <b>Total ADIT</b>      |                                 | <b>(507,434,944)</b> | <b>(207,039,044)</b> | <b>(714,473,989)</b>   | <b>(205,130)</b>    | <b>(714,268,858)</b> |
| 76       |                        |                                 |                      |                      |                        |                     |                      |

Public Service Company of Colorado

Sch G-APF-2-100 Rate Base

At June 2021

| Line No. | Financial Category                 | Functional Category                     | Total Utility        | Adjustments          | Adjusted Total Utility | Adjusted Total FERC | Adjusted Total CPUC  |
|----------|------------------------------------|-----------------------------------------|----------------------|----------------------|------------------------|---------------------|----------------------|
| 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 Construc | (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                         | (722,153)            |                      | (722,153)              |                     | (722,153)            |
| 84       | Regulatory Liability               | Subtotal Regulatory Liability           | (722,153)            |                      | (722,153)              |                     | (722,153)            |
| 85       |                                    |                                         |                      |                      |                        |                     |                      |
| 86       | Regulatory Assets                  | Other Rate Base                         | 37,883,579           |                      | 37,883,579             | 3,020               | 37,880,560           |
| 87       | Regulatory Assets                  | Subtotal Regulatory Assets              | 37,883,579           |                      | 37,883,579             | 3,020               | 37,880,560           |
| 88       |                                    |                                         |                      |                      |                        |                     |                      |
| 89       | Cash Working Capital               |                                         |                      | (56,112,000)         | (56,112,000)           |                     | (56,112,000)         |
| 90       |                                    |                                         |                      |                      |                        |                     |                      |
| 91       | Net Original Cost Rate Base        |                                         | <u>3,548,863,067</u> | <u>(324,351,114)</u> | <u>3,224,511,954</u>   | <u>754,496</u>      | <u>3,223,757,458</u> |
| 92       |                                    |                                         |                      |                      |                        |                     |                      |
| 93       |                                    |                                         |                      |                      |                        |                     |                      |
| 94       | Rate Base w/o CWC                  |                                         | 3,548,863,067        | (268,239,113)        | 3,280,623,954          | 754,496             | 3,279,869,458        |
| 95       |                                    |                                         |                      |                      |                        |                     |                      |
| 96       | Derived Allocator Basis:           |                                         |                      |                      |                        |                     |                      |
| 97       | Rate of Return                     |                                         | 7.67%                | 7.67%                | 7.67%                  | 7.67%               | 7.67%                |
| 98       | Required Earnings                  |                                         | 272,197,797          | (20,573,940)         | 251,623,857            | 57,870              | 251,565,987          |
| 99       | Total Operating Expenses           |                                         | 1,052,010,415        | (561,649,434)        | 490,360,981            | 126,482             | 490,234,499          |
| 100      | AFUDC                              |                                         | 8,057,421            | 1,025,725            | 9,083,146              | 2,242               | 9,080,904            |
| 101      | Other revenues                     |                                         | 62,510,777           | (60,193,762)         | 2,317,015              | 214                 | 2,316,801            |
| 102      | Basis for RRQ                      |                                         | 1,253,640,015        | (523,055,337)        | 730,584,678            | 181,896             | 730,402,781          |
| 103      |                                    |                                         |                      |                      |                        |                     |                      |
| 104      |                                    |                                         |                      |                      |                        |                     |                      |

| 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                                    | 1,327,047     |             | 1,327,047              | 285                 | 1,326,763           |
| 2        | Plant in Service   | Intangible Plant                   | 303003-Intg Misc Computr Softwar  | PIS-SUBT                                    | 100,000       |             | 100,000                | 21                  | 99,979              |
| 3        | Plant in Service   | Intangible Plant                   | 303004-Intg Misc Computr Softwar  | PIS-SUBT                                    | 41,873,589    |             | 41,873,589             | 8,980               | 41,864,609          |
| 4        |                    | Intangible Plant                   |                                   | Subtotal Intangible Plant                   | 43,300,636    |             | 43,300,636             | 9,286               | 43,291,350          |
| 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                                      | 16,804        |             | 16,804                 |                     | 16,804              |
| 8        | Plant in Service   | Gas Production and Gathering Plant | 328000-Natrl Prod M & R Sta Str   | P&GDMD                                      | 101,985       |             | 101,985                |                     | 101,985             |
| 9        | Plant in Service   | Gas Production and Gathering Plant | 329000-Natrl Prod Other Structure | P&GDMD                                      | 8,799         |             | 8,799                  |                     | 8,799               |
| 10       | Plant in Service   | Gas Production and Gathering Plant | 332000G-Natrl Gs Prod Field L     | P&GDMD                                      | 3,600,289     |             | 3,600,289              |                     | 3,600,289           |
| 11       | Plant in Service   | Gas Production and Gathering Plant | 333000G-Natrl Gs Prod Comp St     | P&GDMD                                      | 378,268       |             | 378,268                |                     | 378,268             |
| 12       | Plant in Service   | Gas Production and Gathering Plant | 334000G-Natrl Gs Prod M & R S     | P&GDMD                                      | 932,181       |             | 932,181                |                     | 932,181             |
| 13       |                    | Gas Production and Gathering Plant |                                   | Subtotal Gas Production and Gathering Plant | 5,137,374     |             | 5,137,374              |                     | 5,137,374           |
| 14       |                    |                                    |                                   |                                             |               |             |                        |                     |                     |
| 15       | Plant in Service   | Gas Products Extraction Plant      | 340001G-Gs Prod Exctrct Land O    | PEDMD                                       | 49,449        |             | 49,449                 |                     | 49,449              |
| 16       | Plant in Service   | Gas Products Extraction Plant      | 341000G-Gs Prod Extract Str &     | PEDMD                                       | 450,221       |             | 450,221                |                     | 450,221             |
| 17       | Plant in Service   | Gas Products Extraction Plant      | 342000G-Gs Prod Extract & Ref     | PEDMD                                       | 8,499,133     |             | 8,499,133              |                     | 8,499,133           |
| 18       | Plant in Service   | Gas Products Extraction Plant      | 344000G-Gs Prod Extract Prodc     | PEDMD                                       | 206,316       |             | 206,316                |                     | 206,316             |
| 19       | Plant in Service   | Gas Products Extraction Plant      | 345000G-Gs Prod Extract Compr     | PEDMD                                       | 452,870       |             | 452,870                |                     | 452,870             |
| 20       | Plant in Service   | Gas Products Extraction Plant      | 346000G-Gs Prod Extr M & R St     | PEDMD                                       | 84,346        |             | 84,346                 |                     | 84,346              |
| 21       |                    | Gas Products Extraction Plant      |                                   | Subtotal Gas Products Extraction Plant      | 9,742,334     |             | 9,742,334              |                     | 9,742,334           |
| 22       |                    |                                    |                                   |                                             |               |             |                        |                     |                     |
| 23       | Plant in Service   | Gas Underground Storage Plant      | 350100-UG Storage Land Own in Fee | USDMD                                       | 212,257       |             | 212,257                | 18                  | 212,239             |
| 24       | Plant in Service   | Gas Underground Storage Plant      | 351000-UG Storage Str & Improve   | USDMD                                       | 1,452,227     |             | 1,452,227              | 121                 | 1,452,107           |
| 25       | Plant in Service   | Gas Underground Storage Plant      | 352100-UG Storage Leasehld & Rgts | USDMD                                       | 688,227       |             | 688,227                | 57                  | 688,170             |
| 26       | Plant in Service   | Gas Underground Storage Plant      | 352200-UG Storage Reservoirs      | USDMD                                       | 12,695,385    |             | 12,695,385             | 1,054               | 12,694,331          |
| 27       | Plant in Service   | Gas Underground Storage Plant      | 352300-UG Storage Nonrecover Gas  | USDMD                                       | 133,441       |             | 133,441                | 11                  | 133,430             |
| 28       | Plant in Service   | Gas Underground Storage Plant      | 353000G-UG Storage Lines          | USDMD                                       | 3,864,305     |             | 3,864,305              | 321                 | 3,863,984           |
| 29       | Plant in Service   | Gas Underground Storage Plant      | 354000G-UG Storage Compress S     | USDMD                                       | 13,544,574    |             | 13,544,574             | 1,125               | 13,543,450          |
| 30       | Plant in Service   | Gas Underground Storage Plant      | 355000G-UG Storage M & R Sta      | USDMD                                       | 842,698       |             | 842,698                | 70                  | 842,628             |
| 31       | Plant in Service   | Gas Underground Storage Plant      | 356000G-UG Storage Purificati     | USDMD                                       | 4,862,244     |             | 4,862,244              | 404                 | 4,861,840           |
| 32       | Plant in Service   | Gas Underground Storage Plant      | 357000G-UG Storage Other Equi     | USDMD                                       | 145,278       |             | 145,278                | 12                  | 145,266             |
| 33       | Plant in Service   | Gas Underground Storage Plant      | 360001G-Other Stor Land in Fee    | USDMD                                       |               |             |                        |                     |                     |
| 34       | Plant in Service   | Gas Underground Storage Plant      | 363200-Other Stor Vaporizing E    | USDMD                                       |               |             |                        |                     |                     |
| 35       |                    | Gas Underground Storage Plant      |                                   | Subtotal Gas Underground Storage Plant      | 38,440,638    |             | 38,440,638             | 3,192               | 38,437,446          |
| 36       |                    |                                    |                                   |                                             |               |             |                        |                     |                     |
| 37       | Plant in Service   | Underground Storage Base Gas       | 117100-Gas Stored-Base Gas        | USDMD                                       | 9,174,894     |             | 9,174,894              | 762                 | 9,174,132           |
| 38       |                    | Underground Storage Base Gas       |                                   | Subtotal Underground Storage Base Gas       | 9,174,894     |             | 9,174,894              | 762                 | 9,174,132           |
| 39       |                    |                                    |                                   |                                             |               |             |                        |                     |                     |
| 40       | Plant in Service   | Gas Transmission Plant             | 365100-Tran Land Owned in Fee     | TRDMD                                       | 4,974,682     |             | 4,974,682              | 4,127               | 4,970,554           |
| 41       | Plant in Service   | Gas Transmission Plant             | 365200-Transmission Land Rights   | - Rider PSIA TIMP                           |               |             |                        |                     |                     |
| 42       | Plant in Service   | Gas Transmission Plant             | 365200-Transmission Land Rights   | TRDMD                                       | 37,134,535    |             | 37,134,535             | 30,810              | 37,103,724          |
| 43       | Plant in Service   | Gas Transmission Plant             | 366000G-Gs Transmission Str &     | TRDMD                                       | 32,097,088    |             | 32,097,088             | 26,631              | 32,07               |



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| Line No. | Financial Category | Sub-Functional Category | FERC Account                          | Jurisdictional Allocator | Total Utility | Adjustments | Adjusted Total Utility | Adjusted Total FERC | Adjusted Total CPUC |
|----------|--------------------|-------------------------|---------------------------------------|--------------------------|---------------|-------------|------------------------|---------------------|---------------------|
| 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                 | 24,055,780    |             | 24,055,780             |                     | 24,055,780          |
| 56       | Plant in Service   | Gas Distribution Plant  | 375000-Distribution Str & Improve     | PSC CPUC                 | 7,675,410     |             | 7,675,410              |                     | 7,675,410           |
| 57       | Plant in Service   | Gas Distribution Plant  | 376000G-Gs Distribution Mains         | PSC CPUC                 | 13,439,147    |             | 13,439,147             |                     | 13,439,147          |
| 58       | Plant in Service   | Gas Distribution Plant  | 376010-Distribution Mains Stee        | PSC CPUC                 | 825,751,604   |             | 825,751,604            |                     | 825,751,604         |
| 59       | Plant in Service   | Gas Distribution Plant  | 376010-Distribution Mains Stee        | - Rider PSIA TIMP        |               |             |                        |                     |                     |
| 60       | Plant in Service   | Gas Distribution Plant  | 376020-Distribution Mains Plasti      | PSC CPUC                 | 1,001,678,413 |             | 1,001,678,413          |                     | 1,001,678,413       |
| 61       | Plant in Service   | Gas Distribution Plant  | 377000-Dist Compressor Sta Equip      | PSC CPUC                 | 10,724,541    |             | 10,724,541             |                     | 10,724,541          |
| 62       | Plant in Service   | Gas Distribution Plant  | 378000G-Dist Meas & Reg Sta Eq Ge     | PSC CPUC                 | 47,789,816    |             | 47,789,816             |                     | 47,789,816          |
| 63       | Plant in Service   | Gas Distribution Plant  | 378000G-Dist Meas & Reg Sta Eq Ge     | - Rider PSIA TIMP        |               |             |                        |                     |                     |
| 64       | Plant in Service   | Gas Distribution Plant  | 379000-Dist M & R Sta Eq City Gt      | PSC CPUC                 | 10,044,566    |             | 10,044,566             |                     | 10,044,566          |
| 65       | Plant in Service   | Gas Distribution Plant  | 380000G-Distribution Services         | PSC CPUC                 | 640,247       |             | 640,247                |                     | 640,247             |
| 66       | Plant in Service   | Gas Distribution Plant  | 380010-Distribution Service Stee      | PSC CPUC                 | 112,405,130   |             | 112,405,130            |                     | 112,405,130         |
| 67       | Plant in Service   | Gas Distribution Plant  | 380020-Distribut Service Plasti       | PSC CPUC                 | 905,895,828   |             | 905,895,828            |                     | 905,895,828         |
| 68       | Plant in Service   | Gas Distribution Plant  | 381000G-Distribution Meter            | PSC CPUC                 | 374,780,606   |             | 374,780,606            |                     | 374,780,606         |
| 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                 |               |             |                        |                     |                     |
| 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                 | 81,877,058    |             | 81,877,058             |                     | 81,877,058          |
| 73       | Plant in Service   | Gas Distribution Plant  | 387000-Dist Other Equipment           | PSC CPUC                 | 308           |             | 308                    |                     | 308                 |
| 74       |                    | Gas Distribution Plant  | Subtotal Gas Distribution Plant       |                          | 3,497,070,249 |             | 3,497,070,249          |                     | 3,497,070,249       |
| 75       |                    |                         |                                       |                          |               |             |                        |                     |                     |
| 76       | Plant in Service   | General Plant           | 302000-Intg Franchises & Consent      | PIS-SUBT                 |               |             |                        |                     |                     |
| 77       | Plant in Service   | General Plant           | 370000G-Gs Tran Communication         | PIS-SUBT                 |               |             |                        |                     |                     |
| 78       | Plant in Service   | General Plant           | 389001-General Land Owned in Fe       | PIS-SUBT                 | 191,338       |             | 191,338                | 41                  | 191,297             |
| 79       | Plant in Service   | General Plant           | 389002-General Land Rights            | PIS-SUBT                 | 8,533         |             | 8,533                  | 2                   | 8,531               |
| 80       | Plant in Service   | General Plant           | 390000-Genl Structures & Improv       | PIS-SUBT                 | 6,180,214     |             | 6,180,214              | 1,325               | 6,178,888           |
| 81       | Plant in Service   | General Plant           | 390007-Genl Str & Imp Lease Bld       | PIS-SUBT                 |               |             |                        |                     |                     |
| 82       | Plant in Service   | General Plant           | 390060-Genl Str & Imp-Remodeling      | PIS-SUBT                 | 432,569       |             | 432,569                | 93                  | 432,476             |
| 83       | Plant in Service   | General Plant           | 391000-General Office Furn & E        | PIS-SUBT                 | 2,474,777     |             | 2,474,777              | 531                 | 2,474,247           |
| 84       | Plant in Service   | General Plant           | 391004-General Info Sys Computer      | PIS-SUBT                 | 266,683       |             | 266,683                | 57                  | 266,626             |
| 85       | Plant in Service   | General Plant           | 392000-General Transportation E       | PIS-SUBT                 |               |             |                        |                     |                     |
| 86       | Plant in Service   | General Plant           | 392010-General Transp Eq Grp          | PIS-SUBT                 | 794,647       |             | 794,647                | 170                 | 794,477             |
| 87       | Plant in Service   | General Plant           | 392020-General Transp Eq Grp 2        | PIS-SUBT                 | 25,751,012    |             | 25,751,012             | 5,523               | 25,745,489          |
| 88       | Plant in Service   | General Plant           | 392030-General Transp Eq Trailer      | PIS-SUBT                 | 2,746,099     |             | 2,746,099              | 589                 | 2,745,510           |
| 89       | Plant in Service   | General Plant           | 392040-General Transp Eq Grp 4        | PIS-SUBT                 | 29,985,144    |             | 29,985,144             | 6,431               | 29,978,713          |
| 90       | Plant in Service   | General Plant           | 394000-General Tools & Shop Equi      | PIS-SUBT                 | 30,991,961    |             | 30,991,961             | 6,647               | 30,985,315          |
| 91       | Plant in Service   | General Plant           | 395000-General Laboratory Equi        | PIS-SUBT                 | 369,871       |             | 369,871                | 79                  | 369,792             |
| 92       | Plant in Service   | General Plant           | 396000-General Power Operated E       | PIS-SUBT                 | 4,889,842     |             | 4,889,842              | 1,049               | 4,888,793           |
| 93       | Plant in Service   | General Plant           | 397000-General Communication E        | PIS-SUBT                 | 9,910,179     |             | 9,910,179              | 2,125               | 9,908,054           |
| 94       | Plant in Service   | General Plant           | 397000SGS- Gen Com Equip - Smart Grid | - Rider PSIA TIMP        |               |             |                        |                     |                     |
| 95       | Plant in Service   | General Plant           | 397010-General Comm Eq Two Wa         | PIS-SUBT                 | 20,578,686    |             | 20,578,686             | 4,413               | 20,574,273          |
| 96       | Plant in Service   | General Plant           | 397020-General Comm Eq AE             | PIS-SUBT                 | 26,143,915    |             | 26,143,915             | 5,607               | 26,138,308          |
| 97       | Plant in Service   | General Plant           | 397030-General Comm Eq EM             | PIS-SUBT                 | 16,102,582    |             | 16,102,582             | 3,453               | 16,099,129          |
| 98       | Plant in Service   | General Plant           | 398000-General Miscellaneous E        | PIS-SUBT                 | 5,830         |             | 5,830                  | 1                   | 5,829               |
| 99       |                    | General Plant           | Subtotal General Plant                |                          | 177,823,882   |             | 177,823,882            | 38,137              | 177,785,745         |
| 100      |                    |                         |                                       |                          |               |             |                        |                     |                     |
| 101      | Plant in Service   | Common Plant            | 302000-Intg Franchises & Consent      | PIS-SUBT                 | 978,080       |             | 978,080                | 210                 | 977,870             |
| 102      | Plant in Service   | Common Plant            | 303003-Intg Misc Computr Softwar      | PIS-SUBT                 | 4,687,336     |             | 4,687,336              | 1,005               | 4,686,330           |
| 103      | Plant in Service   | Common Plant            | 303004-Intg Misc Computr Softwar      | PIS-SUBT                 | 64,029,282    | (465,464)   | 63,563,818             | 13,632              | 63,550,186          |
| 104      | Plant in Service   | Common Plant            | 303005-Intg Misc Computr Soft 15y     | PIS-SUBT                 | 45,628,031    |             | 45,628,031             | 9,786               | 45,618,245          |
| 105      | Plant in Service   | Common Plant            | 303007-Intg Misc Computr Softwar      | PIS-SUBT                 | 6,809,593     |             | 6,809,593              | 1,460               | 6,808,133           |
| 106      | Plant in Service   | Common Plant            | 303010-Intg Misc Computr Softwar      | PIS-SUBT                 | 3,228,553     |             | 3,228,553              | 692                 | 3,227,861           |

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| Line No. | Financial Category         | Sub-Functional Category            | FERC Account                                | Jurisdictional Allocator | Total Utility   | Adjustments  | Adjusted Total Utility | Adjusted Total FERC | Adjusted Total CPUC |
|----------|----------------------------|------------------------------------|---------------------------------------------|--------------------------|-----------------|--------------|------------------------|---------------------|---------------------|
| 107      | Plant in Service           | Common Plant                       | 303013-Sfwr-Non Reg 3 Yr                    | PIS-SUBT                 | (17,361)        |              | (17,361)               | (4)                 | (17,357)            |
| 108      | Plant in Service           | Common Plant                       | 303014-Intg CRS Computr Softwar             | PIS-SUBT                 | 16,764,341      |              | 16,764,341             | 3,595               | 16,760,746          |
| 109      | Plant in Service           | Common Plant                       | 303015-Sfwr-Non Reg 15 Yr                   | PIS-SUBT                 | (302,461)       |              | (302,461)              | (65)                | (302,396)           |
| 110      | Plant in Service           | Common Plant                       | 303016-Sfwr-Non Reg 5 Yr                    | PIS-SUBT                 | (374,596)       |              | (374,596)              | (80)                | (374,515)           |
| 111      | Plant in Service           | Common Plant                       | 389001-General Land Owned in Fe             | PIS-SUBT                 | 1,746,277       |              | 1,746,277              | 375                 | 1,745,902           |
| 112      | Plant in Service           | Common Plant                       | 390000-Genl Structures & Improv             | PIS-SUBT                 | 32,603,489      | (3,908)      | 32,599,582             | 6,991               | 32,592,590          |
| 113      | Plant in Service           | Common Plant                       | 390006-Genl Str & Imp-Owned Bldg            | PIS-SUBT                 | 21,996,617      |              | 21,996,617             | 4,717               | 21,991,899          |
| 114      | Plant in Service           | Common Plant                       | 390007-Genl Str & Imp Lease Bld             | PIS-SUBT                 | 640,187         |              | 640,187                | 137                 | 640,050             |
| 115      | Plant in Service           | Common Plant                       | 390008-Genl Str & Imp-Partitions            | PIS-SUBT                 | 244,101         |              | 244,101                | 52                  | 244,048             |
| 116      | Plant in Service           | Common Plant                       | 390085-GS&I-1800 Leasehold Imp              | PIS-SUBT                 | 4,950,797       |              | 4,950,797              | 1,062               | 4,949,735           |
| 117      | Plant in Service           | Common Plant                       | 391000-General Office Furn & E              | PIS-SUBT                 | 8,126,072       | (5,615)      | 8,120,458              | 1,742               | 8,118,716           |
| 118      | Plant in Service           | Common Plant                       | 391004-General Info Sys Computer            | PIS-SUBT                 | 48,522,659      |              | 48,522,659             | 10,406              | 48,512,252          |
| 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                 |                 |              |                        |                     |                     |
| 121      | Plant in Service           | Common Plant                       | 391009-Genl Off Eq-Part Lease Fac           | PIS-SUBT                 |                 |              |                        |                     |                     |
| 122      | Plant in Service           | Common Plant                       | 392010-General Transp Eq Grp                | PIS-SUBT                 | 756,927         |              | 756,927                | 162                 | 756,764             |
| 123      | Plant in Service           | Common Plant                       | 392020-General Transp Eq Grp 2              | PIS-SUBT                 | 2,272,010       |              | 2,272,010              | 487                 | 2,271,523           |
| 124      | Plant in Service           | Common Plant                       | 392030-General Transp Eq Trailer            | PIS-SUBT                 | 975,676         |              | 975,676                | 209                 | 975,467             |
| 125      | Plant in Service           | Common Plant                       | 392040-General Transp Eq Grp 4              | PIS-SUBT                 | 1,516,803       |              | 1,516,803              | 325                 | 1,516,477           |
| 126      | Plant in Service           | Common Plant                       | 393000-General Stores Equipmen              | PIS-SUBT                 | 100,900         |              | 100,900                | 22                  | 100,879             |
| 127      | Plant in Service           | Common Plant                       | 394000-General Tools & Shop Equi            | PIS-SUBT                 | 2,093,699       |              | 2,093,699              | 449                 | 2,093,250           |
| 128      | Plant in Service           | Common Plant                       | 395000-General Laboratory Equi              | PIS-SUBT                 | 66,062          |              | 66,062                 | 14                  | 66,048              |
| 129      | Plant in Service           | Common Plant                       | 396000-General Power Operated E             | PIS-SUBT                 | 691,567         |              | 691,567                | 148                 | 691,418             |
| 130      | Plant in Service           | Common Plant                       | 397000-General Communication E              | PIS-SUBT                 | 8,782,045       | (12,187,575) | (3,405,530)            | (730)               | (3,404,800)         |
| 131      | Plant in Service           | Common Plant                       | 397010-General Comm Eq Two Wa               | PIS-SUBT                 | 3,958           |              | 3,958                  | 1                   | 3,957               |
| 132      | Plant in Service           | Common Plant                       | 397040-General Comm Eq                      | PIS-SUBT                 | 12,163,320      |              | 12,163,320             | 2,609               | 12,160,711          |
| 133      | Plant in Service           | Common Plant                       | 398000-General Miscellaneous E              | PIS-SUBT                 | 278,678         |              | 278,678                | 60                  | 278,618             |
| 134      |                            | Common Plant                       | Subtotal Common Plant                       |                          | 289,962,643     | (12,662,561) | 277,300,081            | 59,471              | 277,240,611         |
| 135      |                            |                                    |                                             |                          |                 |              |                        |                     |                     |
| 136      |                            |                                    | Subtotal Plant in                           |                          | 5,303,093,782   | (12,662,561) | 5,290,431,221          | 1,133,398           | 5,289,297,823       |
| 137      |                            |                                    |                                             |                          |                 |              |                        |                     |                     |
| 138      | Reserve for Depr and Amort | Intangible Plant                   | 108-Accumulated provision                   | PIS-SUBT                 | (36,078,071)    | 670,090      | (35,407,981)           | (7,594)             | (35,400,387)        |
| 139      |                            | Intangible Plant                   | Subtotal Intangible Plant                   |                          | (36,078,071)    | 670,090      | (35,407,981)           | (7,594)             | (35,400,387)        |
| 140      |                            |                                    |                                             |                          |                 |              |                        |                     |                     |
| 141      | Reserve for Depr and Amort | Gas Production and Gathering Plant | 108-Accumulated provision                   | P&GDMD                   | (4,201,114)     | (3,175)      | (4,204,288)            |                     | (4,204,288)         |
| 142      |                            | Gas Production and Gathering Plant | Subtotal Gas Production and Gathering Plant |                          | (4,201,114)     | (3,175)      | (4,204,288)            |                     | (4,204,288)         |
| 143      |                            |                                    |                                             |                          |                 |              |                        |                     |                     |
| 144      | Reserve for Depr and Amort | Gas Products Extraction Plant      | 108-Accumulated provision                   | PEDMD                    | (4,276,565)     | (5,086)      | (4,281,651)            |                     | (4,281,651)         |
| 145      |                            | Gas Products Extraction Plant      | Subtotal Gas Products Extraction Plant      |                          | (4,276,565)     | (5,086)      | (4,281,651)            |                     | (4,281,651)         |
| 146      |                            |                                    |                                             |                          |                 |              |                        |                     |                     |
| 147      | Reserve for Depr and Amort | Gas Underground Storage Plant      | 108-Accumulated provision                   | USDMD                    | (17,471,356)    | (109,931)    | (17,581,287)           | (1,460)             | (17,579,827)        |
| 148      |                            | Gas Underground Storage Plant      | Subtotal Gas Underground Storage Plant      |                          | (17,471,356)    | (109,931)    | (17,581,287)           | (1,460)             | (17,579,827)        |
| 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                   | - Rider PSIA TIMP        |                 |              |                        |                     |                     |
| 152      | Reserve for Depr and Amort | Gas Transmission Plant             | 108-Accumulated provision                   | TRDMD                    | (214,790,192)   | (2,145,809)  | (216,936,001)          | (179,991)           | (216,756,010)       |
| 153      |                            | Gas Transmission Plant             | Subtotal Gas Transmission Plant             |                          | (214,790,192)   | (2,145,809)  | (216,936,001)          | (179,991)           | (216,756,010)       |
| 154      |                            |                                    |                                             |                          |                 |              |                        |                     |                     |
| 155      | Reserve for Depr and Amort | Gas Distribution Plant             | 108-Accumulated provision                   | PSC CPUC                 | (1,032,802,855) | (4,990,729)  | (1,037,793,585)        |                     | (1,037,793,585)     |
| 156      | Reserve for Depr and Amort | Gas Distribution Plant             | 108-Accumulated provision                   | - Rider PSIA TIMP        |                 |              |                        |                     |                     |
| 157      |                            | Gas Distribution Plant             | Subtotal Gas Distribution Plant             |                          | (1,032,802,855) | (4,990,729)  | (1,037,793,585)        |                     | (1,037,793,585)     |
| 158      |                            |                                    |                                             |                          |                 |              |                        |                     |                     |
| 159      | Reserve for Depr and Amort | General Plant                      | 108-Accumulated provision                   | PIS-SUBT                 | (60,966,026)    | (242,756)    | (61,208,782)           | (13,127)            | (61,195,655)        |

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| Line No. | Financial Category         | Sub-Functional Category            | FERC Account                                      | Jurisdictional Allocator                    | Total Utility   | Adjustments  | Adjusted Total Utility | Adjusted Total FERC | Adjusted Total CPUC |
|----------|----------------------------|------------------------------------|---------------------------------------------------|---------------------------------------------|-----------------|--------------|------------------------|---------------------|---------------------|
| 160      | Reserve for Depr and Amort | General Plant                      | 397000SGS- Gen Com Equip - Smart Grid             | - Rider PSIA TIMP                           |                 |              |                        |                     |                     |
| 161      |                            | General Plant                      |                                                   | Subtotal General Plant                      | (60,966,026)    | (242,756)    | (61,208,782)           | (13,127)            | (61,195,655)        |
| 162      |                            |                                    |                                                   |                                             |                 |              |                        |                     |                     |
| 163      | Reserve for Depr and Amort | Common Plant                       | 108-Accumulated provision                         | PIS-SUBT                                    | (119,932,675)   | 408,511      | (119,524,165)          | (25,634)            | (119,498,531)       |
| 164      | Reserve for Depr and Amort | Common Plant                       | 303014-Intg CRS Computr Softwar                   | PIS-SUBT                                    | (15,661,306)    | (25,388)     | (15,686,693)           | (3,364)             | (15,683,329)        |
| 165      |                            | Common Plant                       |                                                   | Subtotal Common Plant                       | (135,593,981)   | 383,123      | (135,210,858)          | (28,998)            | (135,181,860)       |
| 166      |                            |                                    |                                                   |                                             |                 |              |                        |                     |                     |
| 167      |                            |                                    |                                                   | Subtotal Reserve                            | (1,506,180,160) | (6,444,272)  | (1,512,624,432)        | (231,169)           | (1,512,393,263)     |
| 168      |                            |                                    |                                                   |                                             |                 |              |                        |                     |                     |
| 169      | CWIP                       | Intangible Plant                   | 107-CWIP                                          | PIS-SUBT                                    | 3,852,642       |              | 3,852,642              | 826                 | 3,851,816           |
| 170      |                            | Intangible Plant                   |                                                   | Subtotal Intangible Plant                   | 3,852,642       |              | 3,852,642              | 826                 | 3,851,816           |
| 171      |                            |                                    |                                                   |                                             |                 |              |                        |                     |                     |
| 172      | CWIP                       | Gas Production and Gathering Plant | 107-CWIP                                          | P&GDMD                                      |                 |              |                        |                     |                     |
| 173      |                            | Gas Production and Gathering Plant |                                                   | Subtotal Gas Production and Gathering Plant |                 |              |                        |                     |                     |
| 174      |                            |                                    |                                                   |                                             |                 |              |                        |                     |                     |
| 175      | CWIP                       | Gas Products Extraction Plant      | 107-CWIP                                          | PEDMD                                       | 674             |              | 674                    |                     | 674                 |
| 176      |                            | Gas Products Extraction Plant      |                                                   | Subtotal Gas Products Extraction Plant      | 674             |              | 674                    |                     | 674                 |
| 177      |                            |                                    |                                                   |                                             |                 |              |                        |                     |                     |
| 178      | CWIP                       | Gas Underground Storage Plant      | 107-CWIP                                          | USDMD                                       | 2,087,829       |              | 2,087,829              | 173                 | 2,087,656           |
| 179      |                            | Gas Underground Storage Plant      |                                                   | Subtotal Gas Underground Storage Plant      | 2,087,829       |              | 2,087,829              | 173                 | 2,087,656           |
| 180      |                            |                                    |                                                   |                                             |                 |              |                        |                     |                     |
| 181      | CWIP                       | Gas Transmission Plant             | 107-CWIP                                          | PSC CPUC                                    |                 |              |                        |                     |                     |
| 182      | CWIP                       | Gas Transmission Plant             | 107-CWIP                                          | - Rider PSIA TIMP                           |                 |              |                        |                     |                     |
| 183      | CWIP                       | Gas Transmission Plant             | 107-CWIP                                          | TRDMD                                       | 41,031,510      | (14,889)     | 41,016,621             | 34,031              | 40,982,590          |
| 184      |                            | Gas Transmission Plant             |                                                   | Subtotal Gas Transmission Plant             | 41,031,510      | (14,889)     | 41,016,621             | 34,031              | 40,982,590          |
| 185      |                            |                                    |                                                   |                                             |                 |              |                        |                     |                     |
| 186      | CWIP                       | Gas Distribution Plant             | 107-CWIP                                          | PSC CPUC                                    | 100,626,866     |              | 100,626,866            |                     | 100,626,866         |
| 187      | CWIP                       | Gas Distribution Plant             | 107-CWIP                                          | - Rider PSIA TIMP                           |                 |              |                        |                     |                     |
| 188      |                            | Gas Distribution Plant             |                                                   | Subtotal Gas Distribution Plant             | 100,626,866     |              | 100,626,866            |                     | 100,626,866         |
| 189      |                            |                                    |                                                   |                                             |                 |              |                        |                     |                     |
| 190      | CWIP                       | General Plant                      | 107-CWIP                                          | PIS-SUBT                                    | 5,400,923       |              | 5,400,923              | 1,158               | 5,399,765           |
| 191      | CWIP                       | General Plant                      | 397000SGS- Gen Com Equip - Smart Grid             | - Rider PSIA TIMP                           |                 |              |                        |                     |                     |
| 192      |                            | General Plant                      |                                                   | Subtotal General Plant                      | 5,400,923       |              | 5,400,923              | 1,158               | 5,399,765           |
| 193      |                            |                                    |                                                   |                                             |                 |              |                        |                     |                     |
| 194      | CWIP                       | Common Plant                       | 107-CWIP                                          | PIS-SUBT                                    | 30,841,000      |              | 30,841,000             | 6,614               | 30,834,385          |
| 195      | CWIP                       | Common Plant                       | 303014-Intg CRS Computr Softwar                   | PIS-SUBT                                    | 548,293         |              | 548,293                | 118                 | 548,175             |
| 196      |                            | Common Plant                       |                                                   | Subtotal Common Plant                       | 31,389,293      |              | 31,389,293             | 6,732               | 31,382,561          |
| 197      |                            |                                    |                                                   |                                             |                 |              |                        |                     |                     |
| 198      |                            |                                    |                                                   | Subtotal CWIP                               | 184,389,737     | (14,889)     | 184,374,849            | 42,921              | 184,331,927         |
| 199      |                            |                                    |                                                   |                                             |                 |              |                        |                     |                     |
| 200      | Plant in Service: HFU      | Common Plant                       | 105000-Held for Future Us                         | PIS-SUBT                                    |                 |              |                        |                     |                     |
| 201      |                            | Common Plant                       |                                                   | Subtotal Common Plant                       |                 |              |                        |                     |                     |
| 202      |                            |                                    |                                                   |                                             |                 |              |                        |                     |                     |
| 203      |                            |                                    |                                                   | Subtotal Plant in                           |                 |              |                        |                     |                     |
| 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              | 1,178               | 5,489,833           |
| 206      | Materials and Supplies     | Other Rate Base                    | 16300-M & S Distribution                          | PIS-SUBT                                    | (33,336)        | 11,404       | (21,932)               | (5)                 | (21,927)            |
| 207      |                            | Other Rate Base                    |                                                   | Subtotal Other Rate Base                    | 8,312,933       | (2,843,854)  | 5,469,079              | 1,173               | 5,467,906           |
| 208      |                            |                                    |                                                   |                                             |                 |              |                        |                     |                     |
| 209      |                            |                                    |                                                   | Subtotal Materia                            | 8,312,933       | (2,843,854)  | 5,469,079              | 1,173               | 5,467,906           |
| 210      |                            |                                    |                                                   |                                             |                 |              |                        |                     |                     |
| 211      | Fuel Inventory             | Other Rate Base                    | 16410-Gas Stored in Inventory                     | PSC CPUC                                    | 39,234,492      | (39,234,492) |                        |                     |                     |
| 212      |                            | Other Rate Base                    |                                                   | Subtotal Other Rate Base                    | 39,234,492      | (39,234,492) |                        |                     |                     |

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|----------|--------------------|------------------------------------|-----------------------------------------------|---------------------------------------------|---------------|--------------|------------------------|---------------------|---------------------|
| 213      |                    |                                    |                                               |                                             |               |              |                        |                     |                     |
| 214      |                    |                                    |                                               | Subtotal Fuel Inv                           | 39,234,492    | (39,234,492) |                        |                     |                     |
| 215      |                    |                                    |                                               |                                             |               |              |                        |                     |                     |
| 216      | Prepaid Assets     | Other Rate Base                    | 182300NQP-Prepaid Pension Asset Non-Qualified | LABOR                                       | 19,718        |              | 19,718                 | 4                   | 19,714              |
| 217      | Prepaid Assets     | Other Rate Base                    | 182300QP-Prepaid Pension Asset Qualified      | LABOR                                       | 55,515,992    |              | 55,515,992             | 10,280              | 55,505,712          |
| 218      |                    | Other Rate Base                    |                                               | Subtotal Other Rate Base                    | 55,535,710    |              | 55,535,710             | 10,284              | 55,525,426          |
| 219      |                    |                                    |                                               |                                             |               |              |                        |                     |                     |
| 220      |                    |                                    |                                               | Subtotal Prepaid                            | 55,535,710    |              | 55,535,710             | 10,284              | 55,525,426          |
| 221      |                    |                                    |                                               |                                             |               |              |                        |                     |                     |
| 222      | ADIT               | Intangible Plant                   | 282-ADIT: Other Property                      | PIS-SUBT                                    | 205,091       |              | 205,091                | 44                  | 205,047             |
| 223      | ADIT               | Intangible Plant                   | 283-ADIT: Other                               | PIS-SUBT                                    | (1,375,874)   |              | (1,375,874)            | (295)               | (1,375,579)         |
| 224      | ADIT               | Intangible Plant                   | CWIPINT-Interest on CWIP                      | PIS-NET                                     |               | (14,242)     | (14,242)               | (3)                 | (14,239)            |
| 225      |                    | Intangible Plant                   |                                               | Subtotal Intangible Plant                   | (1,170,783)   | (14,242)     | (1,185,025)            | (254)               | (1,184,771)         |
| 226      |                    |                                    |                                               |                                             |               |              |                        |                     |                     |
| 227      | ADIT               | Gas Production and Gathering Plant | 190-ADIT                                      | P&GDMD                                      | 46,534        |              | 46,534                 |                     | 46,534              |
| 228      | ADIT               | Gas Production and Gathering Plant | 282-ADIT: Other Property                      | P&GDMD                                      | (1,733,940)   |              | (1,733,940)            |                     | (1,733,940)         |
| 229      | ADIT               | Gas Production and Gathering Plant | CWIPINT-Interest on CWIP                      | PIS-NET                                     |               |              |                        |                     |                     |
| 230      |                    | Gas Production and Gathering Plant |                                               | Subtotal Gas Production and Gathering Plant | (1,687,407)   |              | (1,687,407)            |                     | (1,687,407)         |
| 231      |                    |                                    |                                               |                                             |               |              |                        |                     |                     |
| 232      | ADIT               | Gas Products Extraction Plant      | 190-ADIT                                      | PEDMD                                       | 836           |              | 836                    |                     | 836                 |
| 233      | ADIT               | Gas Products Extraction Plant      | 282-ADIT: Other Property                      | PEDMD                                       | (77,508)      |              | (77,508)               |                     | (77,508)            |
| 234      | ADIT               | Gas Products Extraction Plant      | CWIPINT-Interest on CWIP                      | PIS-NET                                     |               | (2)          | (2)                    | (0)                 | (2)                 |





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| 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 Cherokee                        | 367000G-Gs Transmission Mains         | TRDMD                    |              |              |              | Schedule APF 2-284 |
| 2        | Plant in Service           | Gas Transmission Plant             | Eliminate PSIA-DIMP                       | 367000G-Gs Transmission Mains         | PSC CPUC                 |              |              |              | Schedule APF-14    |
| 3        | Plant in Service           | Gas Transmission Plant             | Eliminate PSIA-TIMP (T)                   | 365200-Transmission Land Rights       | - Rider PSIA TIMP        |              |              |              | Schedule APF-14    |
| 4        | Plant in Service           | Gas Transmission Plant             | Eliminate PSIA-TIMP (T)                   | 367000G-Gs Transmission Mains         | - Rider PSIA TIMP        |              |              |              | Schedule APF-14    |
| 5        | Plant in Service           | Gas Transmission Plant             | Eliminate PSIA-TIMP (T)                   | 369000G-Gs Tran Meas & Reg St         | - Rider PSIA TIMP        |              |              |              | Schedule APF-14    |
| 6        | Plant in Service           | Gas Transmission Plant             |                                           |                                       | Subtotal Gas Trar        |              |              |              |                    |
| 7        |                            |                                    |                                           |                                       |                          |              |              |              |                    |
| 8        | Plant in Service           | Gas Distribution Plant             | Eliminate PSIA-AMRP                       | 376010-Distribution Mains Stee        | PSC CPUC                 |              |              |              | Schedule APF-14    |
| 9        | Plant in Service           | Gas Distribution Plant             | Eliminate PSIA-DIMP                       | 376010-Distribution Mains Stee        | PSC CPUC                 |              |              |              | Schedule APF-14    |
| 10       | Plant in Service           | Gas Distribution Plant             | Eliminate PSIA-TIMP (D)                   | 374002-Distribution Land Right        | PSC CPUC                 |              |              |              | Schedule APF-14    |
| 11       | Plant in Service           | Gas Distribution Plant             | Eliminate PSIA-TIMP (D)                   | 376010-Distribution Mains Stee        | PSC CPUC                 |              |              |              | Schedule APF-14    |
| 12       | Plant in Service           | Gas Distribution Plant             | Eliminate PSIA-TIMP (D)                   | 376020-Distribution Mains Plasti      | PSC CPUC                 |              |              |              | Schedule APF-14    |
| 13       | Plant in Service           | Gas Distribution Plant             | Eliminate PSIA-TIMP (D)                   | 378000G-Dist Meas & Reg Sta Eq Ge     | PSC CPUC                 |              |              |              | Schedule APF-14    |
| 14       | Plant in Service           | Gas Distribution Plant             | Eliminate PSIA-TIMP (T)                   | 376010-Distribution Mains Stee        | - Rider PSIA TIMP        |              |              |              | Schedule APF-14    |
| 15       | Plant in Service           | Gas Distribution Plant             | Eliminate PSIA-TIMP (T)                   | 378000G-Dist Meas & Reg Sta Eq Ge     | - Rider PSIA TIMP        |              |              |              | Schedule APF-14    |
| 16       | Plant in Service           | Gas Distribution Plant             |                                           |                                       | Subtotal Gas Dist        |              |              |              |                    |
| 17       |                            |                                    |                                           |                                       |                          |              |              |              |                    |
| 18       | Plant in Service           | General Plant                      | Eliminate PSIA-TIMP (T)                   | 397000SGS- Gen Com Equip - Smart Grid | - Rider PSIA TIMP        |              |              |              | Schedule APF-14    |
| 19       | Plant in Service           | General Plant                      |                                           |                                       | Subtotal General         |              |              |              |                    |
| 20       |                            |                                    |                                           |                                       |                          |              |              |              |                    |
| 21       | Plant in Service           | Common Plant                       | Capital Adjustment-Eliminate Nielsen      | 303004-Intg Misc Computr Softwar      | PIS-SUBT                 | (465,464)    |              | (465,464)    | Schedule APF 2-283 |
| 22       | Plant in Service           | Common Plant                       | Capital Adjustment-Eliminate Nielsen      | 303010-Intg Misc Computr Softwar      | PIS-SUBT                 |              |              |              | Schedule APF 2-283 |
| 23       | Plant in Service           | Common Plant                       | Eliminate Smart Grid City                 | 397000-General Communication E        | PIS-SUBT                 | (24,255)     |              | (24,255)     | Schedule APF 2-280 |
| 24       | Plant in Service           | Common Plant                       | Reclass AGIS Common                       | 390000-Genl Structures & Improv       | PIS-SUBT                 | (3,908)      |              | (3,908)      | Schedule APF 2-137 |
| 25       | Plant in Service           | Common Plant                       | Reclass AGIS Common                       | 391000-General Office Furn & E        | PIS-SUBT                 | (5,615)      |              | (5,615)      | Schedule APF 2-137 |
| 26       | Plant in Service           | Common Plant                       | Reclass AGIS Common                       | 397000-General Communication E        | PIS-SUBT                 | (12,163,320) |              | (12,163,320) | Schedule APF 2-137 |
| 27       | Plant in Service           | Common Plant                       |                                           |                                       | Subtotal Commoi          | (12,662,561) |              | (12,662,561) |                    |
| 28       |                            |                                    |                                           |                                       |                          |              |              |              |                    |
| 29       | Plant in Service           |                                    |                                           |                                       | Subtotal Plant in :      | (12,662,561) |              | (12,662,561) |                    |
| 30       |                            |                                    |                                           |                                       |                          |              |              |              |                    |
| 31       | Reserve for Depr and Amort | Intangible Plant                   | Annualize Depreciation                    | 108-Accumulated provision             | PIS-SUBT                 | 670,090      |              | 670,090      | Schedule APF 2-226 |
| 32       | Reserve for Depr and Amort | Intangible Plant                   |                                           |                                       | Subtotal Intangib        | 670,090      |              | 670,090      |                    |
| 33       |                            |                                    |                                           |                                       |                          |              |              |              |                    |
| 34       | Reserve for Depr and Amort | Gas Production and Gathering       | Annualize Depreciation                    | 108-Accumulated provision             | P&GDMD                   | (3,175)      |              | (3,175)      | Schedule APF 2-226 |
| 35       | Reserve for Depr and Amort | Gas Production and Gathering Plant |                                           |                                       | Subtotal Gas Proc        | (3,175)      |              | (3,175)      |                    |
| 36       |                            |                                    |                                           |                                       |                          |              |              |              |                    |
| 37       | Reserve for Depr and Amort | Gas Products Extraction Plant      | Annualize Depreciation                    | 108-Accumulated provision             | PEDMD                    | (5,086)      |              | (5,086)      | Schedule APF 2-226 |
| 38       | Reserve for Depr and Amort | Gas Products Extraction Plant      |                                           |                                       | Subtotal Gas Proc        | (5,086)      |              | (5,086)      |                    |
| 39       |                            |                                    |                                           |                                       |                          |              |              |              |                    |
| 40       | Reserve for Depr and Amort | Gas Underground Storage Pla        | Annualize Depreciation                    | 108-Accumulated provision             | USDMD                    | (109,931)    |              | (109,931)    | Schedule APF 2-226 |
| 41       | Reserve for Depr and Amort | Gas Underground Storage Plant      |                                           |                                       | Subtotal Gas Und         | (109,931)    |              | (109,931)    |                    |
| 42       |                            |                                    |                                           |                                       |                          |              |              |              |                    |
| 43       | Reserve for Depr and Amort | Gas Transmission Plant             | Annualize Depreciation                    | 108-Accumulated provision             | TRDMD                    | (2,145,506)  |              | (2,145,506)  | Schedule APF 2-226 |
| 44       | Reserve for Depr and Amort | Gas Transmission Plant             | Annualize Depreciation TY                 | 108-Accumulated provision             | TRDMD                    |              |              |              | Schedule APF 2-262 |
| 45       | Reserve for Depr and Amort | Gas Transmission Plant             | Eliminate Cherokee                        | 108-Accumulated provision             | TRDMD                    | (303)        |              | (303)        | Schedule APF 2-284 |
| 46       | Reserve for Depr and Amort | Gas Transmission Plant             | Eliminate PSIA-DIMP                       | 108-Accumulated provision             | PSC CPUC                 |              |              |              | Schedule APF-14    |
| 47       | Reserve for Depr and Amort | Gas Transmission Plant             | Eliminate PSIA-TIMP (T)                   | 108-Accumulated provision             | - Rider PSIA TIMP        |              |              |              | Schedule APF-14    |
| 48       | Reserve for Depr and Amort | Gas Transmission Plant             |                                           |                                       | Subtotal Gas Trar        | (2,145,809)  |              | (2,145,809)  |                    |
| 49       |                            |                                    |                                           |                                       |                          |              |              |              |                    |
| 50       | Reserve for Depr and Amort | Gas Distribution Plant             | Annualize Depreciation                    | 108-Accumulated provision             | PSC CPUC                 | (4,990,729)  |              | (4,990,729)  | Schedule APF 2-226 |
| 51       | Reserve for Depr and Amort | Gas Distribution Plant             | Annualize Depreciation TY                 | 108-Accumulated provision             | PSC CPUC                 |              |              |              | Schedule APF 2-262 |
| 52       | Reserve for Depr and Amort | Gas Distribution Plant             | Eliminate PSIA-AMRP                       | 108-Accumulated provision             | PSC CPUC                 |              |              |              | Schedule APF-14    |
| 53       | Reserve for Depr and Amort | Gas Distribution Plant             | Eliminate PSIA-DIMP                       | 108-Accumulated provision             | PSC CPUC                 |              |              |              | Schedule APF-14    |

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|----------|----------------------------|-------------------------|-------------------------------------------|---------------------------------------|--------------------------|-------------|--------------|--------------|--------------------|
| 54       | Reserve for Depr and Amort | Gas Distribution Plant  | Eliminate PSIA-TIMP (D)                   | 108-Accumulated provision             | PSC CPUC                 |             |              |              | Schedule APF-14    |
| 55       | Reserve for Depr and Amort | Gas Distribution Plant  | Eliminate PSIA-TIMP (T)                   | 108-Accumulated provision             | - Rider PSIA TIMP        |             |              |              | Schedule APF-14    |
| 56       | Reserve for Depr and Amort | Gas Distribution Plant  |                                           |                                       | Subtotal Gas Dist        | (4,990,729) |              | (4,990,729)  |                    |
| 57       |                            |                         |                                           |                                       |                          |             |              |              |                    |
| 58       | Reserve for Depr and Amort | General Plant           | Annualize Depreciation                    | 108-Accumulated provision             | PIS-SUBT                 | (242,756)   |              | (242,756)    | Schedule APF 2-226 |
| 59       | Reserve for Depr and Amort | General Plant           | Eliminate PSIA-TIMP (T)                   | 397000SGS- Gen Com Equip - Smart Grid | - Rider PSIA TIMP        |             |              |              | Schedule APF-14    |
| 60       | Reserve for Depr and Amort | General Plant           |                                           |                                       | Subtotal General         | (242,756)   |              | (242,756)    |                    |
| 61       |                            |                         |                                           |                                       |                          |             |              |              |                    |
| 62       | Reserve for Depr and Amort | Common Plant            | Annualize Depreciation                    | 108-Accumulated provision             | PIS-SUBT                 | (692,036)   |              | (692,036)    | Schedule APF 2-226 |
| 63       | Reserve for Depr and Amort | Common Plant            | Annualize Depreciation                    | 303014-Intg CRS Computr Softwar       | PIS-SUBT                 | (25,388)    |              | (25,388)     | Schedule APF 2-226 |
| 64       | Reserve for Depr and Amort | Common Plant            | Annualize Depreciation TY                 | 108-Accumulated provision             | PIS-SUBT                 | 47,102      |              | 47,102       | Schedule APF 2-262 |
| 65       | Reserve for Depr and Amort | Common Plant            | Capital Adjustment-Eliminate Nielsen      | 108-Accumulated provision             | PIS-SUBT                 | 19,393      |              | 19,393       | Schedule APF 2-283 |
| 66       | Reserve for Depr and Amort | Common Plant            | Eliminate Smart Grid City                 | 108-Accumulated provision             | PIS-SUBT                 | 5,551       |              | 5,551        | Schedule APF 2-280 |
| 67       | Reserve for Depr and Amort | Common Plant            | Reclass AGIS Common                       | 108-Accumulated provision             | PIS-SUBT                 | 1,028,500   |              | 1,028,500    | Schedule APF 2-137 |
| 68       | Reserve for Depr and Amort | Common Plant            |                                           |                                       | Subtotal Common          | 383,123     |              | 383,123      |                    |
| 69       |                            |                         |                                           |                                       |                          |             |              |              |                    |
| 70       | Reserve for Depr and Amort |                         |                                           |                                       | Subtotal Reserve         | (6,444,272) |              | (6,444,272)  |                    |
| 71       |                            |                         |                                           |                                       |                          |             |              |              |                    |
| 72       | CWIP                       | Gas Transmission Plant  | Eliminate Cherokee                        | 107-CWIP                              | TRDMD                    | (14,889)    |              | (14,889)     | Schedule APF 2-284 |
| 73       | CWIP                       | Gas Transmission Plant  | Eliminate PSIA-DIMP                       | 107-CWIP                              | PSC CPUC                 |             |              |              | Schedule APF-14    |
| 74       | CWIP                       | Gas Transmission Plant  | Eliminate PSIA-TIMP (T)                   | 107-CWIP                              | - Rider PSIA TIMP        |             |              |              | Schedule APF-14    |
| 75       | CWIP                       | Gas Transmission Plant  |                                           |                                       | Subtotal Gas Trar        | (14,889)    |              | (14,889)     |                    |
| 76       |                            |                         |                                           |                                       |                          |             |              |              |                    |
| 77       | CWIP                       | Gas Distribution Plant  | Eliminate PSIA-AMRP                       | 107-CWIP                              | PSC CPUC                 |             |              |              | Schedule APF-14    |
| 78       | CWIP                       | Gas Distribution Plant  | Eliminate PSIA-DIMP                       | 107-CWIP                              | PSC CPUC                 |             |              |              | Schedule APF-14    |
| 79       | CWIP                       | Gas Distribution Plant  | Eliminate PSIA-TIMP (D)                   | 107-CWIP                              | PSC CPUC                 |             |              |              | Schedule APF-14    |
| 80       | CWIP                       | Gas Distribution Plant  | Eliminate PSIA-TIMP (T)                   | 107-CWIP                              | - Rider PSIA TIMP        |             |              |              | Schedule APF-14    |
| 81       | CWIP                       | Gas Distribution Plant  |                                           |                                       | Subtotal Gas Dist        |             |              |              |                    |



Public Service Company of Colorado  
 Sch G-APF-2-102 Rate Base Adjust  
 At June 2021

| 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        |
|----------|------------------------|------------------------------------|------------------------------------------------|---------------------------------------------------|--------------------------|--------------|--------------|--------------|--------------------|
| 82       |                        |                                    |                                                |                                                   |                          |              |              |              |                    |
| 83       | CWIP                   | General Plant                      | Eliminate PSIA-TIMP (T)                        | 3970005GS- Gen Com Equip - Smart Grid             | - Rider PSIA TIMP        |              |              |              | Schedule APF-14    |
| 84       | CWIP                   | General Plant                      |                                                |                                                   | Subtotal General         |              |              |              |                    |
| 85       |                        |                                    |                                                |                                                   |                          |              |              |              |                    |
| 86       | CWIP                   | Common Plant                       | Capital Adjustment-Eliminate Nielsen           | 107-CWIP                                          | PIS-SUBT                 |              |              |              | Schedule APF 2-283 |
| 87       | CWIP                   | Common Plant                       | Reclass AGIS Common                            | 107-CWIP                                          | PIS-SUBT                 |              |              |              | Schedule APF 2-137 |
| 88       | CWIP                   | Common Plant                       |                                                |                                                   | Subtotal Commoi          |              |              |              |                    |
| 89       |                        |                                    |                                                |                                                   |                          |              |              |              |                    |
| 90       | CWIP                   |                                    |                                                |                                                   | Subtotal CWIP            | (14,889)     |              | (14,889)     |                    |
| 91       |                        |                                    |                                                |                                                   |                          |              |              |              |                    |
| 92       | Materials and Supplies | Other Rate Base                    | Capitalized Materials and Supplies             | 15400-Plant Materials and Operating Supplies Prod | PIS-SUBT                 | (2,855,259)  |              | (2,855,259)  | Schedule APF 2-133 |
| 93       | Materials and Supplies | Other Rate Base                    | Capitalized Materials and Supplies             | 16300-M & S Distribution                          | PIS-SUBT                 | 11,404       |              | 11,404       | Schedule APF 2-133 |
| 94       | Materials and Supplies | Other Rate Base                    |                                                |                                                   | Subtotal Other Ri        | (2,843,854)  |              | (2,843,854)  |                    |
| 95       |                        |                                    |                                                |                                                   |                          |              |              |              |                    |
| 96       | Materials and Supplies |                                    |                                                |                                                   | Subtotal Material        | (2,843,854)  |              | (2,843,854)  |                    |
| 97       |                        |                                    |                                                |                                                   |                          |              |              |              |                    |
| 98       | 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 2-136 |
| 99       | Fuel Inventory         | Other Rate Base                    |                                                |                                                   | Subtotal Other Ri        | (39,234,492) |              | (39,234,492) |                    |
| 100      |                        |                                    |                                                |                                                   |                          |              |              |              |                    |
| 101      | Fuel Inventory         |                                    |                                                |                                                   | Subtotal Fuel Invi       | (39,234,492) |              | (39,234,492) |                    |
| 102      |                        |                                    |                                                |                                                   |                          |              |              |              |                    |
| 103      | ADIT                   | Intangible Plant                   | Interest on CWIP ADIT                          | CWIPINT-Interest on CWIP                          | PIS-NET                  | (14,242)     |              | (14,242)     | Schedule APF 2-122 |
| 104      | ADIT                   | Intangible Plant                   |                                                |                                                   | Subtotal Intangib        | (14,242)     |              | (14,242)     |                    |
| 105      |                        |                                    |                                                |                                                   |                          |              |              |              |                    |
| 106      | ADIT                   | Gas Production and Gathering       | Interest on CWIP ADIT                          | CWIPINT-Interest on CWIP                          | PIS-NET                  |              |              |              | Schedule APF 2-122 |
| 107      | ADIT                   | Gas Production and Gathering Plant |                                                |                                                   | Subtotal Gas Proc        |              |              |              |                    |
| 108      |                        |                                    |                                                |                                                   |                          |              |              |              |                    |
| 109      | ADIT                   | Gas Products Extraction Plant      | Interest on CWIP ADIT                          | CWIPINT-Interest on CWIP                          | PIS-NET                  | (2)          |              | (2)          | Schedule APF 2-122 |
| 110      | ADIT                   | Gas Products Extraction Plant      |                                                |                                                   | Subtotal Gas Proc        | (2)          |              | (2)          |                    |
| 111      |                        |                                    |                                                |                                                   |                          |              |              |              |                    |
| 112      | ADIT                   | Gas Underground Storage Pla        | Interest on CWIP ADIT                          | CWIPINT-Interest on CWIP                          | PIS-NET                  | (7,718)      |              | (7,718)      | Schedule APF 2-122 |
| 113      | ADIT                   | Gas Underground Storage Plant      |                                                |                                                   | Subtotal Gas Und         | (7,718)      |              | (7,718)      |                    |
| 114      |                        |                                    |                                                |                                                   |                          |              |              |              |                    |
| 115      | ADIT                   | Gas Transmission Plant             | Eliminate Cherokee                             | 282-ADIT: Other Property                          | TRDMD                    | (61,355)     |              | (61,355)     | Schedule APF 2-284 |
| 116      | ADIT                   | Gas Transmission Plant             | Eliminate PSIA-DIMP                            | 282-ADIT: Other Property                          | PSC CPUC                 |              |              |              | Schedule APF-14    |
| 117      | ADIT                   | Gas Transmission Plant             | Eliminate PSIA-TIMP (T)                        | 282-ADIT: Other Property                          | - Rider PSIA TIMP        |              |              |              | Schedule APF-14    |
| 118      | ADIT                   | Gas Transmission Plant             | Interest on CWIP ADIT                          | CWIPINT-Interest on CWIP                          | PIS-NET                  | (151,626)    |              | (151,626)    | Schedule APF 2-122 |
| 119      | ADIT                   | Gas Transmission Plant             |                                                |                                                   | Subtotal Gas Trar        | (212,981)    |              | (212,981)    |                    |
| 120      |                        |                                    |                                                |                                                   |                          |              |              |              |                    |
| 121      | ADIT                   | Gas Distribution Plant             | Eliminate PSIA-AMRP                            | 282-ADIT: Other Property                          | PSC CPUC                 |              |              |              | Schedule APF-14    |
| 122      | ADIT                   | Gas Distribution Plant             | Eliminate PSIA-DIMP                            | 282-ADIT: Other Property                          | PSC CPUC                 |              |              |              | Schedule APF-14    |
| 123      | ADIT                   | Gas Distribution Plant             | Eliminate PSIA-TIMP (D)                        | 282-ADIT: Other Property                          | PSC CPUC                 |              |              |              | Schedule APF-14    |
| 124      | ADIT                   | Gas Distribution Plant             | Eliminate PSIA-TIMP (T)                        | 282-ADIT: Other Property                          | - Rider PSIA TIMP        |              |              |              | Schedule APF-14    |
| 125      | ADIT                   | Gas Distribution Plant             | Interest on CWIP ADIT                          | CWIPINT-Interest on CWIP                          | PIS-NET                  | (371,987)    |              | (371,987)    | Schedule APF 2-122 |
| 126      | ADIT                   | Gas Distribution Plant             |                                                |                                                   | Subtotal Gas Dist        | (371,987)    |              | (371,987)    |                    |
| 127      |                        |                                    |                                                |                                                   |                          |              |              |              |                    |
| 128      | ADIT                   | General Plant                      | Eliminate PSIA-TIMP (T)                        | 3970005GS- Gen Com Equip - Smart Grid             | - Rider PSIA TIMP        |              |              |              | Schedule APF-14    |
| 129      | ADIT                   | General Plant                      | Interest on CWIP ADIT                          | CWIPINT-Interest on CWIP                          | PIS-NET                  | (19,966)     |              | (19,966)     | Schedule APF 2-122 |
| 130      | ADIT                   | General Plant                      |                                                |                                                   | Subtotal General         | (19,966)     |              | (19,966)     |                    |
| 131      |                        |                                    |                                                |                                                   |                          |              |              |              |                    |
| 132      | ADIT                   | Common Plant                       | Capital Adjustment-Eliminate Nielsen           | 282-ADIT: Other Property                          | PIS-SUBT                 | 4,811        |              | 4,811        | Schedule APF 2-283 |
| 133      | ADIT                   | Common Plant                       | Eliminate PSIA-TIMP (T)                        | 3030045GS-Intg Computr Softwar                    | - Rider PSIA TIMP        |              |              |              | Schedule APF-14    |
| 134      | ADIT                   | Common Plant                       | Eliminate Smart Grid City                      | 282-ADIT: Other Property                          | PIS-SUBT                 | 672          |              | 672          | Schedule APF 2-280 |

[illegible]

Public Service Company of Colorado  
 Sch G-APF-2-103 Cash Working Capital  
 Year Ended June 2021

| 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                       | 408,578             | (0.605671)      |                       | (0.605671)              | (247,464)       |
| 5        | PSCo                            | OM                         | Labor OM                            | 77,065,476          | 0.052329        |                       | 0.052329                | 4,032,741       |
| 6        | PSCo                            | OM                         | Other OM                            | 67,642,316          | 0.035973        |                       | 0.035973                | 2,433,270       |
| 7        | PSCo                            | OM                         | Paid Time Off                       | 3,425,024           | (1.012082)      |                       | (1.012082)              | (3,466,406)     |
| 8        | PSCo                            | OM                         | Subtotal OM                         | 148,541,394         | (2)             |                       | (2)                     | 2,752,142       |
| 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                         | 4,273,921           | 0.033973        |                       | 0.033973                | 145,196         |
| 12       | PSCo                            | Taxes Other than Income    | Property Tax                        | 64,005,929          | (0.741452)      |                       | (0.741452)              | (47,457,328)    |
| 13       | PSCo                            | Taxes Other than Income    | Sales & Use Tax                     | 49,201              | (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    | 134,872,308         | (1)             |                       | (1)                     | (48,620,060)    |
| 16       |                                 |                            |                                     |                     |                 |                       |                         |                 |
| 17       | PSCo                            | State Income Tax Expense   | State Income Tax                    |                     | (0.015452)      |                       | (0.015452)              | (0.015452)      |
| 18       | State Income Tax Expense        |                            |                                     | (6,133,580)         |                 |                       |                         | (6,133,580)     |
| 19       | CWC State Income Tax Expense    |                            |                                     |                     |                 |                       |                         | 94,776          |
| 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      |                            |                                     | (27,020,780)        |                 |                       |                         | (27,020,780)    |
| 24       | CWC Federal Income Tax Expense  |                            |                                     |                     |                 |                       |                         | 417,527         |
| 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                       | 4,692,660           | (0.605671)      |                       | (0.605671)              | (2,842,209)     |
| 36       | XES                             | OM                         | XES Labor OM                        | 32,046,245          | 0.069233        | (0.016904)            | 0.052329                | 1,676,940       |
| 37       | XES                             | OM                         | XES Other OM                        | 57,960,080          | 0.052877        | (0.016904)            | 0.035973                | 2,084,975       |
| 38       | XES                             | OM                         | Subtotal OM                         | 94,698,986          | (0)             | (0)                   | (1)                     | 919,706         |
| 39       |                                 |                            |                                     |                     |                 |                       |                         |                 |
| 40       | XES                             | Taxes Other than Income    | Payroll Tax                         | 1,859,070           | 0.033973        |                       | 0.033973                | 63,157          |
| 41       | XES                             | Taxes Other than Income    | Sales & Use Tax                     | 12,034              | (0.011068)      |                       | (0.011068)              | (133)           |
| 42       | XES                             | Taxes Other than Income    | Subtotal Taxes Other than Income    | 1,871,104           | 0               |                       | 0                       | 63,024          |
| 43       |                                 |                            |                                     |                     |                 |                       |                         |                 |
| 44       | CWC Total                       |                            |                                     | 899,350,742         | (3)             | (0)                   | (3)                     | (56,112,000)    |
| 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                    |                            |                                     | 899,350,742         | (3)             | (0)                   | (3)                     | (56,624,303)    |
| 50       |                                 |                            |                                     |                     |                 |                       |                         |                 |

**Public Service Company of Colorado**

**Sch G-APF-2-104 Net Operating Loss**

**At June 2021**

**PSC JCOSS Gas - Rate Case YE**

| Line No. | Utility                               | NOL CPUC      |
|----------|---------------------------------------|---------------|
| 1        | PSCO Gas                              | 41,262,255    |
| 2        | Combined Tax Rate                     | 24.59%        |
| 3        |                                       |               |
| 4        | Total Revenue                         | 620,838,156   |
| 5        | Revenue Deficiency/Excess (Gross)     | 173,444,456   |
| 6        | Total Revenue                         | 794,282,612   |
| 7        |                                       |               |
| 8        | Cost of Sales                         |               |
| 9        | Operations and Maintenance Expense    | 243,240,379   |
| 10       | Depreciation/Amortization             | 185,874,868   |
| 11       | Taxes Other than Income               | 70,200,156    |
| 12       | Gain/Loss                             |               |
| 13       | AFUDC                                 | 9,080,904     |
| 14       | Total Expense                         | 490,234,499   |
| 15       |                                       |               |
| 16       | Net Income Before Tax                 | 304,048,113   |
| 17       |                                       |               |
| 18       | Interest Deduction                    | 54,481,501    |
| 19       | Schedule M - Book/Tax difference      | (43,152,453)  |
| 20       | Taxable Income                        | 206,414,159   |
| 21       |                                       |               |
| 22       | Rider Impact on Taxable Income - PSIA |               |
| 23       | <b>Total Taxable Income</b>           | 206,414,159   |
| 24       |                                       |               |
| 25       | Schedule M NOL                        | (167,773,663) |
| 26       | Federal Taxable Income (solved)       | 38,640,496    |
| 27       |                                       |               |
| 28       | Deferred Tax NOL                      | 41,262,255    |
| 29       |                                       |               |
| 30       | ADIT Beg Bal NOL                      | 41,262,255    |
| 31       | ADIT End Bal NOL                      |               |
| 32       |                                       |               |

Public Service Company of Colorado  
 Sch G-APF-2-200 Income Statement  
 At June 2021

| Line No. | Financial Category                               | Functional Category           | Total Utility               | Adjustments                 | Adjusted Total Utility    | Adjusted Total FERC     | Adjusted Total CPUC       |
|----------|--------------------------------------------------|-------------------------------|-----------------------------|-----------------------------|---------------------------|-------------------------|---------------------------|
| 1        | Operating Revenue                                | Rate Revenues                 | 1,070,124,108               | (449,462,087)               | 620,662,021               | 2,140,666               | 618,521,355               |
| 2        | Operating Revenue                                | Other Revenues                | 62,510,777                  | (60,193,762)                | 2,317,015                 | 214                     | 2,316,801                 |
| 3        | Operating Revenue                                | Subtotal Operating Revenue    | 1,132,634,885               | (509,655,849)               | 622,979,036               | 2,140,880               | 620,838,156               |
| 4        |                                                  |                               |                             |                             |                           |                         |                           |
| 5        | <b>Total Operating Revenue</b>                   |                               | <b><u>1,132,634,885</u></b> | <b><u>(509,655,849)</u></b> | <b><u>622,979,036</u></b> | <b><u>2,140,880</u></b> | <b><u>620,838,156</u></b> |
| 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)                 | 131,552                     | (880,747)                 |                         | (880,747)                 |
| 13       | OM                                               | Gas Production                | 1,015,545                   | (10,363)                    | 1,005,181                 | 25,694                  | 979,488                   |
| 14       | OM                                               | Gas Products Extraction       | 736,962                     | (57,900)                    | 679,062                   |                         | 679,062                   |
| 15       | OM                                               | Gas Storage                   | 1,223,276                   | (18,939)                    | 1,204,338                 | 100                     | 1,204,238                 |
| 16       | OM                                               | Production                    |                             |                             |                           |                         |                           |
| 17       | OM                                               | Gas Transmission              | 30,465,844                  | 5,518,800                   | 35,984,644                | 36,711                  | 35,947,933                |
| 18       | OM                                               | Gas Distribution              | 102,259,731                 | 5,169,242                   | 107,428,973               |                         | 107,428,973               |
| 19       | OM                                               | Customer Accounts             | 27,838,944                  | (158,770)                   | 27,680,174                | 117                     | 27,680,057                |
| 20       | OM                                               | Customer Service              | 18,175,943                  | (16,632,479)                | 1,543,464                 | 8                       | 1,543,456                 |
| 21       | OM                                               | Sales                         | 627,201                     | (18,948)                    | 608,253                   | 3                       | 608,250                   |
| 22       | OM                                               | A&G                           | 70,850,041                  | (2,778,248)                 | 68,071,792                | 22,123                  | 68,049,669                |
| 23       | OM                                               | Subtotal OM                   | 252,181,187                 | (8,856,053)                 | 243,325,134               | 84,755                  | 243,240,379               |
| 24       |                                                  |                               |                             |                             |                           |                         |                           |
| 25       | <b>Total Operations and Maintenance Expenses</b> |                               | <b><u>252,181,187</u></b>   | <b><u>(8,856,053)</u></b>   | <b><u>243,325,134</u></b> | <b><u>84,755</u></b>    | <b><u>243,240,379</u></b> |
| 26       |                                                  |                               |                             |                             |                           |                         |                           |
| 27       | Depr Expense                                     | Intangible                    | 2,674,981                   | (670,090)                   | 2,004,890                 | 430                     | 2,004,460                 |
| 28       | Depr Expense                                     | Gas Production                | 39,429                      | 3,175                       | 42,603                    |                         | 42,603                    |
| 29       | Depr Expense                                     | Gas Products Extraction       | 251,106                     | 5,086                       | 256,192                   |                         | 256,192                   |
| 30       | Depr Expense                                     | Gas Storage                   | 740,810                     | 109,931                     | 850,741                   | 71                      | 850,670                   |
| 31       | Depr Expense                                     | Gas Transmission              | 24,855,098                  | 2,145,506                   | 27,000,604                | 22,402                  | 26,978,202                |
| 32       | Depr Expense                                     | Gas Distribution              | 98,278,975                  | 4,990,729                   | 103,269,705               |                         | 103,269,705               |
| 33       | Depr Expense                                     | General                       | 5,733,478                   | 242,756                     | 5,976,234                 | 1,282                   | 5,974,952                 |
| 34       | Depr Expense                                     | Common                        | 22,336,329                  | 565,993                     | 22,902,321                | 4,912                   | 22,897,409                |
| 35       | Depr Expense                                     | Subtotal Depr Expense         | 154,910,205                 | 7,393,085                   | 162,303,290               | 29,096                  | 162,274,194               |
| 36       |                                                  |                               |                             |                             |                           |                         |                           |
| 37       | Amortization Expense                             | Regulatory Asset/Liability    | 3,976,082                   | 19,624,592                  | 23,600,674                |                         | 23,600,674                |
| 38       | Amortization Expense                             | Subtotal Amortization Expense | 3,976,082                   | 19,624,592                  | 23,600,674                |                         | 23,600,674                |

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| Line No. | Financial Category                                 | Functional Category                         | Total Utility             | Adjustments                | Adjusted Total Utility    | Adjusted Total FERC  | Adjusted Total CPUC       |
|----------|----------------------------------------------------|---------------------------------------------|---------------------------|----------------------------|---------------------------|----------------------|---------------------------|
| 39       |                                                    |                                             |                           |                            |                           |                      |                           |
| 40       | <b>Total Depreciation and Amortization Expense</b> |                                             | <b><u>158,886,287</u></b> | <b><u>27,017,677</u></b>   | <b><u>185,903,964</u></b> | <b><u>29,096</u></b> | <b><u>185,874,868</u></b> |
| 41       |                                                    |                                             |                           |                            |                           |                      |                           |
| 42       | Taxes Other than Income                            | Taxes Other Than Income                     | 129,499,513               | (59,284,484)               | 70,215,029                | 14,873               | 70,200,156                |
| 43       | Taxes Other than Income                            | Subtotal Taxes Other than Income            | 129,499,513               | (59,284,484)               | 70,215,029                | 14,873               | 70,200,156                |
| 44       |                                                    |                                             |                           |                            |                           |                      |                           |
| 45       | <b>Total Taxes Other than Income</b>               |                                             | <b><u>129,499,513</u></b> | <b><u>(59,284,484)</u></b> | <b><u>70,215,029</u></b>  | <b><u>14,873</u></b> | <b><u>70,200,156</u></b>  |
| 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 Plant |                           |                            |                           |                      |                           |
| 52       |                                                    |                                             |                           |                            |                           |                      |                           |
| 53       | <b>Total Operating Expenses (Net AFUDC)</b>        |                                             | <b>1,052,010,415</b>      | <b>(561,649,434)</b>       | <b>490,360,981</b>        | <b>126,482</b>       | <b>490,234,499</b>        |
| 54       |                                                    |                                             |                           |                            |                           |                      |                           |
| 55       | <b>Earnings before Interest and Taxes</b>          |                                             | <b>80,624,469</b>         | <b>51,993,585</b>          | <b>132,618,055</b>        | <b>2,014,398</b>     | <b>130,603,657</b>        |
| 56       |                                                    |                                             |                           |                            |                           |                      |                           |
| 57       | Rate Base                                          |                                             | 3,549,654,027             | (325,149,604)              | 3,223,866,782             | 746,964              | 3,223,757,458             |
| 58       | Cost of Debt                                       |                                             | 1.69%                     | 1.69%                      | 1.69%                     | 1.69%                | 1.69%                     |
| 59       | Interest Expense                                   |                                             | 59,989,153                | (5,495,028)                | 54,483,349                | 12,624               | 54,481,501                |
| 60       |                                                    |                                             |                           |                            |                           |                      |                           |
| 61       | Sch M Temp                                         | Intangible                                  | 576,599                   |                            | 576,599                   | 124                  | 576,475                   |
| 62       | Sch M Temp                                         | Gas Production                              | (87,371)                  |                            | (87,371)                  |                      | (87,371)                  |
| 63       | Sch M Temp                                         | Gas Products Extraction                     | 120,480                   |                            | 120,480                   |                      | 120,480                   |
| 64       | Sch M Temp                                         | Gas Storage                                 | (121,760)                 |                            | (121,760)                 | (10)                 | (121,750)                 |
| 65       | Sch M Temp                                         | Gas Transmission                            | (22,420,561)              | (249,238)                  | (22,669,799)              | (18,809)             | (22,650,990)              |
| 66       | Sch M Temp                                         | Gas Distribution                            | (13,752,096)              |                            | (13,752,096)              |                      | (13,752,096)              |
| 67       | Sch M Temp                                         | General                                     | (5,322,762)               |                            | (5,322,762)               | (1,142)              | (5,321,620)               |
| 68       | Sch M Temp                                         | Common                                      | (5,184,680)               | 1,112,974                  | (4,071,705)               | (873)                | (4,070,832)               |
| 69       | Sch M Temp                                         | Non-Plant ADIT                              | (178,904,804)             | 185,596,742                | 6,691,938                 | 1,829                | 6,690,109                 |
| 70       | Sch M Temp                                         | Subtotal Sch M Temp                         | (225,096,954)             | 186,460,478                | (38,636,476)              | (18,881)             | (38,617,595)              |
| 71       |                                                    |                                             |                           |                            |                           |                      |                           |
| 72       | Total Schedule M Temporary                         |                                             | (225,096,954)             | 186,460,478                | (38,636,476)              | (18,881)             | (38,617,595)              |
| 73       |                                                    |                                             |                           |                            |                           |                      |                           |
| 74       | Sch M Perm                                         | Intangible                                  | 65,303                    | (99,572)                   | (34,269)                  | (7)                  | (34,261)                  |
| 75       | Sch M Perm                                         | Gas Production                              | (93)                      | 240                        | 147                       |                      | 147                       |
| 76       | Sch M Perm                                         | Gas Products Extraction                     | 283                       |                            | 283                       |                      | 283                       |

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| Line No. | Financial Category          | Functional Category     | Total Utility        | Adjustments        | Adjusted Total Utility | Adjusted Total FERC | Adjusted Total CPUC  |
|----------|-----------------------------|-------------------------|----------------------|--------------------|------------------------|---------------------|----------------------|
| 77       | Sch M Perm                  | Gas Storage             | (43,145)             | (5,777)            | (48,922)               | (4)                 | (48,918)             |
| 78       | Sch M Perm                  | Gas Transmission        | (1,291,439)          | 40,903             | (1,250,536)            | (1,038)             | (1,249,498)          |
| 79       | Sch M Perm                  | Gas Distribution        | (2,383,123)          | (646,773)          | (3,029,896)            |                     | (3,029,896)          |
| 80       | Sch M Perm                  | General                 | 37,649               | 67,684             | 105,333                | 23                  | 105,310              |
| 81       | Sch M Perm                  | Common                  | (387,760)            | (226,596)          | (614,356)              | (132)               | (614,224)            |
| 82       | Sch M Perm                  | Non-Plant ADIT          | 336,261              |                    | 336,261                | 62                  | 336,199              |
| 83       | Sch M Perm                  | Subtotal Sch M Perm     | (3,666,064)          | (869,890)          | (4,535,954)            | (1,096)             | (4,534,858)          |
| 84       |                             |                         |                      |                    |                        |                     |                      |
| 85       | Total Schedule M Permanent  |                         | (3,666,064)          | (869,890)          | (4,535,954)            | (1,096)             | (4,534,858)          |
| 86       |                             |                         |                      |                    |                        |                     |                      |
| 87       | Subtotal Schedule M         |                         | (228,763,018)        | 185,590,587        | (43,172,430)           | (19,977)            | (43,152,453)         |
| 88       | Schedule M NOL              |                         |                      | (167,773,663)      |                        |                     | (167,773,663)        |
| 89       | <b>Total Schedule M</b>     |                         | <b>(228,763,018)</b> | <b>17,816,924</b>  | <b>(43,172,430)</b>    | <b>(19,977)</b>     | <b>(210,926,116)</b> |
| 90       |                             |                         |                      |                    |                        |                     |                      |
| 91       | State Taxable Income        |                         | (208,127,701)        | 75,305,538         | 34,962,276             | 1,981,797           | (134,803,960)        |
| 92       | State Income Tax Rate       |                         | 4.55%                | 4.55%              | 4.55%                  | 4.55%               | 4.55%                |
| 93       | State Income Tax Expense    |                         | (9,469,810)          | 3,426,402          | 1,590,784              | 90,172              | (6,133,580)          |
| 94       |                             |                         |                      |                    |                        |                     |                      |
| 95       | Federal Taxable Income      |                         | (198,657,891)        | 71,879,136         | 33,371,492             | 1,891,625           | (128,670,380)        |
| 96       | Federal Income Tax Rate     |                         | 21.00%               | 21.00%             | 21.00%                 | 21.00%              | 21.00%               |
| 97       | Federal Income Tax Expense  |                         | (41,718,157)         | 15,094,618         | 7,008,013              | 397,241             | (27,020,780)         |
| 98       |                             |                         |                      |                    |                        |                     |                      |
| 99       | Deferred Taxes              | Intangible              | (338,108)            | 14,242             | (323,866)              | (69)                | (323,797)            |
| 100      | Deferred Taxes              | Gas Production          | 15,400               |                    | 15,400                 |                     | 15,400               |
| 101      | Deferred Taxes              | Gas Products Extraction | (40,677)             | 2                  | (40,674)               | 0                   | (40,674)             |
| 102      | Deferred Taxes              | Gas Storage             | (5,930)              | 7,718              | 1,788                  | 1                   | 1,787                |
| 103      | Deferred Taxes              | Gas Transmission        | 4,678,165            | 212,981            | 4,891,146              | 3,969               | 4,887,177            |
| 104      | Deferred Taxes              | Gas Distribution        | 939,891              | 371,987            | 1,311,879              | 89                  | 1,311,790            |
| 105      | Deferred Taxes              | General                 | 848,615              | 19,966             | 868,581                | 187                 | 868,394              |
| 106      | Deferred Taxes              | Common                  | 137,060              | (158,641)          | (21,581)               | (2)                 | (21,579)             |
| 107      | Deferred Taxes              | Non-Plant ADIT          | 49,145,782           | (49,588,466)       | (442,684)              | (357)               | (442,327)            |
| 108      | Deferred Taxes              | Subtotal Deferred Taxes | 55,380,198           | (49,120,211)       | 6,259,988              | 3,818               | 6,256,170            |
| 109      |                             |                         |                      |                    |                        |                     |                      |
| 110      | Subtotal Deferred Taxes     |                         | 55,380,198           | (49,120,211)       | 6,259,988              | 3,818               | 6,256,170            |
| 111      | Deferred Taxes NOL          |                         |                      | 41,262,255         |                        |                     | 41,262,255           |
| 112      | <b>Total Deferred Taxes</b> |                         | <b>55,380,198</b>    | <b>(7,857,956)</b> | <b>6,259,988</b>       | <b>3,818</b>        | <b>47,518,425</b>    |
| 113      |                             |                         |                      |                    |                        |                     |                      |
| 114      | ITC Amortized               | Gas Distribution        | (235,945)            |                    | (235,945)              |                     | (235,945)            |

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| Line No. | Financial Category                                          | Functional Category     | Total Utility        | Adjustments          | Adjusted Total Utility | Adjusted Total FERC | Adjusted Total CPUC |
|----------|-------------------------------------------------------------|-------------------------|----------------------|----------------------|------------------------|---------------------|---------------------|
| 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          |                      |                      |                        |                     |                     |
| 119      | Tax Credits                                                 | Subtotal Tax Credits    |                      |                      |                        |                     |                     |
| 120      |                                                             |                         |                      |                      |                        |                     |                     |
| 121      | <b>Total Income Tax Expense</b>                             |                         | <b>3,956,286</b>     | <b>10,663,065</b>    | <b>14,622,839</b>      | <b>491,231</b>      | <b>14,128,119</b>   |
| 122      |                                                             |                         |                      |                      |                        |                     |                     |
| 123      | AFUDC                                                       | Intangible              | 32,843               | 131,996              | 164,839                | 35                  | 164,803             |
| 124      | AFUDC                                                       | Gas Production          | 513                  | (513)                |                        |                     |                     |
| 125      | AFUDC                                                       | Gas Products Extraction |                      |                      |                        |                     |                     |
| 126      | AFUDC                                                       | Gas Storage             | 68,518               | 6,304                | 74,823                 | 6                   | 74,817              |
| 127      | AFUDC                                                       | Gas Transmission        | 2,330,020            | (77,931)             | 2,252,089              | 1,869               | 2,250,220           |
| 128      | AFUDC                                                       | Gas Distribution        | 4,231,318            | 811,978              | 5,043,296              |                     | 5,043,296           |
| 129      | AFUDC                                                       | General                 | 229,418              | (97,479)             | 131,939                | 28                  | 131,911             |
| 130      | AFUDC                                                       | Common                  | 1,164,791            | 251,370              | 1,416,161              | 304                 | 1,415,857           |
| 131      | AFUDC                                                       | Subtotal AFUDC          | 8,057,421            | 1,025,725            | 9,083,146              | 2,242               | 9,080,904           |
| 132      |                                                             |                         |                      |                      |                        |                     |                     |
| 133      | <b>Total AFUDC</b>                                          |                         | <b>8,057,421</b>     | <b>1,025,725</b>     | <b>9,083,146</b>       | <b>2,242</b>        | <b>9,080,904</b>    |
| 134      |                                                             |                         |                      |                      |                        |                     |                     |
| 135      | <b>Total Operating Deductions</b>                           |                         | <b>1,055,966,701</b> | <b>(550,986,370)</b> | <b>504,983,820</b>     | <b>617,713</b>      | <b>504,362,618</b>  |
| 136      |                                                             |                         |                      |                      |                        |                     |                     |
| 137      | <b>Net Operating Earnings</b>                               |                         | <b>76,668,184</b>    | <b>41,330,521</b>    | <b>117,995,216</b>     | <b>1,523,167</b>    | <b>116,475,537</b>  |
| 138      |                                                             |                         |                      |                      |                        |                     |                     |
| 139      |                                                             |                         |                      |                      |                        |                     |                     |
| 140      |                                                             |                         |                      |                      |                        |                     |                     |
| 141      | Calculation to break circular reference:                    |                         |                      |                      |                        |                     |                     |
| 142      |                                                             |                         |                      |                      |                        |                     |                     |
| 143      | Rate Base w/o CWC                                           |                         | 3,548,863,067        | (268,239,113)        | 3,280,623,954          | 754,496             | 3,279,869,458       |
| 144      | CWC Subtotal                                                |                         |                      | (56,624,303)         | (56,624,303)           |                     | (56,624,303)        |
| 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                        |                         | (261,621)            | (168,716)            | (430,337)              | (6,537)             | (423,800)           |
| 149      | Schedule M x Federal Tax Rate x CWC Factor                  |                         | 742,320              | (57,815)             | 140,092                | 65                  | 684,441             |
| 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 |                         | (11,904)             | (7,677)              | (19,580)               | (297)               | (19,283)            |



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| Line No. | Financial Category                                                  | Functional Category | Total Utility | Adjustments   | Adjusted Total Utility | Adjusted Total FERC | Adjusted Total CPUC |
|----------|---------------------------------------------------------------------|---------------------|---------------|---------------|------------------------|---------------------|---------------------|
| 153      | Schedule M x Federal Tax Rate x State Tax Rate x State CWC Factor   |                     | 33,776        | (2,631)       | 6,374                  | 3                   | 31,142              |
| 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                                  |                     | (56,685)      | (36,555)      | (93,240)               | (1,416)             | (91,823)            |
| 157      | Schedule M x State Tax Rate x CWC Factor                            |                     | 160,836       | (12,527)      | 30,353                 | 14                  | 148,296             |
| 158      | Cost of Debt x State Tax Rate x CWC Factor                          |                     | (0)           | (0)           | (0)                    | (0)                 | (0)                 |
| 159      |                                                                     |                     |               |               |                        |                     |                     |
| 160      | Rate Base for Interest expense                                      |                     | 3,549,654,027 | (325,149,604) | 3,223,866,782          | 746,964             | 3,223,757,458       |
| 161      | Rate Base                                                           |                     | 3,548,863,067 | (324,351,114) | 3,224,511,954          | 754,496             | 3,223,757,458       |
| 162      | Check                                                               |                     | 790,959       | (798,491)     | (645,172)              | (7,532)             |                     |
| 163      |                                                                     |                     |               |               |                        |                     |                     |
| 164      | Other Revenues                                                      |                     | 62,510,777    | (60,193,762)  | 2,317,015              | 214                 | 2,316,801           |
| 165      | Retail Revenue                                                      |                     | 1,070,124,108 | (449,462,087) | 620,662,021            | 2,140,666           | 618,521,355         |
| 166      | Tax Credit                                                          |                     |               |               |                        |                     |                     |
| 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   | (6,077,805)   | 175,253,342            | 62,632              | 175,190,710         |
| 171      |                                                                     |                     |               |               |                        |                     |                     |

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| 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  | PSC CPUC                 | PSCo             | Not CWC Item                                     | 457,536,103   | 81,870,048    | 539,406,151            |                     | 539,406,151         |
| 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   | 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                                     | 2,140,666     |               | 2,140,666              | 2,140,666           |                     |
| 6        | Operating Revenue  | Rate Revenue                            | 48900GRSA-Gas Transportation Rev   | 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 Reveni   | PSC CPUC                 | PSCo             | Not CWC Item                                     | 2,446,824     | (2,446,824)   |                        |                     |                     |
| 9        |                    | Rate Revenue                            |                                    |                          |                  | Subtotal Rate Revenue                            | 1,070,124,108 | (449,462,087) | 620,662,021            | 2,140,666           | 618,521,355         |
| 10       |                    |                                         |                                    |                          |                  |                                                  |               |               |                        |                     |                     |
| 11       |                    |                                         |                                    |                          |                  | Subtotal Rate Revenues                           | 1,070,124,108 | (449,462,087) | 620,662,021            | 2,140,666           | 618,521,355         |
| 12       |                    |                                         |                                    |                          |                  |                                                  |               |               |                        |                     |                     |
| 13       | Operating Revenue  | Other Revenue                           | 48710-Gas Late Payment Charges     | PSC CPUC                 | PSCo             | Not CWC Item                                     | 158,535       |               | 158,535                |                     | 158,535             |
| 14       | Operating Revenue  | Other Revenue                           | 48710-Gas Late Payment Charges R   | PSC CPUC                 | PSCo             | Not CWC Item                                     | 319,296       | (319,296)     |                        |                     |                     |
| 15       | Operating Revenue  | Other Revenue                           | 48801-Gas Connection Charges       | PIS-NET                  | PSCo             | Not CWC Item                                     | 310,429       |               | 310,429                | 74                  | 310,354             |
| 16       | Operating Revenue  | Other Revenue                           | 48802-Gas NSF Check Charges        | PSC CPUC                 | PSCo             | Not CWC Item                                     | 147,171       |               | 147,171                |                     | 147,171             |
| 17       | Operating Revenue  | Other Revenue                           | 48806-Rev Gas Oth Misc Service NL  | PIS-NET                  | PSCo             | Not CWC Item                                     | (132)         | (132)         | (0)                    | (132)               |                     |
| 18       | Operating Revenue  | Other Revenue                           | 48807-Institute Gas Service Premis | PIS-NET                  | PSCo             | Not CWC Item                                     | 80,242        |               | 80,242                 | 19                  | 80,223              |
| 19       | Operating Revenue  | Other Revenue                           | 48807-Institute Gas Service Premis | PSC CPUC                 | PSCo             | Not CWC Item                                     |               | 130,407       | 130,407                |                     | 130,407             |
| 20       | Operating Revenue  | Other Revenue                           | 48808-Colorado Stop Read Request   | PIS-NET                  | PSCo             | Not CWC Item                                     | 350           |               | 350                    | 0                   | 350                 |
| 21       | Operating Revenue  | Other Revenue                           | 48809-Transfer Gas Service         | PIS-NET                  | PSCo             | Not CWC Item                                     | 495,342       |               | 495,342                | 118                 | 495,224             |
| 22       | Operating Revenue  | Other Revenue                           | 48812-Revenue Protection Billing   | PIS-NET                  | PSCo             | Not CWC Item                                     | 8,266         |               | 8,266                  | 2                   | 8,264               |
| 23       | Operating Revenue  | Other Revenue                           | 4888D-Gas Other Operating Reveni   | PSC CPUC                 | PSCo             | Not CWC Item                                     | (42,812)      | 42,812        |                        |                     |                     |
| 24       | Operating Revenue  | Other Revenue                           | 49010-Gas Product Extraction Reve  | PSC COMM                 | PSCo             | Not CWC Item                                     | 308,066       |               | 308,066                |                     | 308,066             |
| 25       | Operating Revenue  | Other Revenue                           | 49300-Rev Gas Rents from Gas Proj  | PSC CPUC                 | PSCo             | Not CWC Item                                     | 3,410         |               | 3,410                  |                     | 3,410               |
| 26       | Operating Revenue  | Other Revenue                           | 49508-Gas Other Operating Reveni   | PSC CPUC                 | PSCo             | Not CWC Item                                     | 785,628       | (785,628)     |                        |                     |                     |
| 27       | Operating Revenue  | Other Revenue                           | 49525-OfO Penalties - Gas Transpo  | PSC CPUC                 | PSCo             | Not CWC Item                                     | 79,690        | (79,690)      |                        |                     |                     |
| 28       | Operating Revenue  | Other Revenue                           | 495CIP-CIP Performance Revenue     | PSC CPUC                 | PSCo             | Not CWC Item                                     | 684,684       | (684,684)     |                        |                     |                     |
| 29       | Operating Revenue  | Other Revenue                           | 495DEF-Deferred Base Rate Reveni   | PSC CPUC                 | PSCo             | Not CWC Item                                     | 58,654,984    | (58,654,984)  |                        |                     |                     |
| 30       | Operating Revenue  | Other Revenue                           | 495INCTAX-CO Income Tax Change     | PSC CPUC                 | PSCo             | Not CWC Item                                     | (157,301)     | 157,301       |                        |                     |                     |
| 31       | Operating Revenue  | Other Revenue                           | 495RI-Rifle Plant Billing          | PSC CPUC                 | PSCo             | Not CWC Item                                     | 467,819       |               | 467,819                |                     | 467,819             |
| 32       | Operating Revenue  | Other Revenue                           | 495SE-Secondary Feed Service       | PSC CPUC                 | PSCo             | Not CWC Item                                     | 10,677        |               | 10,677                 |                     | 10,677              |
| 33       | Operating Revenue  | Other Revenue                           | 495VE-Vendor Tax Fees              | PSC CPUC                 | PSCo             | Not CWC Item                                     | 196,433       |               | 196,433                |                     | 196,433             |
| 34       |                    | Other Revenue                           |                                    |                          |                  | Subtotal Other Revenue                           | 62,510,777    | (60,193,762)  | 2,317,015              | 214                 | 2,316,801           |
| 35       |                    |                                         |                                    |                          |                  |                                                  |               |               |                        |                     |                     |
| 36       |                    |                                         |                                    |                          |                  | Subtotal Other Revenues                          | 62,510,777    | (60,193,762)  | 2,317,015              | 214                 | 2,316,801           |
| 37       |                    |                                         |                                    |                          |                  |                                                  |               |               |                        |                     |                     |
| 38       |                    |                                         |                                    |                          |                  | Subtotal Operating Revenue                       | 1,132,634,885 | (509,655,849) | 622,979,036            | 2,140,880           | 620,838,156         |
| 39       |                    |                                         |                                    |                          |                  |                                                  |               |               |                        |                     |                     |
| 40       | 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          |
| 41       | 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)        |
| 42       | Cost of Sales      | Other Gas Supply                        | 807000-Purchased gas expenses      | PSC CPUC                 | XES              | Incentive Pay                                    | 17,090        | (17,090)      |                        |                     |                     |
| 43       | Cost of Sales      | Other Gas Supply                        | 807000-Purchased gas expenses      | PSC CPUC                 | XES              | XES Labor OM                                     | 116,408       | (116,408)     |                        |                     |                     |
| 44       | Cost of Sales      | Other Gas Supply                        | 807000-Purchased gas expenses      | PSC CPUC                 | XES              | XES Other OM                                     | 400           | (400)         |                        |                     |                     |
| 45       |                    | Other Gas Supply                        |                                    |                          |                  | Subtotal Other Gas Supply                        | 10,718,111    | (10,718,111)  |                        |                     |                     |
| 46       |                    |                                         |                                    |                          |                  |                                                  |               |               |                        |                     |                     |
| 47       |                    |                                         |                                    |                          |                  | Subtotal Other Gas Supply                        | 10,718,111    | (10,718,111)  |                        |                     |                     |
| 48       |                    |                                         |                                    |                          |                  |                                                  |               |               |                        |                     |                     |
| 49       | 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         |
| 50       | 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)       |
| 51       | 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          |
| 52       | 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)        |
| 53       | 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)       |
| 54       | 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         |
| 55       | 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)         |
| 56       | 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           |
| 57       | 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         |
| 58       | 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)       |
| 59       | 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)       |
| 60       | 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         |
| 61       | 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)           |
| 62       | 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             |
| 63       |                    | Gas Purchased for Resale                |                                    |                          |                  | Subtotal Gas Purchased for Resale                | 508,782,737   | (508,782,737) |                        |                     |                     |
| 64       |                    |                                         |                                    |                          |                  |                                                  |               |               |                        |                     |                     |
| 65       |                    |                                         |                                    |                          |                  | Subtotal Gas Purchased for Resale                | 508,782,737   | (508,782,737) |                        |                     |                     |
| 66       |                    |                                         |                                    |                          |                  |                                                  |               |               |                        |                     |                     |
| 67       |                    |                                         |                                    |                          |                  | Subtotal Cost of Sales                           | 519,500,849   | (519,500,849) |                        |                     |                     |
| 68       |                    |                                         |                                    |                          |                  |                                                  |               |               |                        |                     |                     |
| 69       | OM                 | Other Gas Supply                        | 807000-Purchased gas expenses      | PSC CPUC                 | XES              | Incentive Pay                                    |               | 14,786        | 14,786                 |                     | 14,786              |
| 70       | OM                 | Other Gas Supply                        | 807000-Purchased gas expenses      | PSC CPUC                 | XES              | XES Labor OM                                     |               | 118,736       | 118,736                |                     | 118,736             |
| 71       | OM                 | Other Gas Supply                        | 81000-Gas-Compress Stat Fuel       | PSC CPUC                 | PSCo             | Other OM                                         | (1,397,770)   |               | (1,397,770)            |                     | (1,397,770)         |
| 72       | OM                 | Other Gas Supply                        | 81200-Gas Used for Oth Utility     | PSC CPUC                 | PSCo             | Other OM                                         | (68,315)      |               | (68,315)               |                     | (68,315)            |
| 73       | OM                 | Other Gas Supply                        | 81300-Gas Supply Exp Steam         | PSC CPUC                 | PSCo             | Incentive Pay                                    | (2)           | 3             | 2                      |                     | 2                   |
| 74       | OM                 | Other Gas Supply                        | 81300-Gas Supply Exp Steam         | PSC CPUC                 | PSCo             | Labor OM                                         | (12)          | (0)           | (12)                   |                     | (12)                |
| 75       | OM                 | Other Gas Supply                        | 81300-Gas Supply Exp Steam         | PSC CPUC                 | PSCo             | Other OM                                         | 39,643        |               | 39,643                 |                     | 39,643              |
| 76       | OM                 | Other Gas Supply                        | 81300-Gas Supply Exp Steam         | PSC CPUC                 | XES              | Incentive Pay                                    | 23,914        | (4,764)       | 19,149                 |                     | 19,149              |
| 77       | OM                 | Other Gas Supply                        | 81300-Gas Supply Exp Steam         | PSC CPUC                 | XES              | XES Labor OM                                     | 139,531       | 2,791         | 142,321                |                     | 142,321             |
| 78       | OM                 | Other Gas Supply                        | 81300-Gas Supply Exp Steam         | PSC CPUC                 | XES              | XES Other OM                                     | 250,712       |               | 250,712                |                     | 250,712             |
| 79       |                    | Other Gas Supply                        |                                    |                          |                  | Subtotal Other Gas Supply                        | (1,012,299)   | 131,552       | (880,747)              |                     | (880,747)           |
| 80       |                    |                                         |                                    |                          |                  |                                                  |               |               |                        |                     |                     |
| 81       |                    |                                         |                                    |                          |                  | Subtotal Other Gas Supply                        | (1,012,299)   | 131,552       | (880,747)              |                     | (880,747)           |
| 82       |                    |                                         |                                    |                          |                  |                                                  |               |               |                        |                     |                     |
| 83       | OM                 | Gas Production and Gathering            | 73600-Gas Prod Rents               | P&GDMD                   | PSCo             | Labor OM                                         |               |               |                        |                     |                     |
| 84       | OM                 | Gas Production and Gathering            | 73600-Gas Prod Rents               | P&GDMD                   | PSCo             | Other OM                                         | 217           |               | 217                    |                     | 217                 |
| 85       | OM                 | Gas Production and Gathering            | 73600-Gas Prod Rents               | P&GDMD                   | XES              | XES Other OM                                     | 5,067         |               | 5,067                  |                     | 5,067               |
| 86       | OM                 | Gas Production and Gathering            | 75300-Production Well Expense      | P&GDMD                   | PSCo             | Incentive Pay                                    | 633           | (1,376)       | (742)                  |                     | (742)               |
| 87       | OM                 | Gas Production and Gathering            | 75300-Production Well Expense      | P&GDMD                   | PSCo             | Labor OM                                         | 22,608        | 494           | 23,102                 |                     | 23,102              |
| 88       | OM                 | Gas Production and Gathering            | 75300-Production Well Expense      | P&GDMD                   | PSCo             | Other OM                                         | 56,104        |               | 56,104                 |                     | 56,104              |
| 89       | OM                 | Gas Production and Gathering            | 75400-Field Compressor Station Ex  | P&GDMD                   | PSCo             | Incentive Pay                                    | 2,754         | (6,410)       | (3,656)                |                     | (3,656)             |
| 90       | OM                 | Gas Production and Gathering            | 75400-Field Compressor Station Ex  | P&GDMD                   | PSCo             | Labor OM                                         | 92,638        | 2,023         | 94,661                 |                     | 94,661              |
| 91       | OM                 | Gas Production and Gathering            | 75400-Field Compressor Station Ex  | P&GDMD                   | PSCo             | Other OM                                         | 28,468        |               | 28,468                 |                     | 28,468              |
| 92       | OM                 | Gas Production and Gathering            | 75500-Prod Comp Stat Fuel&Pwr      | P&GDMD                   | PSCo             | Other OM                                         | 145,589       |               | 145,589                |                     | 145,589             |
| 93       | OM                 | Gas Production and Gathering            | 75900-Production Other Expense     | P&GDMD                   | PSCo             | Incentive Pay                                    | 41            | (164)         | (123)                  |                     | (123)               |
| 94       | OM                 | Gas Production and Gathering            | 75900-Production Other Expense     | P&GDMD                   | PSCo             | Labor OM                                         | 466           | 10            | 476                    |                     | 476                 |
| 95       | OM                 | Gas Production and Gathering            | 75900-Production Other Expense     | P&GDMD                   | PSCo             | Other OM                                         | 30,569        |               | 30,569                 |                     | 30,569              |
| 96       | OM                 | Gas Production and Gathering            | 75900-Production Other Expense     | P&GDMD                   | XES              | Incentive Pay                                    | 161           | (31)          | 130                    |                     | 130                 |
| 97       | OM                 | Gas Production and Gathering            | 75900-Production Other Expense     | P&GDMD                   | XES              | XES Labor OM                                     | 955           | 19            | 974                    |                     | 974                 |
| 98       | OM                 | Gas Production and Gathering            | 75900-Production Other Expense     | P&GDMD                   | XES              | XES Other OM                                     | 6,298         |               | 6,298                  |                     | 6,298               |
| 99       | OM                 | Gas Production and Gathering            | 76000-Natural Gas Prod Rent        | PSC FERC                 | PSCo             | Labor OM                                         |               |               |                        |                     |                     |
| 100      | OM                 | Gas Production and Gathering            | 76000-Natural Gas Prod Rent        | PSC FERC                 | PSCo             | Other OM                                         | 762           |               | 762                    | 762                 |                     |
| 101      | OM                 | Gas Production and Gathering            | 76000-Natural Gas Prod Rent        | PSC FERC                 | XES              | XES Other OM                                     | 24,932        |               | 24,932                 | 24,932              |                     |
| 102      |                    | Gas Production and Gathering Operations |                                    |                          |                  | Subtotal Gas Production and Gathering Operations | 418,264       | (5,435)       | 412,829                | 25,694              | 387,135             |

Public Service Company of Colorado  
 Sch G-APF-2-201 Income Statement Details  
 At June 2021

| 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 |
|----------|--------------------|------------------------------------|-----------------------------------|--------------------------|------------------|---------------------------------------------------|---------------|-------------|------------------------|---------------------|---------------------|
| 103      |                    |                                    |                                   |                          |                  |                                                   |               |             |                        |                     |                     |
| 104      | OM                 | Gas Production and Gathering       | 76200-Maintenance structures and  | P&GDM                    | PSCo             | Incentive Pay                                     |               |             |                        |                     |                     |
| 105      | OM                 | Gas Production and Gathering       | 76200-Maintenance structures and  | P&GDM                    | PSCo             | Labor OM                                          |               |             |                        |                     |                     |
| 106      | OM                 | Gas Production and Gathering       | 76200-Maintenance structures and  | P&GDM                    | PSCo             | Other OM                                          |               |             |                        |                     |                     |
| 107      | OM                 | Gas Production and Gathering       | 76400-Mtce of Field Lines         | P&GDM                    | PSCo             | Incentive Pay                                     | 440           | (1,537)     | (1,097)                |                     | (1,097)             |
| 108      | OM                 | Gas Production and Gathering       | 76400-Mtce of Field Lines         | P&GDM                    | PSCo             | Labor OM                                          | 14,308        | 312         | 14,620                 |                     | 14,620              |
| 109      | OM                 | Gas Production and Gathering       | 76400-Mtce of Field Lines         | P&GDM                    | PSCo             | Other OM                                          | 47,078        |             | 47,078                 |                     | 47,078              |
| 110      | OM                 | Gas Production and Gathering       | 76500-Maintenance Field Compres   | P&GDM                    | PSCo             | Incentive Pay                                     | 1,488         | (4,035)     | (2,546)                |                     | (2,546)             |
| 111      | OM                 | Gas Production and Gathering       | 76500-Maintenance Field Compres   | P&GDM                    | PSCo             | Labor OM                                          | 76,681        | 1,674       | 78,355                 |                     | 78,355              |
| 112      | OM                 | Gas Production and Gathering       | 76500-Maintenance Field Compres   | P&GDM                    | PSCo             | Other OM                                          | 404,610       |             | 404,610                |                     | 404,610             |
| 113      | OM                 | Gas Production and Gathering       | 84200-Oth Strg Exp - Rent         | P&GDM                    | PSCo             | Other OM                                          |               |             |                        |                     |                     |
| 114      |                    | Gas Production and Gathering       | Maintenance                       |                          |                  | Subtotal Gas Production and Gathering Maintenance | 544,606       | (3,585)     | 541,021                |                     | 541,021             |
| 115      |                    |                                    |                                   |                          |                  |                                                   |               |             |                        |                     |                     |
| 116      | OM                 | Gas Manufactured Plant             | 73500-Gas Misc Prod Expense       | PSC CPUC                 | PSCo             | Incentive Pay                                     | (1)           | 2           | 1                      |                     | 1                   |
| 117      | OM                 | Gas Manufactured Plant             | 73500-Gas Misc Prod Expense       | PSC CPUC                 | PSCo             | Labor OM                                          | (2)           | (0)         | (2)                    |                     | (2)                 |
| 118      | OM                 | Gas Manufactured Plant             | 73500-Gas Misc Prod Expense       | PSC CPUC                 | PSCo             | Other OM                                          | 1,015         |             | 1,015                  |                     | 1,015               |
| 119      | OM                 | Gas Manufactured Plant             | 73500-Gas Misc Prod Expense       | PSC CPUC                 | XES              | Incentive Pay                                     | 8,228         | (2,178)     | 6,050                  |                     | 6,050               |
| 120      | OM                 | Gas Manufactured Plant             | 73500-Gas Misc Prod Expense       | PSC CPUC                 | XES              | XES Labor OM                                      | 41,626        | 833         | 42,458                 |                     | 42,458              |
| 121      | OM                 | Gas Manufactured Plant             | 73500-Gas Misc Prod Expense       | PSC CPUC                 | XES              | XES Other OM                                      | 1,809         |             | 1,809                  |                     | 1,809               |
| 122      |                    | Gas Manufactured Plant             |                                   |                          |                  | Subtotal Gas Manufactured Plant                   | 52,675        | (1,344)     | 51,331                 |                     | 51,331              |
| 123      |                    |                                    |                                   |                          |                  |                                                   |               |             |                        |                     |                     |
| 124      |                    |                                    |                                   |                          |                  | Subtotal Gas Production                           | 1,015,545     | (10,363)    | 1,005,181              | 25,694              | 979,488             |
| 125      |                    |                                    |                                   |                          |                  |                                                   |               |             |                        |                     |                     |
| 126      | OM                 | Gas Products Extraction Oper       | 77000-Gas Prod Extract Sup & Eng  | PEDMD                    | PSCo             | Incentive Pay                                     |               |             |                        |                     |                     |
| 127      | OM                 | Gas Products Extraction Oper       | 77000-Gas Prod Extract Sup & Eng  | PEDMD                    | PSCo             | Labor OM                                          |               |             |                        |                     |                     |
| 128      | OM                 | Gas Products Extraction Oper       | 77000-Gas Prod Extract Sup & Eng  | PEDMD                    | PSCo             | Other OM                                          | 1             |             | 1                      |                     | 1                   |
| 129      | OM                 | Gas Products Extraction Oper       | 77000-Gas Prod Extract Sup & Eng  | PEDMD                    | XES              | Incentive Pay                                     | 0             | (0)         | 0                      |                     | 0                   |
| 130      | OM                 | Gas Products Extraction Oper       | 77000-Gas Prod Extract Sup & Eng  | PEDMD                    | XES              | XES Labor OM                                      | 0             | 0           | 0                      |                     | 0                   |
| 131      | OM                 | Gas Products Extraction Oper       | 77000-Gas Prod Extract Sup & Eng  | PEDMD                    | XES              | XES Other OM                                      | 4             |             | 4                      |                     | 4                   |
| 132      | OM                 | Gas Products Extraction Oper       | 77200-Gas Shrinkage               | PEDMD                    | PSCo             | Other OM                                          | 405,973       |             | 405,973                |                     | 405,973             |
| 133      | OM                 | Gas Products Extraction Oper       | 78300-Gas Prod Extract Rents      | PEDMD                    | PSCo             | Other OM                                          | 330,970       | (57,900)    | 273,070                |                     | 273,070             |
| 134      | OM                 | Gas Products Extraction Oper       | 78300-Gas Prod Extract Rents      | PEDMD                    | XES              | XES Other OM                                      | 15            |             | 15                     |                     | 15                  |
| 135      |                    | Gas Products Extraction Operations |                                   |                          |                  | Subtotal Gas Products Extraction Operations       | 736,962       | (57,900)    | 679,062                |                     | 679,062             |
| 136      |                    |                                    |                                   |                          |                  |                                                   |               |             |                        |                     |                     |
| 137      |                    |                                    |                                   |                          |                  | Subtotal Gas Products Extraction                  | 736,962       | (57,900)    | 679,062                |                     | 679,062             |
| 138      |                    |                                    |                                   |                          |                  |                                                   |               |             |                        |                     |                     |
| 139      | OM                 | Gas Storage Operations             | 81400-UG Strg Oper Exp Sup&Eng    | USDMD                    | PSCo             | Incentive Pay                                     | 160           | (1,425)     | (1,264)                | (0)                 | (1,264)             |
| 140      | OM                 | Gas Storage Operations             | 81400-UG Strg Oper Exp Sup&Eng    | USDMD                    | PSCo             | Labor OM                                          | (15,214)      | (832)       | (15,546)               | (1)                 | (15,545)            |
| 141      | OM                 | Gas Storage Operations             | 81600-Gas Well Expense            | USDMD                    | PSCo             | Incentive Pay                                     | 3,307         | (6,909)     | (3,601)                | (0)                 | (3,601)             |
| 142      | OM                 | Gas Storage Operations             | 81600-Gas Well Expense            | USDMD                    | PSCo             | Labor OM                                          | 110,542       | 2,414       | 112,955                | 9                   | 112,946             |
| 143      | OM                 | Gas Storage Operations             | 81600-Gas Well Expense            | USDMD                    | PSCo             | Other OM                                          | 171,066       |             | 171,066                | 14                  | 171,051             |
| 144      | OM                 | Gas Storage Operations             | 81800-Storage Comp Station Exp    | USDMD                    | PSCo             | Incentive Pay                                     | 6,267         | (13,135)    | (6,868)                | (1)                 | (6,867)             |
| 145      | OM                 | Gas Storage Operations             | 81800-Storage Comp Station Exp    | USDMD                    | PSCo             | Labor OM                                          | 198,098       | 4,326       | 202,423                | 17                  | 202,406             |
| 146      | OM                 | Gas Storage Operations             | 81800-Storage Comp Station Exp    | USDMD                    | PSCo             | Other OM                                          | 60,835        |             | 60,835                 | 5                   | 60,830              |
| 147      | OM                 | Gas Storage Operations             | 81900-Storage Comp Stat Fuel&Pwr  | USDMD                    | PSCo             | Other OM                                          | 198,455       |             | 198,455                | 16                  | 198,438             |
| 148      | OM                 | Gas Storage Operations             | 82400-Storage Other Expense       | USDMD                    | PSCo             | Incentive Pay                                     | (4)           | 9           | 5                      | 0                   | 5                   |
| 149      | OM                 | Gas Storage Operations             | 82400-Storage Other Expense       | USDMD                    | PSCo             | Labor OM                                          | (22)          | (0)         | (22)                   | (0)                 | (22)                |
| 150      | OM                 | Gas Storage Operations             | 82400-Storage Other Expense       | USDMD                    | PSCo             | Other OM                                          | 28,515        |             | 28,515                 | 2                   | 28,513              |
| 151      | OM                 | Gas Storage Operations             | 82400-Storage Other Expense       | USDMD                    | XES              | Incentive Pay                                     | 332           | (77)        | 255                    | 0                   | 255                 |
| 152      | OM                 | Gas Storage Operations             | 82400-Storage Other Expense       | USDMD                    | XES              | XES Labor OM                                      | 1,894         | 38          | 1,931                  | 0                   | 1,931               |
| 153      | OM                 | Gas Storage Operations             | 82400-Storage Other Expense       | USDMD                    | XES              | XES Other OM                                      | 13,263        |             | 13,263                 | 1                   | 13,262              |
| 154      | OM                 | Gas Storage Operations             | 82600-Storage Rents               | USDMD                    | PSCo             | Labor OM                                          |               |             |                        |                     |                     |
| 155      | OM                 | Gas Storage Operations             | 82600-Storage Rents               | USDMD                    | PSCo             | Other OM                                          | 14,762        |             | 14,762                 | 1                   | 14,760              |
| 156      | OM                 | Gas Storage Operations             | 82600-Storage Rents               | USDMD                    | XES              | XES Other OM                                      | 49,432        |             | 49,432                 | 4                   | 49,428              |
| 157      |                    | Gas Storage Operations             |                                   |                          |                  | Subtotal Gas Storage Operations                   | 841,688       | (15,092)    | 826,596                | 69                  | 826,527             |
| 158      |                    |                                    |                                   |                          |                  |                                                   |               |             |                        |                     |                     |
| 159      | OM                 | Gas Storage Maintenance            | 83100-Mtce of Strc & Improv       | USDMD                    | PSCo             | Incentive Pay                                     |               |             |                        |                     |                     |
| 160      | OM                 | Gas Storage Maintenance            | 83100-Mtce of Strc & Improv       | USDMD                    | PSCo             | Labor OM                                          |               |             |                        |                     |                     |
| 161      | OM                 | Gas Storage Maintenance            | 83100-Mtce of Strc & Improv       | USDMD                    | PSCo             | Other OM                                          |               |             |                        |                     |                     |
| 162      | OM                 | Gas Storage Maintenance            | 83200-Mtce of Reservoirs&Wells    | USDMD                    | PSCo             | Incentive Pay                                     | 328           | (1,171)     | (843)                  | (0)                 | (842)               |
| 163      | OM                 | Gas Storage Maintenance            | 83200-Mtce of Reservoirs&Wells    | USDMD                    | PSCo             | Labor OM                                          | 16,446        | 359         | 16,805                 | 1                   | 16,804              |
| 164      | OM                 | Gas Storage Maintenance            | 83200-Mtce of Reservoirs&Wells    | USDMD                    | PSCo             | Other OM                                          | 111,553       |             | 111,553                | 9                   | 111,544             |
| 165      | OM                 | Gas Storage Maintenance            | 83400-Mtce of Comp Station        | USDMD                    | PSCo             | Incentive Pay                                     | 1,163         | (3,988)     | (2,825)                | (0)                 | (2,825)             |
| 166      | OM                 | Gas Storage Maintenance            | 83400-Mtce of Comp Station        | USDMD                    | PSCo             | Labor OM                                          | 50,901        | 1,111       | 52,013                 | 4                   | 52,008              |
| 167      | OM                 | Gas Storage Maintenance            | 83400-Mtce of Comp Station        | USDMD                    | PSCo             | Other OM                                          | 197,942       |             | 197,942                | 16                  | 197,925             |
| 168      | OM                 | Gas Storage Maintenance            | 83500-Mtce of Meas & Reg Equip    | USDMD                    | PSCo             | Incentive Pay                                     | 93            | (225)       | (132)                  | (0)                 | (132)               |
| 169      | OM                 | Gas Storage Maintenance            | 83500-Mtce of Meas & Reg Equip    | USDMD                    | PSCo             | Labor OM                                          | 3,016         | 66          | 3,081                  | 0                   | 3,081               |
| 170      | OM                 | Gas Storage Maintenance            | 83500-Mtce of Meas & Reg Equip    | USDMD                    | PSCo             | Other OM                                          | 146           |             | 146                    | 0                   | 146                 |
| 171      |                    | Gas Storage Maintenance            |                                   |                          |                  | Subtotal Gas Storage Maintenance                  | 381,588       | (3,847)     | 377,742                | 31                  | 377,710             |
| 172      |                    |                                    |                                   |                          |                  |                                                   |               |             |                        |                     |                     |
| 173      |                    |                                    |                                   |                          |                  | Subtotal Gas Storage                              | 1,223,276     | (18,939)    | 1,204,338              | 100                 | 1,204,238           |
| 174      |                    |                                    |                                   |                          |                  |                                                   |               |             |                        |                     |                     |
| 175      | OM                 | Gas Transmission Operations        | 85000-Transm - Supervision&Eng    | TRDMD                    | PSCo             | Incentive Pay                                     | 34,835        | (76,932)    | (42,097)               | (35)                | (42,063)            |
| 176      | OM                 | Gas Transmission Operations        | 85000-Transm - Supervision&Eng    | TRDMD                    | PSCo             | Labor OM                                          | 1,046,132     | 22,843      | 1,068,975              | 887                 | 1,068,088           |
| 177      | OM                 | Gas Transmission Operations        | 85000-Transm - Supervision&Eng    | TRDMD                    | PSCo             | Other OM                                          | 1,179,208     |             | 1,179,208              | 978                 | 1,178,229           |
| 178      | OM                 | Gas Transmission Operations        | 85000-Transm - Supervision&Eng    | TRDMD                    | XES              | Incentive Pay                                     | 312,173       | (72,332)    | 239,840                | 199                 | 239,641             |
| 179      | OM                 | Gas Transmission Operations        | 85000-Transm - Supervision&Eng    | TRDMD                    | XES              | XES Labor OM                                      | 1,764,143     | 35,283      | 1,799,426              | 1,493               | 1,797,933           |
| 180      | OM                 | Gas Transmission Operations        | 85000-Transm - Supervision&Eng    | TRDMD                    | XES              | XES Other OM                                      | 250,064       |             | 250,064                | 207                 | 249,857             |
| 181      | OM                 | Gas Transmission Operations        | 85100-Transm -Sys Control&Load    | TRDMD                    | PSCo             | Incentive Pay                                     | 17,143        | (36,051)    | (18,908)               | (16)                | (18,892)            |
| 182      | OM                 | Gas Transmission Operations        | 85100-Transm -Sys Control&Load    | TRDMD                    | PSCo             | Labor OM                                          | 830,336       | 18,131      | 848,468                | 704                 | 847,764             |
| 183      | OM                 | Gas Transmission Operations        | 85100-Transm -Sys Control&Load    | TRDMD                    | PSCo             | Other OM                                          | 21,744        |             | 21,744                 | 18                  | 21,726              |
| 184      | OM                 | Gas Transmission Operations        | 85100-Transm -Sys Control&Load    | TRDMD                    | XES              | Incentive Pay                                     | 44,548        | (10,023)    | 34,525                 | 29                  | 34,496              |
| 185      | OM                 | Gas Transmission Operations        | 85100-Transm -Sys Control&Load    | TRDMD                    | XES              | XES Labor OM                                      | 251,003       | 5,020       | 256,023                | 212                 | 255,811             |
| 186      | OM                 | Gas Transmission Operations        | 85100-Transm -Sys Control&Load    | TRDMD                    | XES              | XES Other OM                                      | 543,378       |             | 543,378                | 451                 | 542,927             |
| 187      | OM                 | Gas Transmission Operations        | 85200-Communication system expi   | TRDMD                    | PSCo             | Incentive Pay                                     | 373           | (1,137)     | (764)                  | (1)                 | (763)               |
| 188      | OM                 | Gas Transmission Operations        | 85200-Communication system expi   | TRDMD                    | PSCo             | Labor OM                                          | 10,041        | 219         | 10,260                 | 9                   | 10,251              |
| 189      | OM                 | Gas Transmission Operations        | 85200-Communication system expi   | TRDMD                    | PSCo             | Other OM                                          | 2,838         |             | 2,838                  | 2                   | 2,836               |
| 190      | OM                 | Gas Transmission Operations        | 85300-Gas Compressor Stat         | TRDMD                    | PSCo             | Incentive Pay                                     | 22,293        | (47,629)    | (25,336)               | (21)                | (25,315)            |
| 191      | OM                 | Gas Transmission Operations        | 85300-Gas Compressor Stat         | TRDMD                    | PSCo             | Labor OM                                          | 762,936       | 16,659      | 779,595                | 647                 | 778,948             |
| 192      | OM                 | Gas Transmission Operations        | 85300-Gas Compressor Stat         | TRDMD                    | PSCo             | Other OM                                          | 665,031       |             | 665,031                | 552                 | 664,480             |
| 193      | OM                 | Gas Transmission Operations        | 85400-Gas for Compresor Stat Fuel | TRCOMM                   | PSCo             | Other OM                                          | 1,057,565     |             | 1,057,565              | 7,732               | 1,049,833           |
| 194      | OM                 | Gas Transmission Operations        | 85600-Transmission -Mains         | TRDMD                    | PSCo             | Incentive Pay                                     | 46,873        | (103,517)   | (56,644)               | (47)                | (56,597)            |
| 195      | OM                 | Gas Transmission Operations        | 85600-Transmission -Mains         | TRDMD                    | PSCo             | Labor OM                                          | 1,586,868     | 34,651      | 1,621,518              | 1,345               | 1,620,173           |
| 196      | OM                 | Gas Transmission Operations        | 85600-Transmission -Mains         | TRDMD                    | PSCo             | Other OM                                          | 7,803,126     | 5,711,219   | 13,514,345             | 11,213              | 13,503,133          |
| 197      | OM                 | Gas Transmission Operations        | 85600-Transmission -Mains         | TRDMD                    | XES              | XES Other OM                                      |               |             |                        |                     |                     |
| 198      | OM                 | Gas Transmission Operations        | 85700-Transm - Meas & Reg         | TRDMD                    | PSCo             | Incentive Pay                                     | 17,228        | (36,275)    | (19,047)               | (16)                | (19,031)            |
| 199      | OM                 | Gas Transmission Operations        | 85700-Transm - Meas & Reg         | TRDMD                    | PSCo             | Labor OM                                          | 568,446       | 12,413      | 580,859                | 482                 | 580,377             |
| 200      | OM                 | Gas Transmission Operations        | 85700-Transm - Meas & Reg         | TRDMD                    | PSCo             | Other OM                                          | 291,711       |             | 291,711                | 242                 | 291,469             |
| 201      | OM                 | Gas Transmission Operations        | 85900-Transm - Other Equipment    | TRDMD                    | PSCo             | Incentive Pay                                     | 14,936        | (30,260)    | (15,324)               | (13)                | (15,311)            |
| 202      | OM                 | Gas Transmission Operations        | 85900-Transm - Other Equipment    | TRDMD                    | PSCo             | Labor OM                                          | 480,781       | 10,498      | 491,280                | 408                 | 490,872             |
| 203      | OM                 | Gas Transmission Operations        | 85900-Transm - Other Equipment    | TRDMD                    | PSCo             | Other OM                                          | 4,221,318     | 929,733     | 5,151,051              | 4,274               | 5,146,777           |
| 204      | OM                 | Gas Transmission Operations        | 85900-Transm - Other Equipment    | TRDMD                    | XES              | Incentive Pay                                     | 39,776        | (8,447)     | 31,329                 | 26                  | 31,303              |

Public Service Company of Colorado  
 Sch G-APF-2-201 Income Statement Details  
 At June 2021

| 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 |
|----------|--------------------|------------------------------|-----------------------------------|--------------------------|------------------|---------------------------------------|---------------|-------------|------------------------|---------------------|---------------------|
| 205      | OM                 | Gas Transmission Operations  | 85900-Transm - Other Equipment    | TRDMD                    | XES              | XES Labor OM                          | 235,844       | 4,717       | 240,561                | 200                 | 240,362             |
| 206      | OM                 | Gas Transmission Operations  | 85900-Transm - Other Equipment    | TRDMD                    | XES              | XES Other OM                          | 355,443       |             | 355,443                | 295                 | 355,148             |
| 207      | OM                 | Gas Transmission Operations  | 86000-Trans - Rents               | TRDMD                    | PSCo             | Other OM                              | 1,327,356     | (818,192)   | 509,164                | 422                 | 508,741             |
| 208      | OM                 | Gas Transmission Operations  | 86000-Trans - Rents               | TRDMD                    | XES              | XES Other OM                          | 1,295,464     |             | 1,295,464              | 1,075               | 1,294,389           |
| 209      |                    | Gas Transmission Operations  |                                   |                          |                  | Subtotal Gas Transmission Operations  | 27,100,955    | 5,560,590   | 32,661,545             | 33,953              | 32,627,591          |
| 210      |                    |                              |                                   |                          |                  |                                       |               |             |                        |                     |                     |
| 211      | OM                 | Gas Transmission Maintenance | 86300-Transmission Mtce Mains     | TRDMD                    | PSCo             | Incentive Pay                         | 9,056         | (19,121)    | (10,065)               | (8)                 | (10,057)            |
| 212      | OM                 | Gas Transmission Maintenance | 86300-Transmission Mtce Mains     | TRDMD                    | PSCo             | Labor OM                              | 398,207       | 8,695       | 406,902                | 338                 | 406,565             |
| 213      | OM                 | Gas Transmission Maintenance | 86300-Transmission Mtce Mains     | TRDMD                    | PSCo             | Other OM                              | 1,081,961     | (23,467)    | 1,058,493              | 878                 | 1,057,615           |
| 214      | OM                 | Gas Transmission Maintenance | 86400-Transm Mtce Comp Stat Equ   | TRDMD                    | PSCo             | Incentive Pay                         | 5,794         | (10,973)    | (5,179)                | (4)                 | (5,175)             |
| 215      | OM                 | Gas Transmission Maintenance | 86400-Transm Mtce Comp Stat Equ   | TRDMD                    | PSCo             | Labor OM                              | 357,257       | 7,801       | 365,058                | 303                 | 364,756             |
| 216      | OM                 | Gas Transmission Maintenance | 86400-Transm Mtce Comp Stat Equ   | TRDMD                    | PSCo             | Other OM                              | 1,077,494     |             | 1,077,494              | 894                 | 1,076,600           |
| 217      | OM                 | Gas Transmission Maintenance | 86400-Transm Mtce Comp Stat Equ   | TRDMD                    | XES              | Incentive Pay                         | 182           | (62)        | 120                    | 0                   | 120                 |
| 218      | OM                 | Gas Transmission Maintenance | 86400-Transm Mtce Comp Stat Equ   | TRDMD                    | XES              | XES Labor OM                          | 901           | 18          | 919                    | 1                   | 919                 |
| 219      | OM                 | Gas Transmission Maintenance | 86400-Transm Mtce Comp Stat Equ   | TRDMD                    | XES              | XES Other OM                          | 374           |             | 374                    | 0                   | 373                 |
| 220      | OM                 | Gas Transmission Maintenance | 86500-Transm Mtce Meas & Reg      | TRDMD                    | PSCo             | Incentive Pay                         | 4,578         | (7,848)     | (3,270)                | (3)                 | (3,267)             |
| 221      | OM                 | Gas Transmission Maintenance | 86500-Transm Mtce Meas & Reg      | TRDMD                    | PSCo             | Labor OM                              | 228,511       | 4,990       | 233,501                | 194                 | 233,307             |
| 222      | OM                 | Gas Transmission Maintenance | 86500-Transm Mtce Meas & Reg      | TRDMD                    | PSCo             | Other OM                              | 145,870       |             | 145,870                | 121                 | 145,749             |
| 223      | OM                 | Gas Transmission Maintenance | 86600-Trans Mtce Commun Equip     | TRDMD                    | PSCo             | Incentive Pay                         | 881           | (2,430)     | (1,549)                | (1)                 | (1,547)             |
| 224      | OM                 | Gas Transmission Maintenance | 86600-Trans Mtce Commun Equip     | TRDMD                    | PSCo             | Labor OM                              | 27,985        | 611         | 28,596                 | 24                  | 28,572              |
| 225      | OM                 | Gas Transmission Maintenance | 86600-Trans Mtce Commun Equip     | TRDMD                    | PSCo             | Other OM                              | 3,096         |             | 3,096                  | 3                   | 3,094               |
| 226      | OM                 | Gas Transmission Maintenance | 86600-Trans Mtce Commun Equip     | TRDMD                    | XES              | Incentive Pay                         | 13            | (4)         | 8                      | 0                   | 8                   |
| 227      | OM                 | Gas Transmission Maintenance | 86600-Trans Mtce Commun Equip     | TRDMD                    | XES              | XES Labor OM                          | 65            | 1           | 66                     | 0                   | 66                  |
| 228      | OM                 | Gas Transmission Maintenance | 86600-Trans Mtce Commun Equip     | TRDMD                    | XES              | XES Other OM                          | 22,663        |             | 22,663                 | 19                  | 22,645              |
| 229      | OM                 | Gas Transmission Maintenance | 86700-Trans Mtce Other Equip      | TRDMD                    | PSCo             | Other OM                              |               |             |                        |                     |                     |
| 230      |                    | Gas Transmission Maintenance |                                   |                          |                  | Subtotal Gas Transmission Maintenance | 3,364,889     | (41,789)    | 3,323,099              | 2,757               | 3,320,342           |
| 231      |                    |                              |                                   |                          |                  |                                       |               |             |                        |                     |                     |
| 232      |                    |                              |                                   |                          |                  | Subtotal Gas Transmission             | 30,465,844    | 5,518,800   | 35,984,644             | 36,711              | 35,947,933          |
| 233      |                    |                              |                                   |                          |                  |                                       |               |             |                        |                     |                     |
| 234      | OM                 | Gas Distribution Operations  | 87000-Dist Oper - E&S             | PSC CPUC                 | PSCo             | Incentive Pay                         | 114,771       | (236,255)   | (121,484)              |                     | (121,484)           |
| 235      | OM                 | Gas Distribution Operations  | 87000-Dist Oper - E&S             | PSC CPUC                 | PSCo             | Labor OM                              | 3,940,531     | 86,045      | 4,026,577              |                     | 4,026,577           |
| 236      | OM                 | Gas Distribution Operations  | 87000-Dist Oper - E&S             | PSC CPUC                 | PSCo             | Other OM                              | 3,815,448     |             | 3,815,448              |                     | 3,815,448           |
| 237      | OM                 | Gas Distribution Operations  | 87000-Dist Oper - E&S             | PSC CPUC                 | XES              | Incentive Pay                         | 374,734       | (89,634)    | 285,101                |                     | 285,101             |
| 238      | OM                 | Gas Distribution Operations  | 87000-Dist Oper - E&S             | PSC CPUC                 | XES              | XES Labor OM                          | 2,004,565     | 40,091      | 2,044,656              |                     | 2,044,656           |
| 239      | OM                 | Gas Distribution Operations  | 87000-Dist Oper - E&S             | PSC CPUC                 | XES              | XES Other OM                          | 734,189       |             | 734,189                |                     | 734,189             |
| 240      | OM                 | Gas Distribution Operations  | 87100-Dist Exp-Dist Load          | PSC CPUC                 | PSCo             | Incentive Pay                         | 66,713        | (150,984)   | (84,271)               |                     | (84,271)            |
| 241      | OM                 | Gas Distribution Operations  | 87100-Dist Exp-Dist Load          | PSC CPUC                 | PSCo             | Labor OM                              | 3,265,290     | 71,301      | 3,336,591              |                     | 3,336,591           |
| 242      | OM                 | Gas Distribution Operations  | 87100-Dist Exp-Dist Load          | PSC CPUC                 | PSCo             | Other OM                              | 35,629        |             | 35,629                 |                     | 35,629              |
| 243      | OM                 | Gas Distribution Operations  | 87100-Dist Exp-Dist Load          | PSC CPUC                 | XES              | Incentive Pay                         | 90,532        | (20,400)    | 70,132                 |                     | 70,132              |
| 244      | OM                 | Gas Distribution Operations  | 87100-Dist Exp-Dist Load          | PSC CPUC                 | XES              | XES Labor OM                          | 509,090       | 10,182      | 519,272                |                     | 519,272             |
| 245      | OM                 | Gas Distribution Operations  | 87100-Dist Exp-Dist Load          | PSC CPUC                 | XES              | XES Other OM                          | 1,446,342     |             | 1,446,342              |                     | 1,446,342           |
| 246      | OM                 | Gas Distribution Operations  | 87200-Compressor Station Labor ar | PSC CPUC                 | PSCo             | Incentive Pay                         | 1,216         | (2,029)     | (813)                  |                     | (813)               |
| 247      | OM                 | Gas Distribution Operations  | 87200-Compressor Station Labor ar | PSC CPUC                 | PSCo             | Labor OM                              | 44,261        | 966         | 45,227                 |                     | 45,227              |
| 248      | OM                 | Gas Distribution Operations  | 87200-Compressor Station Labor ar | PSC CPUC                 | PSCo             | Other OM                              | 12,088        |             | 12,088                 |                     | 12,088              |
| 249      | OM                 | Gas Distribution Operations  | 87400-Dist Exp-Mains & Serv       | PSC CPUC                 | PSCo             | Incentive Pay                         | 60,297        | (126,290)   | (65,993)               |                     | (65,993)            |
| 250      | OM                 | Gas Distribution Operations  | 87400-Dist Exp-Mains & Serv       | PSC CPUC                 | PSCo             | Labor OM                              | 2,165,915     | 47,295      | 2,213,209              |                     | 2,213,209           |
| 251      | 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          |
| 252      | OM                 | Gas Distribution Operations  | 87400-Dist Exp-Mains & Serv       | PSC CPUC                 | XES              | Incentive Pay                         | 79,239        | (18,207)    | 61,032                 |                     | 61,032              |
| 253      | OM                 | Gas Distribution Operations  | 87400-Dist Exp-Mains & Serv       | PSC CPUC                 | XES              | XES Labor OM                          | 445,262       | 8,905       | 454,168                |                     | 454,168             |
| 254      | OM                 | Gas Distribution Operations  | 87400-Dist Exp-Mains & Serv       | PSC CPUC                 | XES              | XES Other OM                          | 27,785        |             | 27,785                 |                     | 27,785              |
| 255      | OM                 | Gas Distribution Operations  | 87500-Dist Op Meas&Regl Stat Gnl  | PSC CPUC                 | PSCo             | Incentive Pay                         | 32,347        | (66,450)    | (34,104)               |                     | (34,104)            |
| 256      | OM                 | Gas Distribution Operations  | 87500-Dist Op Meas&Regl Stat Gnl  | PSC CPUC                 | PSCo             | Labor OM                              | 1,150,631     | 25,125      | 1,175,756              |                     | 1,175,756           |
| 257      | OM                 | Gas Distribution Operations  | 87500-Dist Op Meas&Regl Stat Gnl  | PSC CPUC                 | PSCo             | Other OM                              | 312,928       |             | 312,928                |                     | 312,928             |
| 258      | OM                 | Gas Distribution Operations  | 87600-Dist Oper Meas&Reg Stat In  | PSC CPUC                 | PSCo             | Incentive Pay                         | 8             | 3           | 12                     |                     | 12                  |
| 259      | OM                 | Gas Distribution Operations  | 87600-Dist Oper Meas&Reg Stat In  | PSC CPUC                 | PSCo             | Labor OM                              | 594           | 13          | 607                    |                     | 607                 |
| 260      | OM                 | Gas Distribution Operations  | 87600-Dist Oper Meas&Reg Stat In  | PSC CPUC                 | PSCo             | Other OM                              | 19            |             | 19                     |                     | 19                  |
| 261      | OM                 | Gas Distribution Operations  | 87700-Dist Op Meas&Regl Stat Cty  | PSC CPUC                 | PSCo             | Incentive Pay                         | 2,394         | (5,293)     | (2,899)                |                     | (2,899)             |
| 262      | OM                 | Gas Distribution Operations  | 87700-Dist Op Meas&Regl Stat Cty  | PSC CPUC                 | PSCo             | Labor OM                              | 88,926        | 1,942       | 90,868                 |                     | 90,868              |
| 263      | OM                 | Gas Distribution Operations  | 87700-Dist Op Meas&Regl Stat Cty  | PSC CPUC                 | PSCo             | Other OM                              | 4,701         |             | 4,701                  |                     | 4,701               |
| 264      | OM                 | Gas Distribution Operations  | 87800-Dist Op Meter & House Reg   | PSC CPUC                 | PSCo             | Incentive Pay                         | 54,061        | (87,819)    | (33,758)               |                     | (33,758)            |
| 265      | OM                 | Gas Distribution Operations  | 87800-Dist Op Meter & House Reg   | PSC CPUC                 | PSCo             | Labor OM                              | 2,500,639     | 54,604      | 2,555,243              |                     | 2,555,243           |
| 266      | OM                 | Gas Distribution Operations  | 87800-Dist Op Meter & House Reg   | PSC CPUC                 | PSCo             | Other OM                              | (18,756,694)  |             | (18,756,694)           |                     | (18,756,694)        |
| 267      | OM                 | Gas Distribution Operations  | 87800-Dist Op Meter & House Reg   | PSC CPUC                 | XES              | Incentive Pay                         | (18)          | 6           | (12)                   |                     | (12)                |
| 268      | OM                 | Gas Distribution Operations  | 87800-Dist Op Meter & House Reg   | PSC CPUC                 | XES              | XES Labor OM                          | 51            | 1           | 52                     |                     | 52                  |
| 269      | OM                 | Gas Distribution Operations  | 87800-Dist Op Meter & House Reg   | PSC CPUC                 | XES              | XES Other OM                          |               |             |                        |                     |                     |
| 270      | OM                 | Gas Distribution Operations  | 87900-Dist Op Customer Install    | PSC CPUC                 | PSCo             | Incentive Pay                         | 123,177       | (266,989)   | (143,812)              |                     | (143,812)           |
| 271      | OM                 | Gas Distribution Operations  | 87900-Dist Op Customer Install    | PSC CPUC                 | PSCo             | Labor OM                              | 5,224,481     | 114,082     | 5,338,563              |                     | 5,338,563           |
| 272      | OM                 | Gas Distribution Operations  | 87900-Dist Op Customer Install    | PSC CPUC                 | PSCo             | Other OM                              | 481,178       | 12,856      | 494,034                |                     | 494,034             |
| 273      | OM                 | Gas Distribution Operations  | 87900-Dist Op Customer Install    | PSC CPUC                 | XES              | XES Other OM                          |               |             |                        |                     |                     |
| 274      | OM                 | Gas Distribution Operations  | 88000-Dist Oper -Other            | PSC CPUC                 | PSCo             | Incentive Pay                         | 294,583       | (622,592)   | (328,009)              |                     | (328,009)           |
| 275      | OM                 | Gas Distribution Operations  | 88000-Dist Oper -Other            | PSC CPUC                 | PSCo             | Labor OM                              | 12,842,740    | 280,434     | 13,123,174             |                     | 13,123,174          |
| 276      | OM                 | Gas Distribution Operations  | 88000-Dist Oper -Other            | PSC CPUC                 | PSCo             | Other OM                              | 9,021,418     | 301,042     | 9,322,460              |                     | 9,322,460           |
| 277      | OM                 | Gas Distribution Operations  | 88000-Dist Oper -Other            | PSC CPUC                 | XES              | Incentive Pay                         | 172,703       | (39,066)    | 133,637                |                     | 133,637             |
| 278      | OM                 | Gas Distribution Operations  | 88000-Dist Oper -Other            | PSC CPUC                 | XES              | XES Labor OM                          | 975,610       | 19,512      | 995,122                |                     | 995,122             |
| 279      | OM                 | Gas Distribution Operations  | 88000-Dist Oper -Other            | PSC CPUC                 | XES              | XES Other OM                          | 7,078,499     |             | 7,078,499              |                     | 7,078,499           |
| 280      | OM                 | Gas Distribution Operations  | 88100-Dist Op Rents               | PSC CPUC                 | PSCo             | Other OM                              | 277,144       |             | 277,144                |                     | 277,144             |
| 281      | OM                 | Gas Distribution Operations  | 88100-Dist Op Rents               | PSC CPUC                 | XES              | XES Other OM                          | 5,955,286     |             | 5,955,286              |                     | 5,955,286           |
| 282      |                    | Gas Distribution Operations  |                                   |                          |                  | Subtotal Gas Distribution Operations  | 71,514,529    | 5,619,226   | 77,133,755             |                     | 77,133,755          |
| 283      |                    |                              |                                   |                          |                  |                                       |               |             |                        |                     |                     |
| 284      | OM                 | Gas Distribution Maintenance | 88500-Dist - Mtce E&S             | PSC CPUC                 | PSCo             | Incentive Pay                         | 27,571        | (63,228)    | (35,656)               |                     | (35,656)            |
| 285      | OM                 | Gas Distribution Maintenance | 88500-Dist - Mtce E&S             | PSC CPUC                 | PSCo             | Labor OM                              | 995,611       | 21,740      | 1,017,351              |                     | 1,017,351           |
| 286      | OM                 | Gas Distribution Maintenance | 88500-Dist - Mtce E&S             | PSC CPUC                 | PSCo             | Other OM                              | 583,798       |             | 583,798                |                     | 583,798             |
| 287      | OM                 | Gas Distribution Maintenance | 88500-Dist - Mtce E&S             | PSC CPUC                 | XES              | XES Labor OM                          | 1,062         | 21          | 1,083                  |                     | 1,083               |
| 288      | OM                 | Gas Distribution Maintenance | 88500-Dist - Mtce E&S             | PSC CPUC                 | XES              | XES Other OM                          | 308           |             | 308                    |                     | 308                 |
| 289      | OM                 | Gas Distribution Maintenance | 88700-Dist - Mtce of Mains        | PSC CPUC                 | PSCo             | Incentive Pay                         | 52,688        | (119,833)   | (67,144)               |                     | (67,144)            |
| 290      | OM                 | Gas Distribution Maintenance | 88700-Dist - Mtce of Mains        | PSC CPUC                 | PSCo             | Labor OM                              | 2,621,852     | 57,251      | 2,679,103              |                     | 2,679,103           |
| 291      | OM                 | Gas Distribution Maintenance | 88700-Dist - Mtce of Mains        | PSC CPUC                 | PSCo             | Other OM                              | 583,282       |             | 583,282                |                     | 583,282             |
| 292      | OM                 | Gas Distribution Maintenance | 88700-Dist - Mtce of Mains        | PSC CPUC                 | XES              | Incentive Pay                         | 3,178         | (751)       | 2,427                  |                     | 2,427               |
| 293      | OM                 | Gas Distribution Maintenance | 88700-Dist - Mtce of Mains        | PSC CPUC                 | XES              | XES Labor OM                          | 17,556        | 351         | 17,907                 |                     | 17,907              |
| 294      | OM                 | Gas Distribution Maintenance | 88800-Maintenance of Compressor   | PSC CPUC                 | PSCo             | Incentive Pay                         | 185           | (297)       | (112)                  |                     | (112)               |
| 295      | OM                 | Gas Distribution Maintenance | 88800-Maintenance of Compressor   | PSC CPUC                 | PSCo             | Labor OM                              | 13,518        | 295         | 13,813                 |                     | 13,813              |
| 296      | OM                 | Gas Distribution Maintenance | 88800-Maintenance of Compressor   | PSC CPUC                 | PSCo             | Other OM                              | 12,379        |             | 12,379                 |                     | 12,379              |
| 297      | OM                 | Gas Distribution Maintenance | 88900-Dist-Mtce of Meas&Regl      | PSC CPUC                 | PSCo             | Incentive Pay                         | 9,243         | (18,109)    | (8,866)                |                     | (8,866)             |
| 298      | OM                 | Gas Distribution Maintenance | 88900-Dist-Mtce of Meas&Regl      | PSC CPUC                 | PSCo             | Labor OM                              | 415,152       | 9,065       | 424,217                |                     | 424,217             |
| 299      | OM                 | Gas Distribution Maintenance | 88900-Dist-Mtce of Meas&Regl      | PSC CPUC                 | PSCo             | Other OM                              | 241,446       |             | 241,446                |                     | 241,446             |
| 300      | OM                 | Gas Distribution Maintenance | 89000-Dist-Mtce of Meas&Regl Ind  | PSC CPUC                 | PSCo             | Incentive Pay                         | 0             | (0)         | (0)                    |                     | (0)                 |
| 301      | OM                 | Gas Distribution Maintenance | 89000-Dist-Mtce of Meas&Regl Ind  | PSC CPUC                 | PSCo             | Labor OM                              | 4             | 0           | 4                      |                     | 4                   |
| 302      | OM                 | Gas Distribution Maintenance | 89200-Dist-Mtce of Services       | PSC CPUC                 | PSCo             | Incentive Pay                         | 236,765       | (498,228)   | (261,463)              |                     | (261,463)           |
| 303      | OM                 | Gas Distribution Maintenance | 89200-Dist-Mtce of Services       | PSC CPUC                 | PSCo             | Labor OM                              | 12,336,501    | 269,380     | 12,605,880             |                     | 12,605,880          |
| 304      | OM                 | Gas Distribution Maintenance | 89200-Dist-Mtce of Services       | PSC CPUC                 | PSCo             | Other OM                              | 5,626,798     |             | 5,626,798              |                     | 5,626,798           |
| 305      | OM                 | Gas Distribution Maintenance | 89200-Dist-Mtce of Services       | PSC CPUC                 | XES              | Incentive Pay                         | 92            | (32)        | 61                     |                     | 61                  |
| 306      | OM                 | Gas Distribution Maintenance | 89200-Dist-Mtce of Services       | PSC CPUC                 | XES              | XES Labor OM                          | 545           | 11          | 556                    |                     | 556                 |

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| 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 |
|----------|--------------------|------------------------------|------------------------------------|--------------------------|------------------|---------------------------------------|---------------|--------------|------------------------|---------------------|---------------------|
| 307      | OM                 | Gas Distribution Maintenance | 89300-Dist-Mtce of Meters&Hou      | PSC CPUC                 | PSCo             | Incentive Pay                         | 64,607        | (156,072)    | (91,465)               |                     | (91,465)            |
| 308      | OM                 | Gas Distribution Maintenance | 89300-Dist-Mtce of Meters&Hou      | PSC CPUC                 | PSCo             | Labor OM                              | 2,390,260     | 52,194       | 2,442,454              |                     | 2,442,454           |
| 309      | OM                 | Gas Distribution Maintenance | 89300-Dist-Mtce of Meters&Hou      | PSC CPUC                 | PSCo             | Other OM                              | 4,295,348     |              | 4,295,348              |                     | 4,295,348           |
| 310      | OM                 | Gas Distribution Maintenance | 89300-Dist-Mtce of Meters&Hou      | PSC CPUC                 | XES              | Incentive Pay                         | 32,760        | (7,374)      | 25,386                 |                     | 25,386              |
| 311      | OM                 | Gas Distribution Maintenance | 89300-Dist-Mtce of Meters&Hou      | PSC CPUC                 | XES              | XES Labor OM                          | 181,580       | 3,632        | 185,211                |                     | 185,211             |
| 312      | OM                 | Gas Distribution Maintenance | 89300-Dist-Mtce of Meters&Hou      | PSC CPUC                 | XES              | XES Other OM                          | 1,112         |              | 1,112                  |                     | 1,112               |
| 313      |                    | Gas Distribution Maintenance |                                    |                          |                  | Subtotal Gas Distribution Maintenance | 30,745,201    | (449,984)    | 30,295,217             |                     | 30,295,217          |
| 314      |                    |                              |                                    |                          |                  |                                       |               |              |                        |                     |                     |
| 315      |                    |                              |                                    |                          |                  | Subtotal Gas Distribution             | 102,259,731   | 5,169,242    | 107,428,973            |                     | 107,428,973         |
| 316      |                    |                              |                                    |                          |                  |                                       |               |              |                        |                     |                     |
| 317      | OM                 | Customer Accounting Expns    | 90100-Cust Acct Supervise          | BILLS                    | XES              | Incentive Pay                         | 15,650        | (3,596)      | 12,054                 | 0                   | 12,054              |
| 318      | OM                 | Customer Accounting Expns    | 90100-Cust Acct Supervise          | BILLS                    | XES              | XES Labor OM                          | 76,878        | 1,538        | 78,416                 | 0                   | 78,416              |
| 319      | OM                 | Customer Accounting Expns    | 90100-Cust Acct Supervise          | BILLS                    | XES              | XES Other OM                          | 11,792        |              | 11,792                 | 0                   | 11,792              |
| 320      | OM                 | Customer Accounting Expns    | 90200-Cust Acct Meter Read         | PSC CPUC                 | PSCo             | Incentive Pay                         | 76,391        | (164,092)    | (87,701)               |                     | (87,701)            |
| 321      | OM                 | Customer Accounting Expns    | 90200-Cust Acct Meter Read         | PSC CPUC                 | PSCo             | Labor OM                              | 2,609,604     | 56,983       | 2,666,587              |                     | 2,666,587           |
| 322      | OM                 | Customer Accounting Expns    | 90200-Cust Acct Meter Read         | PSC CPUC                 | PSCo             | Other OM                              | 683,284       |              | 683,284                |                     | 683,284             |
| 323      | OM                 | Customer Accounting Expns    | 90200-Cust Acct Meter Read         | PSC CPUC                 | XES              | Incentive Pay                         | 54,457        | (11,433)     | 43,024                 |                     | 43,024              |
| 324      | OM                 | Customer Accounting Expns    | 90200-Cust Acct Meter Read         | PSC CPUC                 | XES              | XES Labor OM                          | 312,564       | 6,251        | 318,815                |                     | 318,815             |
| 325      | OM                 | Customer Accounting Expns    | 90200-Cust Acct Meter Read         | PSC CPUC                 | XES              | XES Other OM                          | 1,657,941     |              | 1,657,941              |                     | 1,657,941           |
| 326      | OM                 | Customer Accounting Expns    | 90300-Cust Acct Recrds & Coll      | BILLS                    | PSCo             | Incentive Pay                         | 20,601        | (41,896)     | (21,295)               | (0)                 | (21,295)            |
| 327      | OM                 | Customer Accounting Expns    | 90300-Cust Acct Recrds & Coll      | BILLS                    | PSCo             | Labor OM                              | 685,916       | 14,978       | 700,893                | 4                   | 700,890             |
| 328      | OM                 | Customer Accounting Expns    | 90300-Cust Acct Recrds & Coll      | BILLS                    | PSCo             | Other OM                              | 3,141,122     |              | 3,141,122              | 16                  | 3,141,106           |
| 329      | OM                 | Customer Accounting Expns    | 90300-Cust Acct Recrds & Coll      | BILLS                    | XES              | Incentive Pay                         | 1,208,126     | (271,276)    | 936,850                | 5                   | 936,845             |
| 330      | OM                 | Customer Accounting Expns    | 90300-Cust Acct Recrds & Coll      | BILLS                    | XES              | XES Labor OM                          | 7,194,190     | 143,884      | 7,338,074              | 38                  | 7,338,035           |
| 331      | OM                 | Customer Accounting Expns    | 90300-Cust Acct Recrds & Coll      | BILLS                    | XES              | XES Other OM                          | 5,126,878     |              | 5,126,878              | 27                  | 5,126,851           |
| 332      | OM                 | Customer Accounting Expns    | 90400-Cust Acct Uncollect          | PSC CPUC                 | PSCo             | Other OM                              | 2,737,077     |              | 2,737,077              |                     | 2,737,077           |
| 333      | OM                 | Customer Accounting Expns    | 904001-Uncollectable Accounts - N  | PSC CPUC                 | PSCo             | Other OM                              | 2,042,860     |              | 2,042,860              |                     | 2,042,860           |
| 334      | OM                 | Customer Accounting Expns    | 90500-Cust Acct Misc               | PSC CPUC                 | PSCo             | Incentive Pay                         | (28)          | 61           | 34                     |                     | 34                  |
| 335      | OM                 | Customer Accounting Expns    | 90500-Cust Acct Misc               | PSC CPUC                 | PSCo             | Labor OM                              | (170)         | (4)          | (174)                  |                     | (174)               |
| 336      | OM                 | Customer Accounting Expns    | 90500-Cust Acct Misc               | PSC CPUC                 | PSCo             | Other OM                              | 68,742        |              | 68,742                 |                     | 68,742              |
| 337      | OM                 | Customer Accounting Expns    | 90500-Cust Acct Misc               | PSC CPUC                 | XES              | Incentive Pay                         | 2,393         | (527)        | 1,866                  |                     | 1,866               |
| 338      | OM                 | Customer Accounting Expns    | 90500-Cust Acct Misc               | PSC CPUC                 | XES              | XES Labor OM                          | 13,977        | 280          | 14,257                 |                     | 14,257              |
| 339      | OM                 | Customer Accounting Expns    | 90500-Cust Acct Misc               | PSC CPUC                 | XES              | XES Other OM                          | 98,698        |              | 98,698                 |                     | 98,698              |
| 340      | OM                 | Customer Accounting Expns    | DEPINT - Customer Deposit Interes  | PIS-NET                  | PSCo             | Other OM                              |               | 110,080      | 110,080                | 26                  | 110,053             |
| 341      |                    | Customer Accounting Expense  |                                    |                          |                  | Subtotal Customer Accounting Expense  | 27,838,944    | (158,770)    | 27,680,174             | 117                 | 27,680,057          |
| 342      |                    |                              |                                    |                          |                  |                                       |               |              |                        |                     |                     |
| 343      |                    |                              |                                    |                          |                  | Subtotal Customer Accounts            | 27,838,944    | (158,770)    | 27,680,174             | 117                 | 27,680,057          |
| 344      |                    |                              |                                    |                          |                  |                                       |               |              |                        |                     |                     |
| 345      | OM                 | Customer Service Expense     | 90800-Customer Asst Expense        | BILLS                    | PSCo             | Incentive Pay                         | 14,174        | (27,958)     | (13,784)               | (0)                 | (13,784)            |
| 346      | OM                 | Customer Service Expense     | 90800-Customer Asst Expense        | BILLS                    | PSCo             | Labor OM                              | 459,398       | 10,031       | 469,429                | 2                   | 469,427             |
| 347      | OM                 | Customer Service Expense     | 90800-Customer Asst Expense        | BILLS                    | PSCo             | Other OM                              | 53,017        |              | 53,017                 | 0                   | 53,017              |
| 348      | OM                 | Customer Service Expense     | 90800-Customer Asst Expense        | BILLS                    | XES              | Incentive Pay                         | 18,010        | (4,182)      | 13,827                 | 0                   | 13,827              |
| 349      | OM                 | Customer Service Expense     | 90800-Customer Asst Expense        | BILLS                    | XES              | XES Labor OM                          | 101,692       | 2,034        | 103,726                | 1                   | 103,725             |
| 350      | OM                 | Customer Service Expense     | 90800-Customer Asst Expense        | BILLS                    | XES              | XES Other OM                          | 9,976         |              | 9,976                  | 0                   | 9,976               |
| 351      | OM                 | Customer Service Expense     | 90812G-Customer Asst Expense Ga    | PSC CPUC                 | PSCo             | Other OM                              | 16,612,378    | (16,612,378) |                        |                     |                     |
| 352      | OM                 | Customer Service Expense     | 909000-Informational and instructi | BILLS                    | PSCo             | Other OM                              | 543,180       |              | 543,180                | 3                   | 543,177             |
| 353      | OM                 | Customer Service Expense     | 909000-Informational and instructi | BILLS                    | XES              | XES Other OM                          | 340,339       |              | 340,339                | 2                   | 340,337             |
| 354      | OM                 | Customer Service Expense     | 910000-Misc Cust Serv Expense      | PSC CPUC                 | PSCo             | Incentive Pay                         | (4)           | 8            | 5                      |                     | 5                   |
| 355      | OM                 | Customer Service Expense     | 910000-Misc Cust Serv Expense      | PSC CPUC                 | PSCo             | Labor OM                              | (22)          | (0)          | (22)                   |                     | (22)                |
| 356      | OM                 | Customer Service Expense     | 910000-Misc Cust Serv Expense      | PSC CPUC                 | PSCo             | Other OM                              | 8,880         |              | 8,880                  |                     | 8,880               |
| 357      | OM                 | Customer Service Expense     | 910000-Misc Cust Serv Expense      | PSC CPUC                 | XES              | Incentive Pay                         | 309           | (70)         | 239                    |                     | 239                 |
| 358      | OM                 | Customer Service Expense     | 910000-Misc Cust Serv Expense      | PSC CPUC                 | XES              | XES Labor OM                          | 1,796         | 36           | 1,832                  |                     | 1,832               |
| 359      | OM                 | Customer Service Expense     | 910000-Misc Cust Serv Expense      | PSC CPUC                 | XES              | XES Other OM                          | 12,821        |              | 12,821                 |                     | 12,821              |
| 360      |                    | Customer Service Expense     |                                    |                          |                  | Subtotal Customer Service Expense     | 18,175,943    | (16,632,479) | 1,543,464              | 8                   | 1,543,456           |
| 361      |                    |                              |                                    |                          |                  |                                       |               |              |                        |                     |                     |
| 362      |                    |                              |                                    |                          |                  | Subtotal Customer Service             | 18,175,943    | (16,632,479) | 1,543,464              | 8                   | 1,543,456           |
| 363      |                    |                              |                                    |                          |                  |                                       |               |              |                        |                     |                     |
| 364      | OM                 | Sales Expense                | 91200-Economic Development         | BILLS                    | PSCo             | Incentive Pay                         | 15,146        | (30,045)     | (14,898)               | (0)                 | (14,898)            |
| 365      | OM                 | Sales Expense                | 91200-Economic Development         | BILLS                    | PSCo             | Labor OM                              | 515,469       | 11,256       | 526,725                | 3                   | 526,722             |
| 366      | OM                 | Sales Expense                | 91200-Economic Development         | BILLS                    | PSCo             | Other OM                              | 13,588        |              | 13,588                 | 0                   | 13,588              |
| 367      | OM                 | Sales Expense                | 91200-Economic Development         | BILLS                    | XES              | Incentive Pay                         | 1,283         | (246)        | 1,037                  | 0                   | 1,037               |
| 368      | OM                 | Sales Expense                | 91200-Economic Development         | BILLS                    | XES              | XES Labor OM                          | 6,094         | 122          | 6,216                  | 0                   | 6,216               |
| 369      | OM                 | Sales Expense                | 91200-Economic Development         | BILLS                    | XES              | XES Other OM                          | 46,671        |              | 46,671                 | 0                   | 46,670              |
| 370      | OM                 | Sales Expense                | 916000-Misc Sales Expense          | PSC CPUC                 | PSCo             | Incentive Pay                         | (5)           | 11           | 6                      |                     | 6                   |
| 371      | OM                 | Sales Expense                | 916000-Misc Sales Expense          | PSC CPUC                 | PSCo             | Labor OM                              | (28)          | (1)          | (29)                   |                     | (29)                |
| 372      | OM                 | Sales Expense                | 916000-Misc Sales Expense          | PSC CPUC                 | PSCo             | Other OM                              | 10,737        |              | 10,737                 |                     | 10,737              |
| 373      | OM                 | Sales Expense                | 916000-Misc Sales Expense          | PSC CPUC                 | XES              | Incentive Pay                         | 398           | (91)         | 307                    |                     | 307                 |
| 374      | OM                 | Sales Expense                | 916000-Misc Sales Expense          | PSC CPUC                 | XES              | XES Labor OM                          | 2,277         | 46           | 2,322                  |                     | 2,322               |
| 375      | OM                 | Sales Expense                | 916000-Misc Sales Expense          | PSC CPUC                 | XES              | XES Other OM                          | 15,571        |              | 15,571                 |                     | 15,571              |
| 376      |                    | Sales Expense                |                                    |                          |                  | Subtotal Sales Expense                | 627,201       | (18,948)     | 608,253                | 3                   | 608,250             |
| 377      |                    |                              |                                    |                          |                  |                                       |               |              |                        |                     |                     |
| 378      |                    |                              |                                    |                          |                  | Subtotal Sales                        | 627,201       | (18,948)     | 608,253                | 3                   | 608,250             |

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| 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      |                    |                                                               |                                 |                          |                  |                                             |               |             |                        |                     |                     |
| 380      | OM                 | Administrative & General Exp 92000-A&G Salaries               |                                 | EXP-SUBT                 | PSCo             | Incentive Pay                               | (651,312)     | 2,699,799   | 2,048,487              | 732                 | 2,047,755           |
| 381      | OM                 | Administrative & General Exp 92000-A&G Salaries               |                                 | EXP-SUBT                 | PSCo             | Labor OM                                    | (2,455,112)   | (98,341)    | (2,553,453)            | (913)               | (2,552,541)         |
| 382      | OM                 | Administrative & General Exp 92000-A&G Salaries               |                                 | EXP-SUBT                 | PSCo             | Other OM                                    | (13,830)      |             | (13,830)               | (5)                 | (13,825)            |
| 383      | OM                 | Administrative & General Exp 92000-A&G Salaries               |                                 | EXP-SUBT                 | PSCo             | Paid Time Off                               | 3,426,248     |             | 3,426,248              | 1,224               | 3,425,024           |
| 384      | OM                 | Administrative & General Exp 92000-A&G Salaries               |                                 | EXP-SUBT                 | XES              | Incentive Pay                               | 6,332,991     | (3,572,392) | 2,760,600              | 987                 | 2,759,613           |
| 385      | OM                 | Administrative & General Exp 92000-A&G Salaries               |                                 | EXP-SUBT                 | XES              | XES Labor OM                                | 11,557,600    | 231,152     | 11,788,752             | 4,213               | 11,784,539          |
| 386      | OM                 | Administrative & General Exp 92100-A&G Office & Supplies      |                                 | EXP-SUBT                 | PSCo             | Labor OM                                    | 322           | 7           | 329                    | 0                   | 329                 |
| 387      | OM                 | Administrative & General Exp 92100-A&G Office & Supplies      |                                 | EXP-SUBT                 | PSCo             | Other OM                                    | 1,887,020     | (55,135)    | 1,831,885              | 655                 | 1,831,231           |
| 388      | OM                 | Administrative & General Exp 92100-A&G Office & Supplies      |                                 | EXP-SUBT                 | XES              | XES Other OM                                | 9,588,701     | (50,113)    | 9,538,588              | 3,409               | 9,535,179           |
| 389      | OM                 | Administrative & General Exp 92200-A&G Admn Transfer Crdt     |                                 | EXP-SUBT                 | PSCo             | Other OM                                    | (13,156,979)  |             | (13,156,979)           | (4,702)             | (13,152,277)        |
| 390      | OM                 | Administrative & General Exp 92200-A&G Admn Transfer Crdt     |                                 | EXP-SUBT                 | XES              | XES Other OM                                | (167,883)     |             | (167,883)              | (60)                | (167,823)           |
| 391      | OM                 | Administrative & General Exp 92300-A&G Outside Services       |                                 | EXP-SUBT                 | PSCo             | Other OM                                    | 539,757       | (19,014)    | 520,743                | 186                 | 520,557             |
| 392      | OM                 | Administrative & General Exp 92300-A&G Outside Services       |                                 | EXP-SUBT                 | XES              | XES Other OM                                | 3,629,262     |             | 3,629,262              | 1,297               | 3,627,965           |
| 393      | OM                 | Administrative & General Exp 92400-A&G Property Insurance     |                                 | EXP-SUBT                 | PSCo             | Other OM                                    | 1,467,698     | (4,931)     | 1,462,767              | 523                 | 1,462,244           |
| 394      | OM                 | Administrative & General Exp 92400-A&G Property Insurance     |                                 | EXP-SUBT                 | XES              | XES Other OM                                | 6,774         |             | 6,774                  | 2                   | 6,772               |
| 395      | OM                 | Administrative & General Exp 92500-A&G Injuries & Damages     |                                 | EXP-SUBT                 | PSCo             | Labor OM                                    | 452,784       | 55          | 452,838                | 162                 | 452,677             |
| 396      | OM                 | Administrative & General Exp 92500-A&G Injuries & Damages     |                                 | EXP-SUBT                 | PSCo             | Other OM                                    | 1,833,772     | 543         | 1,834,316              | 656                 | 1,833,660           |
| 397      | OM                 | Administrative & General Exp 92500-A&G Injuries & Damages     |                                 | EXP-SUBT                 | XES              | XES Labor OM                                | (16,125)      |             | (16,125)               | (6)                 | (16,119)            |
| 398      | OM                 | Administrative & General Exp 92500-A&G Injuries & Damages     |                                 | EXP-SUBT                 | XES              | XES Other OM                                | 1,996,429     |             | 1,996,429              | 713                 | 1,995,715           |
| 399      | OM                 | Administrative & General Exp 926000-Employee pensions and be  |                                 | EXP-SUBT                 | PSCo             | Labor OM                                    | 18,110,797    | (1,408,301) | 16,702,496             | 5,969               | 16,696,527          |
| 400      | OM                 | Administrative & General Exp 926000-Employee pensions and be  |                                 | EXP-SUBT                 | PSCo             | Other OM                                    |               | (2,143,215) | (2,143,215)            | (766)               | (2,142,449)         |
| 401      | OM                 | Administrative & General Exp 926000-Employee pensions and be  |                                 | EXP-SUBT                 | XES              | XES Labor OM                                | 5,595,041     | 0           | 5,595,041              | 2,000               | 5,593,041           |
| 402      | OM                 | Administrative & General Exp 92800-A&G Regulatory Comm Exp    |                                 | EXP-SUBT                 | PSCo             | Incentive Pay                               |               |             |                        |                     |                     |
| 403      | OM                 | Administrative & General Exp 92800-A&G Regulatory Comm Exp    |                                 | EXP-SUBT                 | PSCo             | Labor OM                                    | 3,812         | 83          | 3,895                  | 1                   | 3,894               |
| 404      | OM                 | Administrative & General Exp 92800-A&G Regulatory Comm Exp    |                                 | EXP-SUBT                 | PSCo             | Other OM                                    | 803,946       | (544,014)   | 259,932                | 93                  | 259,839             |
| 405      | OM                 | Administrative & General Exp 92800-A&G Regulatory Comm Exp    |                                 | EXP-SUBT                 | XES              | Incentive Pay                               | 207           | (62)        | 145                    | 0                   | 145                 |
| 406      | OM                 | Administrative & General Exp 92800-A&G Regulatory Comm Exp    |                                 | EXP-SUBT                 | XES              | XES Labor OM                                | 1,595         | 32          | 1,627                  | 1                   | 1,626               |
| 407      | OM                 | Administrative & General Exp 92800-A&G Regulatory Comm Exp    |                                 | EXP-SUBT                 | XES              | XES Other OM                                | 36,537        |             | 36,537                 | 13                  | 36,524              |
| 408      | OM                 | Administrative & General Exp 92800R -Regulatory Commission Ex |                                 | PSC CPUC                 | PSCo             | Other OM                                    | 2,709,296     |             | 2,709,296              |                     | 2,709,296           |
| 409      | OM                 | Administrative & General Exp 92804CPUC- Reg Comm Expense      |                                 | PSC CPUC                 | PSCo             | Other OM                                    |               | 3,086,450   | 3,086,450              |                     | 3,086,450           |
| 410      | OM                 | Administrative & General Exp 92900-A&G Duplicate Chrg Crdt    |                                 | EXP-SUBT                 | PSCo             | Other OM                                    | (1,047,357)   |             | (1,047,357)            | (374)               | (1,046,983)         |
| 411      | OM                 | Administrative & General Exp 93010-A&G General Advertising    |                                 | EXP-SUBT                 | PSCo             | Other OM                                    | 154,610       | (154,610)   |                        |                     |                     |
| 412      | OM                 | Administrative & General Exp 93010-A&G General Advertising    |                                 | EXP-SUBT                 | XES              | XES Other OM                                | 533,538       | (533,538)   |                        |                     |                     |
| 413      | OM                 | Administrative & General Exp 93020-A&G Misc General Exp       |                                 | EXP-SUBT                 | PSCo             | Other OM                                    | 640           | (410,172)   | (409,532)              | (146)               | (409,386)           |
| 414      | OM                 | Administrative & General Exp 93020-A&G Misc General Exp       |                                 | EXP-SUBT                 | XES              | XES Other OM                                | 715,715       |             | 715,715                | 256                 | 715,459             |
| 415      | OM                 | Administrative & General Exp 93020-A&G Misc General Exp       |                                 | PSC CPUC                 | PSCo             | Other OM                                    |               | 373,614     | 373,614                |                     | 373,614             |
| 416      | OM                 | Administrative & General Exp 93100-A&G Rents                  |                                 | EXP-SUBT                 | PSCo             | Labor OM                                    |               |             |                        |                     |                     |
| 417      | OM                 | Administrative & General Exp 93100-A&G Rents                  |                                 | EXP-SUBT                 | PSCo             | Other OM                                    | 62,964        | (156,220)   | (93,256)               | (33)                | (93,223)            |
| 418      | OM                 | Administrative & General Exp 93100-A&G Rents                  |                                 | EXP-SUBT                 | XES              | XES Other OM                                | 16,803,987    |             | 16,803,987             | 6,005               | 16,797,982          |
| 419      | OM                 | Administrative & General Exp 93200-A&G Maint of Structures    |                                 | EXP-SUBT                 | PSCo             | Other OM                                    | 92,764        |             | 92,764                 | 33                  | 92,731              |
| 420      | OM                 | Administrative & General Exp 93500-A&G Maint of Gen PLT       |                                 | EXP-SUBT                 | PSCo             | Other OM                                    | (56,216)      | (6,096)     | (62,312)               | (22)                | (62,290)            |
| 421      | OM                 | Administrative & General Exp 93500-A&G Maint of Gen PLT       |                                 | EXP-SUBT                 | XES              | XES Other OM                                | 56,216        |             | 56,216                 | 20                  | 56,196              |
| 422      |                    | Administrative & General Expense                              |                                 |                          |                  | Subtotal Administrative & General Expense   | 70,850,041    | (2,778,248) | 68,071,792             | 22,123              | 68,049,669          |
| 423      |                    |                                                               |                                 |                          |                  |                                             |               |             |                        |                     |                     |
| 424      |                    |                                                               |                                 |                          |                  | Subtotal A&G                                | 70,850,041    | (2,778,248) | 68,071,792             | 22,123              | 68,049,669          |
| 425      |                    |                                                               |                                 |                          |                  |                                             |               |             |                        |                     |                     |
| 426      |                    |                                                               |                                 |                          |                  | Subtotal OM                                 | 252,181,187   | (8,856,053) | 243,325,134            | 84,755              | 243,240,379         |
| 427      |                    |                                                               |                                 |                          |                  |                                             |               |             |                        |                     |                     |
| 428      | Depr Expense       | Intangible Plant                                              | 40300-Gas Depreciation          | PIS-SUBT                 | PSCo             | Not CWC Item                                | 2,674,981     | (670,090)   | 2,004,890              | 430                 | 2,004,460           |
| 429      |                    | Intangible Plant                                              |                                 |                          |                  | Subtotal Intangible Plant                   | 2,674,981     | (670,090)   | 2,004,890              | 430                 | 2,004,460           |
| 430      |                    |                                                               |                                 |                          |                  |                                             |               |             |                        |                     |                     |
| 431      |                    |                                                               |                                 |                          |                  | Subtotal Intangible                         | 2,674,981     | (670,090)   | 2,004,890              | 430                 | 2,004,460           |
| 432      |                    |                                                               |                                 |                          |                  |                                             |               |             |                        |                     |                     |
| 433      | Depr Expense       | Gas Production and Gathering                                  | 40300-Gas Depreciation          | P&GDMD                   | PSCo             | Not CWC Item                                | 39,429        | 3,175       | 42,603                 |                     | 42,603              |
| 434      |                    | Gas Production and Gathering Plant                            |                                 |                          |                  | Subtotal Gas Production and Gathering Plant | 39,429        | 3,175       | 42,603                 |                     | 42,603              |
| 435      |                    |                                                               |                                 |                          |                  |                                             |               |             |                        |                     |                     |
| 436      |                    |                                                               |                                 |                          |                  | Subtotal Gas Production                     | 39,429        | 3,175       | 42,603                 |                     | 42,603              |
| 437      |                    |                                                               |                                 |                          |                  |                                             |               |             |                        |                     |                     |
| 438      | Depr Expense       | Gas Products Extraction Plant                                 | 40300-Gas Depreciation          | PEDMD                    | PSCo             | Not CWC Item                                | 251,106       | 5,086       | 256,192                |                     | 256,192             |
| 439      |                    | Gas Products Extraction Plant                                 |                                 |                          |                  | Subtotal Gas Products Extraction Plant      | 251,106       | 5,086       | 256,192                |                     | 256,192             |
| 440      |                    |                                                               |                                 |                          |                  |                                             |               |             |                        |                     |                     |
| 441      |                    |                                                               |                                 |                          |                  | Subtotal Gas Products Extraction            | 251,106       | 5,086       | 256,192                |                     | 256,192             |
| 442      |                    |                                                               |                                 |                          |                  |                                             |               |             |                        |                     |                     |
| 443      | Depr Expense       | Gas Underground Storage Pla                                   | 40300-Gas Depreciation          | USDMD                    | PSCo             | Not CWC Item                                | 740,810       | 109,931     | 850,741                | 71                  | 850,670             |
| 444      |                    | Gas Underground Storage Plant                                 |                                 |                          |                  | Subtotal Gas Underground Storage Plant      | 740,810       | 109,931     | 850,741                | 71                  | 850,670             |
| 445      |                    |                                                               |                                 |                          |                  |                                             |               |             |                        |                     |                     |
| 446      |                    |                                                               |                                 |                          |                  | Subtotal Gas Storage                        | 740,810       | 109,931     | 850,741                | 71                  | 850,670             |
| 447      |                    |                                                               |                                 |                          |                  |                                             |               |             |                        |                     |                     |
| 448      | Depr Expense       | Gas Transmission Plant                                        | 40300-Gas Depreciation          | PSC CPUC                 | PSCo             | Not CWC Item                                |               |             |                        |                     |                     |
| 449      | Depr Expense       | Gas Transmission Plant                                        | 40300-Gas Depreciation          | Rider PSIA TIMP          | PSCo             | Not CWC Item                                |               |             |                        |                     |                     |
| 450      | Depr Expense       | Gas Transmission Plant                                        | 40300-Gas Depreciation          | TRDMD                    | PSCo             | Not CWC Item                                | 24,855,098    | 2,145,506   | 27,000,604             | 22,402              | 26,978,202          |
| 451      |                    | Gas Transmission Plant                                        |                                 |                          |                  | Subtotal Gas Transmission Plant             | 24,855,098    | 2,145,506   | 27,000,604             | 22,402              | 26,978,202          |
| 452      |                    |                                                               |                                 |                          |                  |                                             |               |             |                        |                     |                     |
| 453      |                    |                                                               |                                 |                          |                  | Subtotal Gas Transmission                   | 24,855,098    | 2,145,506   | 27,000,604             | 22,402              | 26,978,202          |
| 454      |                    |                                                               |                                 |                          |                  |                                             |               |             |                        |                     |                     |
| 455      | Depr Expense       | Gas Distribution Plant                                        | 40300-Gas Depreciation          | PSC CPUC                 | PSCo             | Not CWC Item                                | 98,278,975    | 4,990,729   | 103,269,705            |                     | 103,269,705         |
| 456      | Depr Expense       | Gas Distribution Plant                                        | 40300-Gas Depreciation          | Rider PSIA TIMP          | PSCo             | Not CWC Item                                |               |             |                        |                     |                     |
| 457      |                    | Gas Distribution Plant                                        |                                 |                          |                  | Subtotal Gas Distribution Plant             | 98,278,975    | 4,990,729   | 103,269,705            |                     | 103,269,705         |
| 458      |                    |                                                               |                                 |                          |                  |                                             |               |             |                        |                     |                     |
| 459      |                    |                                                               |                                 |                          |                  | Subtotal Gas Distribution                   | 98,278,975    | 4,990,729   | 103,269,705            |                     | 103,269,705         |
| 460      |                    |                                                               |                                 |                          |                  |                                             |               |             |                        |                     |                     |
| 461      | Depr Expense       | General Plant                                                 | 3970005GS- Gen Com Equip - Smar | Rider PSIA TIMP          | PSCo             | Not CWC Item                                |               |             |                        |                     |                     |
| 462      | Depr Expense       | General Plant                                                 | 40300-Gas Depreciation          | PIS-SUBT                 | PSCo             | Not CWC Item                                | 5,733,478     | 242,756     | 5,976,234              | 1,282               | 5,974,952           |
| 463      |                    | General Plant                                                 |                                 |                          |                  | Subtotal General Plant                      | 5,733,478     | 242,756     | 5,976,234              | 1,282               | 5,974,952           |
| 464      |                    |                                                               |                                 |                          |                  |                                             |               |             |                        |                     |                     |
| 465      |                    |                                                               |                                 |                          |                  | Subtotal General                            | 5,733,478     | 242,756     | 5,976,234              | 1,282               | 5,974,952           |
| 466      |                    |                                                               |                                 |                          |                  |                                             |               |             |                        |                     |                     |
| 467      | Depr Expense       | Common Plant                                                  | 303014-Intg CRS Computr Softwar | PIS-SUBT                 | PSCo             | Not CWC Item                                | 213,061       | 25,388      | 238,449                | 51                  | 238,397             |
| 468      | Depr Expense       | Common Plant                                                  | 40300-Gas Depreciation          | PIS-SUBT                 | PSCo             | Not CWC Item                                | 22,123,268    | 540,605     | 22,663,873             | 4,861               | 22,659,012          |

| Public Service Company of Colorado       |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
|------------------------------------------|-------------------------|------------------------------------|------------------------------------|--------------------------|------------------|---------------------------------------------|---------------|--------------|------------------------|---------------------|---------------------|
| Sch G-APF-2-201 Income Statement Details |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| At June 2021                             |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 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 |
| 469                                      |                         | Common Plant                       |                                    |                          |                  | Subtotal Common Plant                       | 22,336,329    | 565,993      | 22,902,321             | 4,912               | 22,897,409          |
| 470                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 471                                      |                         |                                    |                                    |                          |                  | Subtotal Common                             | 22,336,329    | 565,993      | 22,902,321             | 4,912               | 22,897,409          |
| 472                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 473                                      |                         |                                    |                                    |                          |                  | Subtotal Depr Expense                       | 154,910,205   | 7,393,085    | 162,303,290            | 29,096              | 162,274,194         |
| 474                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 475                                      | Amortization Expense    | Other Regulatory Asset/Liabli      | 40300-Gas Depreciation             | PSC CPUC                 | PSCo             | Not CWC Item                                |               | (69,911)     | (69,911)               |                     | (69,911)            |
| 476                                      | Amortization Expense    | Other Regulatory Asset/Liabli      | 40730C-Amortization of Deferral of | PSC CPUC                 | PSCo             | Not CWC Item                                |               | 8,797,546    | 8,797,546              |                     | 8,797,546           |
| 477                                      | Amortization Expense    | Other Regulatory Asset/Liabli      | 40730DPA-Damage Prevention Am      | PSC CPUC                 | PSCo             | Not CWC Item                                |               | 5,622,897    | 5,622,897              |                     | 5,622,897           |
| 478                                      | Amortization Expense    | Other Regulatory Asset/Liabli      | 40730PEDA-Pension Expense Defe     | PSC CPUC                 | PSCo             | Not CWC Item                                |               | (411,173)    | (411,173)              |                     | (411,173)           |
| 479                                      | Amortization Expense    | Other Regulatory Asset/Liabli      | 40730PPA-Prepaid Pension Asset A   | PSC CPUC                 | PSCo             | Not CWC Item                                | 3,976,082     |              | 3,976,082              |                     | 3,976,082           |
| 480                                      | Amortization Expense    | Other Regulatory Asset/Liabli      | 40750-Denver MGP Amortization      | PSC CPUC                 | PSCo             | Not CWC Item                                |               | 5,017,002    | 5,017,002              |                     | 5,017,002           |
| 481                                      | Amortization Expense    | Other Regulatory Asset/Liabli      | 40750MGP-MGP Amortization          | PSC CPUC                 | PSCo             | Not CWC Item                                |               | 668,231      | 668,231                |                     | 668,231             |
| 482                                      |                         | Other Regulatory Asset/Liability   |                                    |                          |                  | Subtotal Other Regulatory Asset/Liability   | 3,976,082     | 19,624,592   | 23,600,674             |                     | 23,600,674          |
| 483                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 484                                      |                         |                                    |                                    |                          |                  | Subtotal Regulatory Asset/Liability         | 3,976,082     | 19,624,592   | 23,600,674             |                     | 23,600,674          |
| 485                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 486                                      |                         |                                    |                                    |                          |                  | Subtotal Amortization Expense               | 3,976,082     | 19,624,592   | 23,600,674             |                     | 23,600,674          |
| 487                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 488                                      | Taxes Other than Income | Taxes Other Than Income            | 408100-Tax Other Than Income Tai   | PIS-TOT                  | PSCo             | Property Tax                                | 56,574,303    | 7,445,341    | 64,019,645             | 13,715              | 64,005,929          |
| 489                                      | Taxes Other than Income | Taxes Other Than Income            | 408101-Tax Other Than Income Tai   | LABOR                    | PSCo             | Payroll Tax                                 | 4,226,753     | 47,960       | 4,274,713              | 792                 | 4,273,921           |
| 490                                      | Taxes Other than Income | Taxes Other Than Income            | 408101-Tax Other Than Income Tai   | LABOR                    | XES              | Payroll Tax                                 | 2,093,943     | (234,529)    | 1,859,414              | 344                 | 1,859,070           |
| 491                                      | Taxes Other than Income | Taxes Other Than Income            | 408102-Tax Other Than Income Tai   | EXP-SUBT                 | PSCo             | Sales & Use Tax                             | 49,219        |              | 49,219                 | 18                  | 49,201              |
| 492                                      | Taxes Other than Income | Taxes Other Than Income            | 408102-Tax Other Than Income Tai   | EXP-SUBT                 | XES              | Sales & Use Tax                             | 12,039        |              | 12,039                 | 4                   | 12,034              |
| 493                                      | 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          |
| 494                                      | 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)        |
| 495                                      | 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          |
| 496                                      |                         |                                    |                                    |                          |                  | Subtotal Taxes Other Than Income            | 129,499,513   | (59,284,484) | 70,215,029             | 14,873              | 70,200,156          |
| 497                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 498                                      |                         |                                    |                                    |                          |                  | Subtotal Taxes Other Than Income            | 129,499,513   | (59,284,484) | 70,215,029             | 14,873              | 70,200,156          |
| 499                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 500                                      |                         |                                    |                                    |                          |                  | Subtotal Taxes Other Than Income            | 129,499,513   | (59,284,484) | 70,215,029             | 14,873              | 70,200,156          |
| 501                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 502                                      | Sch M Temp              | Intangible Plant                   | Sch-M                              | PIS-SUBT                 | PSCo             | Not CWC Item                                | 576,599       |              | 576,599                | 124                 | 576,475             |
| 503                                      |                         | Intangible Plant                   |                                    |                          |                  | Subtotal Intangible Plant                   | 576,599       |              | 576,599                | 124                 | 576,475             |
| 504                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 505                                      |                         |                                    |                                    |                          |                  | Subtotal Intangible                         | 576,599       |              | 576,599                | 124                 | 576,475             |
| 506                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 507                                      | Sch M Temp              | Gas Production and Gathering       | Sch-M                              | P&GDMD                   | PSCo             | Not CWC Item                                | (87,371)      |              | (87,371)               |                     | (87,371)            |
| 508                                      |                         | Gas Production and Gathering Plant |                                    |                          |                  | Subtotal Gas Production and Gathering Plant | (87,371)      |              | (87,371)               |                     | (87,371)            |
| 509                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 510                                      |                         |                                    |                                    |                          |                  | Subtotal Gas Production                     | (87,371)      |              | (87,371)               |                     | (87,371)            |
| 511                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 512                                      | Sch M Temp              | Gas Products Extraction Plant      | Sch-M                              | PEDMD                    | PSCo             | Not CWC Item                                | 120,480       |              | 120,480                |                     | 120,480             |
| 513                                      |                         | Gas Products Extraction Plant      |                                    |                          |                  | Subtotal Gas Products Extraction Plant      | 120,480       |              | 120,480                |                     | 120,480             |
| 514                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 515                                      |                         |                                    |                                    |                          |                  | Subtotal Gas Products Extraction            | 120,480       |              | 120,480                |                     | 120,480             |
| 516                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 517                                      | Sch M Temp              | Gas Underground Storage Pla        | Sch-M                              | USDMD                    | PSCo             | Not CWC Item                                | (121,760)     |              | (121,760)              | (10)                | (121,750)           |
| 518                                      |                         | Gas Underground Storage Plant      |                                    |                          |                  | Subtotal Gas Underground Storage Plant      | (121,760)     |              | (121,760)              | (10)                | (121,750)           |
| 519                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 520                                      |                         |                                    |                                    |                          |                  | Subtotal Gas Storage                        | (121,760)     |              | (121,760)              | (10)                | (121,750)           |
| 521                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 522                                      | Sch M Temp              | Gas Transmission Plant             | Sch-M                              | PSC CPUC                 | PSCo             | Not CWC Item                                |               |              |                        |                     |                     |
| 523                                      | Sch M Temp              | Gas Transmission Plant             | Sch-M                              | Rider PSIA TIMP          | PSCo             | Not CWC Item                                |               |              |                        |                     |                     |
| 524                                      | Sch M Temp              | Gas Transmission Plant             | Sch-M                              | TRDMD                    | PSCo             | Not CWC Item                                | (22,420,561)  | (249,238)    | (22,669,799)           | (18,809)            | (22,650,990)        |
| 525                                      |                         | Gas Transmission Plant             |                                    |                          |                  | Subtotal Gas Transmission Plant             | (22,420,561)  | (249,238)    | (22,669,799)           | (18,809)            | (22,650,990)        |
| 526                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 527                                      |                         |                                    |                                    |                          |                  | Subtotal Gas Transmission                   | (22,420,561)  | (249,238)    | (22,669,799)           | (18,809)            | (22,650,990)        |
| 528                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 529                                      | Sch M Temp              | Gas Distribution Plant             | Sch-M                              | PSC CPUC                 | PSCo             | Not CWC Item                                | (13,752,096)  |              | (13,752,096)           |                     | (13,752,096)        |
| 530                                      | Sch M Temp              | Gas Distribution Plant             | Sch-M                              | Rider PSIA TIMP          | PSCo             | Not CWC Item                                |               |              |                        |                     |                     |
| 531                                      |                         | Gas Distribution Plant             |                                    |                          |                  | Subtotal Gas Distribution Plant             | (13,752,096)  |              | (13,752,096)           |                     | (13,752,096)        |
| 532                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 533                                      |                         |                                    |                                    |                          |                  | Subtotal Gas Distribution                   | (13,752,096)  |              | (13,752,096)           |                     | (13,752,096)        |
| 534                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 535                                      | Sch M Temp              | General Plant                      | 3970005G5- Gen Com Equip - Smar    | Rider PSIA TIMP          | PSCo             | Not CWC Item                                |               |              |                        |                     |                     |
| 536                                      | Sch M Temp              | General Plant                      | Sch-M                              | PIS-SUBT                 | PSCo             | Not CWC Item                                | (5,322,762)   |              | (5,322,762)            | (1,142)             | (5,321,620)         |
| 537                                      |                         | General Plant                      |                                    |                          |                  | Subtotal General Plant                      | (5,322,762)   |              | (5,322,762)            | (1,142)             | (5,321,620)         |
| 538                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 539                                      |                         |                                    |                                    |                          |                  | Subtotal General                            | (5,322,762)   |              | (5,322,762)            | (1,142)             | (5,321,620)         |
| 540                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 541                                      | Sch M Temp              | Common Plant                       | 303014-Intg CRS Computr Softwar    | PIS-SUBT                 | PSCo             | Not CWC Item                                | (281,270)     |              | (281,270)              | (60)                | (281,209)           |
| 542                                      | Sch M Temp              | Common Plant                       | Sch-M                              | PIS-SUBT                 | PSCo             | Not CWC Item                                | (4,903,410)   | 1,112,974    | (3,790,436)            | (813)               | (3,789,623)         |
| 543                                      |                         | Common Plant                       |                                    |                          |                  | Subtotal Common Plant                       | (5,184,680)   | 1,112,974    | (4,071,705)            | (873)               | (4,070,832)         |
| 544                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 545                                      |                         |                                    |                                    |                          |                  | Subtotal Common                             | (5,184,680)   | 1,112,974    | (4,071,705)            | (873)               | (4,070,832)         |
| 546                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 547                                      | Sch M Temp              | Non-Plant Tax                      | Sch-M                              | LABOR                    | PSCo             | Not CWC Item                                | 2,181,240     |              | 2,181,240              | 404                 | 2,180,836           |
| 548                                      | Sch M Temp              | Non-Plant Tax                      | Sch-M                              | PIS-NET                  | PSCo             | Not CWC Item                                | (141,574,716) | 147,540,994  | 5,966,278              | 1,425               | 5,964,853           |
| 549                                      | Sch M Temp              | Non-Plant Tax                      | Sch-M                              | PSC CPUC                 | PSCo             | Not CWC Item                                | (39,511,327)  | 38,055,748   | (1,455,580)            |                     | (1,455,580)         |
| 550                                      |                         | Non-Plant Tax                      |                                    |                          |                  | Subtotal Non-Plant Tax                      | (178,904,804) | 185,596,742  | 6,691,938              | 1,829               | 6,690,109           |
| 551                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 552                                      |                         |                                    |                                    |                          |                  | Subtotal Non-Plant ADIT                     | (178,904,804) | 185,596,742  | 6,691,938              | 1,829               | 6,690,109           |
| 553                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 554                                      |                         |                                    |                                    |                          |                  | Subtotal Sch M Temp                         | (225,096,954) | 186,460,478  | (38,636,476)           | (18,881)            | (38,617,595)        |
| 555                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 556                                      | Sch M Perm              | Intangible Plant                   | Sch-M                              | PIS-SUBT                 | PSCo             | Not CWC Item                                | 65,303        | (99,572)     | (34,269)               | (7)                 | (34,261)            |
| 557                                      |                         | Intangible Plant                   |                                    |                          |                  | Subtotal Intangible Plant                   | 65,303        | (99,572)     | (34,269)               | (7)                 | (34,261)            |
| 558                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 559                                      |                         |                                    |                                    |                          |                  | Subtotal Intangible                         | 65,303        | (99,572)     | (34,269)               | (7)                 | (34,261)            |
| 560                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 561                                      | Sch M Perm              | Gas Production and Gathering       | Sch-M                              | P&GDMD                   | PSCo             | Not CWC Item                                | (93)          | 240          | 147                    |                     | 147                 |
| 562                                      |                         | Gas Production and Gathering Plant |                                    |                          |                  | Subtotal Gas Production and Gathering Plant | (93)          | 240          | 147                    |                     | 147                 |
| 563                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 564                                      |                         |                                    |                                    |                          |                  | Subtotal Gas Production                     | (93)          | 240          | 147                    |                     | 147                 |
| 565                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 566                                      | Sch M Perm              | Gas Products Extraction Plant      | Sch-M                              | PEDMD                    | PSCo             | Not CWC Item                                | 283           |              | 283                    |                     | 283                 |
| 567                                      |                         | Gas Products Extraction Plant      |                                    |                          |                  | Subtotal Gas Products Extraction Plant      | 283           |              | 283                    |                     | 283                 |
| 568                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |
| 569                                      |                         |                                    |                                    |                          |                  | Subtotal Gas Products Extraction            | 283           |              | 283                    |                     | 283                 |
| 570                                      |                         |                                    |                                    |                          |                  |                                             |               |              |                        |                     |                     |



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|     | 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 |
|-----|--------------------|------------------------------------|---------------------------------|--------------------------|------------------|---------------------------------------------|---------------|---------------|------------------------|---------------------|---------------------|
| 571 | Sch M Perm         | Gas Underground Storage Pla        | Sch-M                           | USDM                     | PSCo             | Not CWC Item                                | (43,145)      | (5,777)       | (48,922)               | (4)                 | (48,918)            |
| 572 |                    | Gas Underground Storage Plant      |                                 |                          |                  | Subtotal Gas Underground Storage Plant      | (43,145)      | (5,777)       | (48,922)               | (4)                 | (48,918)            |
| 573 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 574 |                    |                                    |                                 |                          |                  | Subtotal Gas Storage                        | (43,145)      | (5,777)       | (48,922)               | (4)                 | (48,918)            |
| 575 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 576 | Sch M Perm         | Gas Transmission Plant             | Sch-M                           | PSC CPUC                 | PSCo             | Not CWC Item                                |               |               |                        |                     |                     |
| 577 | Sch M Perm         | Gas Transmission Plant             | Sch-M                           | Rider PSIA TIMP          | PSCo             | Not CWC Item                                |               |               |                        |                     |                     |
| 578 | Sch M Perm         | Gas Transmission Plant             | Sch-M                           | TRODM                    | PSCo             | Not CWC Item                                | (1,291,439)   | 40,903        | (1,250,536)            | (1,038)             | (1,249,498)         |
| 579 |                    | Gas Transmission Plant             |                                 |                          |                  | Subtotal Gas Transmission Plant             | (1,291,439)   | 40,903        | (1,250,536)            | (1,038)             | (1,249,498)         |
| 580 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 581 |                    |                                    |                                 |                          |                  | Subtotal Gas Transmission                   | (1,291,439)   | 40,903        | (1,250,536)            | (1,038)             | (1,249,498)         |
| 582 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 583 | Sch M Perm         | Gas Distribution Plant             | Sch-M                           | PSC CPUC                 | PSCo             | Not CWC Item                                | (2,383,123)   | (646,773)     | (3,029,896)            |                     | (3,029,896)         |
| 584 | Sch M Perm         | Gas Distribution Plant             | Sch-M                           | Rider PSIA TIMP          | PSCo             | Not CWC Item                                |               |               |                        |                     |                     |
| 585 |                    | Gas Distribution Plant             |                                 |                          |                  | Subtotal Gas Distribution Plant             | (2,383,123)   | (646,773)     | (3,029,896)            |                     | (3,029,896)         |
| 586 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 587 |                    |                                    |                                 |                          |                  | Subtotal Gas Distribution                   | (2,383,123)   | (646,773)     | (3,029,896)            |                     | (3,029,896)         |
| 588 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 589 | Sch M Perm         | General Plant                      | 3970005GS- Gen Com Equip - Smar | Rider PSIA TIMP          | PSCo             | Not CWC Item                                |               |               |                        |                     |                     |
| 590 | Sch M Perm         | General Plant                      | Sch-M                           | PIS-SUBT                 | PSCo             | Not CWC Item                                | 37,649        | 67,684        | 105,333                | 23                  | 105,310             |
| 591 |                    | General Plant                      |                                 |                          |                  | Subtotal General Plant                      | 37,649        | 67,684        | 105,333                | 23                  | 105,310             |
| 592 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 593 |                    |                                    |                                 |                          |                  | Subtotal General                            | 37,649        | 67,684        | 105,333                | 23                  | 105,310             |
| 594 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 595 | Sch M Perm         | Common Plant                       | 303014-Intg CRS Computr Softwar | PIS-SUBT                 | PSCo             | Not CWC Item                                | (17,597)      | (5,126)       | (22,723)               | (5)                 | (22,718)            |
| 596 | Sch M Perm         | Common Plant                       | Sch-M                           | PIS-SUBT                 | PSCo             | Not CWC Item                                | (370,163)     | (221,470)     | (591,633)              | (127)               | (591,506)           |
| 597 |                    | Common Plant                       |                                 |                          |                  | Subtotal Common Plant                       | (387,760)     | (226,596)     | (614,356)              | (132)               | (614,224)           |
| 598 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 599 |                    |                                    |                                 |                          |                  | Subtotal Common                             | (387,760)     | (226,596)     | (614,356)              | (132)               | (614,224)           |
| 600 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 601 | Sch M Perm         | Non-Plant Tax                      | Sch-M                           | LABOR                    | PSCo             | Not CWC Item                                | 336,261       |               | 336,261                | 62                  | 336,199             |
| 602 |                    | Non-Plant Tax                      |                                 |                          |                  | Subtotal Non-Plant Tax                      | 336,261       |               | 336,261                | 62                  | 336,199             |
| 603 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 604 |                    |                                    |                                 |                          |                  | Subtotal Non-Plant ADIT                     | 336,261       |               | 336,261                | 62                  | 336,199             |
| 605 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 606 |                    |                                    |                                 |                          |                  | Subtotal Sch M Perm                         | (3,666,064)   | (869,890)     | (4,535,954)            | (1,096)             | (4,534,858)         |
| 607 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 608 | Schedule M NOL     |                                    |                                 |                          |                  |                                             |               | (167,773,663) |                        |                     | (167,773,663)       |
| 609 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 610 | Deferred Taxes     | Intangible Plant                   | 410100-Deferred Income Tax      | PIS-SUBT                 | PSCo             | Not CWC Item                                | (338,108)     |               | (338,108)              | (73)                | (338,036)           |
| 611 | Deferred Taxes     | Intangible Plant                   | CWIPINT-Interest on CWIP        | PIS-NET                  | PSCo             | Not CWC Item                                |               | 14,242        |                        | 3                   | 14,239              |
| 612 |                    | Intangible Plant                   |                                 |                          |                  | Subtotal Intangible Plant                   | (338,108)     | 14,242        | (323,866)              | (69)                | (323,797)           |
| 613 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 614 |                    |                                    |                                 |                          |                  | Subtotal Intangible                         | (338,108)     | 14,242        | (323,866)              | (69)                | (323,797)           |
| 615 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 616 | Deferred Taxes     | Gas Production and Gathering       | 410100-Deferred Income Tax      | P&GDM                    | PSCo             | Not CWC Item                                | 15,400        |               | 15,400                 |                     | 15,400              |
| 617 | Deferred Taxes     | Gas Production and Gathering       | CWIPINT-Interest on CWIP        | PIS-NET                  | PSCo             | Not CWC Item                                |               |               |                        |                     |                     |
| 618 |                    | Gas Production and Gathering Plant |                                 |                          |                  | Subtotal Gas Production and Gathering Plant | 15,400        |               | 15,400                 |                     | 15,400              |
| 619 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 620 |                    |                                    |                                 |                          |                  | Subtotal Gas Production                     | 15,400        |               | 15,400                 |                     | 15,400              |
| 621 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 622 | Deferred Taxes     | Gas Products Extraction Plant      | 410100-Deferred Income Tax      | PEDMD                    | PSCo             | Not CWC Item                                | (40,677)      |               | (40,677)               |                     | (40,677)            |
| 623 | Deferred Taxes     | Gas Products Extraction Plant      | CWIPINT-Interest on CWIP        | PIS-NET                  | PSCo             | Not CWC Item                                |               | 2             | 2                      | 0                   | 2                   |
| 624 |                    | Gas Products Extraction Plant      |                                 |                          |                  | Subtotal Gas Products Extraction Plant      | (40,677)      | 2             | (40,674)               | 0                   | (40,674)            |
| 625 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 626 |                    |                                    |                                 |                          |                  | Subtotal Gas Products Extraction            | (40,677)      | 2             | (40,674)               | 0                   | (40,674)            |
| 627 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 628 | Deferred Taxes     | Gas Underground Storage Pla        | 410100-Deferred Income Tax      | USDM                     | PSCo             | Not CWC Item                                | (5,930)       |               | (5,930)                | (0)                 | (5,929)             |
| 629 | Deferred Taxes     | Gas Underground Storage Pla        | CWIPINT-Interest on CWIP        | PIS-NET                  | PSCo             | Not CWC Item                                |               | 7,718         | 7,718                  | 2                   | 7,716               |
| 630 |                    | Gas Underground Storage Plant      |                                 |                          |                  | Subtotal Gas Underground Storage Plant      | (5,930)       | 7,718         | 1,788                  | 1                   | 1,787               |
| 631 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 632 |                    |                                    |                                 |                          |                  | Subtotal Gas Storage                        | (5,930)       | 7,718         | 1,788                  | 1                   | 1,787               |
| 633 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 634 | Deferred Taxes     | Gas Transmission Plant             | 410100-Deferred Income Tax      | PSC CPUC                 | PSCo             | Not CWC Item                                |               |               |                        |                     |                     |
| 635 | Deferred Taxes     | Gas Transmission Plant             | 410100-Deferred Income Tax      | Rider PSIA TIMP          | PSCo             | Not CWC Item                                |               |               |                        |                     |                     |
| 636 | Deferred Taxes     | Gas Transmission Plant             | 410100-Deferred Income Tax      | TRODM                    | PSCo             | Not CWC Item                                | 4,678,165     | 61,355        | 4,739,520              | 3,932               | 4,735,588           |
| 637 | Deferred Taxes     | Gas Transmission Plant             | CWIPINT-Interest on CWIP        | PIS-NET                  | PSCo             | Not CWC Item                                |               | 151,626       | 151,626                | 36                  | 151,590             |
| 638 |                    | Gas Transmission Plant             |                                 |                          |                  | Subtotal Gas Transmission Plant             | 4,678,165     | 212,981       | 4,891,146              | 3,969               | 4,887,177           |
| 639 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 640 |                    |                                    |                                 |                          |                  | Subtotal Gas Transmission                   | 4,678,165     | 212,981       | 4,891,146              | 3,969               | 4,887,177           |
| 641 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 642 | Deferred Taxes     | Gas Distribution Plant             | 410100-Deferred Income Tax      | PSC CPUC                 | PSCo             | Not CWC Item                                | 939,891       |               | 939,891                |                     | 939,891             |
| 643 | Deferred Taxes     | Gas Distribution Plant             | 410100-Deferred Income Tax      | Rider PSIA TIMP          | PSCo             | Not CWC Item                                |               |               |                        |                     |                     |
| 644 | Deferred Taxes     | Gas Distribution Plant             | CWIPINT-Interest on CWIP        | PIS-NET                  | PSCo             | Not CWC Item                                |               | 371,987       | 371,987                | 89                  | 371,898             |
| 645 |                    | Gas Distribution Plant             |                                 |                          |                  | Subtotal Gas Distribution Plant             | 939,891       | 371,987       | 1,311,879              | 89                  | 1,311,790           |
| 646 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 647 |                    |                                    |                                 |                          |                  | Subtotal Gas Distribution                   | 939,891       | 371,987       | 1,311,879              | 89                  | 1,311,790           |
| 648 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 649 | Deferred Taxes     | General Plant                      | 3970005GS- Gen Com Equip - Smar | Rider PSIA TIMP          | PSCo             | Not CWC Item                                |               |               |                        |                     |                     |
| 650 | Deferred Taxes     | General Plant                      | 410100-Deferred Income Tax      | PIS-SUBT                 | PSCo             | Not CWC Item                                | 848,615       |               | 848,615                | 182                 | 848,433             |
| 651 | Deferred Taxes     | General Plant                      | CWIPINT-Interest on CWIP        | PIS-NET                  | PSCo             | Not CWC Item                                |               | 19,966        |                        | 5                   | 19,961              |
| 652 |                    | General Plant                      |                                 |                          |                  | Subtotal General Plant                      | 848,615       | 19,966        | 868,581                | 187                 | 868,394             |
| 653 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 654 |                    |                                    |                                 |                          |                  | Subtotal General                            | 848,615       | 19,966        | 868,581                | 187                 | 868,394             |
| 655 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 656 | Deferred Taxes     | Common Plant                       | 303014-Intg CRS Computr Softwar | PIS-SUBT                 | PSCo             | Not CWC Item                                | 67,541        |               | 67,541                 | 14                  | 67,526              |
| 657 | Deferred Taxes     | Common Plant                       | 410100-Deferred Income Tax      | PIS-SUBT                 | PSCo             | Not CWC Item                                | 69,519        | (274,678)     | (205,158)              | (44)                | (205,114)           |
| 658 | Deferred Taxes     | Common Plant                       | CWIPINT-Interest on CWIP        | PIS-NET                  | PSCo             | Not CWC Item                                |               | 116,037       | 116,037                | 28                  | 116,009             |
| 659 |                    | Common Plant                       |                                 |                          |                  | Subtotal Common Plant                       | 137,060       | (158,641)     | (21,581)               | (2)                 | (21,579)            |
| 660 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 661 |                    |                                    |                                 |                          |                  | Subtotal Common                             | 137,060       | (158,641)     | (21,581)               | (2)                 | (21,579)            |
| 662 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 663 | Deferred Taxes     | Non-Plant Tax                      | 410100-Deferred Income Tax      | LABOR                    | PSCo             | Not CWC Item                                | (536,465)     | 223,470       | (312,995)              | (58)                | (312,937)           |
| 664 | Deferred Taxes     | Non-Plant Tax                      | 410100-Deferred Income Tax      | P&GDM                    | PSCo             | Not CWC Item                                |               | 20,165        | 20,165                 |                     | 20,165              |
| 665 | Deferred Taxes     | Non-Plant Tax                      | 410100-Deferred Income Tax      | PIS-NET                  | PSCo             | Not CWC Item                                | 39,964,634    | (41,216,834)  | (1,252,200)            | (299)               | (1,251,901)         |
| 666 | Deferred Taxes     | Non-Plant Tax                      | 410100-Deferred Income Tax      | PSC CPUC                 | PSCo             | Not CWC Item                                | 9,717,613     | (8,615,268)   | 1,102,345              |                     | 1,102,345           |
| 667 |                    | Non-Plant Tax                      |                                 |                          |                  | Subtotal Non-Plant Tax                      | 49,145,782    | (49,588,466)  | (442,684)              | (357)               | (442,327)           |
| 668 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 669 |                    |                                    |                                 |                          |                  | Subtotal Non-Plant ADIT                     | 49,145,782    | (49,588,466)  | (442,684)              | (357)               | (442,327)           |
| 670 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |
| 671 |                    |                                    |                                 |                          |                  | Subtotal Deferred Taxes                     | 55,380,198    | (49,120,211)  | 6,259,988              | 3,818               | 6,256,170           |
| 672 |                    |                                    |                                 |                          |                  |                                             |               |               |                        |                     |                     |



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|     | 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 |            |
|-----|--------------------|------------------------------------|-----------------------------------|--------------------------|------------------|---------------------------------------------|---------------|-------------|------------------------|---------------------|---------------------|------------|
| 673 | Deferred Taxes NOL |                                    |                                   |                          |                  |                                             |               |             | 41,262,255             |                     |                     | 41,262,255 |
| 674 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 675 | ITC Amortized      | Gas Distribution Plant             | 375000-Distribution Str & Improve | PSC CPUC                 | PSCo             | Not CWC Item                                | (235,945)     |             | (235,945)              |                     | (235,945)           |            |
| 676 |                    | Gas Distribution Plant             |                                   |                          |                  | Subtotal Gas Distribution Plant             | (235,945)     |             | (235,945)              |                     | (235,945)           |            |
| 677 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 678 |                    |                                    |                                   |                          |                  | Subtotal Gas Distribution                   | (235,945)     |             | (235,945)              |                     | (235,945)           |            |
| 679 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 680 |                    |                                    |                                   |                          |                  | Subtotal ITC Amortized                      | (235,945)     |             | (235,945)              |                     | (235,945)           |            |
| 681 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 682 | AFUDC              | Intangible Plant                   | 419100-AFUDC Debt                 | PIS-SUBT                 | PSCo             | Not CWC Item                                | 8,137         | 32,425      | 40,561                 | 9                   | 40,553              |            |
| 683 | AFUDC              | Intangible Plant                   | 432000-AFUDC Equity               | PIS-SUBT                 | PSCo             | Not CWC Item                                | 24,706        | 99,572      | 124,278                | 27                  | 124,251             |            |
| 684 |                    | Intangible Plant                   |                                   |                          |                  | Subtotal Intangible Plant                   | 32,843        | 131,996     | 164,839                | 35                  | 164,803             |            |
| 685 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 686 |                    |                                    |                                   |                          |                  | Subtotal Intangible                         | 32,843        | 131,996     | 164,839                | 35                  | 164,803             |            |
| 687 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 688 | AFUDC              | Gas Production and Gathering       | 419100-AFUDC Debt                 | P&GDMD                   | PSCo             | Not CWC Item                                | 273           | (273)       |                        |                     |                     |            |
| 689 | AFUDC              | Gas Production and Gathering       | 432000-AFUDC Equity               | P&GDMD                   | PSCo             | Not CWC Item                                | 240           | (240)       |                        |                     |                     |            |
| 690 |                    | Gas Production and Gathering Plant |                                   |                          |                  | Subtotal Gas Production and Gathering Plant | 513           | (513)       |                        |                     |                     |            |
| 691 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 692 |                    |                                    |                                   |                          |                  | Subtotal Gas Production                     | 513           | (513)       |                        |                     |                     |            |
| 693 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 694 | AFUDC              | Gas Products Extraction Plant      | 419100-AFUDC Debt                 | PEDMD                    | PSCo             | Not CWC Item                                |               |             |                        |                     |                     |            |
| 695 | AFUDC              | Gas Products Extraction Plant      | 432000-AFUDC Equity               | PEDMD                    | PSCo             | Not CWC Item                                |               |             |                        |                     |                     |            |
| 696 |                    | Gas Products Extraction Plant      |                                   |                          |                  | Subtotal Gas Products Extraction Plant      |               |             |                        |                     |                     |            |
| 697 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 698 |                    |                                    |                                   |                          |                  | Subtotal Gas Products Extraction            |               |             |                        |                     |                     |            |
| 699 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 700 | AFUDC              | Gas Underground Storage Pla        | 419100-AFUDC Debt                 | USDMD                    | PSCo             | Not CWC Item                                | 17,882        | 528         | 18,409                 | 2                   | 18,408              |            |
| 701 | AFUDC              | Gas Underground Storage Pla        | 432000-AFUDC Equity               | USDMD                    | PSCo             | Not CWC Item                                | 50,637        | 5,777       | 56,413                 | 5                   | 56,409              |            |
| 702 |                    | Gas Underground Storage Plant      |                                   |                          |                  | Subtotal Gas Underground Storage Plant      | 68,518        | 6,304       | 74,823                 | 6                   | 74,817              |            |
| 703 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 704 |                    |                                    |                                   |                          |                  | Subtotal Gas Storage                        | 68,518        | 6,304       | 74,823                 | 6                   | 74,817              |            |
| 705 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 706 | AFUDC              | Gas Transmission Plant             | 419100-AFUDC Debt                 | PSC CPUC                 | PSCo             | Not CWC Item                                |               |             |                        |                     |                     |            |
| 707 | AFUDC              | Gas Transmission Plant             | 419100-AFUDC Debt                 | Rider PSIA TIMP          | PSCo             | Not CWC Item                                |               |             |                        |                     |                     |            |
| 708 | AFUDC              | Gas Transmission Plant             | 419100-AFUDC Debt                 | TROMD                    | PSCo             | Not CWC Item                                | 590,992       | (37,065)    | 553,927                | 460                 | 553,468             |            |
| 709 | AFUDC              | Gas Transmission Plant             | 432000-AFUDC Equity               | PSC CPUC                 | PSCo             | Not CWC Item                                |               |             |                        |                     |                     |            |
| 710 | AFUDC              | Gas Transmission Plant             | 432000-AFUDC Equity               | Rider PSIA TIMP          | PSCo             | Not CWC Item                                |               |             |                        |                     |                     |            |
| 711 | AFUDC              | Gas Transmission Plant             | 432000-AFUDC Equity               | TROMD                    | PSCo             | Not CWC Item                                | 1,739,028     | (40,866)    | 1,698,162              | 1,409               | 1,696,753           |            |
| 712 |                    | Gas Transmission Plant             |                                   |                          |                  | Subtotal Gas Transmission Plant             | 2,330,020     | (77,931)    | 2,252,089              | 1,869               | 2,250,220           |            |
| 713 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 714 |                    |                                    |                                   |                          |                  | Subtotal Gas Transmission                   | 2,330,020     | (77,931)    | 2,252,089              | 1,869               | 2,250,220           |            |
| 715 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 716 | AFUDC              | Gas Distribution Plant             | 419100-AFUDC Debt                 | PSC CPUC                 | PSCo             | Not CWC Item                                | 1,078,215     | 165,205     | 1,243,420              |                     | 1,243,420           |            |
| 717 | AFUDC              | Gas Distribution Plant             | 419100-AFUDC Debt                 | Rider PSIA TIMP          | PSCo             | Not CWC Item                                |               |             |                        |                     |                     |            |
| 718 | AFUDC              | Gas Distribution Plant             | 432000-AFUDC Equity               | PSC CPUC                 | PSCo             | Not CWC Item                                | 3,153,102     | 646,773     | 3,799,876              |                     | 3,799,876           |            |
| 719 | AFUDC              | Gas Distribution Plant             | 432000-AFUDC Equity               | Rider PSIA TIMP          | PSCo             | Not CWC Item                                |               |             |                        |                     |                     |            |
| 720 |                    | Gas Distribution Plant             |                                   |                          |                  | Subtotal Gas Distribution Plant             | 4,231,318     | 811,978     | 5,043,296              |                     | 5,043,296           |            |
| 721 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 722 |                    |                                    |                                   |                          |                  | Subtotal Gas Distribution                   | 4,231,318     | 811,978     | 5,043,296              |                     | 5,043,296           |            |
| 723 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 724 | AFUDC              | General Plant                      | 397000SGS- Gen Com Equip - Smar   | Rider PSIA TIMP          | PSCo             | Not CWC Item                                |               |             |                        |                     |                     |            |
| 725 | AFUDC              | General Plant                      | 419100-AFUDC Debt                 | PIS-SUBT                 | PSCo             | Not CWC Item                                | 58,946        | (29,795)    | 29,151                 | 6                   | 29,145              |            |
| 726 | AFUDC              | General Plant                      | 432000-AFUDC Equity               | PIS-SUBT                 | PSCo             | Not CWC Item                                | 170,472       | (67,684)    | 102,788                | 22                  | 102,766             |            |
| 727 |                    | General Plant                      |                                   |                          |                  | Subtotal General Plant                      | 229,418       | (97,479)    | 131,939                | 28                  | 131,911             |            |
| 728 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 729 |                    |                                    |                                   |                          |                  | Subtotal General                            | 229,418       | (97,479)    | 131,939                | 28                  | 131,911             |            |
| 730 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 731 | AFUDC              | Common Plant                       | 303014-Intg CRS Computr Softwar   | PIS-SUBT                 | PSCo             | Not CWC Item                                | 25,778        | 6,489       | 32,266                 | 7                   | 32,260              |            |
| 732 | AFUDC              | Common Plant                       | 419100-AFUDC Debt                 | PIS-SUBT                 | PSCo             | Not CWC Item                                | 291,868       | 48,597      | 340,465                | 73                  | 340,392             |            |
| 733 | AFUDC              | Common Plant                       | 432000-AFUDC Equity               | PIS-SUBT                 | PSCo             | Not CWC Item                                | 847,145       | 196,284     | 1,043,430              | 224                 | 1,043,206           |            |
| 734 |                    | Common Plant                       |                                   |                          |                  | Subtotal Common Plant                       | 1,164,791     | 251,370     | 1,416,161              | 304                 | 1,415,857           |            |
| 735 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 736 |                    |                                    |                                   |                          |                  | Subtotal Common                             | 1,164,791     | 251,370     | 1,416,161              | 304                 | 1,415,857           |            |
| 737 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |
| 738 |                    |                                    |                                   |                          |                  | Subtotal AFUDC                              | 8,057,421     | 1,025,725   | 9,083,146              | 2,242               | 9,080,904           |            |
| 739 |                    |                                    |                                   |                          |                  |                                             |               |             |                        |                     |                     |            |

Public Service Company of Colorado  
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| 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 Normalization | 48001-Rev Gas Res Sales Billed NL  | PSC CPUC                 | 5,615,639     |              | 5,615,639     | Schedule APF 2-210         |
| 2        | Operating Revenue  | Rate Revenues            | Rate Revenue                            | Base Revenue Adjustment (Rebill Rev)                  | 48001-Rev Gas Res Sales Billed NL  | PSC CPUC                 | 72,921,204    |              | 72,921,204    | Schedule APF 2-210         |
| 3        | Operating Revenue  | Rate Revenues            | Rate Revenue                            | Customer Count Annualization                          | 48001-Rev Gas Res Sales Billed NL  | PSC CPUC                 | 3,333,204     |              | 3,333,204     | Schedule APF 2-210         |
| 4        | Operating Revenue  | Rate Revenues            | Rate Revenue                            | Eliminate Retail Unbilled Revenue                     | 48002-Rev Gas Res Sales UnBld NL   | PSC CPUC                 | (4,652,527)   |              | (4,652,527)   | Schedule APF 2-210         |
| 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 2-210         |
| 6        | Operating Revenue  | Rate Revenues            | Rate Revenue                            | Revenue Adjustment                                    | 48010-Gas GRSA Revenues            | PSC CPUC                 | (3,961)       |              | (3,961)       | Schedule APF 2-210         |
| 7        | Operating Revenue  | Rate Revenues            | Rate Revenue                            | Revenue Adjustment                                    | 48900GRSA-Gas Transportation Re    | PSC CPUC                 | (3,818)       |              | (3,818)       | Schedule APF 2-210         |
| 8        | Operating Revenue  | Rate Revenues            | Rate Revenue                            | Revenue Adjustment                                    | 48930A-Gas Transportation Reveni   | PSC CPUC                 | (2,446,824)   |              | (2,446,824)   | Schedule APF 2-210         |
| 9        | Operating Revenue  | Rate Revenues            | Rate Revenue                            |                                                       |                                    |                          | (449,462,087) |              | (449,462,087) |                            |
| 10       |                    |                          |                                         |                                                       |                                    |                          |               |              |               |                            |
| 11       | Operating Revenue  | Rate Revenues            |                                         |                                                       |                                    |                          | (449,462,087) |              | (449,462,087) |                            |
| 12       |                    |                          |                                         |                                                       |                                    |                          |               |              |               |                            |
| 13       | Operating Revenue  | Other Revenues           | Other Revenue                           | Adjust Charges for Rendering Services                 | 48807-Institute Gas Service Premis | PSC CPUC                 | 130,407       |              | 130,407       | Schedule APF 2-249         |
| 14       | Operating Revenue  | Other Revenues           | Other Revenue                           | Revenue Adjustment                                    | 48710-Gas Late Payment Charges I   | PSC CPUC                 | (319,296)     |              | (319,296)     | Schedule APF 2-211         |
| 15       | Operating Revenue  | Other Revenues           | Other Revenue                           | Revenue Adjustment                                    | 488BD-Gas Other Operating Reven    | PSC CPUC                 | 42,812        |              | 42,812        | Schedule APF 2-211         |
| 16       | Operating Revenue  | Other Revenues           | Other Revenue                           | Revenue Adjustment                                    | 49508-Gas Other Operating Reveni   | PSC CPUC                 | (785,628)     |              | (785,628)     | Schedule APF 2-211         |
| 17       | Operating Revenue  | Other Revenues           | Other Revenue                           | Revenue Adjustment                                    | 49525-OFO Penalties - Gas Transpc  | PSC CPUC                 | (79,690)      |              | (79,690)      | Schedule APF 2-211         |
| 18       | Operating Revenue  | Other Revenues           | Other Revenue                           | Revenue Adjustment                                    | 495CIP-CIP Performance Revenue     | PSC CPUC                 | (684,684)     |              | (684,684)     | Schedule APF 2-211         |
| 19       | Operating Revenue  | Other Revenues           | Other Revenue                           | Revenue Adjustment                                    | 495DEF-Deferred Base Rate Reveni   | PSC CPUC                 | (58,654,984)  |              | (58,654,984)  | Schedule APF 2-211         |
| 20       | Operating Revenue  | Other Revenues           | Other Revenue                           | Revenue Adjustment                                    | 495INCTAX-CO Income Tax Change     | PSC CPUC                 | 157,301       |              | 157,301       | Schedule APF 2-211         |
| 21       | Operating Revenue  | Other Revenues           | Other Revenue                           |                                                       |                                    |                          | (60,193,762)  |              | (60,193,762)  |                            |
| 22       |                    |                          |                                         |                                                       |                                    |                          |               |              |               |                            |
| 23       | Operating Revenue  | Other Revenues           |                                         |                                                       |                                    |                          | (60,193,762)  |              | (60,193,762)  |                            |
| 24       |                    |                          |                                         |                                                       |                                    |                          |               |              |               |                            |
| 25       | Operating Revenue  |                          |                                         |                                                       |                                    |                          | (509,655,849) |              | (509,655,849) |                            |
| 26       |                    |                          |                                         |                                                       |                                    |                          |               |              |               |                            |
| 27       | 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_2_201_IS_Details |
| 28       | Cost of Sales      | Other Gas Supply         | Other Gas Supply                        | Eliminate Gas Costs                                   | 807000-Purchased gas expenses      | PSC CPUC                 | (400)         |              | (400)         | Sch_G_APF_2_201_IS_Details |
| 29       | 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 2-261         |
| 30       | 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 2-261         |
| 31       | Cost of Sales      | Other Gas Supply         | Other Gas Supply                        |                                                       |                                    |                          | (10,718,111)  |              | (10,718,111)  |                            |
| 32       |                    |                          |                                         |                                                       |                                    |                          |               |              |               |                            |
| 33       | Cost of Sales      | Other Gas Supply         |                                         |                                                       |                                    |                          | (10,718,111)  |              | (10,718,111)  |                            |
| 34       |                    |                          |                                         |                                                       |                                    |                          |               |              |               |                            |
| 35       | 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_2_201_IS_Details |
| 36       | 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_2_201_IS_Details |
| 37       | 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_2_201_IS_Details |
| 38       | 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_2_201_IS_Details |
| 39       | Cost of Sales      | Gas Purchased for Resale | Gas Purchased for Resale                | Eliminate Gas Costs                                   | 808100-Gas withdrawn from stora    | PSC CPUC                 | (192,225,172) |              | (192,225,172) | Sch_G_APF_2_201_IS_Details |
| 40       | Cost of Sales      | Gas Purchased for Resale | Gas Purchased for Resale                | Eliminate Gas Costs                                   | 808200-Gas delivered to storage-C  | PSC CPUC                 | 203,211,422   |              | 203,211,422   | Sch_G_APF_2_201_IS_Details |
| 41       | Cost of Sales      | Gas Purchased for Resale | Gas Purchased for Resale                | Eliminate Gas Costs                                   | 81100-Gas Used for Prod Extract C  | PSC CPUC                 | 405,973       |              | 405,973       | Sch_G_APF_2_201_IS_Details |
| 42       | Cost of Sales      | Gas Purchased for Resale | Gas Purchased for Resale                |                                                       |                                    |                          | (508,782,737) |              | (508,782,737) |                            |
| 43       |                    |                          |                                         |                                                       |                                    |                          |               |              |               |                            |
| 44       | Cost of Sales      | Gas Purchased for Resale |                                         |                                                       |                                    |                          | (508,782,737) |              | (508,782,737) |                            |
| 45       |                    |                          |                                         |                                                       |                                    |                          |               |              |               |                            |
| 46       | Cost of Sales      |                          |                                         |                                                       |                                    |                          | (519,500,849) |              | (519,500,849) |                            |
| 47       |                    |                          |                                         |                                                       |                                    |                          |               |              |               |                            |
| 48       | OM                 | Other Gas Supply         | Other Gas Supply                        | Adjust Incentive to Target - PSC                      | 81300-Gas Supply Exp Steam         | PSC CPUC                 | 3             |              | 3             | Schedule APF 2-247         |
| 49       | OM                 | Other Gas Supply         | Other Gas Supply                        | Adjust Incentive to Target - XES                      | 807000-Purchased gas expenses      | PSC CPUC                 | (2,594)       |              | (2,594)       | Schedule APF 2-247         |
| 50       | 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 2-247         |
| 51       | OM                 | Other Gas Supply         | Other Gas Supply                        | Adjust Merit Increase                                 | 807000-Purchased gas expenses      | PSC CPUC                 | 290           |              | 290           | Schedule APF 2-248         |
| 52       | OM                 | Other Gas Supply         | Other Gas Supply                        | Adjust Merit Increase                                 | 807000-Purchased gas expenses      | PSC CPUC                 | 2,328         |              | 2,328         | Schedule APF 2-248         |
| 53       | OM                 | Other Gas Supply         | Other Gas Supply                        | Adjust Merit Increase                                 | 81300-Gas Supply Exp Steam         | PSC CPUC                 | 0             |              | 0             | Schedule APF 2-248         |
| 54       | OM                 | Other Gas Supply         | Other Gas Supply                        | Adjust Merit Increase                                 | 81300-Gas Supply Exp Steam         | PSC CPUC                 | (0)           |              | (0)           | Schedule APF 2-248         |
| 55       | OM                 | Other Gas Supply         | Other Gas Supply                        | Adjust Merit Increase                                 | 81300-Gas Supply Exp Steam         | PSC CPUC                 | (0)           |              | (0)           | Schedule APF 2-248         |
| 56       | OM                 | Other Gas Supply         | Other Gas Supply                        | Adjust Merit Increase                                 | 81300-Gas Supply Exp Steam         | PSC CPUC                 | 375           |              | 375           | Schedule APF 2-248         |
| 57       | OM                 | Other Gas Supply         | Other Gas Supply                        | Adjust Merit Increase                                 | 81300-Gas Supply Exp Steam         | PSC CPUC                 | 2,791         |              | 2,791         | Schedule APF 2-248         |
| 58       | OM                 | Other Gas Supply         | Other Gas Supply                        | Reclassify Cost of Sales Labor                        | 807000-Purchased gas expenses      | PSC CPUC                 | 17,090        |              | 17,090        | Schedule APF 2-261         |
| 59       | OM                 | Other Gas Supply         | Other Gas Supply                        | Reclassify Cost of Sales Labor                        | 807000-Purchased gas expenses      | PSC CPUC                 | 116,408       |              | 116,408       | Schedule APF 2-261         |
| 60       | OM                 | Other Gas Supply         | Other Gas Supply                        |                                                       |                                    |                          | 131,552       |              | 131,552       |                            |
| 61       |                    |                          |                                         |                                                       |                                    |                          |               |              |               |                            |
| 62       | OM                 | Other Gas Supply         |                                         |                                                       |                                    |                          | 131,552       |              | 131,552       |                            |
| 63       |                    |                          |                                         |                                                       |                                    |                          |               |              |               |                            |
| 64       | OM                 | Gas Production           | Gas Production and Gathering Operations | Adjust Incentive to Target - PSC                      | 75300-Production Well Expense      | P&GDMD                   | (1,361)       |              | (1,361)       | Schedule APF 2-247         |

Public Service Company of Colorado  
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| Line No. | Financial Category | Functional Category     | Sub-Functional Category                  | Adjustments                           | FERC Account                      | Jurisdictional Allocator | Adjust   | Inter Adjust | Total Adjust | Schedule No        |
|----------|--------------------|-------------------------|------------------------------------------|---------------------------------------|-----------------------------------|--------------------------|----------|--------------|--------------|--------------------|
| 65       | OM                 | Gas Production          | Gas Production and Gathering Operations  | Adjust Incentive to Target - PSC      | 75400-Field Compressor Station Ex | P&GDMD                   | (6,338)  |              | (6,338)      | Schedule APF 2-247 |
| 66       | OM                 | Gas Production          | Gas Production and Gathering Operations  | Adjust Incentive to Target - PSC      | 75900-Production Other Expense    | P&GDMD                   | (161)    |              | (161)        | Schedule APF 2-247 |
| 67       | OM                 | Gas Production          | Gas Production and Gathering Operations  | Adjust Incentive to Target - XES      | 75900-Production Other Expense    | P&GDMD                   | (34)     |              | (34)         | Schedule APF 2-247 |
| 68       | OM                 | Gas Production          | Gas Production and Gathering Operations  | Adjust Merit Increase                 | 75300-Production Well Expense     | P&GDMD                   | (15)     |              | (15)         | Schedule APF 2-248 |
| 69       | OM                 | Gas Production          | Gas Production and Gathering Operations  | Adjust Merit Increase                 | 75300-Production Well Expense     | P&GDMD                   | 188      |              | 188          | Schedule APF 2-248 |
| 70       | OM                 | Gas Production          | Gas Production and Gathering Operations  | Adjust Merit Increase                 | 75300-Production Well Expense     | P&GDMD                   | 306      |              | 306          | Schedule APF 2-248 |
| 71       | OM                 | Gas Production          | Gas Production and Gathering Operations  | Adjust Merit Increase                 | 75400-Field Compressor Station Ex | P&GDMD                   | (72)     |              | (72)         | Schedule APF 2-248 |
| 72       | OM                 | Gas Production          | Gas Production and Gathering Operations  | Adjust Merit Increase                 | 75400-Field Compressor Station Ex | P&GDMD                   | 770      |              | 770          | Schedule APF 2-248 |
| 73       | OM                 | Gas Production          | Gas Production and Gathering Operations  | Adjust Merit Increase                 | 75400-Field Compressor Station Ex | P&GDMD                   | 1,252    |              | 1,252        | Schedule APF 2-248 |
| 74       | OM                 | Gas Production          | Gas Production and Gathering Operations  | Adjust Merit Increase                 | 75900-Production Other Expense    | P&GDMD                   | (2)      |              | (2)          | Schedule APF 2-248 |
| 75       | OM                 | Gas Production          | Gas Production and Gathering Operations  | Adjust Merit Increase                 | 75900-Production Other Expense    | P&GDMD                   | 4        |              | 4            | Schedule APF 2-248 |
| 76       | OM                 | Gas Production          | Gas Production and Gathering Operations  | Adjust Merit Increase                 | 75900-Production Other Expense    | P&GDMD                   | 6        |              | 6            | Schedule APF 2-248 |
| 77       | OM                 | Gas Production          | Gas Production and Gathering Operations  | Adjust Merit Increase                 | 75900-Production Other Expense    | P&GDMD                   | 3        |              | 3            | Schedule APF 2-248 |
| 78       | OM                 | Gas Production          | Gas Production and Gathering Operations  | Adjust Merit Increase                 | 75900-Production Other Expense    | P&GDMD                   | 19       |              | 19           | Schedule APF 2-248 |
| 79       | OM                 | Gas Production          | Gas Production and Gathering Operations  |                                       |                                   |                          | (5,435)  |              | (5,435)      |                    |
| 80       |                    |                         |                                          |                                       |                                   |                          |          |              |              |                    |
| 81       | OM                 | Gas Production          | Gas Production and Gathering Maintenance | Adjust Incentive to Target - PSC      | 76400-Mtce of Field Lines         | P&GDMD                   | (1,515)  |              | (1,515)      | Schedule APF 2-247 |
| 82       | OM                 | Gas Production          | Gas Production and Gathering Maintenance | Adjust Incentive to Target - PSC      | 76500-Maintenance Field Compres   | P&GDMD                   | (3,985)  |              | (3,985)      | Schedule APF 2-247 |
| 83       | OM                 | Gas Production          | Gas Production and Gathering Maintenance | Adjust Merit Increase                 | 76200-Maintenance structures anc  | P&GDMD                   |          |              |              | Schedule APF 2-248 |
| 84       | OM                 | Gas Production          | Gas Production and Gathering Maintenance | Adjust Merit Increase                 | 76200-Maintenance structures anc  | P&GDMD                   |          |              |              | Schedule APF 2-248 |
| 85       | OM                 | Gas Production          | Gas Production and Gathering Maintenance | Adjust Merit Increase                 | 76200-Maintenance structures anc  | P&GDMD                   |          |              |              | Schedule APF 2-248 |
| 86       | OM                 | Gas Production          | Gas Production and Gathering Maintenance | Adjust Merit Increase                 | 76400-Mtce of Field Lines         | P&GDMD                   | (22)     |              | (22)         | Schedule APF 2-248 |
| 87       | OM                 | Gas Production          | Gas Production and Gathering Maintenance | Adjust Merit Increase                 | 76400-Mtce of Field Lines         | P&GDMD                   | 119      |              | 119          | Schedule APF 2-248 |
| 88       | OM                 | Gas Production          | Gas Production and Gathering Maintenance | Adjust Merit Increase                 | 76400-Mtce of Field Lines         | P&GDMD                   | 193      |              | 193          | Schedule APF 2-248 |
| 89       | OM                 | Gas Production          | Gas Production and Gathering Maintenance | Adjust Merit Increase                 | 76500-Maintenance Field Compres   | P&GDMD                   | (50)     |              | (50)         | Schedule APF 2-248 |
| 90       | OM                 | Gas Production          | Gas Production and Gathering Maintenance | Adjust Merit Increase                 | 76500-Maintenance Field Compres   | P&GDMD                   | 638      |              | 638          | Schedule APF 2-248 |
| 91       | OM                 | Gas Production          | Gas Production and Gathering Maintenance | Adjust Merit Increase                 | 76500-Maintenance Field Compres   | P&GDMD                   | 1,037    |              | 1,037        | Schedule APF 2-248 |
| 92       | OM                 | Gas Production          | Gas Production and Gathering Maintenance |                                       |                                   |                          | (3,585)  |              | (3,585)      |                    |
| 93       |                    |                         |                                          |                                       |                                   |                          |          |              |              |                    |
| 94       | OM                 | Gas Production          | Gas Manufactured Plant                   | Adjust Incentive to Target - PSC      | 73500-Gas Misc Prod Expense       | PSC CPUC                 | 2        |              | 2            | Schedule APF 2-247 |
| 95       | OM                 | Gas Production          | Gas Manufactured Plant                   | Adjust Incentive to Target - XES      | 73500-Gas Misc Prod Expense       | PSC CPUC                 | (2,297)  |              | (2,297)      | Schedule APF 2-247 |
| 96       | OM                 | Gas Production          | Gas Manufactured Plant                   | Adjust Merit Increase                 | 73500-Gas Misc Prod Expense       | PSC CPUC                 | 0        |              | 0            | Schedule APF 2-248 |
| 97       | OM                 | Gas Production          | Gas Manufactured Plant                   | Adjust Merit Increase                 | 73500-Gas Misc Prod Expense       | PSC CPUC                 | (0)      |              | (0)          | Schedule APF 2-248 |
| 98       | OM                 | Gas Production          | Gas Manufactured Plant                   | Adjust Merit Increase                 | 73500-Gas Misc Prod Expense       | PSC CPUC                 | (0)      |              | (0)          | Schedule APF 2-248 |
| 99       | OM                 | Gas Production          | Gas Manufactured Plant                   | Adjust Merit Increase                 | 73500-Gas Misc Prod Expense       | PSC CPUC                 | 119      |              | 119          | Schedule APF 2-248 |
| 100      | OM                 | Gas Production          | Gas Manufactured Plant                   | Adjust Merit Increase                 | 73500-Gas Misc Prod Expense       | PSC CPUC                 | 833      |              | 833          | Schedule APF 2-248 |
| 101      | OM                 | Gas Production          | Gas Manufactured Plant                   |                                       |                                   |                          | (1,344)  |              | (1,344)      |                    |
| 102      |                    |                         |                                          |                                       |                                   |                          |          |              |              |                    |
| 103      | OM                 | Gas Production          |                                          |                                       |                                   |                          | (10,363) |              | (10,363)     |                    |
| 104      |                    |                         |                                          |                                       |                                   |                          |          |              |              |                    |
| 105      | OM                 | Gas Products Extraction | Gas Products Extraction Operations       | Adjust Incentive to Target - XES      | 77000-Gas Prod Extract Sup & Eng  | PEDMD                    | (0)      |              | (0)          | Schedule APF 2-247 |
| 106      | OM                 | Gas Products Extraction | Gas Products Extraction Operations       | Adjust Merit Increase                 | 77000-Gas Prod Extract Sup & Eng  | PEDMD                    |          |              |              | Schedule APF 2-248 |
| 107      | OM                 | Gas Products Extraction | Gas Products Extraction Operations       | Adjust Merit Increase                 | 77000-Gas Prod Extract Sup & Eng  | PEDMD                    |          |              |              | Schedule APF 2-248 |
| 108      | OM                 | Gas Products Extraction | Gas Products Extraction Operations       | Adjust Merit Increase                 | 77000-Gas Prod Extract Sup & Eng  | PEDMD                    |          |              |              | Schedule APF 2-248 |
| 109      | OM                 | Gas Products Extraction | Gas Products Extraction Operations       | Adjust Merit Increase                 | 77000-Gas Prod Extract Sup & Eng  | PEDMD                    | 0        |              | 0            | Schedule APF 2-248 |
| 110      | OM                 | Gas Products Extraction | Gas Products Extraction Operations       | Adjust Merit Increase                 | 77000-Gas Prod Extract Sup & Eng  | PEDMD                    | 0        |              | 0            | Schedule APF 2-248 |
| 111      | OM                 | Gas Products Extraction | Gas Products Extraction Operations       | Eliminate Minerals Management Expense | 78300-Gas Prod Extract Rents      | PEDMD                    | (57,900) |              | (57,900)     | Schedule APF 2-282 |
| 112      | OM                 | Gas Products Extraction | Gas Products Extraction Operations       |                                       |                                   |                          | (57,900) |              | (57,900)     |                    |
| 113      |                    |                         |                                          |                                       |                                   |                          |          |              |              |                    |
| 114      | OM                 | Gas Products Extraction |                                          |                                       |                                   |                          | (57,900) |              | (57,900)     |                    |
| 115      |                    |                         |                                          |                                       |                                   |                          |          |              |              |                    |
| 116      | 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 2-247 |
| 117      | OM                 | Gas Storage             | Gas Storage Operations                   | Adjust Incentive to Target - PSC      | 81600-Gas Well Expense            | USDMD                    | (6,838)  |              | (6,838)      | Schedule APF 2-247 |
| 118      | OM                 | Gas Storage             | Gas Storage Operations                   | Adjust Incentive to Target - PSC      | 81800-Storage Comp Station Exp    | USDMD                    | (13,001) |              | (13,001)     | Schedule APF 2-247 |
| 119      | OM                 | Gas Storage             | Gas Storage Operations                   | Adjust Incentive to Target - PSC      | 82400-Storage Other Expense       | USDMD                    | 9        |              | 9            | Schedule APF 2-247 |
| 120      | OM                 | Gas Storage             | Gas Storage Operations                   | Adjust Incentive to Target - XES      | 82400-Storage Other Expense       | USDMD                    | (82)     |              | (82)         | Schedule APF 2-247 |
| 121      | OM                 | Gas Storage             | Gas Storage Operations                   | Adjust Merit Increase                 | 81400-UG Strg Oper Exp Sup&Eng    | USDMD                    | (25)     |              | (25)         | Schedule APF 2-248 |
| 122      | OM                 | Gas Storage             | Gas Storage Operations                   | Adjust Merit Increase                 | 81400-UG Strg Oper Exp Sup&Eng    | USDMD                    | (127)    |              | (127)        | Schedule APF 2-248 |
| 123      | OM                 | Gas Storage             | Gas Storage Operations                   | Adjust Merit Increase                 | 81400-UG Strg Oper Exp Sup&Eng    | USDMD                    | (206)    |              | (206)        | Schedule APF 2-248 |
| 124      | OM                 | Gas Storage             | Gas Storage Operations                   | Adjust Merit Increase                 | 81600-Gas Well Expense            | USDMD                    | (71)     |              | (71)         | Schedule APF 2-248 |
| 125      | OM                 | Gas Storage             | Gas Storage Operations                   | Adjust Merit Increase                 | 81600-Gas Well Expense            | USDMD                    | 919      |              | 919          | Schedule APF 2-248 |
| 126      | OM                 | Gas Storage             | Gas Storage Operations                   | Adjust Merit Increase                 | 81600-Gas Well Expense            | USDMD                    | 1,495    |              | 1,495        | Schedule APF 2-248 |
| 127      | OM                 | Gas Storage             | Gas Storage Operations                   | Adjust Merit Increase                 | 81800-Storage Comp Station Exp    | USDMD                    | (135)    |              | (135)        | Schedule APF 2-248 |
| 128      | OM                 | Gas Storage             | Gas Storage Operations                   | Adjust Merit Increase                 | 81800-Storage Comp Station Exp    | USDMD                    | 1,647    |              | 1,647        | Schedule APF 2-248 |
| 129      | OM                 | Gas Storage             | Gas Storage Operations                   | Adjust Merit Increase                 | 81800-Storage Comp Station Exp    | USDMD                    | 2,678    |              | 2,678        | Schedule APF 2-248 |
| 130      | OM                 | Gas Storage             | Gas Storage Operations                   | Adjust Merit Increase                 | 82400-Storage Other Expense       | USDMD                    | 0        |              | 0            | Schedule APF 2-248 |
| 131      | OM                 | Gas Storage             | Gas Storage Operations                   | Adjust Merit Increase                 | 82400-Storage Other Expense       | USDMD                    | (0)      |              | (0)          | Schedule APF 2-248 |
| 132      | OM                 | Gas Storage             | Gas Storage Operations                   | Adjust Merit Increase                 | 82400-Storage Other Expense       | USDMD                    | (0)      |              | (0)          | Schedule APF 2-248 |
| 133      | OM                 | Gas Storage             | Gas Storage Operations                   | Adjust Merit Increase                 | 82400-Storage Other Expense       | USDMD                    | 5        |              | 5            | Schedule APF 2-248 |
| 134      | OM                 | Gas Storage             | Gas Storage Operations                   | Adjust Merit Increase                 | 82400-Storage Other Expense       | USDMD                    | 38       |              | 38           | Schedule APF 2-248 |

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| Line No. | Financial Category | Functional Category | Sub-Functional Category      | Adjustments                                   | FERC Account                   | Jurisdictional Allocator | Adjust    | Inter Adjust | Total Adjust | Schedule No        |
|----------|--------------------|---------------------|------------------------------|-----------------------------------------------|--------------------------------|--------------------------|-----------|--------------|--------------|--------------------|
| 135 OM   |                    | Gas Storage         | Gas Storage Operations       |                                               |                                |                          | (15,092)  |              | (15,092)     |                    |
| 136      |                    |                     |                              |                                               |                                |                          |           |              |              |                    |
| 137 OM   |                    | Gas Storage         | Gas Storage Maintenance      | Adjust Incentive to Target - PSC              | 83200-Mtce of Reserviors&Wells | USDMD                    | (1,154)   |              | (1,154)      | Schedule APF 2-247 |
| 138 OM   |                    | Gas Storage         | Gas Storage Maintenance      | Adjust Incentive to Target - PSC              | 83400-Mtce of Comp Station     | USDMD                    | (3,933)   |              | (3,933)      | Schedule APF 2-247 |
| 139 OM   |                    | Gas Storage         | Gas Storage Maintenance      | Adjust Incentive to Target - PSC              | 83500-Mtce of Meas & Reg Equip | USDMD                    | (222)     |              | (222)        | Schedule APF 2-247 |
| 140 OM   |                    | Gas Storage         | Gas Storage Maintenance      | Adjust Merit Increase                         | 83100-Mtce of Strc & Improv    | USDMD                    |           |              |              | Schedule APF 2-248 |
| 141 OM   |                    | Gas Storage         | Gas Storage Maintenance      | Adjust Merit Increase                         | 83100-Mtce of Strc & Improv    | USDMD                    |           |              |              | Schedule APF 2-248 |
| 142 OM   |                    | Gas Storage         | Gas Storage Maintenance      | Adjust Merit Increase                         | 83100-Mtce of Strc & Improv    | USDMD                    |           |              |              | Schedule APF 2-248 |
| 143 OM   |                    | Gas Storage         | Gas Storage Maintenance      | Adjust Merit Increase                         | 83200-Mtce of Reserviors&Wells | USDMD                    | (17)      |              | (17)         | Schedule APF 2-248 |
| 144 OM   |                    | Gas Storage         | Gas Storage Maintenance      | Adjust Merit Increase                         | 83200-Mtce of Reserviors&Wells | USDMD                    | 137       |              | 137          | Schedule APF 2-248 |
| 145 OM   |                    | Gas Storage         | Gas Storage Maintenance      | Adjust Merit Increase                         | 83200-Mtce of Reserviors&Wells | USDMD                    | 222       |              | 222          | Schedule APF 2-248 |
| 146 OM   |                    | Gas Storage         | Gas Storage Maintenance      | Adjust Merit Increase                         | 83400-Mtce of Comp Station     | USDMD                    | (55)      |              | (55)         | Schedule APF 2-248 |
| 147 OM   |                    | Gas Storage         | Gas Storage Maintenance      | Adjust Merit Increase                         | 83400-Mtce of Comp Station     | USDMD                    | 423       |              | 423          | Schedule APF 2-248 |
| 148 OM   |                    | Gas Storage         | Gas Storage Maintenance      | Adjust Merit Increase                         | 83400-Mtce of Comp Station     | USDMD                    | 688       |              | 688          | Schedule APF 2-248 |
| 149 OM   |                    | Gas Storage         | Gas Storage Maintenance      | Adjust Merit Increase                         | 83500-Mtce of Meas & Reg Equip | USDMD                    | (3)       |              | (3)          | Schedule APF 2-248 |
| 150 OM   |                    | Gas Storage         | Gas Storage Maintenance      | Adjust Merit Increase                         | 83500-Mtce of Meas & Reg Equip | USDMD                    | 25        |              | 25           | Schedule APF 2-248 |
| 151 OM   |                    | Gas Storage         | Gas Storage Maintenance      | Adjust Merit Increase                         | 83500-Mtce of Meas & Reg Equip | USDMD                    | 41        |              | 41           | Schedule APF 2-248 |
| 152 OM   |                    | Gas Storage         | Gas Storage Maintenance      |                                               |                                |                          | (3,847)   |              | (3,847)      |                    |
| 153      |                    |                     |                              |                                               |                                |                          |           |              |              |                    |
| 154 OM   |                    | Gas Storage         |                              |                                               |                                |                          | (18,939)  |              | (18,939)     |                    |
| 155      |                    |                     |                              |                                               |                                |                          |           |              |              |                    |
| 156 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Incentive to Target - PSC              | 85000-Transm - Supervision&Eng | TRDMD                    | (76,107)  |              | (76,107)     | Schedule APF 2-247 |
| 157 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Incentive to Target - PSC              | 85100-Transm -Sys Control&Load | TRDMD                    | (35,680)  |              | (35,680)     | Schedule APF 2-247 |
| 158 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Incentive to Target - PSC              | 85200-Communication system exp | TRDMD                    | (1,122)   |              | (1,122)      | Schedule APF 2-247 |
| 159 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Incentive to Target - PSC              | 85300-Gas Compressor Stat      | TRDMD                    | (47,133)  |              | (47,133)     | Schedule APF 2-247 |
| 160 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Incentive to Target - PSC              | 85600-Transmission -Mains      | TRDMD                    | (102,406) |              | (102,406)    | Schedule APF 2-247 |
| 161 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Incentive to Target - PSC              | 85700-Transm - Meas & Reg      | TRDMD                    | (35,902)  |              | (35,902)     | Schedule APF 2-247 |
| 162 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Incentive to Target - PSC              | 85900-Transm - Other Equipment | TRDMD                    | (29,959)  |              | (29,959)     | Schedule APF 2-247 |
| 163 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Incentive to Target - XES              | 85000-Transm - Supervision&Eng | TRDMD                    | (77,035)  |              | (77,035)     | Schedule APF 2-247 |
| 164 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Incentive to Target - XES              | 85100-Transm -Sys Control&Load | TRDMD                    | (10,700)  |              | (10,700)     | Schedule APF 2-247 |
| 165 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Incentive to Target - XES              | 85900-Transm - Other Equipment | TRDMD                    | (9,062)   |              | (9,062)      | Schedule APF 2-247 |
| 166 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85000-Transm - Supervision&Eng | TRDMD                    | (825)     |              | (825)        | Schedule APF 2-248 |
| 167 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85000-Transm - Supervision&Eng | TRDMD                    | 8,700     |              | 8,700        | Schedule APF 2-248 |
| 168 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85000-Transm - Supervision&Eng | TRDMD                    | 14,144    |              | 14,144       | Schedule APF 2-248 |
| 169 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85000-Transm - Supervision&Eng | TRDMD                    | 4,703     |              | 4,703        | Schedule APF 2-248 |
| 170 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85000-Transm - Supervision&Eng | TRDMD                    | 35,283    |              | 35,283       | Schedule APF 2-248 |
| 171 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85100-Transm -Sys Control&Load | TRDMD                    | (371)     |              | (371)        | Schedule APF 2-248 |
| 172 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85100-Transm -Sys Control&Load | TRDMD                    | 6,905     |              | 6,905        | Schedule APF 2-248 |
| 173 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85100-Transm -Sys Control&Load | TRDMD                    | 11,226    |              | 11,226       | Schedule APF 2-248 |
| 174 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85100-Transm -Sys Control&Load | TRDMD                    | 677       |              | 677          | Schedule APF 2-248 |
| 175 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85100-Transm -Sys Control&Load | TRDMD                    | 5,020     |              | 5,020        | Schedule APF 2-248 |
| 176 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85200-Communication system exp | TRDMD                    | (15)      |              | (15)         | Schedule APF 2-248 |
| 177 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85200-Communication system exp | TRDMD                    | 83        |              | 83           | Schedule APF 2-248 |
| 178 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85200-Communication system exp | TRDMD                    | 136       |              | 136          | Schedule APF 2-248 |
| 179 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85300-Gas Compressor Stat      | TRDMD                    | (497)     |              | (497)        | Schedule APF 2-248 |
| 180 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85300-Gas Compressor Stat      | TRDMD                    | 6,345     |              | 6,345        | Schedule APF 2-248 |
| 181 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85300-Gas Compressor Stat      | TRDMD                    | 10,315    |              | 10,315       | Schedule APF 2-248 |
| 182 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85600-Transmission -Mains      | TRDMD                    | (1,111)   |              | (1,111)      | Schedule APF 2-248 |
| 183 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85600-Transmission -Mains      | TRDMD                    | 13,196    |              | 13,196       | Schedule APF 2-248 |
| 184 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85600-Transmission -Mains      | TRDMD                    | 21,454    |              | 21,454       | Schedule APF 2-248 |
| 185 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85700-Transm - Meas & Reg      | TRDMD                    | (373)     |              | (373)        | Schedule APF 2-248 |
| 186 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85700-Transm - Meas & Reg      | TRDMD                    | 4,727     |              | 4,727        | Schedule APF 2-248 |
| 187 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85700-Transm - Meas & Reg      | TRDMD                    | 7,685     |              | 7,685        | Schedule APF 2-248 |
| 188 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85900-Transm - Other Equipment | TRDMD                    | (300)     |              | (300)        | Schedule APF 2-248 |
| 189 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85900-Transm - Other Equipment | TRDMD                    | 3,998     |              | 3,998        | Schedule APF 2-248 |
| 190 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85900-Transm - Other Equipment | TRDMD                    | 6,500     |              | 6,500        | Schedule APF 2-248 |
| 191 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85900-Transm - Other Equipment | TRDMD                    | 614       |              | 614          | Schedule APF 2-248 |
| 192 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Adjust Merit Increase                         | 85900-Transm - Other Equipment | TRDMD                    | 4,717     |              | 4,717        | Schedule APF 2-248 |
| 193 OM   |                    | Gas Transmission    | Gas Transmission Operations  | Eliminate Front Range Pipeline Lease Payments | 86000-Trans - Rents            | TRDMD                    | (818,192) |              | (818,192)    | Schedule APF 2-242 |
| 194 OM   |                    | Gas Transmission    | Gas Transmission Operations  | K&M Integrity Management                      | 85600-Transmission -Mains      | TRDMD                    | 5,711,219 |              | 5,711,219    | Schedule APF 2-256 |
| 195 OM   |                    | Gas Transmission    | Gas Transmission Operations  | K&M Integrity Management                      | 85900-Transm - Other Equipment | TRDMD                    | 929,733   |              | 929,733      | Schedule APF 2-256 |
| 196 OM   |                    | Gas Transmission    | Gas Transmission Operations  |                                               |                                |                          | 5,560,590 |              | 5,560,590    |                    |
| 197      |                    |                     |                              |                                               |                                |                          |           |              |              |                    |
| 198 OM   |                    | Gas Transmission    | Gas Transmission Maintenance | Adjust Incentive to Target - PSC              | 86300-Transmission Mtce Mains  | TRDMD                    | (18,924)  |              | (18,924)     | Schedule APF 2-247 |
| 199 OM   |                    | Gas Transmission    | Gas Transmission Maintenance | Adjust Incentive to Target - PSC              | 86400-Transm Mtce Comp Stat Eq | TRDMD                    | (10,872)  |              | (10,872)     | Schedule APF 2-247 |
| 200 OM   |                    | Gas Transmission    | Gas Transmission Maintenance | Adjust Incentive to Target - PSC              | 86500-Transm Mtce Meas & Reg   | TRDMD                    | (7,784)   |              | (7,784)      | Schedule APF 2-247 |
| 201 OM   |                    | Gas Transmission    | Gas Transmission Maintenance | Adjust Incentive to Target - PSC              | 86600-Trans Mtce Commun Equip  | TRDMD                    | (2,400)   |              | (2,400)      | Schedule APF 2-247 |
| 202 OM   |                    | Gas Transmission    | Gas Transmission Maintenance | Adjust Incentive to Target - XES              | 86400-Transm Mtce Comp Stat Eq | TRDMD                    | (65)      |              | (65)         | Schedule APF 2-247 |
| 203 OM   |                    | Gas Transmission    | Gas Transmission Maintenance | Adjust Incentive to Target - XES              | 86600-Trans Mtce Commun Equip  | TRDMD                    | (4)       |              | (4)          | Schedule APF 2-247 |
| 204 OM   |                    | Gas Transmission    | Gas Transmission Maintenance | Adjust Merit Increase                         | 86300-Transmission Mtce Mains  | TRDMD                    | (197)     |              | (197)        | Schedule APF 2-248 |
| 205 OM   |                    | Gas Transmission    | Gas Transmission Maintenance | Adjust Merit Increase                         | 86300-Transmission Mtce Mains  | TRDMD                    | 3,311     |              | 3,311        | Schedule APF 2-248 |

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| Line No. | Financial Category | Functional Category | Sub-Functional Category      | Adjustments                             | FERC Account                         | Jurisdictional Allocator | Adjust    | Inter Adjust | Total Adjust | Schedule No        |
|----------|--------------------|---------------------|------------------------------|-----------------------------------------|--------------------------------------|--------------------------|-----------|--------------|--------------|--------------------|
| 206      | OM                 | Gas Transmission    | Gas Transmission Maintenance | Adjust Merit Increase                   | 86300-Transmission Mtce Mains        | TRDMD                    | 5,384     |              | 5,384        | Schedule APF 2-248 |
| 207      | OM                 | Gas Transmission    | Gas Transmission Maintenance | Adjust Merit Increase                   | 86400-Transm Mtce Comp Stat Eq       | TRDMD                    | (102)     |              | (102)        | Schedule APF 2-248 |
| 208      | OM                 | Gas Transmission    | Gas Transmission Maintenance | Adjust Merit Increase                   | 86400-Transmission Mtce Comp Stat Eq | TRDMD                    | 2,971     |              | 2,971        | Schedule APF 2-248 |
| 209      | OM                 | Gas Transmission    | Gas Transmission Maintenance | Adjust Merit Increase                   | 86400-Transm Mtce Comp Stat Eq       | TRDMD                    | 4,830     |              | 4,830        | Schedule APF 2-248 |
| 210      | OM                 | Gas Transmission    | Gas Transmission Maintenance | Adjust Merit Increase                   | 86400-Transm Mtce Comp Stat Eq       | TRDMD                    | 2         |              | 2            | Schedule APF 2-248 |
| 211      | OM                 | Gas Transmission    | Gas Transmission Maintenance | Adjust Merit Increase                   | 86400-Transmission Mtce Comp Stat Eq | TRDMD                    | 18        |              | 18           | Schedule APF 2-248 |
| 212      | OM                 | Gas Transmission    | Gas Transmission Maintenance | Adjust Merit Increase                   | 86500-Transm Mtce Meas & Reg         | TRDMD                    | (64)      |              | (64)         | Schedule APF 2-248 |
| 213      | OM                 | Gas Transmission    | Gas Transmission Maintenance | Adjust Merit Increase                   | 86500-Transmission Mtce Meas & Reg   | TRDMD                    | 1,900     |              | 1,900        | Schedule APF 2-248 |
| 214      | OM                 | Gas Transmission    | Gas Transmission Maintenance | Adjust Merit Increase                   | 86500-Transm Mtce Meas & Reg         | TRDMD                    | 3,089     |              | 3,089        | Schedule APF 2-248 |
| 215      | OM                 | Gas Transmission    | Gas Transmission Maintenance | Adjust Merit Increase                   | 86600-Trans Mtce Commun Equip        | TRDMD                    | (30)      |              | (30)         | Schedule APF 2-248 |
| 216      | OM                 | Gas Transmission    | Gas Transmission Maintenance | Adjust Merit Increase                   | 86600-Trans Mtce Commun Equip        | TRDMD                    | 233       |              | 233          | Schedule APF 2-248 |
| 217      | OM                 | Gas Transmission    | Gas Transmission Maintenance | Adjust Merit Increase                   | 86600-Trans Mtce Commun Equip        | TRDMD                    | 378       |              | 378          | Schedule APF 2-248 |
| 218      | OM                 | Gas Transmission    | Gas Transmission Maintenance | Adjust Merit Increase                   | 86600-Trans Mtce Commun Equip        | TRDMD                    | 0         |              | 0            | Schedule APF 2-248 |
| 219      | OM                 | Gas Transmission    | Gas Transmission Maintenance | Adjust Merit Increase                   | 86600-Trans Mtce Commun Equip        | TRDMD                    | 1         |              | 1            | Schedule APF 2-248 |
| 220      | OM                 | Gas Transmission    | Gas Transmission Maintenance | Eliminate Front Range Pipeline Expenses | 86300-Transmission Mtce Mains        | TRDMD                    | (23,467)  |              | (23,467)     | Schedule APF 2-242 |
| 221      | OM                 | Gas Transmission    | Gas Transmission Maintenance |                                         |                                      |                          | (41,789)  |              | (41,789)     |                    |
| 222      |                    |                     |                              |                                         |                                      |                          |           |              |              |                    |
| 223      | OM                 | Gas Transmission    |                              |                                         |                                      |                          | 5,518,800 |              | 5,518,800    |                    |
| 224      |                    |                     |                              |                                         |                                      |                          |           |              |              |                    |
| 225      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Charges for Rendering Services   | 87900-Dist Op Customer Install       | PSC CPUC                 | 12,856    |              | 12,856       | Schedule APF 2-249 |
| 226      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Incentive to Target - PSC        | 87000-Dist Oper - E&S                | PSC CPUC                 | (233,873) |              | (233,873)    | Schedule APF 2-247 |
| 227      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Incentive to Target - PSC        | 87100-Dist Exp-Dist Load             | PSC CPUC                 | (149,332) |              | (149,332)    | Schedule APF 2-247 |
| 228      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Incentive to Target - PSC        | 87200-Compressor Station Labor a     | PSC CPUC                 | (2,013)   |              | (2,013)      | Schedule APF 2-247 |
| 229      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Incentive to Target - PSC        | 87400-Dist Exp-Mains & Serv          | PSC CPUC                 | (124,996) |              | (124,996)    | Schedule APF 2-247 |
| 230      | 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 2-247 |
| 231      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Incentive to Target - PSC        | 87600-Dist Oper Meas&Regl Stat In    | PSC CPUC                 | 3         |              | 3            | Schedule APF 2-247 |
| 232      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Incentive to Target - PSC        | 87700-Dist Op Meas&Regl Stat Cty     | PSC CPUC                 | (5,236)   |              | (5,236)      | Schedule APF 2-247 |
| 233      | 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 2-247 |
| 234      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Incentive to Target - PSC        | 87900-Dist Op Customer Install       | PSC CPUC                 | (264,169) |              | (264,169)    | Schedule APF 2-247 |
| 235      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Incentive to Target - PSC        | 88000-Dist Oper - Other              | PSC CPUC                 | (616,160) |              | (616,160)    | Schedule APF 2-247 |
| 236      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Incentive to Target - XES        | 87000-Dist Oper - E&S                | PSC CPUC                 | (95,224)  |              | (95,224)     | Schedule APF 2-247 |
| 237      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Incentive to Target - XES        | 87100-Dist Exp-Dist Load             | PSC CPUC                 | (21,775)  |              | (21,775)     | Schedule APF 2-247 |
| 238      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Incentive to Target - XES        | 87400-Dist Exp-Mains & Serv          | PSC CPUC                 | (19,404)  |              | (19,404)     | Schedule APF 2-247 |
| 239      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Incentive to Target - XES        | 87800-Dist Op Meter & House Reg      | PSC CPUC                 | 6         |              | 6            | Schedule APF 2-247 |
| 240      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Incentive to Target - XES        | 88000-Dist Oper - Other              | PSC CPUC                 | (41,686)  |              | (41,686)     | Schedule APF 2-247 |
| 241      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87000-Dist Oper - E&S                | PSC CPUC                 | (2,382)   |              | (2,382)      | Schedule APF 2-248 |
| 242      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87000-Dist Oper - E&S                | PSC CPUC                 | 32,769    |              | 32,769       | Schedule APF 2-248 |
| 243      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87000-Dist Oper - E&S                | PSC CPUC                 | 53,276    |              | 53,276       | Schedule APF 2-248 |
| 244      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87000-Dist Oper - E&S                | PSC CPUC                 | 5,590     |              | 5,590        | Schedule APF 2-248 |
| 245      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87000-Dist Oper - E&S                | PSC CPUC                 | 40,091    |              | 40,091       | Schedule APF 2-248 |
| 246      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87100-Dist Exp-Dist Load             | PSC CPUC                 | (1,652)   |              | (1,652)      | Schedule APF 2-248 |
| 247      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87100-Dist Exp-Dist Load             | PSC CPUC                 | 27,154    |              | 27,154       | Schedule APF 2-248 |
| 248      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87100-Dist Exp-Dist Load             | PSC CPUC                 | 44,147    |              | 44,147       | Schedule APF 2-248 |
| 249      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87100-Dist Exp-Dist Load             | PSC CPUC                 | 1,375     |              | 1,375        | Schedule APF 2-248 |
| 250      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87100-Dist Exp-Dist Load             | PSC CPUC                 | 10,182    |              | 10,182       | Schedule APF 2-248 |
| 251      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87200-Compressor Station Labor a     | PSC CPUC                 | (16)      |              | (16)         | Schedule APF 2-248 |
| 252      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87200-Compressor Station Labor a     | PSC CPUC                 | 368       |              | 368          | Schedule APF 2-248 |
| 253      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87200-Compressor Station Labor a     | PSC CPUC                 | 598       |              | 598          | Schedule APF 2-248 |
| 254      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87400-Dist Exp-Mains & Serv          | PSC CPUC                 | (1,294)   |              | (1,294)      | Schedule APF 2-248 |
| 255      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87400-Dist Exp-Mains & Serv          | PSC CPUC                 | 18,012    |              | 18,012       | Schedule APF 2-248 |
| 256      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87400-Dist Exp-Mains & Serv          | PSC CPUC                 | 29,283    |              | 29,283       | Schedule APF 2-248 |
| 257      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87400-Dist Exp-Mains & Serv          | PSC CPUC                 | 1,197     |              | 1,197        | Schedule APF 2-248 |
| 258      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87400-Dist Exp-Mains & Serv          | PSC CPUC                 | 8,905     |              | 8,905        | Schedule APF 2-248 |
| 259      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87500-Dist Op Meas&Regl Stat Gnl     | PSC CPUC                 | (669)     |              | (669)        | Schedule APF 2-248 |
| 260      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87500-Dist Op Meas&Regl Stat Gnl     | PSC CPUC                 | 9,569     |              | 9,569        | Schedule APF 2-248 |
| 261      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87500-Dist Op Meas&Regl Stat Gnl     | PSC CPUC                 | 15,557    |              | 15,557       | Schedule APF 2-248 |
| 262      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87600-Dist Oper Meas&Regl Stat In    | PSC CPUC                 | 0         |              | 0            | Schedule APF 2-248 |
| 263      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87600-Dist Oper Meas&Regl Stat In    | PSC CPUC                 | 5         |              | 5            | Schedule APF 2-248 |
| 264      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87600-Dist Oper Meas&Regl Stat In    | PSC CPUC                 | 8         |              | 8            | Schedule APF 2-248 |
| 265      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87700-Dist Op Meas&Regl Stat Cty     | PSC CPUC                 | (57)      |              | (57)         | Schedule APF 2-248 |
| 266      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87700-Dist Op Meas&Regl Stat Cty     | PSC CPUC                 | 740       |              | 740          | Schedule APF 2-248 |
| 267      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87700-Dist Op Meas&Regl Stat Cty     | PSC CPUC                 | 1,202     |              | 1,202        | Schedule APF 2-248 |
| 268      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87800-Dist Op Meter & House Reg      | PSC CPUC                 | (662)     |              | (662)        | Schedule APF 2-248 |
| 269      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87800-Dist Op Meter & House Reg      | PSC CPUC                 | 20,795    |              | 20,795       | Schedule APF 2-248 |
| 270      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87800-Dist Op Meter & House Reg      | PSC CPUC                 | 33,809    |              | 33,809       | Schedule APF 2-248 |
| 271      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87800-Dist Op Meter & House Reg      | PSC CPUC                 | (0)       |              | (0)          | Schedule APF 2-248 |
| 272      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87800-Dist Op Meter & House Reg      | PSC CPUC                 | 1         |              | 1            | Schedule APF 2-248 |
| 273      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87900-Dist Op Customer Install       | PSC CPUC                 | (2,820)   |              | (2,820)      | Schedule APF 2-248 |
| 274      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87900-Dist Op Customer Install       | PSC CPUC                 | 43,447    |              | 43,447       | Schedule APF 2-248 |
| 275      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 87900-Dist Op Customer Install       | PSC CPUC                 | 70,635    |              | 70,635       | Schedule APF 2-248 |
| 276      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                   | 88000-Dist Oper - Other              | PSC CPUC                 | (6,432)   |              | (6,432)      | Schedule APF 2-248 |

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| Line No. | Financial Category | Functional Category | Sub-Functional Category      | Adjustments                                | FERC Account                    | Jurisdictional Allocator | Adjust    | Inter Adjust | Total Adjust | Schedule No        |
|----------|--------------------|---------------------|------------------------------|--------------------------------------------|---------------------------------|--------------------------|-----------|--------------|--------------|--------------------|
| 277      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                      | 88000-Dist Oper -Other          | PSC CPUC                 | 106,800   |              | 106,800      | Schedule APF 2-248 |
| 278      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                      | 88000-Dist Oper -Other          | PSC CPUC                 | 173,634   |              | 173,634      | Schedule APF 2-248 |
| 279      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                      | 88000-Dist Oper -Other          | PSC CPUC                 | 2,620     |              | 2,620        | Schedule APF 2-248 |
| 280      | OM                 | Gas Distribution    | Gas Distribution Operations  | Adjust Merit Increase                      | 88000-Dist Oper -Other          | PSC CPUC                 | 19,512    |              | 19,512       | Schedule APF 2-248 |
| 281      | 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 2-285 |
| 282      | 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 2-272 |
| 283      | OM                 | Gas Distribution    | Gas Distribution Operations  | K&M Software                               | 88000-Dist Oper -Other          | PSC CPUC                 | 301,042   |              | 301,042      | Schedule APF 2-257 |
| 284      | OM                 | Gas Distribution    | Gas Distribution Operations  |                                            |                                 |                          | 5,619,226 |              | 5,619,226    |                    |
| 285      |                    |                     |                              |                                            |                                 |                          |           |              |              |                    |
| 286      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Incentive to Target - PSC           | 88500-Dist - Mtce E&S           | PSC CPUC                 | (62,528)  |              | (62,528)     | Schedule APF 2-247 |
| 287      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Incentive to Target - PSC           | 88700-Dist - Mtce of Mains      | PSC CPUC                 | (118,516) |              | (118,516)    | Schedule APF 2-247 |
| 288      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Incentive to Target - PSC           | 88800-Maintenance of Compresso  | PSC CPUC                 | (295)     |              | (295)        | Schedule APF 2-247 |
| 289      | 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 2-247 |
| 290      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Incentive to Target - PSC           | 89000-Dist-Mtce of Meas&Reg Ind | PSC CPUC                 | (0)       |              | (0)          | Schedule APF 2-247 |
| 291      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Incentive to Target - PSC           | 89200-Dist-Mtce of Services     | PSC CPUC                 | (493,101) |              | (493,101)    | Schedule APF 2-247 |
| 292      | 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 2-247 |
| 293      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Incentive to Target - XES           | 88700-Dist - Mtce of Mains      | PSC CPUC                 | (799)     |              | (799)        | Schedule APF 2-247 |
| 294      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Incentive to Target - XES           | 89200-Dist-Mtce of Services     | PSC CPUC                 | (33)      |              | (33)         | Schedule APF 2-247 |
| 295      | 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 2-247 |
| 296      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 88500-Dist - Mtce E&S           | PSC CPUC                 | (699)     |              | (699)        | Schedule APF 2-248 |
| 297      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 88500-Dist - Mtce E&S           | PSC CPUC                 | 8,280     |              | 8,280        | Schedule APF 2-248 |
| 298      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 88500-Dist - Mtce E&S           | PSC CPUC                 | 13,461    |              | 13,461       | Schedule APF 2-248 |
| 299      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 88500-Dist - Mtce E&S           | PSC CPUC                 | 21        |              | 21           | Schedule APF 2-248 |
| 300      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 88700-Dist - Mtce of Mains      | PSC CPUC                 | (1,317)   |              | (1,317)      | Schedule APF 2-248 |
| 301      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 88700-Dist - Mtce of Mains      | PSC CPUC                 | 21,803    |              | 21,803       | Schedule APF 2-248 |
| 302      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 88700-Dist - Mtce of Mains      | PSC CPUC                 | 35,447    |              | 35,447       | Schedule APF 2-248 |
| 303      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 88700-Dist - Mtce of Mains      | PSC CPUC                 | 48        |              | 48           | Schedule APF 2-248 |
| 304      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 88700-Dist - Mtce of Mains      | PSC CPUC                 | 351       |              | 351          | Schedule APF 2-248 |
| 305      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 88800-Maintenance of Compresso  | PSC CPUC                 | (2)       |              | (2)          | Schedule APF 2-248 |
| 306      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 88800-Maintenance of Compresso  | PSC CPUC                 | 112       |              | 112          | Schedule APF 2-248 |
| 307      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 88800-Maintenance of Compresso  | PSC CPUC                 | 183       |              | 183          | Schedule APF 2-248 |
| 308      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 88900-Dist-Mtce of Meas&Regl    | PSC CPUC                 | (174)     |              | (174)        | Schedule APF 2-248 |
| 309      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 88900-Dist-Mtce of Meas&Regl    | PSC CPUC                 | 3,452     |              | 3,452        | Schedule APF 2-248 |
| 310      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 88900-Dist-Mtce of Meas&Regl    | PSC CPUC                 | 5,613     |              | 5,613        | Schedule APF 2-248 |
| 311      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 89000-Dist-Mtce of Meas&Reg Ind | PSC CPUC                 | (0)       |              | (0)          | Schedule APF 2-248 |
| 312      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 89000-Dist-Mtce of Meas&Reg Ind | PSC CPUC                 | 0         |              | 0            | Schedule APF 2-248 |
| 313      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 89000-Dist-Mtce of Meas&Reg Ind | PSC CPUC                 | 0         |              | 0            | Schedule APF 2-248 |
| 314      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 89200-Dist-Mtce of Services     | PSC CPUC                 | (5,127)   |              | (5,127)      | Schedule APF 2-248 |
| 315      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 89200-Dist-Mtce of Services     | PSC CPUC                 | 102,590   |              | 102,590      | Schedule APF 2-248 |
| 316      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 89200-Dist-Mtce of Services     | PSC CPUC                 | 166,789   |              | 166,789      | Schedule APF 2-248 |
| 317      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 89200-Dist-Mtce of Services     | PSC CPUC                 | 1         |              | 1            | Schedule APF 2-248 |
| 318      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 89200-Dist-Mtce of Services     | PSC CPUC                 | 11        |              | 11           | Schedule APF 2-248 |
| 319      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 89300-Dist-Mtce of Meters&Hou   | PSC CPUC                 | (1,793)   |              | (1,793)      | Schedule APF 2-248 |
| 320      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 89300-Dist-Mtce of Meters&Hou   | PSC CPUC                 | 19,877    |              | 19,877       | Schedule APF 2-248 |
| 321      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 89300-Dist-Mtce of Meters&Hou   | PSC CPUC                 | 32,316    |              | 32,316       | Schedule APF 2-248 |
| 322      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 89300-Dist-Mtce of Meters&Hou   | PSC CPUC                 | 498       |              | 498          | Schedule APF 2-248 |
| 323      | OM                 | Gas Distribution    | Gas Distribution Maintenance | Adjust Merit Increase                      | 89300-Dist-Mtce of Meters&Hou   | PSC CPUC                 | 3,632     |              | 3,632        | Schedule APF 2-248 |
| 324      | OM                 | Gas Distribution    | Gas Distribution Maintenance |                                            |                                 |                          | (449,984) |              | (449,984)    |                    |
| 325      |                    |                     |                              |                                            |                                 |                          |           |              |              |                    |
| 326      | OM                 | Gas Distribution    |                              |                                            |                                 |                          | 5,169,242 |              | 5,169,242    |                    |
| 327      |                    |                     |                              |                                            |                                 |                          |           |              |              |                    |
| 328      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Incentive to Target - PSC           | 90200-Cust Acct Meter Read      | PSC CPUC                 | (162,373) |              | (162,373)    | Schedule APF 2-247 |
| 329      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Incentive to Target - PSC           | 90300-Cust Acct Recrds & Coll   | BILLS                    | (41,479)  |              | (41,479)     | Schedule APF 2-247 |
| 330      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Incentive to Target - PSC           | 90500-Cust Acct Misc            | PSC CPUC                 | 61        |              | 61           | Schedule APF 2-247 |
| 331      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Incentive to Target - XES           | 90100-Cust Acct Supervise       | BILLS                    | (3,832)   |              | (3,832)      | Schedule APF 2-247 |
| 332      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Incentive to Target - XES           | 90200-Cust Acct Meter Read      | PSC CPUC                 | (12,277)  |              | (12,277)     | Schedule APF 2-247 |
| 333      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Incentive to Target - XES           | 90300-Cust Acct Recrds & Coll   | BILLS                    | (289,646) |              | (289,646)    | Schedule APF 2-247 |
| 334      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Incentive to Target - XES           | 90500-Cust Acct Misc            | PSC CPUC                 | (564)     |              | (564)        | Schedule APF 2-247 |
| 335      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Merit Increase                      | 90100-Cust Acct Supervise       | BILLS                    | 236       |              | 236          | Schedule APF 2-248 |
| 336      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Merit Increase                      | 90100-Cust Acct Supervise       | BILLS                    | 1,538     |              | 1,538        | Schedule APF 2-248 |
| 337      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Merit Increase                      | 90200-Cust Acct Meter Read      | PSC CPUC                 | (1,720)   |              | (1,720)      | Schedule APF 2-248 |
| 338      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Merit Increase                      | 90200-Cust Acct Meter Read      | PSC CPUC                 | 21,701    |              | 21,701       | Schedule APF 2-248 |
| 339      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Merit Increase                      | 90200-Cust Acct Meter Read      | PSC CPUC                 | 35,282    |              | 35,282       | Schedule APF 2-248 |
| 340      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Merit Increase                      | 90200-Cust Acct Meter Read      | PSC CPUC                 | 844       |              | 844          | Schedule APF 2-248 |
| 341      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Merit Increase                      | 90200-Cust Acct Meter Read      | PSC CPUC                 | 6,251     |              | 6,251        | Schedule APF 2-248 |
| 342      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Merit Increase                      | 90300-Cust Acct Recrds & Coll   | BILLS                    | (418)     |              | (418)        | Schedule APF 2-248 |
| 343      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Merit Increase                      | 90300-Cust Acct Recrds & Coll   | BILLS                    | 5,704     |              | 5,704        | Schedule APF 2-248 |
| 344      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Merit Increase                      | 90300-Cust Acct Recrds & Coll   | BILLS                    | 9,274     |              | 9,274        | Schedule APF 2-248 |
| 345      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Merit Increase                      | 90300-Cust Acct Recrds & Coll   | BILLS                    | 18,370    |              | 18,370       | Schedule APF 2-248 |
| 346      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Merit Increase                      | 90300-Cust Acct Recrds & Coll   | BILLS                    | 143,884   |              | 143,884      | Schedule APF 2-248 |
| 347      | OM                 | Customer Accounts   | Customer Accounting Expense  | Adjust Merit Increase                      | 90500-Cust Acct Misc            | PSC CPUC                 | 1         |              | 1            | Schedule APF 2-248 |

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| Line No. | Financial Category | Functional Category | Sub-Functional Category          | Adjustments                          | FERC Account                      | Jurisdictional Allocator | Adjust       | Inter Adjust | Total Adjust | Schedule No        |
|----------|--------------------|---------------------|----------------------------------|--------------------------------------|-----------------------------------|--------------------------|--------------|--------------|--------------|--------------------|
| 348      | OM                 | Customer Accounts   | Customer Accounting Expense      | Adjust Merit Increase                | 90500-Cust Acct Misc              | PSC CPUC                 | (1)          |              | (1)          | Schedule APF 2-248 |
| 349      | OM                 | Customer Accounts   | Customer Accounting Expense      | Adjust Merit Increase                | 90500-Cust Acct Misc              | PSC CPUC                 | (2)          |              | (2)          | Schedule APF 2-248 |
| 350      | OM                 | Customer Accounts   | Customer Accounting Expense      | Adjust Merit Increase                | 90500-Cust Acct Misc              | PSC CPUC                 | 37           |              | 37           | Schedule APF 2-248 |
| 351      | OM                 | Customer Accounts   | Customer Accounting Expense      | Adjust Merit Increase                | 90500-Cust Acct Misc              | PSC CPUC                 | 280          |              | 280          | Schedule APF 2-248 |
| 352      | OM                 | Customer Accounts   | Customer Accounting Expense      | Customer Deposit Interest Expense    | DEPINT - Customer Deposit Interes | PIS-NET                  | 110,080      |              | 110,080      | Schedule APF 2-230 |
| 353      | OM                 | Customer Accounts   | Customer Accounting Expense      |                                      |                                   |                          | (158,770)    |              | (158,770)    |                    |
| 354      |                    |                     |                                  |                                      |                                   |                          |              |              |              |                    |
| 355      | OM                 | Customer Accounts   |                                  |                                      |                                   |                          | (158,770)    |              | (158,770)    |                    |
| 356      |                    |                     |                                  |                                      |                                   |                          |              |              |              |                    |
| 357      | OM                 | Customer Service    | Customer Service Expense         | Adjust Incentive to Target - PSC     | 90800-Customer Asst Expense       | BILLS                    | (27,687)     |              | (27,687)     | Schedule APF 2-247 |
| 358      | OM                 | Customer Service    | Customer Service Expense         | Adjust Incentive to Target - PSC     | 910000-Misc Cust Serv Expense     | PSC CPUC                 | 8            |              | 8            | Schedule APF 2-247 |
| 359      | OM                 | Customer Service    | Customer Service Expense         | Adjust Incentive to Target - XES     | 90800-Customer Asst Expense       | BILLS                    | (4,454)      |              | (4,454)      | Schedule APF 2-247 |
| 360      | OM                 | Customer Service    | Customer Service Expense         | Adjust Incentive to Target - XES     | 910000-Misc Cust Serv Expense     | PSC CPUC                 | (75)         |              | (75)         | Schedule APF 2-247 |
| 361      | OM                 | Customer Service    | Customer Service Expense         | Adjust Merit Increase                | 90800-Customer Asst Expense       | BILLS                    | (270)        |              | (270)        | Schedule APF 2-248 |
| 362      | OM                 | Customer Service    | Customer Service Expense         | Adjust Merit Increase                | 90800-Customer Asst Expense       | BILLS                    | 3,820        |              | 3,820        | Schedule APF 2-248 |
| 363      | OM                 | Customer Service    | Customer Service Expense         | Adjust Merit Increase                | 90800-Customer Asst Expense       | BILLS                    | 6,211        |              | 6,211        | Schedule APF 2-248 |
| 364      | OM                 | Customer Service    | Customer Service Expense         | Adjust Merit Increase                | 90800-Customer Asst Expense       | BILLS                    | 271          |              | 271          | Schedule APF 2-248 |
| 365      | OM                 | Customer Service    | Customer Service Expense         | Adjust Merit Increase                | 90800-Customer Asst Expense       | BILLS                    | 2,034        |              | 2,034        | Schedule APF 2-248 |
| 366      | OM                 | Customer Service    | Customer Service Expense         | Adjust Merit Increase                | 910000-Misc Cust Serv Expense     | PSC CPUC                 | 0            |              | 0            | Schedule APF 2-248 |
| 367      | OM                 | Customer Service    | Customer Service Expense         | Adjust Merit Increase                | 910000-Misc Cust Serv Expense     | PSC CPUC                 | (0)          |              | (0)          | Schedule APF 2-248 |
| 368      | OM                 | Customer Service    | Customer Service Expense         | Adjust Merit Increase                | 910000-Misc Cust Serv Expense     | PSC CPUC                 | (0)          |              | (0)          | Schedule APF 2-248 |
| 369      | OM                 | Customer Service    | Customer Service Expense         | Adjust Merit Increase                | 910000-Misc Cust Serv Expense     | PSC CPUC                 | 5            |              | 5            | Schedule APF 2-248 |
| 370      | OM                 | Customer Service    | Customer Service Expense         | Adjust Merit Increase                | 910000-Misc Cust Serv Expense     | PSC CPUC                 | 36           |              | 36           | Schedule APF 2-248 |
| 371      | OM                 | Customer Service    | Customer Service Expense         | Eliminate DSM Amortization           | 90812G-Customer Asst Expense Gs   | PSC CPUC                 | (16,612,378) |              | (16,612,378) | Schedule APF 2-222 |
| 372      | OM                 | Customer Service    | Customer Service Expense         |                                      |                                   |                          | (16,632,479) |              | (16,632,479) |                    |
| 373      |                    |                     |                                  |                                      |                                   |                          |              |              |              |                    |
| 374      | OM                 | Customer Service    |                                  |                                      |                                   |                          | (16,632,479) |              | (16,632,479) |                    |
| 375      |                    |                     |                                  |                                      |                                   |                          |              |              |              |                    |
| 376      | OM                 | Sales               | Sales Expense                    | Adjust Incentive to Target - PSC     | 91200-Economic Development        | BILLS                    | (29,752)     |              | (29,752)     | Schedule APF 2-247 |
| 377      | OM                 | Sales               | Sales Expense                    | Adjust Incentive to Target - PSC     | 916000-Misc Sales Expense         | PSC CPUC                 | 11           |              | 11           | Schedule APF 2-247 |
| 378      | OM                 | Sales               | Sales Expense                    | Adjust Incentive to Target - XES     | 91200-Economic Development        | BILLS                    | (267)        |              | (267)        | Schedule APF 2-247 |
| 379      | OM                 | Sales               | Sales Expense                    | Adjust Incentive to Target - XES     | 916000-Misc Sales Expense         | PSC CPUC                 | (97)         |              | (97)         | Schedule APF 2-247 |
| 380      | OM                 | Sales               | Sales Expense                    | Adjust Merit Increase                | 91200-Economic Development        | BILLS                    | (292)        |              | (292)        | Schedule APF 2-248 |
| 381      | OM                 | Sales               | Sales Expense                    | Adjust Merit Increase                | 91200-Economic Development        | BILLS                    | 4,287        |              | 4,287        | Schedule APF 2-248 |
| 382      | OM                 | Sales               | Sales Expense                    | Adjust Merit Increase                | 91200-Economic Development        | BILLS                    | 6,969        |              | 6,969        | Schedule APF 2-248 |
| 383      | OM                 | Sales               | Sales Expense                    | Adjust Merit Increase                | 91200-Economic Development        | BILLS                    | 20           |              | 20           | Schedule APF 2-248 |
| 384      | OM                 | Sales               | Sales Expense                    | Adjust Merit Increase                | 91200-Economic Development        | BILLS                    | 122          |              | 122          | Schedule APF 2-248 |
| 385      | OM                 | Sales               | Sales Expense                    | Adjust Merit Increase                | 916000-Misc Sales Expense         | PSC CPUC                 | 0            |              | 0            | Schedule APF 2-248 |
| 386      | OM                 | Sales               | Sales Expense                    | Adjust Merit Increase                | 916000-Misc Sales Expense         | PSC CPUC                 | (0)          |              | (0)          | Schedule APF 2-248 |
| 387      | OM                 | Sales               | Sales Expense                    | Adjust Merit Increase                | 916000-Misc Sales Expense         | PSC CPUC                 | (0)          |              | (0)          | Schedule APF 2-248 |
| 388      | OM                 | Sales               | Sales Expense                    | Adjust Merit Increase                | 916000-Misc Sales Expense         | PSC CPUC                 | 6            |              | 6            | Schedule APF 2-248 |
| 389      | OM                 | Sales               | Sales Expense                    | Adjust Merit Increase                | 916000-Misc Sales Expense         | PSC CPUC                 | 46           |              | 46           | Schedule APF 2-248 |
| 390      | OM                 | Sales               | Sales Expense                    |                                      |                                   |                          | (18,948)     |              | (18,948)     |                    |
| 391      |                    |                     |                                  |                                      |                                   |                          |              |              |              |                    |
| 392      | OM                 | Sales               |                                  |                                      |                                   |                          | (18,948)     |              | (18,948)     |                    |
| 393      |                    |                     |                                  |                                      |                                   |                          |              |              |              |                    |
| 394      | OM                 | A&G                 | Administrative & General Expense | Active Healthcare IBNR               | 926000-Employee pensions and be   | EXP-SUBT                 | 780,463      |              | 780,463      | Schedule APF 2-228 |
| 395      | 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 2-247 |
| 396      | OM                 | A&G                 | Administrative & General Expense | Adjust Incentive to Target - PSC     | 92800-A&G Regulatory Comm Exp     | EXP-SUBT                 |              |              |              | Schedule APF 2-247 |
| 397      | OM                 | A&G                 | Administrative & General Expense | Adjust Incentive to Target - XES     | 92000-A&G Salaries                | EXP-SUBT                 | (737,878)    |              | (737,878)    | Schedule APF 2-247 |
| 398      | OM                 | A&G                 | Administrative & General Expense | Adjust Incentive to Target - XES     | 92800-A&G Regulatory Comm Exp     | EXP-SUBT                 | (65)         |              | (65)         | Schedule APF 2-247 |
| 399      | OM                 | A&G                 | Administrative & General Expense | Adjust Merit Increase                | 92000-A&G Salaries                | EXP-SUBT                 | 40,166       |              | 40,166       | Schedule APF 2-248 |
| 400      | OM                 | A&G                 | Administrative & General Expense | Adjust Merit Increase                | 92000-A&G Salaries                | EXP-SUBT                 | 7,103        |              | 7,103        | Schedule APF 2-248 |
| 401      | OM                 | A&G                 | Administrative & General Expense | Adjust Merit Increase                | 92000-A&G Salaries                | EXP-SUBT                 | 11,548       |              | 11,548       | Schedule APF 2-248 |
| 402      | OM                 | A&G                 | Administrative & General Expense | Adjust Merit Increase                | 92000-A&G Salaries                | EXP-SUBT                 | 54,129       |              | 54,129       | Schedule APF 2-248 |
| 403      | OM                 | A&G                 | Administrative & General Expense | Adjust Merit Increase                | 92000-A&G Salaries                | EXP-SUBT                 | 231,152      |              | 231,152      | Schedule APF 2-248 |
| 404      | OM                 | A&G                 | Administrative & General Expense | Adjust Merit Increase                | 92100-A&G Office & Supplies       | EXP-SUBT                 | 3            |              | 3            | Schedule APF 2-248 |
| 405      | OM                 | A&G                 | Administrative & General Expense | Adjust Merit Increase                | 92100-A&G Office & Supplies       | EXP-SUBT                 | 4            |              | 4            | Schedule APF 2-248 |
| 406      | OM                 | A&G                 | Administrative & General Expense | Adjust Merit Increase                | 92500-A&G Injuries & Damages      | EXP-SUBT                 | 0            |              | 0            | Schedule APF 2-248 |
| 407      | OM                 | A&G                 | Administrative & General Expense | Adjust Merit Increase                | 92500-A&G Injuries & Damages      | EXP-SUBT                 | 0            |              | 0            | Schedule APF 2-248 |
| 408      | OM                 | A&G                 | Administrative & General Expense | Adjust Merit Increase                | 926000-Employee pensions and be   | EXP-SUBT                 | 0            |              | 0            | Schedule APF 2-248 |
| 409      | OM                 | A&G                 | Administrative & General Expense | Adjust Merit Increase                | 926000-Employee pensions and be   | EXP-SUBT                 | 0            |              | 0            | Schedule APF 2-248 |
| 410      | OM                 | A&G                 | Administrative & General Expense | Adjust Merit Increase                | 926000-Employee pensions and be   | EXP-SUBT                 | 0            |              | 0            | Schedule APF 2-248 |
| 411      | OM                 | A&G                 | Administrative & General Expense | Adjust Merit Increase                | 92800-A&G Regulatory Comm Exp     | EXP-SUBT                 |              |              |              | Schedule APF 2-248 |
| 412      | OM                 | A&G                 | Administrative & General Expense | Adjust Merit Increase                | 92800-A&G Regulatory Comm Exp     | EXP-SUBT                 | 32           |              | 32           | Schedule APF 2-248 |
| 413      | OM                 | A&G                 | Administrative & General Expense | Adjust Merit Increase                | 92800-A&G Regulatory Comm Exp     | EXP-SUBT                 | 52           |              | 52           | Schedule APF 2-248 |
| 414      | OM                 | A&G                 | Administrative & General Expense | Adjust Merit Increase                | 92800-A&G Regulatory Comm Exp     | EXP-SUBT                 | 3            |              | 3            | Schedule APF 2-248 |
| 415      | OM                 | A&G                 | Administrative & General Expense | Adjust Merit Increase                | 92800-A&G Regulatory Comm Exp     | EXP-SUBT                 | 32           |              | 32           | Schedule APF 2-248 |
| 416      | OM                 | A&G                 | Administrative & General Expense | Adjust Pension/ Benefits Expense K&M | 926000-Employee pensions and be   | EXP-SUBT                 | (1,387,569)  |              | (1,387,569)  | Schedule APF 2-233 |
| 417      | OM                 | A&G                 | Administrative & General Expense | Annualize CPUC Fee                   | 92804CPUC- Reg Comm Expense       | PSC CPUC                 | 1,204,137    |              | 1,204,137    | Schedule APF 2-229 |
| 418      | OM                 | A&G                 | Administrative & General Expense | Deferred Reg Asset/Liability Amort   | 92804CPUC- Reg Comm Expense       | PSC CPUC                 | 1,882,313    |              | 1,882,313    | Schedule APF 2-238 |



Public Service Company of Colorado  
Sch G-APF-2-202 Income Statement Adjust  
At June 2021

| Line No | Financial Category | Functional Category     | Sub-Functional Category            | Adjustments                                | FERC Account                    | Jurisdictional Allocator | Adjust      | Inter Adjust | Total Adjust | Schedule No        |
|---------|--------------------|-------------------------|------------------------------------|--------------------------------------------|---------------------------------|--------------------------|-------------|--------------|--------------|--------------------|
| 419     | OM                 | A&G                     | Administrative & General Expense   | Direct Assign Dues                         | 93020-A&G Misc General Exp      | EXP-SUBT                 | (373,614)   |              | (373,614)    | Schedule APF 2-220 |
| 420     | OM                 | A&G                     | Administrative & General Expense   | Direct Assign Dues                         | 93020-A&G Misc General Exp      | PSC CPUC                 | 373,614     |              | 373,614      | Schedule APF 2-220 |
| 421     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Advertising Expense              | 93010-A&G General Advertising   | EXP-SUBT                 | (154,610)   |              | (154,610)    | Schedule APF 2-237 |
| 422     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Advertising Expense              | 93010-A&G General Advertising   | EXP-SUBT                 | (533,538)   |              | (533,538)    | Schedule APF 2-237 |
| 423     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Aviation Expenses                | 92000-A&G Salaries              | EXP-SUBT                 | (37,906)    |              | (37,906)     | Schedule APF 2-224 |
| 424     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Aviation Expenses                | 92000-A&G Salaries              | EXP-SUBT                 | (79,087)    |              | (79,087)     | Schedule APF 2-224 |
| 425     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Aviation Expenses                | 92100-A&G Office & Supplies     | EXP-SUBT                 | 13,553      |              | 13,553       | Schedule APF 2-224 |
| 426     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Aviation Expenses                | 92300-A&G Outside Services      | EXP-SUBT                 | (16,723)    |              | (16,723)     | Schedule APF 2-224 |
| 427     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Aviation Expenses                | 92400-A&G Property Insurance    | EXP-SUBT                 | (4,931)     |              | (4,931)      | Schedule APF 2-224 |
| 428     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Aviation Expenses                | 92500-A&G Injuries & Damages    | EXP-SUBT                 | 18          |              | 18           | Schedule APF 2-224 |
| 429     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Aviation Expenses                | 92500-A&G Injuries & Damages    | EXP-SUBT                 | 37          |              | 37           | Schedule APF 2-224 |
| 430     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Aviation Expenses                | 926000-Employee pensions and be | EXP-SUBT                 | (6,717)     |              | (6,717)      | Schedule APF 2-224 |
| 431     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Aviation Expenses                | 926000-Employee pensions and be | EXP-SUBT                 | (14,015)    |              | (14,015)     | Schedule APF 2-224 |
| 432     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Aviation Expenses                | 93100-A&G Rents                 | EXP-SUBT                 | (156,220)   |              | (156,220)    | Schedule APF 2-224 |
| 433     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Aviation Expenses                | 93500-A&G Maint of Gen PLT      | EXP-SUBT                 | (6,096)     |              | (6,096)      | Schedule APF 2-224 |
| 434     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Discretionary Incentive Pay      | 92000-A&G Salaries              | EXP-SUBT                 | (34,294)    |              | (34,294)     | Schedule APF 2-278 |
| 435     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Discretionary Incentive Pay      | 92000-A&G Salaries              | EXP-SUBT                 | (125,733)   |              | (125,733)    | Schedule APF 2-278 |
| 436     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Executive Long-term Incentive    | 92000-A&G Salaries              | EXP-SUBT                 | (289,021)   |              | (289,021)    | Schedule APF 2-239 |
| 437     | 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 2-239 |
| 438     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Food and Beverage Expenses       | 92100-A&G Office & Supplies     | EXP-SUBT                 | (17,292)    |              | (17,292)     | Schedule APF 2-227 |
| 439     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Food and Beverage Expenses       | 92100-A&G Office & Supplies     | EXP-SUBT                 | (50,113)    |              | (50,113)     | Schedule APF 2-227 |
| 440     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Investor Relations Expenses      | 92000-A&G Salaries              | EXP-SUBT                 | (13,830)    |              | (13,830)     | Schedule APF 2-268 |
| 441     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Investor Relations Expenses      | 92100-A&G Office & Supplies     | EXP-SUBT                 | (51,395)    |              | (51,395)     | Schedule APF 2-268 |
| 442     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Investor Relations Expenses      | 92300-A&G Outside Services      | EXP-SUBT                 | (2,291)     |              | (2,291)      | Schedule APF 2-268 |
| 443     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Investor Relations Expenses      | 92500-A&G Injuries & Damages    | EXP-SUBT                 | 543         |              | 543          | Schedule APF 2-268 |
| 444     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Investor Relations Expenses      | 926000-Employee pensions and be | EXP-SUBT                 | (17,866)    |              | (17,866)     | Schedule APF 2-268 |
| 445     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Investor Relations Expenses      | 93020-A&G Misc General Exp      | EXP-SUBT                 | (36,558)    |              | (36,558)     | Schedule APF 2-268 |
| 446     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Regulatory Deferral/Amortization | 926000-Employee pensions and be | EXP-SUBT                 | (2,905,813) |              | (2,905,813)  | Schedule APF 2-285 |
| 447     | OM                 | A&G                     | Administrative & General Expense   | Eliminate Regulatory Deferral/Amortization | 92800-A&G Regulatory Comm Exp   | EXP-SUBT                 | (544,014)   |              | (544,014)    | Schedule APF 2-285 |
| 448     | OM                 | A&G                     | Administrative & General Expense   | Environmental Portion of Incentive         | 92000-A&G Salaries              | EXP-SUBT                 | 24,793      |              | 24,793       | Schedule APF 2-240 |
| 449     | OM                 | A&G                     | Administrative & General Expense   | Environmental Portion of Incentive         | 92000-A&G Salaries              | EXP-SUBT                 | 394,649     |              | 394,649      | Schedule APF 2-240 |
| 450     | OM                 | A&G                     | Administrative & General Expense   | Fiscal Year CPUC Fee                       | 92804CPUC- Reg Comm Expense     | PSC CPUC                 |             |              |              | Schedule APF 2-229 |
| 451     | 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 2-241 |
| 452     | 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 2-241 |
| 453     | OM                 | A&G                     | Administrative & General Expense   |                                            |                                 |                          | (2,778,248) |              | (2,778,248)  |                    |
| 454     |                    |                         |                                    |                                            |                                 |                          |             |              |              |                    |
| 455     | OM                 | A&G                     |                                    |                                            |                                 |                          | (2,778,248) |              | (2,778,248)  |                    |
| 456     |                    |                         |                                    |                                            |                                 |                          |             |              |              |                    |
| 457     | OM                 |                         |                                    |                                            |                                 |                          | (8,856,053) |              | (8,856,053)  |                    |
| 458     |                    |                         |                                    |                                            |                                 |                          |             |              |              |                    |
| 459     | Depr Expense       | Intangible              | Intangible Plant                   | Annualize Depreciation                     | 40300-Gas Depreciation          | PIS-SUBT                 | (670,090)   |              | (670,090)    | Schedule APF 2-226 |
| 460     | Depr Expense       | Intangible              | Intangible Plant                   |                                            |                                 |                          | (670,090)   |              | (670,090)    |                    |
| 461     |                    |                         |                                    |                                            |                                 |                          |             |              |              |                    |
| 462     | Depr Expense       | Intangible              |                                    |                                            |                                 |                          | (670,090)   |              | (670,090)    |                    |
| 463     |                    |                         |                                    |                                            |                                 |                          |             |              |              |                    |
| 464     | Depr Expense       | Gas Production          | Gas Production and Gathering Plant | Annualize Depreciation                     | 40300-Gas Depreciation          | P&GDMD                   | 3,175       |              | 3,175        | Schedule APF 2-226 |
| 465     | Depr Expense       | Gas Production          | Gas Production and Gathering Plant |                                            |                                 |                          | 3,175       |              | 3,175        |                    |
| 466     |                    |                         |                                    |                                            |                                 |                          |             |              |              |                    |
| 467     | Depr Expense       | Gas Production          |                                    |                                            |                                 |                          | 3,175       |              | 3,175        |                    |
| 468     |                    |                         |                                    |                                            |                                 |                          |             |              |              |                    |
| 469     | Depr Expense       | Gas Products Extraction | Gas Products Extraction Plant      | Annualize Depreciation                     | 40300-Gas Depreciation          | PEDMD                    | 5,086       |              | 5,086        | Schedule APF 2-226 |
| 470     | Depr Expense       | Gas Products Extraction | Gas Products Extraction Plant      |                                            |                                 |                          | 5,086       |              | 5,086        |                    |
| 471     |                    |                         |                                    |                                            |                                 |                          |             |              |              |                    |
| 472     | Depr Expense       | Gas Products Extraction |                                    |                                            |                                 |                          | 5,086       |              | 5,086        |                    |
| 473     |                    |                         |                                    |                                            |                                 |                          |             |              |              |                    |
| 474     | Depr Expense       | Gas Storage             | Gas Underground Storage Plant      | Annualize Depreciation                     | 40300-Gas Depreciation          | USDMD                    | 109,931     |              | 109,931      | Schedule APF 2-226 |
| 475     | Depr Expense       | Gas Storage             | Gas Underground Storage Plant      |                                            |                                 |                          | 109,931     |              | 109,931      |                    |
| 476     |                    |                         |                                    |                                            |                                 |                          |             |              |              |                    |
| 477     | Depr Expense       | Gas Storage             |                                    |                                            |                                 |                          | 109,931     |              | 109,931      |                    |
| 478     |                    |                         |                                    |                                            |                                 |                          |             |              |              |                    |
| 479     | Depr Expense       | Gas Transmission        | Gas Transmission Plant             | Annualize Depreciation                     | 40300-Gas Depreciation          | TRDMD                    | 2,145,506   |              | 2,145,506    | Schedule APF 2-226 |
| 480     | Depr Expense       | Gas Transmission        | Gas Transmission Plant             | Annualize Depreciation TY                  | 40300-Gas Depreciation          | TRDMD                    |             |              |              | Schedule APF 2-262 |
| 481     | Depr Expense       | Gas Transmission        | Gas Transmission Plant             | Annualize PSIA                             | 40300-Gas Depreciation          | -Rider PSIA TIMP         | 434,235     |              | 434,235      | Attachment APF-14  |
| 482     | Depr Expense       | Gas Transmission        | Gas Transmission Plant             | Eliminate Annualize PSIA                   | 40300-Gas Depreciation          | -Rider PSIA TIMP         | (434,235)   |              | (434,235)    | Attachment APF-14  |
| 483     | Depr Expense       | Gas Transmission        | Gas Transmission Plant             | Eliminate Cherokee                         | 40300-Gas Depreciation          | TRDMD                    |             |              |              | Schedule APF 2-284 |
| 484     | Depr Expense       | Gas Transmission        | Gas Transmission Plant             | Eliminate PSIA-DIMP                        | 40300-Gas Depreciation          | PSC CPUC                 |             |              |              | Attachment APF-14  |
| 485     | Depr Expense       | Gas Transmission        | Gas Transmission Plant             | Eliminate PSIA-TIMP (T)                    | 40300-Gas Depreciation          | -Rider PSIA TIMP         |             |              |              | Attachment APF-14  |
| 486     | Depr Expense       | Gas Transmission        | Gas Transmission Plant             |                                            |                                 |                          | 2,145,506   |              | 2,145,506    |                    |
| 487     |                    |                         |                                    |                                            |                                 |                          |             |              |              |                    |
| 488     | Depr Expense       | Gas Transmission        |                                    |                                            |                                 |                          | 2,145,506   |              | 2,145,506    |                    |
| 489     |                    |                         |                                    |                                            |                                 |                          |             |              |              |                    |



Public Service Company of Colorado  
 Sch G-APF-2-202 Income Statement Adjust  
 At June 2021

| Line No. | Financial Category      | Functional Category        | Sub-Functional Category          | Adjustments                             | FERC Account                      | Jurisdictional Allocator | Adjust       | Inter Adjust | Total Adjust | Schedule No        |
|----------|-------------------------|----------------------------|----------------------------------|-----------------------------------------|-----------------------------------|--------------------------|--------------|--------------|--------------|--------------------|
| 490      | Depr Expense            | Gas Distribution           | Gas Distribution Plant           | Annualize Depreciation                  | 40300-Gas Depreciation            | PSC CPUC                 | 4,990,729    |              | 4,990,729    | Schedule APF 2-226 |
| 491      | Depr Expense            | Gas Distribution           | Gas Distribution Plant           | Annualize Depreciation TY               | 40300-Gas Depreciation            | PSC CPUC                 |              |              |              | Schedule APF 2-262 |
| 492      | Depr Expense            | Gas Distribution           | Gas Distribution Plant           | Annualize PSIA                          | 40300-Gas Depreciation            | PSC CPUC                 | 1,568,949    |              | 1,568,949    | Attachment APF-14  |
| 493      | Depr Expense            | Gas Distribution           | Gas Distribution Plant           | Annualize PSIA                          | 40300-Gas Depreciation            | Rider PSIA TIMP          | 5,982        |              | 5,982        | Attachment APF-14  |
| 494      | Depr Expense            | Gas Distribution           | Gas Distribution Plant           | Eliminate Annualize PSIA                | 40300-Gas Depreciation            | PSC CPUC                 | (1,568,949)  |              | (1,568,949)  | Attachment APF-14  |
| 495      | Depr Expense            | Gas Distribution           | Gas Distribution Plant           | Eliminate Annualize PSIA                | 40300-Gas Depreciation            | Rider PSIA TIMP          | (5,982)      |              | (5,982)      | Attachment APF-14  |
| 496      | Depr Expense            | Gas Distribution           | Gas Distribution Plant           | Eliminate PSIA-AMRP                     | 40300-Gas Depreciation            | PSC CPUC                 |              |              |              | Attachment APF-14  |
| 497      | Depr Expense            | Gas Distribution           | Gas Distribution Plant           | Eliminate PSIA-DIMP                     | 40300-Gas Depreciation            | PSC CPUC                 |              |              |              | Attachment APF-14  |
| 498      | Depr Expense            | Gas Distribution           | Gas Distribution Plant           | Eliminate PSIA-TIMP (D)                 | 40300-Gas Depreciation            | PSC CPUC                 |              |              |              | Attachment APF-14  |
| 499      | Depr Expense            | Gas Distribution           | Gas Distribution Plant           | Eliminate PSIA-TIMP (T)                 | 40300-Gas Depreciation            | Rider PSIA TIMP          |              |              |              | Attachment APF-14  |
| 500      | Depr Expense            | Gas Distribution           | Gas Distribution Plant           |                                         |                                   |                          | 4,990,729    |              | 4,990,729    |                    |
| 501      |                         |                            |                                  |                                         |                                   |                          |              |              |              |                    |
| 502      | Depr Expense            | Gas Distribution           |                                  |                                         |                                   |                          | 4,990,729    |              | 4,990,729    |                    |
| 503      |                         |                            |                                  |                                         |                                   |                          |              |              |              |                    |
| 504      | Depr Expense            | General                    | General Plant                    | Annualize Depreciation                  | 40300-Gas Depreciation            | PIS-SUBT                 | 242,756      |              | 242,756      | Schedule APF 2-226 |
| 505      | Depr Expense            | General                    | General Plant                    | Annualize PSIA                          | 397000SGS- Gen Com Equip - Smar   | Rider PSIA TIMP          | 179,919      |              | 179,919      | Attachment APF-14  |
| 506      | Depr Expense            | General                    | General Plant                    | Eliminate Annualize PSIA                | 397000SGS- Gen Com Equip - Smar   | Rider PSIA TIMP          | (179,919)    |              | (179,919)    | Attachment APF-14  |
| 507      | Depr Expense            | General                    | General Plant                    | Eliminate PSIA-TIMP (T)                 | 397000SGS- Gen Com Equip - Smar   | Rider PSIA TIMP          |              |              |              | Attachment APF-14  |
| 508      | Depr Expense            | General                    | General Plant                    |                                         |                                   |                          | 242,756      |              | 242,756      |                    |
| 509      |                         |                            |                                  |                                         |                                   |                          |              |              |              |                    |
| 510      | Depr Expense            | General                    |                                  |                                         |                                   |                          | 242,756      |              | 242,756      |                    |
| 511      |                         |                            |                                  |                                         |                                   |                          |              |              |              |                    |
| 512      | Depr Expense            | Common                     | Common Plant                     | Adjustment for New Depreciation Rates   | 40300-Gas Depreciation            | PIS-SUBT                 | 510,949      |              | 510,949      | Schedule APF 2-232 |
| 513      | Depr Expense            | Common                     | Common Plant                     | Annualize Depreciation                  | 303014-Intg CRS Comput Softwar    | PIS-SUBT                 | 25,388       |              | 25,388       | Schedule APF 2-226 |
| 514      | Depr Expense            | Common                     | Common Plant                     | Annualize Depreciation                  | 40300-Gas Depreciation            | PIS-SUBT                 | 692,036      |              | 692,036      | Schedule APF 2-226 |
| 515      | Depr Expense            | Common                     | Common Plant                     | Annualize Depreciation TY               | 40300-Gas Depreciation            | PIS-SUBT                 | (47,102)     |              | (47,102)     | Schedule APF 2-262 |
| 516      | Depr Expense            | Common                     | Common Plant                     | Capital Adjustment-Eliminate Nielsen    | 40300-Gas Depreciation            | PIS-SUBT                 | (19,393)     |              | (19,393)     | Schedule APF 2-283 |
| 517      | Depr Expense            | Common                     | Common Plant                     | Eliminate Smart Grid City               | 40300-Gas Depreciation            | PIS-SUBT                 | (587)        |              | (587)        | Schedule APF 2-280 |
| 518      | Depr Expense            | Common                     | Common Plant                     | Reclass AGIS Common                     | 40300-Gas Depreciation            | PIS-SUBT                 | (595,297)    |              | (595,297)    | Schedule APF 2-137 |
| 519      | Depr Expense            | Common                     | Common Plant                     |                                         |                                   |                          | 565,993      |              | 565,993      |                    |
| 520      |                         |                            |                                  |                                         |                                   |                          |              |              |              |                    |
| 521      | Depr Expense            | Common                     |                                  |                                         |                                   |                          | 565,993      |              | 565,993      |                    |
| 522      |                         |                            |                                  |                                         |                                   |                          |              |              |              |                    |
| 523      | Depr Expense            |                            |                                  |                                         |                                   |                          | 7,393,085    |              | 7,393,085    |                    |
| 524      |                         |                            |                                  |                                         |                                   |                          |              |              |              |                    |
| 525      | Amortization Expense    | Regulatory Asset/Liability | Other Regulatory Asset/Liability | Deferred Reg Asset/Liability Amort      | 40300-Gas Depreciation            | PSC CPUC                 | (69,911)     |              | (69,911)     | Schedule APF 2-238 |
| 526      | Amortization Expense    | Regulatory Asset/Liability | Other Regulatory Asset/Liability | Deferred Reg Asset/Liability Amort      | 40730C-Amortization of Deferral o | PSC CPUC                 | 8,797,546    |              | 8,797,546    | Schedule APF 2-238 |
| 527      | Amortization Expense    | Regulatory Asset/Liability | Other Regulatory Asset/Liability | Deferred Reg Asset/Liability Amort      | 40730DPA-Damage Prevention Am     | PSC CPUC                 | 5,622,897    |              | 5,622,897    | Schedule APF 2-238 |
| 528      | Amortization Expense    | Regulatory Asset/Liability | Other Regulatory Asset/Liability | Deferred Reg Asset/Liability Amort      | 40730PEDA-Pension Expense Defe    | PSC CPUC                 | (411,173)    |              | (411,173)    | Schedule APF 2-238 |
| 529      | Amortization Expense    | Regulatory Asset/Liability | Other Regulatory Asset/Liability | Deferred Reg Asset/Liability Amort      | 40750-Denver MGP Amortization     | PSC CPUC                 | 5,017,002    |              | 5,017,002    | Schedule APF 2-238 |
| 530      | Amortization Expense    | Regulatory Asset/Liability | Other Regulatory Asset/Liability | Deferred Reg Asset/Liability Amort      | 40750MGP-MGP Amortization         | PSC CPUC                 | 668,231      |              | 668,231      | Schedule APF 2-238 |
| 531      | Amortization Expense    | Regulatory Asset/Liability | Other Regulatory Asset/Liability |                                         |                                   |                          | 19,624,592   |              | 19,624,592   |                    |
| 532      |                         |                            |                                  |                                         |                                   |                          |              |              |              |                    |
| 533      | Amortization Expense    | Regulatory Asset/Liability |                                  |                                         |                                   |                          | 19,624,592   |              | 19,624,592   |                    |
| 534      |                         |                            |                                  |                                         |                                   |                          |              |              |              |                    |
| 535      | Amortization Expense    |                            |                                  |                                         |                                   |                          | 19,624,592   |              | 19,624,592   |                    |
| 536      |                         |                            |                                  |                                         |                                   |                          |              |              |              |                    |
| 537      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Adjust Incentive to Target - PSC        | 408101-Tax Other Than Income Ta   | LABOR                    | (14,320)     |              | (14,320)     | Schedule APF 2-247 |
| 538      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Adjust Incentive to Target - XES        | 408101-Tax Other Than Income Ta   | LABOR                    | (86,995)     |              | (86,995)     | Schedule APF 2-247 |
| 539      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Adjust Merit Increase                   | 408101-Tax Other Than Income Ta   | LABOR                    | 33,396       |              | 33,396       | Schedule APF 2-248 |
| 540      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Adjust Merit Increase                   | 408101-Tax Other Than Income Ta   | LABOR                    | 520          |              | 520          | Schedule APF 2-248 |
| 541      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Adjust Merit Increase                   | 408101-Tax Other Than Income Ta   | LABOR                    | 54,295       |              | 54,295       | Schedule APF 2-248 |
| 542      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Adjust Merit Increase                   | 408101-Tax Other Than Income Ta   | LABOR                    | 5,962        |              | 5,962        | Schedule APF 2-248 |
| 543      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Adjust Merit Increase                   | 408101-Tax Other Than Income Ta   | LABOR                    | 33,629       |              | 33,629       | Schedule APF 2-248 |
| 544      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Adjust Property Tax to Future Level     | 408100-Tax Other Than Income Ta   | PIS-TOT                  | 7,611,204    |              | 7,611,204    | Schedule APF 2-221 |
| 545      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Eliminate Aviation Expenses             | 408101-Tax Other Than Income Ta   | LABOR                    | (2,615)      |              | (2,615)      | Schedule APF 2-224 |
| 546      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Eliminate Aviation Expenses             | 408101-Tax Other Than Income Ta   | LABOR                    | (5,456)      |              | (5,456)      | Schedule APF 2-224 |
| 547      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Eliminate Discretionary Incentive Pay   | 408101-Tax Other Than Income Ta   | LABOR                    | (2,222)      |              | (2,222)      | Schedule APF 2-278 |
| 548      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Eliminate Discretionary Incentive Pay   | 408101-Tax Other Than Income Ta   | LABOR                    | (8,145)      |              | (8,145)      | Schedule APF 2-278 |
| 549      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Eliminate Executive Long-term Incentive | 408101-Tax Other Than Income Ta   | LABOR                    | (18,723)     |              | (18,723)     | Schedule APF 2-239 |
| 550      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Eliminate Executive Long-term Incentive | 408101-Tax Other Than Income Ta   | LABOR                    | (255,169)    |              | (255,169)    | Schedule APF 2-239 |
| 551      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Eliminate Front Range P/L Prop Taxes    | 408100-Tax Other Than Income Ta   | PIS-TOT                  | (165,863)    |              | (165,863)    | Schedule APF 2-242 |
| 552      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Eliminate Investor Relations Expenses   | 408101-Tax Other Than Income Ta   | LABOR                    | (5,936)      |              | (5,936)      | Schedule APF 2-268 |
| 553      | 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 2-281 |
| 554      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Environmental Portion of Incentive      | 408101-Tax Other Than Income Ta   | LABOR                    | 1,606        |              | 1,606        | Schedule APF 2-240 |
| 555      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Environmental Portion of Incentive      | 408101-Tax Other Than Income Ta   | LABOR                    | 25,565       |              | 25,565       | Schedule APF 2-240 |
| 556      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Time Based Portion of LTI Add Back      | 408101-Tax Other Than Income Ta   | LABOR                    | 7,414        |              | 7,414        | Schedule APF 2-241 |
| 557      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          | Time Based Portion of LTI Add Back      | 408101-Tax Other Than Income Ta   | LABOR                    | 50,625       |              | 50,625       | Schedule APF 2-241 |
| 558      | Taxes Other than Income | Taxes Other Than Income    | Taxes Other Than Income          |                                         |                                   |                          | (59,284,484) |              | (59,284,484) |                    |
| 559      |                         |                            |                                  |                                         |                                   |                          |              |              |              |                    |
| 560      | Taxes Other than Income | Taxes Other Than Income    |                                  |                                         |                                   |                          | (59,284,484) |              | (59,284,484) |                    |

Public Service Company of Colorado  
 Sch G-APF-2-202 Income Statement Adjust  
 At June 2021

| Line No. | Financial Category      | Functional Category     | Sub-Functional Category            | Adjustments                             | FERC Account                    | Jurisdictional Allocator | Adjust       | Inter Adjust | Total Adjust | Schedule No        |
|----------|-------------------------|-------------------------|------------------------------------|-----------------------------------------|---------------------------------|--------------------------|--------------|--------------|--------------|--------------------|
| 561      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 562      | Taxes Other than Income |                         |                                    |                                         |                                 |                          | (59,284,484) |              | (59,284,484) |                    |
| 563      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 564      | Sch M Temp              | Gas Transmission        | Gas Transmission Plant             | Eliminate Cherokee                      | Sch-M                           | TRDMD                    | (249,238)    |              | (249,238)    | Schedule APF 2-284 |
| 565      | Sch M Temp              | Gas Transmission        | Gas Transmission Plant             | Eliminate PSIA-DIMP                     | Sch-M                           | PSC CPUC                 |              |              |              | Attachment APF-14  |
| 566      | Sch M Temp              | Gas Transmission        | Gas Transmission Plant             | Eliminate PSIA-TIMP (T)                 | Sch-M                           | Rider PSIA TIMP          |              |              |              | Attachment APF-14  |
| 567      | Sch M Temp              | Gas Transmission        | Gas Transmission Plant             |                                         |                                 |                          | (249,238)    |              | (249,238)    |                    |
| 568      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 569      | Sch M Temp              | Gas Transmission        |                                    |                                         |                                 |                          | (249,238)    |              | (249,238)    |                    |
| 570      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 571      | Sch M Temp              | Gas Distribution        | Gas Distribution Plant             | Eliminate PSIA-AMRP                     | Sch-M                           | PSC CPUC                 |              |              |              | Attachment APF-14  |
| 572      | Sch M Temp              | Gas Distribution        | Gas Distribution Plant             | Eliminate PSIA-DIMP                     | Sch-M                           | PSC CPUC                 |              |              |              | Attachment APF-14  |
| 573      | Sch M Temp              | Gas Distribution        | Gas Distribution Plant             | Eliminate PSIA-TIMP (D)                 | Sch-M                           | PSC CPUC                 |              |              |              | Attachment APF-14  |
| 574      | Sch M Temp              | Gas Distribution        | Gas Distribution Plant             | Eliminate PSIA-TIMP (T)                 | Sch-M                           | Rider PSIA TIMP          |              |              |              | Attachment APF-14  |
| 575      | Sch M Temp              | Gas Distribution        | Gas Distribution Plant             |                                         |                                 |                          |              |              |              |                    |
| 576      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 577      | Sch M Temp              | Gas Distribution        |                                    |                                         |                                 |                          |              |              |              |                    |
| 578      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 579      | Sch M Temp              | General                 | General Plant                      | Eliminate PSIA-TIMP (T)                 | 397000SGS- Gen Com Equip - Smar | Rider PSIA TIMP          |              |              |              | Attachment APF-14  |
| 580      | Sch M Temp              | General                 | General Plant                      |                                         |                                 |                          |              |              |              |                    |
| 581      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 582      | Sch M Temp              | General                 |                                    |                                         |                                 |                          |              |              |              |                    |
| 583      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 584      | Sch M Temp              | Common                  | Common Plant                       | Capital Adjustment-Eliminate Nielsen    | Sch-M                           | PIS-SUBT                 | 15,476       |              | 15,476       | Schedule APF 2-283 |
| 585      | Sch M Temp              | Common                  | Common Plant                       | Eliminate Smart Grid City               | Sch-M                           | PIS-SUBT                 | 46           |              | 46           | Schedule APF 2-280 |
| 586      | Sch M Temp              | Common                  | Common Plant                       | Reclass AGIS Common                     | Sch-M                           | PIS-SUBT                 | 1,097,452    |              | 1,097,452    | Schedule APF 2-137 |
| 587      | Sch M Temp              | Common                  | Common Plant                       |                                         |                                 |                          | 1,112,974    |              | 1,112,974    |                    |
| 588      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 589      | Sch M Temp              | Common                  |                                    |                                         |                                 |                          | 1,112,974    |              | 1,112,974    |                    |
| 590      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 591      | Sch M Temp              | Non-Plant ADIT          | Non-Plant Tax                      | Eliminate Non-Recoverable Non-Plant Tax | Sch-M                           | PIS-NET                  | 147,540,994  |              | 147,540,994  | Schedule APF 2-115 |
| 592      | Sch M Temp              | Non-Plant ADIT          | Non-Plant Tax                      | Eliminate Non-Recoverable Non-Plant Tax | Sch-M                           | PSC CPUC                 | 38,055,748   |              | 38,055,748   | Schedule APF 2-115 |
| 593      | Sch M Temp              | Non-Plant ADIT          | Non-Plant Tax                      |                                         |                                 |                          | 185,596,742  |              | 185,596,742  |                    |
| 594      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 595      | Sch M Temp              | Non-Plant ADIT          |                                    |                                         |                                 |                          | 185,596,742  |              | 185,596,742  |                    |
| 596      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 597      | Sch M Temp              |                         |                                    |                                         |                                 |                          | 186,460,478  |              | 186,460,478  |                    |
| 598      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 599      | Sch M Perm              | Intangible              | Intangible Plant                   | Annualize AFUDC                         | Sch-M                           | PIS-SUBT                 | (99,572)     |              | (99,572)     | Schedule APF 2-225 |
| 600      | Sch M Perm              | Intangible              | Intangible Plant                   | Annualize AFUDC TY                      | Sch-M                           | PIS-SUBT                 |              |              |              | Schedule APF 2-236 |
| 601      | Sch M Perm              | Intangible              | Intangible Plant                   |                                         |                                 |                          | (99,572)     |              | (99,572)     |                    |
| 602      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 603      | Sch M Perm              | Intangible              |                                    |                                         |                                 |                          | (99,572)     |              | (99,572)     |                    |
| 604      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 605      | Sch M Perm              | Gas Production          | Gas Production and Gathering Plant | Annualize AFUDC                         | Sch-M                           | P&GDMD                   | 240          |              | 240          | Schedule APF 2-225 |
| 606      | Sch M Perm              | Gas Production          | Gas Production and Gathering Plant |                                         |                                 |                          | 240          |              | 240          |                    |
| 607      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 608      | Sch M Perm              | Gas Production          |                                    |                                         |                                 |                          | 240          |              | 240          |                    |
| 609      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 610      | Sch M Perm              | Gas Products Extraction | Gas Products Extraction Plant      | Annualize AFUDC                         | Sch-M                           | PEDMD                    |              |              |              | Schedule APF 2-225 |
| 611      | Sch M Perm              | Gas Products Extraction | Gas Products Extraction Plant      |                                         |                                 |                          |              |              |              |                    |
| 612      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 613      | Sch M Perm              | Gas Products Extraction |                                    |                                         |                                 |                          |              |              |              |                    |
| 614      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 615      | Sch M Perm              | Gas Storage             | Gas Underground Storage Plant      | Annualize AFUDC                         | Sch-M                           | USDMD                    | (5,777)      |              | (5,777)      | Schedule APF 2-225 |
| 616      | Sch M Perm              | Gas Storage             | Gas Underground Storage Plant      |                                         |                                 |                          | (5,777)      |              | (5,777)      |                    |
| 617      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 618      | Sch M Perm              | Gas Storage             |                                    |                                         |                                 |                          | (5,777)      |              | (5,777)      |                    |
| 619      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 620      | Sch M Perm              | Gas Transmission        | Gas Transmission Plant             | Annualize AFUDC                         | Sch-M                           | TRDMD                    | 40,836       |              | 40,836       | Schedule APF 2-225 |
| 621      | Sch M Perm              | Gas Transmission        | Gas Transmission Plant             | Annualize AFUDC TY                      | Sch-M                           | TRDMD                    |              |              |              | Schedule APF 2-236 |
| 622      | Sch M Perm              | Gas Transmission        | Gas Transmission Plant             | Annualize PSIA                          | Sch-M                           | Rider PSIA TIMP          | 28,431       |              | 28,431       | Attachment APF-14  |
| 623      | Sch M Perm              | Gas Transmission        | Gas Transmission Plant             | Eliminate Annualize PSIA                | Sch-M                           | Rider PSIA TIMP          | (28,431)     |              | (28,431)     | Attachment APF-14  |
| 624      | Sch M Perm              | Gas Transmission        | Gas Transmission Plant             | Eliminate Cherokee                      | Sch-M                           | TRDMD                    | 67           |              | 67           | Schedule APF 2-284 |
| 625      | Sch M Perm              | Gas Transmission        | Gas Transmission Plant             | Eliminate PSIA-DIMP                     | Sch-M                           | PSC CPUC                 |              |              |              | Attachment APF-14  |
| 626      | Sch M Perm              | Gas Transmission        | Gas Transmission Plant             | Eliminate PSIA-TIMP (T)                 | Sch-M                           | Rider PSIA TIMP          |              |              |              | Attachment APF-14  |
| 627      | Sch M Perm              | Gas Transmission        | Gas Transmission Plant             |                                         |                                 |                          | 40,903       |              | 40,903       |                    |
| 628      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 629      | Sch M Perm              | Gas Transmission        |                                    |                                         |                                 |                          | 40,903       |              | 40,903       |                    |
| 630      |                         |                         |                                    |                                         |                                 |                          |              |              |              |                    |
| 631      | Sch M Perm              | Gas Distribution        | Gas Distribution Plant             | Annualize AFUDC                         | Sch-M                           | PSC CPUC                 | (646,773)    |              | (646,773)    | Schedule APF 2-225 |

Public Service Company of Colorado  
 Sch G-APF-2-202 Income Statement Adjust  
 At June 2021

| Line No. | Financial Category | Functional Category     | Sub-Functional Category            | Adjustments                          | FERC Account                    | Jurisdictional Allocator | Adjust    | Inter Adjust | Total Adjust | Schedule No        |
|----------|--------------------|-------------------------|------------------------------------|--------------------------------------|---------------------------------|--------------------------|-----------|--------------|--------------|--------------------|
| 632      | Sch M Perm         | Gas Distribution        | Gas Distribution Plant             | Annualize AFUDC TY                   | Sch-M                           | PSC CPUC                 |           |              |              | Schedule APF 2-236 |
| 633      | Sch M Perm         | Gas Distribution        | Gas Distribution Plant             | Annualize PSIA                       | Sch-M                           | PSC CPUC                 | 301,469   |              | 301,469      | Attachment APF-14  |
| 634      | Sch M Perm         | Gas Distribution        | Gas Distribution Plant             | Annualize PSIA                       | Sch-M                           | Rider PSIA TIMP          | (6,318)   |              | (6,318)      | Attachment APF-14  |
| 635      | Sch M Perm         | Gas Distribution        | Gas Distribution Plant             | Eliminate Annualize PSIA             | Sch-M                           | PSC CPUC                 | (301,469) |              | (301,469)    | Attachment APF-14  |
| 636      | Sch M Perm         | Gas Distribution        | Gas Distribution Plant             | Eliminate Annualize PSIA             | Sch-M                           | Rider PSIA TIMP          | 6,318     |              | 6,318        | Attachment APF-14  |
| 637      | Sch M Perm         | Gas Distribution        | Gas Distribution Plant             | Eliminate PSIA-AMRP                  | Sch-M                           | PSC CPUC                 |           |              |              | Attachment APF-14  |
| 638      | Sch M Perm         | Gas Distribution        | Gas Distribution Plant             | Eliminate PSIA-DIMP                  | Sch-M                           | PSC CPUC                 |           |              |              | Attachment APF-14  |
| 639      | Sch M Perm         | Gas Distribution        | Gas Distribution Plant             | Eliminate PSIA-TIMP (D)              | Sch-M                           | PSC CPUC                 |           |              |              | Attachment APF-14  |
| 640      | Sch M Perm         | Gas Distribution        | Gas Distribution Plant             | Eliminate PSIA-TIMP (T)              | Sch-M                           | Rider PSIA TIMP          |           |              |              | Attachment APF-14  |
| 641      | Sch M Perm         | Gas Distribution        | Gas Distribution Plant             |                                      |                                 |                          | (646,773) |              | (646,773)    |                    |
| 642      |                    |                         |                                    |                                      |                                 |                          |           |              |              |                    |
| 643      | Sch M Perm         | Gas Distribution        |                                    |                                      |                                 |                          | (646,773) |              | (646,773)    |                    |
| 644      |                    |                         |                                    |                                      |                                 |                          |           |              |              |                    |
| 645      | Sch M Perm         | General                 | General Plant                      | Annualize AFUDC                      | Sch-M                           | PIS-SUBT                 | 67,684    |              | 67,684       | Schedule APF 2-225 |
| 646      | Sch M Perm         | General                 | General Plant                      | Annualize PSIA                       | 397000SGS- Gen Com Equip - Smar | Rider PSIA TIMP          | 20,878    |              | 20,878       | Attachment APF-14  |
| 647      | Sch M Perm         | General                 | General Plant                      | Eliminate Annualize PSIA             | 397000SGS- Gen Com Equip - Smar | Rider PSIA TIMP          | (20,878)  |              | (20,878)     | Attachment APF-14  |
| 648      | Sch M Perm         | General                 | General Plant                      | Eliminate PSIA-TIMP (T)              | 397000SGS- Gen Com Equip - Smar | Rider PSIA TIMP          |           |              |              | Attachment APF-14  |
| 649      | Sch M Perm         | General                 | General Plant                      |                                      |                                 |                          | 67,684    |              | 67,684       |                    |
| 650      |                    |                         |                                    |                                      |                                 |                          |           |              |              |                    |
| 651      | Sch M Perm         | General                 |                                    |                                      |                                 |                          | 67,684    |              | 67,684       |                    |
| 652      |                    |                         |                                    |                                      |                                 |                          |           |              |              |                    |
| 653      | Sch M Perm         | Common                  | Common Plant                       | Annualize AFUDC                      | 303014-Intg CRS Computr Softwar | PIS-SUBT                 | (5,126)   |              | (5,126)      | Schedule APF 2-225 |
| 654      | Sch M Perm         | Common                  | Common Plant                       | Annualize AFUDC                      | Sch-M                           | PIS-SUBT                 | (238,968) |              | (238,968)    | Schedule APF 2-225 |
| 655      | Sch M Perm         | Common                  | Common Plant                       | Annualize AFUDC TY                   | Sch-M                           | PIS-SUBT                 | (9,516)   |              | (9,516)      | Schedule APF 2-236 |
| 656      | Sch M Perm         | Common                  | Common Plant                       | Capital Adjustment-Eliminate Nielsen | Sch-M                           | PIS-SUBT                 | 13,084    |              | 13,084       | Schedule APF 2-283 |
| 657      | Sch M Perm         | Common                  | Common Plant                       | Reclass AGIS Common                  | Sch-M                           | PIS-SUBT                 | 13,931    |              | 13,931       | Schedule APF 2-137 |
| 658      | Sch M Perm         | Common                  | Common Plant                       |                                      |                                 |                          | (226,596) |              | (226,596)    |                    |
| 659      |                    |                         |                                    |                                      |                                 |                          |           |              |              |                    |
| 660      | Sch M Perm         | Common                  |                                    |                                      |                                 |                          | (226,596) |              | (226,596)    |                    |
| 661      |                    |                         |                                    |                                      |                                 |                          |           |              |              |                    |
| 662      | Sch M Perm         |                         |                                    |                                      |                                 |                          | (869,890) |              | (869,890)    |                    |
| 663      |                    |                         |                                    |                                      |                                 |                          |           |              |              |                    |
| 664      | Deferred Taxes     | Intangible              | Intangible Plant                   | Interest on CWIP DIT                 | CWIPINT-Interest on CWIP        | PIS-NET                  | 14,242    |              | 14,242       | Schedule APF 2-122 |
| 665      | Deferred Taxes     | Intangible              | Intangible Plant                   |                                      |                                 |                          | 14,242    |              | 14,242       |                    |
| 666      |                    |                         |                                    |                                      |                                 |                          |           |              |              |                    |
| 667      | Deferred Taxes     | Intangible              |                                    |                                      |                                 |                          | 14,242    |              | 14,242       |                    |
| 668      |                    |                         |                                    |                                      |                                 |                          |           |              |              |                    |
| 669      | Deferred Taxes     | Gas Production          | Gas Production and Gathering Plant | Interest on CWIP DIT                 | CWIPINT-Interest on CWIP        | PIS-NET                  |           |              |              | Schedule APF 2-122 |
| 670      | Deferred Taxes     | Gas Production          | Gas Production and Gathering Plant |                                      |                                 |                          |           |              |              |                    |
| 671      |                    |                         |                                    |                                      |                                 |                          |           |              |              |                    |
| 672      | Deferred Taxes     | Gas Production          |                                    |                                      |                                 |                          |           |              |              |                    |
| 673      |                    |                         |                                    |                                      |                                 |                          |           |              |              |                    |
| 674      | Deferred Taxes     | Gas Products Extraction | Gas Products Extraction Plant      | Interest on CWIP DIT                 | CWIPINT-Interest on CWIP        | PIS-NET                  | 2         |              | 2            | Schedule APF 2-122 |
| 675      | Deferred Taxes     | Gas Products Extraction | Gas Products Extraction Plant      |                                      |                                 |                          | 2         |              | 2            |                    |
| 676      |                    |                         |                                    |                                      |                                 |                          |           |              |              |                    |
| 677      | Deferred Taxes     | Gas Products Extraction |                                    |                                      |                                 |                          | 2         |              | 2            |                    |
| 678      |                    |                         |                                    |                                      |                                 |                          |           |              |              |                    |
| 679      | Deferred Taxes     | Gas Storage             | Gas Underground Storage Plant      | Interest on CWIP DIT                 | CWIPINT-Interest on CWIP        | PIS-NET                  | 7,718     |              | 7,718        | Schedule APF 2-122 |
| 680      | Deferred Taxes     | Gas Storage             | Gas Underground Storage Plant      |                                      |                                 |                          | 7,718     |              | 7,718        |                    |
| 681      |                    |                         |                                    |                                      |                                 |                          |           |              |              |                    |
| 682      | Deferred Taxes     | Gas Storage             |                                    |                                      |                                 |                          | 7,718     |              | 7,718        |                    |
| 683      |                    |                         |                                    |                                      |                                 |                          |           |              |              |                    |
| 684      | Deferred Taxes     | Gas Transmission        | Gas Transmission Plant             | Eliminate Cherokee                   | 410100-Deferred Income Tax      | TRDMD                    | 61,355    |              | 61,355       | Schedule APF 2-284 |
| 685      | Deferred Taxes     | Gas Transmission        | Gas Transmission Plant             | Eliminate PSIA-DIMP                  | 410100-Deferred Income Tax      | PSC CPUC                 |           |              |              | Attachment APF-14  |
| 686      | Deferred Taxes     | Gas Transmission        | Gas Transmission Plant             | Eliminate PSIA-TIMP (T)              | 410100-Deferred Income Tax      | Rider PSIA TIMP          |           |              |              | Attachment APF-14  |
| 687      | Deferred Taxes     | Gas Transmission        | Gas Transmission Plant             | Interest on CWIP DIT                 | CWIPINT-Interest on CWIP        | PIS-NET                  | 151,626   |              | 151,626      | Schedule APF 2-122 |
| 688      | Deferred Taxes     | Gas Transmission        | Gas Transmission Plant             |                                      |                                 |                          | 212,981   |              | 212,981      |                    |
| 689      |                    |                         |                                    |                                      |                                 |                          |           |              |              |                    |
| 690      | Deferred Taxes     | Gas Transmission        |                                    |                                      |                                 |                          | 212,981   |              | 212,981      |                    |
| 691      |                    |                         |                                    |                                      |                                 |                          |           |              |              |                    |
| 692      | Deferred Taxes     | Gas Distribution        | Gas Distribution Plant             | Eliminate PSIA-AMRP                  | 410100-Deferred Income Tax      | PSC CPUC                 |           |              |              | Attachment APF-14  |
| 693      | Deferred Taxes     | Gas Distribution        | Gas Distribution Plant             | Eliminate PSIA-DIMP                  | 410100-Deferred Income Tax      | PSC CPUC                 |           |              |              | Attachment APF-14  |
| 694      | Deferred Taxes     | Gas Distribution        | Gas Distribution Plant             | Eliminate PSIA-TIMP (D)              | 410100-Deferred Income Tax      | PSC CPUC                 |           |              |              | Attachment APF-14  |
| 695      | Deferred Taxes     | Gas Distribution        | Gas Distribution Plant             | Eliminate PSIA-TIMP (T)              | 410100-Deferred Income Tax      | Rider PSIA TIMP          |           |              |              | Attachment APF-14  |
| 696      | Deferred Taxes     | Gas Distribution        | Gas Distribution Plant             | Interest on CWIP DIT                 | CWIPINT-Interest on CWIP        | PIS-NET                  | 371,987   |              | 371,987      | Schedule APF 2-122 |
| 697      | Deferred Taxes     | Gas Distribution        | Gas Distribution Plant             |                                      |                                 |                          | 371,987   |              | 371,987      |                    |
| 698      |                    |                         |                                    |                                      |                                 |                          |           |              |              |                    |
| 699      | Deferred Taxes     | Gas Distribution        |                                    |                                      |                                 |                          | 371,987   |              | 371,987      |                    |
| 700      |                    |                         |                                    |                                      |                                 |                          |           |              |              |                    |
| 701      | Deferred Taxes     | General                 | General Plant                      | Eliminate PSIA-TIMP (T)              | 397000SGS- Gen Com Equip - Smar | Rider PSIA TIMP          |           |              |              | Attachment APF-14  |
| 702      | Deferred Taxes     | General                 | General Plant                      | Interest on CWIP DIT                 | CWIPINT-Interest on CWIP        | PIS-NET                  | 19,966    |              | 19,966       | Schedule APF 2-122 |

Public Service Company of Colorado  
 Sch G-APF-2-202 Income Statement Adjust  
 At June 2021

| Line No. | Financial Category | Functional Category     | Sub-Functional Category            | Adjustments                             | FERC Account               | Jurisdictional Allocator | Adjust       | Inter Adjust | Total Adjust | Schedule No        |
|----------|--------------------|-------------------------|------------------------------------|-----------------------------------------|----------------------------|--------------------------|--------------|--------------|--------------|--------------------|
| 703      | Deferred Taxes     | General                 | General Plant                      |                                         |                            |                          | 19,966       |              | 19,966       |                    |
| 704      |                    |                         |                                    |                                         |                            |                          |              |              |              |                    |
| 705      | Deferred Taxes     | General                 |                                    |                                         |                            |                          | 19,966       |              | 19,966       |                    |
| 706      |                    |                         |                                    |                                         |                            |                          |              |              |              |                    |
| 707      | Deferred Taxes     | Common                  | Common Plant                       | Capital Adjustment-Eliminate Nielsen    | 410100-Deferred Income Tax | PIS-SUBT                 | (3,810)      |              | (3,810)      | Schedule APF 2-283 |
| 708      | Deferred Taxes     | Common                  | Common Plant                       | Eliminate Smart Grid City               | 410100-Deferred Income Tax | PIS-SUBT                 | (11)         |              | (11)         | Schedule APF 2-280 |
| 709      | Deferred Taxes     | Common                  | Common Plant                       | Interest on CWIP DIT                    | CWIPINT-interest on CWIP   | PIS-NET                  | 116,037      |              | 116,037      | Schedule APF 2-122 |
| 710      | Deferred Taxes     | Common                  | Common Plant                       | Reclass AGIS Common                     | 410100-Deferred Income Tax | PIS-SUBT                 | (270,857)    |              | (270,857)    | Schedule APF 2-137 |
| 711      | Deferred Taxes     | Common                  | Common Plant                       |                                         |                            |                          | (158,641)    |              | (158,641)    |                    |
| 712      |                    |                         |                                    |                                         |                            |                          |              |              |              |                    |
| 713      | Deferred Taxes     | Common                  |                                    |                                         |                            |                          | (158,641)    |              | (158,641)    |                    |
| 714      |                    |                         |                                    |                                         |                            |                          |              |              |              |                    |
| 715      | Deferred Taxes     | Non-Plant ADIT          | Non-Plant Tax                      | Eliminate Non-Recoverable Non-Plant Tax | 410100-Deferred Income Tax | PIS-NET                  | (41,321,049) |              | (41,321,049) | Schedule APF 2-115 |
| 716      | Deferred Taxes     | Non-Plant ADIT          | Non-Plant Tax                      | Eliminate Smart Grid City               | 410100-Deferred Income Tax | PSC CPUC                 | (9,359,621)  |              | (9,359,621)  | Schedule APF 2-115 |
| 717      | Deferred Taxes     | Non-Plant ADIT          | Non-Plant Tax                      | Tax Reform - TCJA - Non Plant           | 410100-Deferred Income Tax | LABOR                    | 223,470      |              | 223,470      | Schedule APF 2-115 |
| 718      | Deferred Taxes     | Non-Plant ADIT          | Non-Plant Tax                      | Tax Reform - TCJA - Non Plant           | 410100-Deferred Income Tax | P&GDMD                   | 20,165       |              | 20,165       | Schedule APF 2-115 |
| 719      | Deferred Taxes     | Non-Plant ADIT          | Non-Plant Tax                      | Tax Reform - TCJA - Non Plant           | 410100-Deferred Income Tax | PIS-NET                  | 104,215      |              | 104,215      | Schedule APF 2-115 |
| 720      | Deferred Taxes     | Non-Plant ADIT          | Non-Plant Tax                      | Tax Reform - TCJA - Non Plant           | 410100-Deferred Income Tax | PSC CPUC                 | 744,353      |              | 744,353      | Schedule APF 2-115 |
| 721      | Deferred Taxes     | Non-Plant ADIT          | Non-Plant Tax                      |                                         |                            |                          | (49,588,466) |              | (49,588,466) |                    |
| 722      |                    |                         |                                    |                                         |                            |                          |              |              |              |                    |
| 723      | Deferred Taxes     | Non-Plant ADIT          |                                    |                                         |                            |                          | (49,588,466) |              | (49,588,466) |                    |
| 724      |                    |                         |                                    |                                         |                            |                          |              |              |              |                    |
| 725      | Deferred Taxes     |                         |                                    |                                         |                            |                          | (49,120,211) |              | (49,120,211) |                    |
| 726      |                    |                         |                                    |                                         |                            |                          |              |              |              |                    |
| 727      | AFUDC              | Intangible              | Intangible Plant                   | Annualize AFUDC                         | 419100-AFUDC Debt          | PIS-SUBT                 | 32,425       |              | 32,425       | Schedule APF 2-225 |
| 728      | AFUDC              | Intangible              | Intangible Plant                   | Annualize AFUDC                         | 432000-AFUDC Equity        | PIS-SUBT                 | 99,572       |              | 99,572       | Schedule APF 2-225 |
| 729      | AFUDC              | Intangible              | Intangible Plant                   | Annualize AFUDC TY                      | 419100-AFUDC Debt          | PIS-SUBT                 |              |              |              | Schedule APF 2-236 |
| 730      | AFUDC              | Intangible              | Intangible Plant                   | Annualize AFUDC TY                      | 432000-AFUDC Equity        | PIS-SUBT                 |              |              |              | Schedule APF 2-236 |
| 731      | AFUDC              | Intangible              | Intangible Plant                   |                                         |                            |                          | 131,996      |              | 131,996      |                    |
| 732      |                    |                         |                                    |                                         |                            |                          |              |              |              |                    |
| 733      | AFUDC              | Intangible              |                                    |                                         |                            |                          | 131,996      |              | 131,996      |                    |
| 734      |                    |                         |                                    |                                         |                            |                          |              |              |              |                    |
| 735      | AFUDC              | Gas Production          | Gas Production and Gathering Plant | Annualize AFUDC                         | 419100-AFUDC Debt          | P&GDMD                   | (273)        |              | (273)        | Schedule APF 2-225 |
| 736      | AFUDC              | Gas Production          | Gas Production and Gathering Plant | Annualize AFUDC                         | 432000-AFUDC Equity        | P&GDMD                   | (240)        |              | (240)        | Schedule APF 2-225 |
| 737      | AFUDC              | Gas Production          | Gas Production and Gathering Plant |                                         |                            |                          | (513)        |              | (513)        |                    |
| 738      |                    |                         |                                    |                                         |                            |                          |              |              |              |                    |
| 739      | AFUDC              | Gas Production          |                                    |                                         |                            |                          | (513)        |              | (513)        |                    |
| 740      |                    |                         |                                    |                                         |                            |                          |              |              |              |                    |
| 741      | AFUDC              | Gas Products Extraction | Gas Products Extraction Plant      | Annualize AFUDC                         | 419100-AFUDC Debt          | PEDMD                    |              |              |              | Schedule APF 2-225 |
| 742      | AFUDC              | Gas Products Extraction | Gas Products Extraction Plant      | Annualize AFUDC                         | 432000-AFUDC Equity        | PEDMD                    |              |              |              | Schedule APF 2-225 |
| 743      | AFUDC              | Gas Products Extraction | Gas Products Extraction Plant      |                                         |                            |                          |              |              |              |                    |
| 744      |                    |                         |                                    |                                         |                            |                          |              |              |              |                    |
| 745      | AFUDC              | Gas Products Extraction |                                    |                                         |                            |                          |              |              |              |                    |
| 746      |                    |                         |                                    |                                         |                            |                          |              |              |              |                    |
| 747      | AFUDC              | Gas Storage             | Gas Underground Storage Plant      | Annualize AFUDC                         | 419100-AFUDC Debt          | USDMD                    | 528          |              | 528          | Schedule APF 2-225 |
| 748      | AFUDC              | Gas Storage             | Gas Underground Storage Plant      | Annualize AFUDC                         | 432000-AFUDC Equity        | USDMD                    | 5,777        |              | 5,777        | Schedule APF 2-225 |
| 749      | AFUDC              | Gas Storage             | Gas Underground Storage Plant      |                                         |                            |                          | 6,304        |              | 6,304        |                    |
| 750      |                    |                         |                                    |                                         |                            |                          |              |              |              |                    |
| 751      | AFUDC              | Gas Storage             |                                    |                                         |                            |                          | 6,304        |              | 6,304        |                    |
| 752      |                    |                         |                                    |                                         |                            |                          |              |              |              |                    |
| 753      | AFUDC              | Gas Transmission        | Gas Transmission Plant             | Annualize AFUDC                         | 419100-AFUDC Debt          | TRDMD                    | (37,055)     |              | (37,055)     | Schedule APF 2-225 |
| 754      | AFUDC              | Gas Transmission        | Gas Transmission Plant             | Annualize AFUDC                         | 432000-AFUDC Equity        | TRDMD                    | (40,836)     |              | (40,836)     | Schedule APF 2-225 |
| 755      | AFUDC              | Gas Transmission        | Gas Transmission Plant             | Annualize AFUDC TY                      | 419100-AFUDC Debt          | TRDMD                    |              |              |              | Schedule APF 2-236 |
| 756      | AFUDC              | Gas Transmission        | Gas Transmission Plant             | Annualize AFUDC TY                      | 432000-AFUDC Equity        | TRDMD                    |              |              |              | Schedule APF 2-236 |
| 757      | AFUDC              | Gas Transmission        | Gas Transmission Plant             | Annualize PSIA                          | 419100-AFUDC Debt          | Rider PSIA TIMP          | (10,446)     |              | (10,446)     | Attachment APF-14  |
| 758      | AFUDC              | Gas Transmission        | Gas Transmission Plant             | Annualize PSIA                          | 432000-AFUDC Equity        | Rider PSIA TIMP          | (28,431)     |              | (28,431)     | Attachment APF-14  |
| 759      | AFUDC              | Gas Transmission        | Gas Transmission Plant             | Eliminate Annualize PSIA                | 419100-AFUDC Debt          | Rider PSIA TIMP          | 10,446       |              | 10,446       | Attachment APF-14  |
| 760      | AFUDC              | Gas Transmission        | Gas Transmission Plant             | Eliminate Annualize PSIA                | 432000-AFUDC Equity        | Rider PSIA TIMP          | 28,431       |              | 28,431       | Attachment APF-14  |
| 761      | AFUDC              | Gas Transmission        | Gas Transmission Plant             | Eliminate Cherokee                      | 419100-AFUDC Debt          | TRDMD                    | (10)         |              | (10)         | Schedule APF 2-284 |
| 762      | AFUDC              | Gas Transmission        | Gas Transmission Plant             | Eliminate Cherokee                      | 432000-AFUDC Equity        | TRDMD                    | (31)         |              | (31)         | Schedule APF 2-284 |
| 763      | AFUDC              | Gas Transmission        | Gas Transmission Plant             | Eliminate PSIA-DIMP                     | 419100-AFUDC Debt          | PSC CPUC                 |              |              |              | Attachment APF-14  |
| 764      | AFUDC              | Gas Transmission        | Gas Transmission Plant             | Eliminate PSIA-DIMP                     | 432000-AFUDC Equity        | PSC CPUC                 |              |              |              | Attachment APF-14  |
| 765      | AFUDC              | Gas Transmission        | Gas Transmission Plant             | Eliminate PSIA-TIMP (T)                 | 419100-AFUDC Debt          | Rider PSIA TIMP          |              |              |              | Attachment APF-14  |
| 766      | AFUDC              | Gas Transmission        | Gas Transmission Plant             | Eliminate PSIA-TIMP (T)                 | 432000-AFUDC Equity        | Rider PSIA TIMP          |              |              |              | Attachment APF-14  |
| 767      | AFUDC              | Gas Transmission        | Gas Transmission Plant             |                                         |                            |                          | (77,931)     |              | (77,931)     |                    |
| 768      |                    |                         |                                    |                                         |                            |                          |              |              |              |                    |
| 769      | AFUDC              | Gas Transmission        |                                    |                                         |                            |                          | (77,931)     |              | (77,931)     |                    |
| 770      |                    |                         |                                    |                                         |                            |                          |              |              |              |                    |
| 771      | AFUDC              | Gas Distribution        | Gas Distribution Plant             | Annualize AFUDC                         | 419100-AFUDC Debt          | PSC CPUC                 | 165,205      |              | 165,205      | Schedule APF 2-225 |
| 772      | AFUDC              | Gas Distribution        | Gas Distribution Plant             | Annualize AFUDC                         | 432000-AFUDC Equity        | PSC CPUC                 | 646,773      |              | 646,773      | Schedule APF 2-225 |
| 773      | AFUDC              | Gas Distribution        | Gas Distribution Plant             | Annualize AFUDC TY                      | 419100-AFUDC Debt          | PSC CPUC                 |              |              |              | Schedule APF 2-236 |

Public Service Company of Colorado  
Sch G-APF-2-202 Income Statement Adjust  
At June 2021

| Line No. | Financial Category | Functional Category | Sub-Functional Category | Adjustments                          | FERC Account                    | Jurisdictional Allocator | Adjust    | Inter Adjust | Total Adjust | Schedule No        |
|----------|--------------------|---------------------|-------------------------|--------------------------------------|---------------------------------|--------------------------|-----------|--------------|--------------|--------------------|
| 774      | AFUDC              | Gas Distribution    | Gas Distribution Plant  | Annualize AFUDC TY                   | 432000-AFUDC Equity             | PSC CPUC                 |           |              |              | Schedule APF 2-236 |
| 775      | AFUDC              | Gas Distribution    | Gas Distribution Plant  | Annualize PSIA                       | 419100-AFUDC Debt               | PSC CPUC                 | (100,473) |              | (100,473)    | Attachment APF-14  |
| 776      | AFUDC              | Gas Distribution    | Gas Distribution Plant  | Annualize PSIA                       | 419100-AFUDC Debt               | Rider PSIA TIMP          | 2,062     |              | 2,062        | Attachment APF-14  |
| 777      | AFUDC              | Gas Distribution    | Gas Distribution Plant  | Annualize PSIA                       | 432000-AFUDC Equity             | PSC CPUC                 | (301,469) |              | (301,469)    | Attachment APF-14  |
| 778      | AFUDC              | Gas Distribution    | Gas Distribution Plant  | Annualize PSIA                       | 432000-AFUDC Equity             | Rider PSIA TIMP          | 6,318     |              | 6,318        | Attachment APF-14  |
| 779      | AFUDC              | Gas Distribution    | Gas Distribution Plant  | Eliminate Annualize PSIA             | 419100-AFUDC Debt               | PSC CPUC                 | 100,473   |              | 100,473      | Attachment APF-14  |
| 780      | AFUDC              | Gas Distribution    | Gas Distribution Plant  | Eliminate Annualize PSIA             | 419100-AFUDC Debt               | Rider PSIA TIMP          | (2,062)   |              | (2,062)      | Attachment APF-14  |
| 781      | AFUDC              | Gas Distribution    | Gas Distribution Plant  | Eliminate Annualize PSIA             | 432000-AFUDC Equity             | PSC CPUC                 | 301,469   |              | 301,469      | Attachment APF-14  |
| 782      | AFUDC              | Gas Distribution    | Gas Distribution Plant  | Eliminate Annualize PSIA             | 432000-AFUDC Equity             | Rider PSIA TIMP          | (6,318)   |              | (6,318)      | Attachment APF-14  |
| 783      | AFUDC              | Gas Distribution    | Gas Distribution Plant  | Eliminate PSIA-AMRP                  | 419100-AFUDC Debt               | PSC CPUC                 |           |              |              | Attachment APF-14  |
| 784      | AFUDC              | Gas Distribution    | Gas Distribution Plant  | Eliminate PSIA-AMRP                  | 432000-AFUDC Equity             | PSC CPUC                 |           |              |              | Attachment APF-14  |
| 785      | AFUDC              | Gas Distribution    | Gas Distribution Plant  | Eliminate PSIA-DIMP                  | 419100-AFUDC Debt               | PSC CPUC                 |           |              |              | Attachment APF-14  |
| 786      | AFUDC              | Gas Distribution    | Gas Distribution Plant  | Eliminate PSIA-DIMP                  | 432000-AFUDC Equity             | PSC CPUC                 |           |              |              | Attachment APF-14  |
| 787      | AFUDC              | Gas Distribution    | Gas Distribution Plant  | Eliminate PSIA-TIMP (D)              | 419100-AFUDC Debt               | PSC CPUC                 |           |              |              | Attachment APF-14  |
| 788      | AFUDC              | Gas Distribution    | Gas Distribution Plant  | Eliminate PSIA-TIMP (D)              | 432000-AFUDC Equity             | PSC CPUC                 |           |              |              | Attachment APF-14  |
| 789      | AFUDC              | Gas Distribution    | Gas Distribution Plant  | Eliminate PSIA-TIMP (T)              | 419100-AFUDC Debt               | Rider PSIA TIMP          |           |              |              | Attachment APF-14  |
| 790      | AFUDC              | Gas Distribution    | Gas Distribution Plant  | Eliminate PSIA-TIMP (T)              | 432000-AFUDC Equity             | Rider PSIA TIMP          |           |              |              | Attachment APF-14  |
| 791      | AFUDC              | Gas Distribution    | Gas Distribution Plant  |                                      |                                 |                          | 811,978   |              | 811,978      |                    |
| 792      |                    |                     |                         |                                      |                                 |                          |           |              |              |                    |
| 793      | AFUDC              | Gas Distribution    |                         |                                      |                                 |                          | 811,978   |              | 811,978      |                    |
| 794      |                    |                     |                         |                                      |                                 |                          |           |              |              |                    |
| 795      | AFUDC              | General             | General Plant           | Annualize AFUDC                      | 419100-AFUDC Debt               | PIS-SUBT                 | (29,795)  |              | (29,795)     | Schedule APF 2-225 |
| 796      | AFUDC              | General             | General Plant           | Annualize AFUDC                      | 432000-AFUDC Equity             | PIS-SUBT                 | (67,684)  |              | (67,684)     | Schedule APF 2-225 |
| 797      | AFUDC              | General             | General Plant           | Annualize PSIA                       | 397000SGS- Gen Com Equip - Smar | Rider PSIA TIMP          | (27,468)  |              | (27,468)     | Attachment APF-14  |
| 798      | AFUDC              | General             | General Plant           | Eliminate Annualize PSIA             | 397000SGS- Gen Com Equip - Smar | Rider PSIA TIMP          | 27,468    |              | 27,468       | Attachment APF-14  |
| 799      | AFUDC              | General             | General Plant           | Eliminate PSIA-TIMP (T)              | 397000SGS- Gen Com Equip - Smar | Rider PSIA TIMP          |           |              |              | Attachment APF-14  |
| 800      | AFUDC              | General             | General Plant           |                                      |                                 |                          | (97,479)  |              | (97,479)     |                    |
| 801      |                    |                     |                         |                                      |                                 |                          |           |              |              |                    |
| 802      | AFUDC              | General             |                         |                                      |                                 |                          | (97,479)  |              | (97,479)     |                    |
| 803      |                    |                     |                         |                                      |                                 |                          |           |              |              |                    |
| 804      | AFUDC              | Common              | Common Plant            | Annualize AFUDC                      | 303014-Intg CRS Computr Softwar | PIS-SUBT                 | 6,489     |              | 6,489        | Schedule APF 2-225 |
| 805      | AFUDC              | Common              | Common Plant            | Annualize AFUDC                      | 419100-AFUDC Debt               | PIS-SUBT                 | 65,710    |              | 65,710       | Schedule APF 2-225 |
| 806      | AFUDC              | Common              | Common Plant            | Annualize AFUDC                      | 432000-AFUDC Equity             | PIS-SUBT                 | 238,968   |              | 238,968      | Schedule APF 2-225 |
| 807      | AFUDC              | Common              | Common Plant            | Annualize AFUDC TY                   | 419100-AFUDC Debt               | PIS-SUBT                 | 3,366     |              | 3,366        | Schedule APF 2-236 |
| 808      | AFUDC              | Common              | Common Plant            | Annualize AFUDC TY                   | 432000-AFUDC Equity             | PIS-SUBT                 | 9,516     |              | 9,516        | Schedule APF 2-236 |
| 809      | AFUDC              | Common              | Common Plant            | Capital Adjustment-Eliminate Nielsen | 419100-AFUDC Debt               | PIS-SUBT                 | (4,943)   |              | (4,943)      | Schedule APF 2-283 |
| 810      | AFUDC              | Common              | Common Plant            | Capital Adjustment-Eliminate Nielsen | 432000-AFUDC Equity             | PIS-SUBT                 | (14,458)  |              | (14,458)     | Schedule APF 2-283 |
| 811      | AFUDC              | Common              | Common Plant            | Reclass AGIS Common                  | 419100-AFUDC Debt               | PIS-SUBT                 | (15,535)  |              | (15,535)     | Schedule APF 2-137 |
| 812      | AFUDC              | Common              | Common Plant            | Reclass AGIS Common                  | 432000-AFUDC Equity             | PIS-SUBT                 | (37,742)  |              | (37,742)     | Schedule APF 2-137 |
| 813      | AFUDC              | Common              | Common Plant            |                                      |                                 |                          | 251,370   |              | 251,370      |                    |
| 814      |                    |                     |                         |                                      |                                 |                          |           |              |              |                    |
| 815      | AFUDC              | Common              |                         |                                      |                                 |                          | 251,370   |              | 251,370      |                    |
| 816      |                    |                     |                         |                                      |                                 |                          |           |              |              |                    |
| 817      | AFUDC              |                     |                         |                                      |                                 |                          | 1,025,725 |              | 1,025,725    |                    |
| 818      |                    |                     |                         |                                      |                                 |                          |           |              |              |                    |
| 819      |                    |                     |                         |                                      |                                 |                          |           |              |              |                    |

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| 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                                 |               | 14,786      | 14,786                 |                     | 14,786              |
| 2        | OM                 | Other Gas Supply                         | 807000-Purchased gas expenses     | PSC CPUC                 |                  | XES XES Labor OM                                  |               | 118,736     | 118,736                |                     | 118,736             |
| 3        | OM                 | Other Gas Supply                         | 81300-Gas Supply Exp Steam        | PSC CPUC                 |                  | PSCo Incentive Pay                                | (2)           | 3           | 2                      |                     | 2                   |
| 4        | OM                 | Other Gas Supply                         | 81300-Gas Supply Exp Steam        | PSC CPUC                 |                  | PSCo Labor OM                                     | (12)          | (0)         | (12)                   |                     | (12)                |
| 5        | OM                 | Other Gas Supply                         | 81300-Gas Supply Exp Steam        | PSC CPUC                 |                  | XES Incentive Pay                                 | 23,914        | (4,764)     | 19,149                 |                     | 19,149              |
| 6        | OM                 | Other Gas Supply                         | 81300-Gas Supply Exp Steam        | PSC CPUC                 |                  | XES XES Labor OM                                  | 139,531       | 2,791       | 142,321                |                     | 142,321             |
| 7        | OM                 | Other Gas Supply                         |                                   |                          |                  | Subtotal Other Gas Supply                         | 163,430       | 131,552     | 294,983                |                     | 294,983             |
| 8        |                    |                                          |                                   |                          |                  |                                                   |               |             |                        |                     |                     |
| 9        | OM                 |                                          |                                   |                          |                  | Subtotal Other Gas Supply                         | 163,430       | 131,552     | 294,983                |                     | 294,983             |
| 10       |                    |                                          |                                   |                          |                  |                                                   |               |             |                        |                     |                     |
| 11       | OM                 | Gas Production and Gathering             | 73600-Gas Prod Rents              | P&GDMD                   |                  | PSCo Labor OM                                     |               |             |                        |                     |                     |
| 12       | OM                 | Gas Production and Gathering             | 75300-Production Well Expense     | P&GDMD                   |                  | PSCo Incentive Pay                                | 633           | (1,376)     | (742)                  |                     | (742)               |
| 13       | OM                 | Gas Production and Gathering             | 75300-Production Well Expense     | P&GDMD                   |                  | PSCo Labor OM                                     | 22,608        | 494         | 23,102                 |                     | 23,102              |
| 14       | OM                 | Gas Production and Gathering             | 75400-Field Compressor Station Ex | P&GDMD                   |                  | PSCo Incentive Pay                                | 2,754         | (6,410)     | (3,656)                |                     | (3,656)             |
| 15       | OM                 | Gas Production and Gathering             | 75400-Field Compressor Station Ex | P&GDMD                   |                  | PSCo Labor OM                                     | 92,638        | 2,023       | 94,661                 |                     | 94,661              |
| 16       | OM                 | Gas Production and Gathering             | 75900-Production Other Expense    | P&GDMD                   |                  | PSCo Incentive Pay                                | 41            | (164)       | (123)                  |                     | (123)               |
| 17       | OM                 | Gas Production and Gathering             | 75900-Production Other Expense    | P&GDMD                   |                  | PSCo Labor OM                                     | 466           | 10          | 476                    |                     | 476                 |
| 18       | OM                 | Gas Production and Gathering             | 75900-Production Other Expense    | P&GDMD                   |                  | XES Incentive Pay                                 | 161           | (31)        | 130                    |                     | 130                 |
| 19       | OM                 | Gas Production and Gathering             | 75900-Production Other Expense    | P&GDMD                   |                  | XES XES Labor OM                                  | 955           | 19          | 974                    |                     | 974                 |
| 20       | OM                 | Gas Production and Gathering             | 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       | (5,435)     | 114,822                |                     | 114,822             |
| 22       |                    |                                          |                                   |                          |                  |                                                   |               |             |                        |                     |                     |
| 23       | OM                 | Gas Production and Gathering             | 76200-Maintenance structures and  | P&GDMD                   |                  | PSCo Incentive Pay                                |               |             |                        |                     |                     |
| 24       | OM                 | Gas Production and Gathering             | 76200-Maintenance structures and  | P&GDMD                   |                  | PSCo Labor OM                                     |               |             |                        |                     |                     |
| 25       | OM                 | Gas Production and Gathering             | 76400-Mtce of Field Lines         | P&GDMD                   |                  | PSCo Incentive Pay                                | 440           | (1,537)     | (1,097)                |                     | (1,097)             |
| 26       | OM                 | Gas Production and Gathering             | 76400-Mtce of Field Lines         | P&GDMD                   |                  | PSCo Labor OM                                     | 14,308        | 312         | 14,620                 |                     | 14,620              |
| 27       | OM                 | Gas Production and Gathering             | 76500-Maintenance Field Compres:  | P&GDMD                   |                  | PSCo Incentive Pay                                | 1,488         | (4,035)     | (2,546)                |                     | (2,546)             |
| 28       | OM                 | Gas Production and Gathering             | 76500-Maintenance Field Compres:  | P&GDMD                   |                  | PSCo Labor OM                                     | 76,681        | 1,674       | 78,355                 |                     | 78,355              |
| 29       | OM                 | Gas Production and Gathering Maintenance |                                   |                          |                  | Subtotal Gas Production and Gathering Maintenance | 92,917        | (3,585)     | 89,332                 |                     | 89,332              |
| 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)         | (2)                    |                     | (2)                 |
| 33       | OM                 | Gas Manufactured Plant                   | 73500-Gas Misc Prod Expense       | PSC CPUC                 |                  | XES Incentive Pay                                 | 8,228         | (2,178)     | 6,050                  |                     | 6,050               |
| 34       | OM                 | Gas Manufactured Plant                   | 73500-Gas Misc Prod Expense       | PSC CPUC                 |                  | XES XES Labor OM                                  | 41,626        | 833         | 42,458                 |                     | 42,458              |
| 35       | OM                 | Gas Manufactured Plant                   |                                   |                          |                  | Subtotal Gas Manufactured Plant                   | 49,851        | (1,344)     | 48,507                 |                     | 48,507              |
| 36       |                    |                                          |                                   |                          |                  |                                                   |               |             |                        |                     |                     |
| 37       | OM                 |                                          |                                   |                          |                  | Subtotal Gas Production                           | 263,025       | (10,363)    | 252,662                |                     | 252,662             |
| 38       |                    |                                          |                                   |                          |                  |                                                   |               |             |                        |                     |                     |
| 39       | OM                 | Gas Products Extraction Oper             | 77000-Gas Prod Extract Sup & Eng  | PEDMD                    |                  | PSCo Incentive Pay                                |               |             |                        |                     |                     |
| 40       | OM                 | Gas Products Extraction Oper             | 77000-Gas Prod Extract Sup & Eng  | PEDMD                    |                  | PSCo Labor OM                                     |               |             |                        |                     |                     |
| 41       | OM                 | Gas Products Extraction Oper             | 77000-Gas Prod Extract Sup & Eng  | PEDMD                    |                  | XES Incentive Pay                                 | 0             | (0)         | 0                      |                     | 0                   |
| 42       | OM                 | Gas Products Extraction Oper             | 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           | (1,425)     | (1,264)                | (0)                 | (1,264)             |
| 48       | OM                 | Gas Storage Operations                   | 81400-UG Strg Oper Exp Sup&Eng    | USDMD                    |                  | PSCo Labor OM                                     | (15,214)      | (332)       | (15,546)               | (1)                 | (15,545)            |
| 49       | OM                 | Gas Storage Operations                   | 81600-Gas Well Expense            | USDMD                    |                  | PSCo Incentive Pay                                | 3,307         | (6,909)     | (3,601)                | (0)                 | (3,601)             |
| 50       | OM                 | Gas Storage Operations                   | 81600-Gas Well Expense            | USDMD                    |                  | PSCo Labor OM                                     | 110,542       | 2,414       | 112,955                | 9                   | 112,946             |
| 51       | OM                 | Gas Storage Operations                   | 81800-Storage Comp Station Exp    | USDMD                    |                  | PSCo Incentive Pay                                | 6,267         | (13,135)    | (6,868)                | (1)                 | (6,867)             |
| 52       | OM                 | Gas Storage Operations                   | 81800-Storage Comp Station Exp    | USDMD                    |                  | PSCo Labor OM                                     | 198,098       | 4,326       | 202,423                | 17                  | 202,406             |
| 53       | OM                 | Gas Storage Operations                   | 82400-Storage Other Expense       | USDMD                    |                  | PSCo Incentive Pay                                | (4)           | 9           | 5                      | 0                   | 5                   |

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| 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 |
|----------|--------------------|------------------------------|---------------------------------|--------------------------|------------------|---------------------------------------|---------------|-------------|------------------------|---------------------|---------------------|
| 54       | OM                 | Gas Storage Operations       | 82400-Storage Other Expense     | USDMD                    | PSCo             | Labor OM                              | (22)          | (0)         | (22)                   | (0)                 | (22)                |
| 55       | OM                 | Gas Storage Operations       | 82400-Storage Other Expense     | USDMD                    | XES              | Incentive Pay                         | 332           | (77)        | 255                    | 0                   | 255                 |
| 56       | OM                 | Gas Storage Operations       | 82400-Storage Other Expense     | USDMD                    | XES              | XES Labor OM                          | 1,894         | 38          | 1,931                  | 0                   | 1,931               |
| 57       | OM                 | Gas Storage Operations       | 82600-Storage Rents             | USDMD                    | PSCo             | Labor OM                              |               |             |                        |                     |                     |
| 58       | OM                 | Gas Storage Operations       |                                 |                          |                  | Subtotal Gas Storage Operations       | 305,360       | (15,092)    | 290,268                | 24                  | 290,244             |
| 59       |                    |                              |                                 |                          |                  |                                       |               |             |                        |                     |                     |
| 60       | OM                 | Gas Storage Maintenance      | 83100-Mtce of Strc & Improv     | USDMD                    | PSCo             | Incentive Pay                         |               |             |                        |                     |                     |
| 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           | (1,171)     | (843)                  | (0)                 | (842)               |
| 63       | OM                 | Gas Storage Maintenance      | 83200-Mtce of Reserviors&Wells  | USDMD                    | PSCo             | Labor OM                              | 16,446        | 359         | 16,805                 | 1                   | 16,804              |
| 64       | OM                 | Gas Storage Maintenance      | 83400-Mtce of Comp Station      | USDMD                    | PSCo             | Incentive Pay                         | 1,163         | (3,988)     | (2,825)                | (0)                 | (2,825)             |
| 65       | OM                 | Gas Storage Maintenance      | 83400-Mtce of Comp Station      | USDMD                    | PSCo             | Labor OM                              | 50,901        | 1,111       | 52,013                 | 4                   | 52,008              |
| 66       | OM                 | Gas Storage Maintenance      | 83500-Mtce of Meas & Reg Equip  | USDMD                    | PSCo             | Incentive Pay                         | 93            | (225)       | (132)                  | (0)                 | (132)               |
| 67       | OM                 | Gas Storage Maintenance      | 83500-Mtce of Meas & Reg Equip  | USDMD                    | PSCo             | Labor OM                              | 3,016         | 66          | 3,081                  | 0                   | 3,081               |
| 68       | OM                 | Gas Storage Maintenance      |                                 |                          |                  | Subtotal Gas Storage Maintenance      | 71,947        | (3,847)     | 68,100                 | 6                   | 68,094              |
| 69       |                    |                              |                                 |                          |                  |                                       |               |             |                        |                     |                     |
| 70       | OM                 |                              |                                 |                          |                  | Subtotal Gas Storage                  | 377,307       | (18,939)    | 358,368                | 30                  | 358,338             |
| 71       |                    |                              |                                 |                          |                  |                                       |               |             |                        |                     |                     |
| 72       | OM                 | Gas Transmission Operations  | 85000-Transm - Supervision&Eng  | TRDMD                    | PSCo             | Incentive Pay                         | 34,835        | (76,932)    | (42,097)               | (35)                | (42,063)            |
| 73       | OM                 | Gas Transmission Operations  | 85000-Transm - Supervision&Eng  | TRDMD                    | PSCo             | Labor OM                              | 1,046,132     | 22,843      | 1,068,975              | 887                 | 1,068,088           |
| 74       | OM                 | Gas Transmission Operations  | 85000-Transm - Supervision&Eng  | TRDMD                    | XES              | Incentive Pay                         | 312,173       | (72,332)    | 239,840                | 199                 | 239,641             |
| 75       | OM                 | Gas Transmission Operations  | 85000-Transm - Supervision&Eng  | TRDMD                    | XES              | XES Labor OM                          | 1,764,143     | 35,283      | 1,799,426              | 1,493               | 1,797,933           |
| 76       | OM                 | Gas Transmission Operations  | 85100-Transm -Sys Control&Load  | TRDMD                    | PSCo             | Incentive Pay                         | 17,143        | (36,051)    | (18,908)               | (16)                | (18,892)            |
| 77       | OM                 | Gas Transmission Operations  | 85100-Transm -Sys Control&Load  | TRDMD                    | PSCo             | Labor OM                              | 830,336       | 18,131      | 848,468                | 704                 | 847,764             |
| 78       | OM                 | Gas Transmission Operations  | 85100-Transm -Sys Control&Load  | TRDMD                    | XES              | Incentive Pay                         | 44,548        | (10,023)    | 34,525                 | 29                  | 34,496              |
| 79       | OM                 | Gas Transmission Operations  | 85100-Transm -Sys Control&Load  | TRDMD                    | XES              | XES Labor OM                          | 251,003       | 5,020       | 256,023                | 212                 | 255,811             |
| 80       | OM                 | Gas Transmission Operations  | 85200-Communication system expe | TRDMD                    | PSCo             | Incentive Pay                         | 373           | (1,137)     | (764)                  | (1)                 | (763)               |
| 81       | OM                 | Gas Transmission Operations  | 85200-Communication system expe | TRDMD                    | PSCo             | Labor OM                              | 10,041        | 219         | 10,260                 | 9                   | 10,251              |
| 82       | OM                 | Gas Transmission Operations  | 85300-Gas Compressor Stat       | TRDMD                    | PSCo             | Incentive Pay                         | 22,293        | (47,629)    | (25,336)               | (21)                | (25,315)            |
| 83       | OM                 | Gas Transmission Operations  | 85300-Gas Compressor Stat       | TRDMD                    | PSCo             | Labor OM                              | 762,936       | 16,659      | 779,595                | 647                 | 778,948             |
| 84       | OM                 | Gas Transmission Operations  | 85600-Transmission -Mains       | TRDMD                    | PSCo             | Incentive Pay                         | 46,873        | (103,517)   | (56,644)               | (47)                | (56,597)            |
| 85       | OM                 | Gas Transmission Operations  | 85600-Transmission -Mains       | TRDMD                    | PSCo             | Labor OM                              | 1,586,868     | 34,651      | 1,621,518              | 1,345               | 1,620,173           |
| 86       | OM                 | Gas Transmission Operations  | 85700-Transm - Meas & Reg       | TRDMD                    | PSCo             | Incentive Pay                         | 17,228        | (36,275)    | (19,047)               | (16)                | (19,031)            |
| 87       | OM                 | Gas Transmission Operations  | 85700-Transm - Meas & Reg       | TRDMD                    | PSCo             | Labor OM                              | 568,446       | 12,413      | 580,859                | 482                 | 580,377             |
| 88       | OM                 | Gas Transmission Operations  | 85900-Transm - Other Equipment  | TRDMD                    | PSCo             | Incentive Pay                         | 14,936        | (30,260)    | (15,324)               | (13)                | (15,311)            |
| 89       | OM                 | Gas Transmission Operations  | 85900-Transm - Other Equipment  | TRDMD                    | PSCo             | Labor OM                              | 480,781       | 10,498      | 491,280                | 408                 | 490,872             |
| 90       | OM                 | Gas Transmission Operations  | 85900-Transm - Other Equipment  | TRDMD                    | XES              | Incentive Pay                         | 39,776        | (8,447)     | 31,329                 | 26                  | 31,303              |
| 91       | OM                 | Gas Transmission Operations  | 85900-Transm - Other Equipment  | TRDMD                    | XES              | XES Labor OM                          | 235,844       | 4,717       | 240,561                | 200                 | 240,362             |
| 92       | OM                 | Gas Transmission Operations  |                                 |                          |                  | Subtotal Gas Transmission Operations  | 8,086,709     | (262,170)   | 7,824,539              | 6,492               | 7,818,047           |
| 93       |                    |                              |                                 |                          |                  |                                       |               |             |                        |                     |                     |
| 94       | OM                 | Gas Transmission Maintenance | 86300-Transmission Mtce Mains   | TRDMD                    | PSCo             | Incentive Pay                         | 9,056         | (19,121)    | (10,065)               | (8)                 | (10,057)            |
| 95       | OM                 | Gas Transmission Maintenance | 86300-Transmission Mtce Mains   | TRDMD                    | PSCo             | Labor OM                              | 398,207       | 8,695       | 406,902                | 338                 | 406,565             |
| 96       | OM                 | Gas Transmission Maintenance | 86400-Transm Mtce Comp Stat Equ | TRDMD                    | PSCo             | Incentive Pay                         | 5,794         | (10,973)    | (5,179)                | (4)                 | (5,175)             |
| 97       | OM                 | Gas Transmission Maintenance | 86400-Transm Mtce Comp Stat Equ | TRDMD                    | PSCo             | Labor OM                              | 357,257       | 7,801       | 365,058                | 303                 | 364,756             |
| 98       | OM                 | Gas Transmission Maintenance | 86400-Transm Mtce Comp Stat Equ | TRDMD                    | XES              | Incentive Pay                         | 182           | (62)        | 120                    | 0                   | 120                 |
| 99       | OM                 | Gas Transmission Maintenance | 86400-Transm Mtce Comp Stat Equ | TRDMD                    | XES              | XES Labor OM                          | 901           | 18          | 919                    | 1                   | 919                 |
| 100      | OM                 | Gas Transmission Maintenance | 86500-Transm Mtce Meas & Reg    | TRDMD                    | PSCo             | Incentive Pay                         | 4,578         | (7,848)     | (3,270)                | (3)                 | (3,267)             |
| 101      | OM                 | Gas Transmission Maintenance | 86500-Transm Mtce Meas & Reg    | TRDMD                    | PSCo             | Labor OM                              | 228,511       | 4,990       | 233,501                | 194                 | 233,307             |
| 102      | OM                 | Gas Transmission Maintenance | 86600-Trans Mtce Commun Equip   | TRDMD                    | PSCo             | Incentive Pay                         | 881           | (2,430)     | (1,549)                | (1)                 | (1,547)             |
| 103      | OM                 | Gas Transmission Maintenance | 86600-Trans Mtce Commun Equip   | TRDMD                    | PSCo             | Labor OM                              | 27,985        | 611         | 28,596                 | 24                  | 28,572              |
| 104      | OM                 | Gas Transmission Maintenance | 86600-Trans Mtce Commun Equip   | TRDMD                    | XES              | Incentive Pay                         | 13            | (4)         | 8                      | 0                   | 8                   |
| 105      | OM                 | Gas Transmission Maintenance | 86600-Trans Mtce Commun Equip   | TRDMD                    | XES              | XES Labor OM                          | 65            | 1           | 66                     | 0                   | 66                  |
| 106      | OM                 | Gas Transmission Maintenance |                                 |                          |                  | Subtotal Gas Transmission Maintenance | 1,033,431     | (18,322)    | 1,015,108              | 842                 | 1,014,266           |

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| 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 |
|----------|--------------------|------------------------------|-----------------------------------|--------------------------|------------------|--------------------------------------|---------------|-------------|------------------------|---------------------|---------------------|
| 107      |                    |                              |                                   |                          |                  |                                      |               |             |                        |                     |                     |
| 108      | OM                 |                              |                                   |                          |                  | Subtotal Gas Transmission            | 9,120,140     | (280,492)   | 8,839,647              | 7,334               | 8,832,313           |
| 109      |                    |                              |                                   |                          |                  |                                      |               |             |                        |                     |                     |
| 110      | OM                 | Gas Distribution Operations  | 87000-Dist Oper - E&S             | PSC CPUC                 | PSCo             | Incentive Pay                        | 114,771       | (236,255)   | (121,484)              |                     | (121,484)           |
| 111      | OM                 | Gas Distribution Operations  | 87000-Dist Oper - E&S             | PSC CPUC                 | PSCo             | Labor OM                             | 3,940,531     | 86,045      | 4,026,577              |                     | 4,026,577           |
| 112      | OM                 | Gas Distribution Operations  | 87000-Dist Oper - E&S             | PSC CPUC                 | XES              | Incentive Pay                        | 374,734       | (89,634)    | 285,101                |                     | 285,101             |
| 113      | OM                 | Gas Distribution Operations  | 87000-Dist Oper - E&S             | PSC CPUC                 | XES              | XES Labor OM                         | 2,004,565     | 40,091      | 2,044,656              |                     | 2,044,656           |
| 114      | OM                 | Gas Distribution Operations  | 87100-Dist Exp-Dist Load          | PSC CPUC                 | PSCo             | Incentive Pay                        | 66,713        | (150,984)   | (84,271)               |                     | (84,271)            |
| 115      | OM                 | Gas Distribution Operations  | 87100-Dist Exp-Dist Load          | PSC CPUC                 | PSCo             | Labor OM                             | 3,265,290     | 71,301      | 3,336,591              |                     | 3,336,591           |
| 116      | OM                 | Gas Distribution Operations  | 87100-Dist Exp-Dist Load          | PSC CPUC                 | XES              | Incentive Pay                        | 90,532        | (20,400)    | 70,132                 |                     | 70,132              |
| 117      | OM                 | Gas Distribution Operations  | 87100-Dist Exp-Dist Load          | PSC CPUC                 | XES              | XES Labor OM                         | 509,090       | 10,182      | 519,272                |                     | 519,272             |
| 118      | OM                 | Gas Distribution Operations  | 87200-Compressor Station Labor a  | PSC CPUC                 | PSCo             | Incentive Pay                        | 1,216         | (2,029)     | (813)                  |                     | (813)               |
| 119      | OM                 | Gas Distribution Operations  | 87200-Compressor Station Labor a  | PSC CPUC                 | PSCo             | Labor OM                             | 44,261        | 966         | 45,227                 |                     | 45,227              |
| 120      | OM                 | Gas Distribution Operations  | 87400-Dist Exp-Mains & Serv       | PSC CPUC                 | PSCo             | Incentive Pay                        | 60,297        | (126,290)   | (65,993)               |                     | (65,993)            |
| 121      | OM                 | Gas Distribution Operations  | 87400-Dist Exp-Mains & Serv       | PSC CPUC                 | PSCo             | Labor OM                             | 2,165,915     | 47,295      | 2,213,209              |                     | 2,213,209           |
| 122      | OM                 | Gas Distribution Operations  | 87400-Dist Exp-Mains & Serv       | PSC CPUC                 | XES              | Incentive Pay                        | 79,239        | (18,207)    | 61,032                 |                     | 61,032              |
| 123      | OM                 | Gas Distribution Operations  | 87400-Dist Exp-Mains & Serv       | PSC CPUC                 | XES              | XES Labor OM                         | 445,262       | 8,905       | 454,168                |                     | 454,168             |
| 124      | OM                 | Gas Distribution Operations  | 87500-Dist Op Meas&Regl Stat Gnl  | PSC CPUC                 | PSCo             | Incentive Pay                        | 32,347        | (66,450)    | (34,104)               |                     | (34,104)            |
| 125      | OM                 | Gas Distribution Operations  | 87500-Dist Op Meas&Regl Stat Gnl  | PSC CPUC                 | PSCo             | Labor OM                             | 1,150,631     | 25,125      | 1,175,756              |                     | 1,175,756           |
| 126      | OM                 | Gas Distribution Operations  | 87600-Dist Oper Meas&Reg Stat Inc | PSC CPUC                 | PSCo             | Incentive Pay                        | 8             | 3           | 12                     |                     | 12                  |
| 127      | OM                 | Gas Distribution Operations  | 87600-Dist Oper Meas&Reg Stat Inc | PSC CPUC                 | PSCo             | Labor OM                             | 594           | 13          | 607                    |                     | 607                 |
| 128      | OM                 | Gas Distribution Operations  | 87700-Dist Op Meas&Regl Stat Cty  | PSC CPUC                 | PSCo             | Incentive Pay                        | 2,394         | (5,293)     | (2,899)                |                     | (2,899)             |
| 129      | OM                 | Gas Distribution Operations  | 87700-Dist Op Meas&Regl Stat Cty  | PSC CPUC                 | PSCo             | Labor OM                             | 88,926        | 1,942       | 90,868                 |                     | 90,868              |
| 130      | OM                 | Gas Distribution Operations  | 87800-Dist Op Meter & House Reg   | PSC CPUC                 | PSCo             | Incentive Pay                        | 54,061        | (87,819)    | (33,758)               |                     | (33,758)            |
| 131      | OM                 | Gas Distribution Operations  | 87800-Dist Op Meter & House Reg   | PSC CPUC                 | PSCo             | Labor OM                             | 2,500,639     | 54,604      | 2,555,243              |                     | 2,555,243           |
| 132      | OM                 | Gas Distribution Operations  | 87800-Dist Op Meter & House Reg   | PSC CPUC                 | XES              | Incentive Pay                        | (18)          | 6           | (12)                   |                     | (12)                |
| 133      | OM                 | Gas Distribution Operations  | 87800-Dist Op Meter & House Reg   | PSC CPUC                 | XES              | XES Labor OM                         | 51            | 1           | 52                     |                     | 52                  |
| 134      | OM                 | Gas Distribution Operations  | 87900-Dist Op Customer Install    | PSC CPUC                 | PSCo             | Incentive Pay                        | 123,177       | (266,989)   | (143,812)              |                     | (143,812)           |
| 135      | OM                 | Gas Distribution Operations  | 87900-Dist Op Customer Install    | PSC CPUC                 | PSCo             | Labor OM                             | 5,224,481     | 114,082     | 5,338,563              |                     | 5,338,563           |
| 136      | OM                 | Gas Distribution Operations  | 88000-Dist Oper -Other            | PSC CPUC                 | PSCo             | Incentive Pay                        | 294,583       | (622,592)   | (328,009)              |                     | (328,009)           |
| 137      | OM                 | Gas Distribution Operations  | 88000-Dist Oper -Other            | PSC CPUC                 | PSCo             | Labor OM                             | 12,842,740    | 280,434     | 13,123,174             |                     | 13,123,174          |
| 138      | OM                 | Gas Distribution Operations  | 88000-Dist Oper -Other            | PSC CPUC                 | XES              | Incentive Pay                        | 172,703       | (39,066)    | 133,637                |                     | 133,637             |
| 139      | OM                 | Gas Distribution Operations  | 88000-Dist Oper -Other            | PSC CPUC                 | XES              | XES Labor OM                         | 975,610       | 19,512      | 995,122                |                     | 995,122             |
| 140      | OM                 | Gas Distribution Operations  |                                   |                          |                  | Subtotal Gas Distribution Operations | 36,625,342    | (971,499)   | 35,653,843             |                     | 35,653,843          |
| 141      |                    |                              |                                   |                          |                  |                                      |               |             |                        |                     |                     |
| 142      | OM                 | Gas Distribution Maintenance | 88500-Dist - Mtce E&S             | PSC CPUC                 | PSCo             | Incentive Pay                        | 27,571        | (63,228)    | (35,656)               |                     | (35,656)            |
| 143      | OM                 | Gas Distribution Maintenance | 88500-Dist - Mtce E&S             | PSC CPUC                 | PSCo             | Labor OM                             | 995,611       | 21,740      | 1,017,351              |                     | 1,017,351           |
| 144      | OM                 | Gas Distribution Maintenance | 88500-Dist - Mtce E&S             | PSC CPUC                 | XES              | XES Labor OM                         | 1,062         | 21          | 1,083                  |                     | 1,083               |
| 145      | OM                 | Gas Distribution Maintenance | 88700-Dist - Mtce of Mains        | PSC CPUC                 | PSCo             | Incentive Pay                        | 52,688        | (119,833)   | (67,144)               |                     | (67,144)            |
| 146      | OM                 | Gas Distribution Maintenance | 88700-Dist - Mtce of Mains        | PSC CPUC                 | PSCo             | Labor OM                             | 2,621,852     | 57,251      | 2,679,103              |                     | 2,679,103           |
| 147      | OM                 | Gas Distribution Maintenance | 88700-Dist - Mtce of Mains        | PSC CPUC                 | XES              | Incentive Pay                        | 3,178         | (751)       | 2,427                  |                     | 2,427               |
| 148      | OM                 | Gas Distribution Maintenance | 88700-Dist - Mtce of Mains        | PSC CPUC                 | XES              | XES Labor OM                         | 17,556        | 351         | 17,907                 |                     | 17,907              |
| 149      | OM                 | Gas Distribution Maintenance | 88800-Maintenance of Compressor   | PSC CPUC                 | PSCo             | Incentive Pay                        | 185           | (297)       | (112)                  |                     | (112)               |
| 150      | OM                 | Gas Distribution Maintenance | 88800-Maintenance of Compressor   | PSC CPUC                 | PSCo             | Labor OM                             | 13,518        | 295         | 13,813                 |                     | 13,813              |
| 151      | OM                 | Gas Distribution Maintenance | 88900-Dist-Mtce of Meas&Regl      | PSC CPUC                 | PSCo             | Incentive Pay                        | 9,243         | (18,109)    | (8,866)                |                     | (8,866)             |
| 152      | OM                 | Gas Distribution Maintenance | 88900-Dist-Mtce of Meas&Regl      | PSC CPUC                 | PSCo             | Labor OM                             | 415,152       | 9,065       | 424,217                |                     | 424,217             |
| 153      | OM                 | Gas Distribution Maintenance | 89000-Dist-Mtce of Meas&Reg Indu  | PSC CPUC                 | PSCo             | Incentive Pay                        | 0             | (0)         | (0)                    |                     | (0)                 |
| 154      | OM                 | Gas Distribution Maintenance | 89000-Dist-Mtce of Meas&Reg Indu  | PSC CPUC                 | PSCo             | Labor OM                             | 4             | 0           | 4                      |                     | 4                   |
| 155      | OM                 | Gas Distribution Maintenance | 89200-Dist-Mtce of Services       | PSC CPUC                 | PSCo             | Incentive Pay                        | 236,765       | (498,228)   | (261,463)              |                     | (261,463)           |
| 156      | OM                 | Gas Distribution Maintenance | 89200-Dist-Mtce of Services       | PSC CPUC                 | PSCo             | Labor OM                             | 12,336,501    | 269,380     | 12,605,880             |                     | 12,605,880          |
| 157      | OM                 | Gas Distribution Maintenance | 89200-Dist-Mtce of Services       | PSC CPUC                 | XES              | Incentive Pay                        | 92            | (32)        | 61                     |                     | 61                  |
| 158      | OM                 | Gas Distribution Maintenance | 89200-Dist-Mtce of Services       | PSC CPUC                 | XES              | XES Labor OM                         | 545           | 11          | 556                    |                     | 556                 |
| 159      | OM                 | Gas Distribution Maintenance | 89300-Dist-Mtce of Meters&Hou     | PSC CPUC                 | PSCo             | Incentive Pay                        | 64,607        | (156,072)   | (91,465)               |                     | (91,465)            |



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| 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 |
|----------|--------------------|------------------------------|-------------------------------|--------------------------|------------------|---------------------------------------|---------------|-------------|------------------------|---------------------|---------------------|
| 160      | OM                 | Gas Distribution Maintenance | 89300-Dist-Mtce of Meters&Hou | PSC CPUC                 | PSCo             | Labor OM                              | 2,390,260     | 52,194      | 2,442,454              |                     | 2,442,454           |
| 161      | OM                 | Gas Distribution Maintenance | 89300-Dist-Mtce of Meters&Hou | PSC CPUC                 | XES              | Incentive Pay                         | 32,760        | (7,374)     | 25,386                 |                     | 25,386              |
| 162      | OM                 | Gas Distribution Maintenance | 89300-Dist-Mtce of Meters&Hou | PSC CPUC                 | XES              | XES Labor OM                          | 181,580       | 3,632       | 185,211                |                     | 185,211             |
| 163      | OM                 | Gas Distribution Maintenance |                               |                          |                  | Subtotal Gas Distribution Maintenance | 19,400,731    | (449,984)   | 18,950,747             |                     | 18,950,747          |
| 164      |                    |                              |                               |                          |                  |                                       |               |             |                        |                     |                     |
| 165      | OM                 |                              |                               |                          |                  | Subtotal Gas Distribution             | 56,026,073    | (1,421,483) | 54,604,590             |                     | 54,604,590          |
| 166      |                    |                              |                               |                          |                  |                                       |               |             |                        |                     |                     |
| 167      | OM                 | Customer Accounting Expense  | 90100-Cust Acct Supervise     | BILLS                    | XES              | Incentive Pay                         | 15,650        | (3,596)     | 12,054                 | 0                   | 12,054              |
| 168      | OM                 | Customer Accounting Expense  | 90100-Cust Acct Supervise     | BILLS                    | XES              | XES Labor OM                          | 76,878        | 1,538       | 78,416                 | 0                   | 78,415              |
| 169      | OM                 | Customer Accounting Expense  | 90200-Cust Acct Meter Read    | PSC CPUC                 | PSCo             | Incentive Pay                         | 76,391        | (164,092)   | (87,701)               |                     | (87,701)            |
| 170      | OM                 | Customer Accounting Expense  | 90200-Cust Acct Meter Read    | PSC CPUC                 | PSCo             | Labor OM                              | 2,609,604     | 56,983      | 2,666,587              |                     | 2,666,587           |
| 171      | OM                 | Customer Accounting Expense  | 90200-Cust Acct Meter Read    | PSC CPUC                 | XES              | Incentive Pay                         | 54,457        | (11,433)    | 43,024                 |                     | 43,024              |
| 172      | OM                 | Customer Accounting Expense  | 90200-Cust Acct Meter Read    | PSC CPUC                 | XES              | XES Labor OM                          | 312,564       | 6,251       | 318,815                |                     | 318,815             |
| 173      | OM                 | Customer Accounting Expense  | 90300-Cust Acct Recrds &Coll  | BILLS                    | PSCo             | Incentive Pay                         | 20,601        | (41,896)    | (21,295)               | (0)                 | (21,295)            |
| 174      | OM                 | Customer Accounting Expense  | 90300-Cust Acct Recrds &Coll  | BILLS                    | PSCo             | Labor OM                              | 685,916       | 14,978      | 700,893                | 4                   | 700,890             |
| 175      | OM                 | Customer Accounting Expense  | 90300-Cust Acct Recrds &Coll  | BILLS                    | XES              | Incentive Pay                         | 1,208,126     | (271,276)   | 936,850                | 5                   | 936,845             |
| 176      | OM                 | Customer Accounting Expense  | 90300-Cust Acct Recrds &Coll  | BILLS                    | XES              | XES Labor OM                          | 7,194,190     | 143,884     | 7,338,074              | 38                  | 7,338,035           |
| 177      | OM                 | Customer Accounting Expense  | 90500-Cust Acct Misc          | PSC CPUC                 | PSCo             | Incentive Pay                         | (28)          | 61          | 34                     |                     | 34                  |
| 178      | OM                 | Customer Accounting Expense  | 90500-Cust Acct Misc          | PSC CPUC                 | PSCo             | Labor OM                              | (170)         | (4)         | (174)                  |                     | (174)               |
| 179      | OM                 | Customer Accounting Expense  | 90500-Cust Acct Misc          | PSC CPUC                 | XES              | Incentive Pay                         | 2,393         | (527)       | 1,866                  |                     | 1,866               |
| 180      | OM                 | Customer Accounting Expense  | 90500-Cust Acct Misc          | PSC CPUC                 | XES              | XES Labor OM                          | 13,977        | 280         | 14,257                 |                     | 14,257              |
| 181      | OM                 | Customer Accounting Expense  |                               |                          |                  | Subtotal Customer Accounting Expense  | 12,270,550    | (268,850)   | 12,001,700             | 47                  | 12,001,653          |
| 182      |                    |                              |                               |                          |                  |                                       |               |             |                        |                     |                     |
| 183      | OM                 |                              |                               |                          |                  | Subtotal Customer Accounts            | 12,270,550    | (268,850)   | 12,001,700             | 47                  | 12,001,653          |
| 184      |                    |                              |                               |                          |                  |                                       |               |             |                        |                     |                     |
| 185      | OM                 | Customer Service Expense     | 90800-Customer Asst Expense   | BILLS                    | PSCo             | Incentive Pay                         | 14,174        | (27,958)    | (13,784)               | (0)                 | (13,784)            |
| 186      | OM                 | Customer Service Expense     | 90800-Customer Asst Expense   | BILLS                    | PSCo             | Labor OM                              | 459,398       | 10,031      | 469,429                | 2                   | 469,427             |
| 187      | OM                 | Customer Service Expense     | 90800-Customer Asst Expense   | BILLS                    | XES              | Incentive Pay                         | 18,010        | (4,182)     | 13,827                 | 0                   | 13,827              |
| 188      | OM                 | Customer Service Expense     | 90800-Customer Asst Expense   | BILLS                    | XES              | XES Labor OM                          | 101,692       | 2,034       | 103,726                | 1                   | 103,725             |
| 189      | OM                 | Customer Service Expense     | 910000-Misc Cust Serv Expense | PSC CPUC                 | PSCo             | Incentive Pay                         | (4)           | 8           | 5                      |                     | 5                   |
| 190      | OM                 | Customer Service Expense     | 910000-Misc Cust Serv Expense | PSC CPUC                 | PSCo             | Labor OM                              | (22)          | (0)         | (22)                   |                     | (22)                |
| 191      | OM                 | Customer Service Expense     | 910000-Misc Cust Serv Expense | PSC CPUC                 | XES              | Incentive Pay                         | 309           | (70)        | 239                    |                     | 239                 |
| 192      | OM                 | Customer Service Expense     | 910000-Misc Cust Serv Expense | PSC CPUC                 | XES              | XES Labor OM                          | 1,796         | 36          | 1,832                  |                     | 1,832               |
| 193      | OM                 | Customer Service Expense     |                               |                          |                  | Subtotal Customer Service Expense     | 595,353       | (20,102)    | 575,251                | 3                   | 575,248             |
| 194      |                    |                              |                               |                          |                  |                                       |               |             |                        |                     |                     |
| 195      | OM                 |                              |                               |                          |                  | Subtotal Customer Service             | 595,353       | (20,102)    | 575,251                | 3                   | 575,248             |
| 196      |                    |                              |                               |                          |                  |                                       |               |             |                        |                     |                     |
| 197      | OM                 | Sales Expense                | 91200-Economic Development    | BILLS                    | PSCo             | Incentive Pay                         | 15,146        | (30,045)    | (14,898)               | (0)                 | (14,898)            |
| 198      | OM                 | Sales Expense                | 91200-Economic Development    | BILLS                    | PSCo             | Labor OM                              | 515,469       | 11,256      | 526,725                | 3                   | 526,722             |
| 199      | OM                 | Sales Expense                | 91200-Economic Development    | BILLS                    | XES              | Incentive Pay                         | 1,283         | (246)       | 1,037                  | 0                   | 1,037               |
| 200      | OM                 | Sales Expense                | 91200-Economic Development    | BILLS                    | XES              | XES Labor OM                          | 6,094         | 122         | 6,216                  | 0                   | 6,216               |
| 201      | OM                 | Sales Expense                | 916000-Misc Sales Expense     | PSC CPUC                 | PSCo             | Incentive Pay                         | (5)           | 11          | 6                      |                     | 6                   |
| 202      | OM                 | Sales Expense                | 916000-Misc Sales Expense     | PSC CPUC                 | PSCo             | Labor OM                              | (28)          | (1)         | (29)                   |                     | (29)                |
| 203      | OM                 | Sales Expense                | 916000-Misc Sales Expense     | PSC CPUC                 | XES              | Incentive Pay                         | 398           | (91)        | 307                    |                     | 307                 |
| 204      | OM                 | Sales Expense                | 916000-Misc Sales Expense     | PSC CPUC                 | XES              | XES Labor OM                          | 2,277         | 46          | 2,322                  |                     | 2,322               |
| 205      | OM                 | Sales Expense                |                               |                          |                  | Subtotal Sales Expense                | 540,635       | (18,948)    | 521,687                | 3                   | 521,684             |
| 206      |                    |                              |                               |                          |                  |                                       |               |             |                        |                     |                     |
| 207      | OM                 |                              |                               |                          |                  | Subtotal Sales                        | 540,635       | (18,948)    | 521,687                | 3                   | 521,684             |
| 208      |                    |                              |                               |                          |                  |                                       |               |             |                        |                     |                     |
| 209      | OM                 | Administrative & General Exp | 92000-A&G Salaries            | EXP-SUBT                 | PSCo             | Incentive Pay                         | (651,312)     | 2,699,799   | 2,048,487              | 732                 | 2,047,755           |
| 210      | OM                 | Administrative & General Exp | 92000-A&G Salaries            | EXP-SUBT                 | PSCo             | Labor OM                              | (2,455,112)   | (98,341)    | (2,553,453)            | (913)               | (2,552,541)         |
| 211      | OM                 | Administrative & General Exp | 92000-A&G Salaries            | EXP-SUBT                 | PSCo             | Paid Time Off                         | 3,426,248     |             | 3,426,248              | 1,224               | 3,425,024           |
| 212      | OM                 | Administrative & General Exp | 92000-A&G Salaries            | EXP-SUBT                 | XES              | Incentive Pay                         | 6,332,991     | (3,572,392) | 2,760,600              | 987                 | 2,759,613           |

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| 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 |
|----------|--------------------|----------------------------------|---------------------------------|--------------------------|------------------|-------------------------------------------|---------------|-------------|------------------------|---------------------|---------------------|
| 213      | OM                 | Administrative & General Exp     | 92000-A&G Salaries              | EXP-SUBT                 | XES              | XES Labor OM                              | 11,557,600    | 231,152     | 11,788,752             | 4,213               | 11,784,539          |
| 214      | OM                 | Administrative & General Exp     | 92100-A&G Office & Supplies     | EXP-SUBT                 | PSCo             | Labor OM                                  | 322           | 7           | 329                    | 0                   | 329                 |
| 215      | OM                 | Administrative & General Exp     | 92500-A&G Injuries & Damages    | EXP-SUBT                 | PSCo             | Labor OM                                  | 452,784       | 55          | 452,838                | 162                 | 452,677             |
| 216      | OM                 | Administrative & General Exp     | 92500-A&G Injuries & Damages    | EXP-SUBT                 | XES              | XES Labor OM                              | (16,125)      |             | (16,125)               | (6)                 | (16,119)            |
| 217      | OM                 | Administrative & General Exp     | 926000-Employee pensions and be | EXP-SUBT                 | PSCo             | Labor OM                                  | 18,110,797    | (1,408,301) | 16,702,496             | 5,969               | 16,696,527          |
| 218      | OM                 | Administrative & General Exp     | 926000-Employee pensions and be | EXP-SUBT                 | XES              | XES Labor OM                              | 5,595,041     | 0           | 5,595,041              | 2,000               | 5,593,041           |
| 219      | OM                 | Administrative & General Exp     | 92800-A&G Regulatory Comm Exp   | EXP-SUBT                 | PSCo             | Incentive Pay                             |               |             |                        |                     |                     |
| 220      | OM                 | Administrative & General Exp     | 92800-A&G Regulatory Comm Exp   | EXP-SUBT                 | PSCo             | Labor OM                                  | 3,812         | 83          | 3,895                  | 1                   | 3,894               |
| 221      | OM                 | Administrative & General Exp     | 92800-A&G Regulatory Comm Exp   | EXP-SUBT                 | XES              | Incentive Pay                             | 207           | (62)        | 145                    | 0                   | 145                 |
| 222      | OM                 | Administrative & General Exp     | 92800-A&G Regulatory Comm Exp   | EXP-SUBT                 | XES              | XES Labor OM                              | 1,595         | 32          | 1,627                  | 1                   | 1,626               |
| 223      | OM                 | Administrative & General Exp     | 93100-A&G Rents                 | EXP-SUBT                 | PSCo             | Labor OM                                  |               |             |                        |                     |                     |
| 224      | OM                 | Administrative & General Expense |                                 |                          |                  | Subtotal Administrative & General Expense | 42,358,849    | (2,147,968) | 40,210,881             | 14,371              | 40,196,510          |
| 225      |                    |                                  |                                 |                          |                  |                                           |               |             |                        |                     |                     |
| 226      | OM                 |                                  |                                 |                          |                  | Subtotal A&G                              | 42,358,849    | (2,147,968) | 40,210,881             | 14,371              | 40,196,510          |
| 227      |                    |                                  |                                 |                          |                  |                                           |               |             |                        |                     |                     |
| 228      |                    |                                  |                                 |                          |                  | Total                                     | 121,715,362   | (4,055,592) | 117,659,770            | 21,788              | 117,637,982         |
| 229      |                    |                                  |                                 |                          |                  |                                           |               |             |                        |                     |                     |
| 230      | LABOR              |                                  |                                 |                          |                  |                                           | 121,715,362   | (4,055,592) | 117,659,770            | 21,788              | 117,637,982         |
| 231      | LABXAG             |                                  |                                 |                          |                  |                                           | 79,356,513    | (1,907,624) | 77,448,888             | 7,417               | 77,441,471          |

**Public Service Company of Colorado**  
**Sch G-APF-2-300 Jurisdictional Allocators**  
**At June 2021**  
**PSC JCOSS Gas - Rate Case YE**

| Line No. | Sch G-DAB-1-300 Jur Allocators | PSC CPUC      | PSC FERC    | PSC Gas       |
|----------|--------------------------------|---------------|-------------|---------------|
| 1        | Numerator                      |               |             |               |
| 2        | 12CP-DIST                      | 2,480,621     |             | 2,480,621     |
| 3        | BILLS                          | 16,834,501    | 88          | 16,834,589    |
| 4        | C902-3                         | 22,504,383    | 90          | 22,504,473    |
| 5        | C908-9                         | 1,519,702     | 8           | 1,519,710     |
| 6        | CWIP                           | 184,331,927   | 42,921      | 184,374,849   |
| 7        | EXP-SUBT                       | 175,190,710   | 62,632      | 175,253,342   |
| 8        | LABOR                          | 117,637,982   | 21,788      | 117,659,770   |
| 9        | LABXAG                         | 77,441,471    | 7,417       | 77,448,888    |
| 10       | P&GCOMM                        | 216,776,532   |             | 216,776,532   |
| 11       | P&GDMD                         | 2,480,621     |             | 2,480,621     |
| 12       | PECOMM                         | 216,776,532   |             | 216,776,532   |
| 13       | PEDMD                          | 2,480,621     |             | 2,480,621     |
| 14       | PIS-GEN                        | 177,785,745   | 38,137      | 177,823,882   |
| 15       | PIS-NET                        | 3,776,904,560 | 902,229     | 3,777,806,788 |
| 16       | PIS-SUBT                       | 4,781,805,985 | 1,025,742   | 4,782,831,727 |
| 17       | PIS-TOT                        | 5,289,297,823 | 1,133,398   | 5,290,431,221 |
| 18       | PSC CPUC                       | 1             |             | 1             |
| 19       | PSC CPUC - Rider PSIA TIMP     | 1             | 0           | 1             |
| 20       | PSC FERC                       |               | 1           | 1             |
| 21       | PSCO Distribution Commodity    | 216,776,532   |             | 216,776,532   |
| 22       | TRCOMM                         | 216,776,532   | 1,596,493   | 218,373,025   |
| 23       | TRDMD                          | 2,480,621     | 2,060       | 2,482,681     |
| 24       | USCOMM                         | 214,262,860   | 159,650     | 214,422,510   |
| 25       | USDMD                          | 2,480,621     | 206         | 2,480,827     |
| 26       | Denominator                    |               |             |               |
| 27       | 12CP-DIST                      | 2,480,621     |             | 2,480,621     |
| 28       | BILLS                          | 16,834,589    | 16,834,589  | 33,669,178    |
| 29       | C902-3                         | 22,504,473    | 22,504,473  | 45,008,946    |
| 30       | C908-9                         | 1,519,710     | 1,519,710   | 3,039,420     |
| 31       | CWIP                           | 184,374,849   | 184,374,849 | 368,749,697   |
| 32       | EXP-SUBT                       | 175,253,342   | 175,253,342 | 350,506,684   |
| 33       | LABOR                          | 117,659,770   | 117,659,770 | 235,319,540   |
| 34       | LABXAG                         | 77,448,888    | 77,448,888  | 154,897,777   |
| 35       | P&GCOMM                        | 216,776,532   |             | 216,776,532   |
| 36       | P&GDMD                         | 2,480,621     |             | 2,480,621     |
| 37       | PECOMM                         | 216,776,532   |             | 216,776,532   |
| 38       | PEDMD                          | 2,480,621     |             | 2,480,621     |
| 39       | PIS-GEN                        | 177,823,882   | 177,823,882 | 355,647,764   |

**Public Service Company of Colorado**  
**Sch G-APF-2-300 Jurisdictional Allocators**  
**At June 2021**  
**PSC JCOSS Gas - Rate Case YE**

| Line No. | Sch G-DAB-1-300 Jur Allocators | PSC CPUC      | PSC FERC      | PSC Gas        |
|----------|--------------------------------|---------------|---------------|----------------|
| 40       | PIS-NET                        | 3,777,806,788 | 3,777,806,788 | 7,555,613,577  |
| 41       | PIS-SUBT                       | 4,782,831,727 | 4,782,831,727 | 9,565,663,455  |
| 42       | PIS-TOT                        | 5,290,431,221 | 5,290,431,221 | 10,580,862,441 |
| 43       | PSC CPUC                       | 1             |               | 1              |
| 44       | PSC CPUC - Rider PSIA TIMP     | 1             | 1             | 2              |
| 45       | PSC FERC                       |               | 1             | 1              |
| 46       | PSCO Distribution Commodity    | 216,776,532   |               | 216,776,532    |
| 47       | TRCOMM                         | 218,373,025   | 218,373,025   | 436,746,049    |
| 48       | TRDMD                          | 2,482,681     | 2,482,681     | 4,965,363      |
| 49       | USCOMM                         | 214,422,510   | 214,422,510   | 428,845,019    |
| 50       | USDMD                          | 2,480,827     | 2,480,827     | 4,961,655      |
| 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                           | 99.98%        | 0.02%         | 50.00%         |
| 57       | EXP-SUBT                       | 99.96%        | 0.04%         | 50.00%         |
| 58       | LABOR                          | 99.98%        | 0.02%         | 50.00%         |
| 59       | LABXAG                         | 99.99%        | 0.01%         | 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                        | 99.98%        | 0.02%         | 50.00%         |
| 65       | PIS-NET                        | 99.98%        | 0.02%         | 50.00%         |
| 66       | PIS-SUBT                       | 99.98%        | 0.02%         | 50.00%         |
| 67       | PIS-TOT                        | 99.98%        | 0.02%         | 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                         | 99.27%        | 0.73%         | 50.00%         |
| 73       | TRDMD                          | 99.92%        | 0.08%         | 50.00%         |
| 74       | USCOMM                         | 99.93%        | 0.07%         | 50.00%         |
| 75       | USDMD                          | 99.99%        | 0.01%         | 50.00%         |



**Public Service Company of Colorado**

**Schedule APF-2-111\_Per Book\_Post Employment Benefits**

**Year Ended June 2020 - June 2021**

| Line No. | Financial Category     | Year 2<br>Monthly 13<br>Months -<br>June End | Common                    |                   |                                |                                   |                                   | Total Cost |
|----------|------------------------|----------------------------------------------|---------------------------|-------------------|--------------------------------|-----------------------------------|-----------------------------------|------------|
|          |                        |                                              | Common<br>Company<br>Cost | Utility Allocator | Utility<br>Allocator<br>Factor | Common<br>Allocated to<br>Utility | Utility Direct<br>Company<br>Cost |            |
| 1        | Regulatory Liabilities | Jun - 2020                                   | (2,129,791)               | PSCO Labor        | 31.64%                         | (673,770)                         |                                   | (673,770)  |
| 2        | Regulatory Liabilities | Jul - 2020                                   | (2,112,228)               | PSCO Labor        | 31.64%                         | (668,214)                         |                                   | (668,214)  |
| 3        | Regulatory Liabilities | Aug - 2020                                   | (2,117,032)               | PSCO Labor        | 31.64%                         | (669,734)                         |                                   | (669,734)  |
| 4        | Regulatory Liabilities | Sep - 2020                                   | (2,104,367)               | PSCO Labor        | 31.64%                         | (665,727)                         |                                   | (665,727)  |
| 5        | Regulatory Liabilities | Oct - 2020                                   | (2,085,324)               | PSCO Labor        | 31.64%                         | (659,703)                         |                                   | (659,703)  |
| 6        | Regulatory Liabilities | Nov - 2020                                   | (2,086,908)               | PSCO Labor        | 31.64%                         | (660,204)                         |                                   | (660,204)  |
| 7        | Regulatory Liabilities | Dec - 2020                                   | (2,088,492)               | PSCO Labor        | 31.64%                         | (660,705)                         |                                   | (660,705)  |
| 8        | Regulatory Liabilities | Jan - 2021                                   | (2,082,692)               | PSCO Labor        | 31.64%                         | (658,870)                         |                                   | (658,870)  |
| 9        | Regulatory Liabilities | Feb - 2021                                   | (2,064,685)               | PSCO Labor        | 31.64%                         | (653,174)                         |                                   | (653,174)  |
| 10       | Regulatory Liabilities | Mar - 2021                                   | (2,018,406)               | PSCO Labor        | 31.64%                         | (638,533)                         |                                   | (638,533)  |
| 11       | Regulatory Liabilities | Apr - 2021                                   | (2,012,605)               | PSCO Labor        | 31.64%                         | (636,698)                         |                                   | (636,698)  |
| 12       | Regulatory Liabilities | May - 2021                                   | (2,006,804)               | PSCO Labor        | 31.64%                         | (634,862)                         |                                   | (634,862)  |
| 13       | Regulatory Liabilities | Jun - 2021                                   | (1,893,266)               | PSCO Labor        | 31.64%                         | (598,944)                         |                                   | (598,944)  |
| 14       |                        |                                              |                           |                   |                                |                                   |                                   |            |
| 15       | 13 Months Average      |                                              | (2,061,738)               |                   |                                | (652,241)                         |                                   | (652,241)  |
| 16       |                        |                                              |                           |                   |                                |                                   |                                   |            |

17 <sup>(1)</sup> Thirteen-month average of month-end balances.

**Public Service Company of Colorado**  
**Schedule APF-2-112\_Per Book\_Qualified\_&\_Non-Qualified Pension**  
**Year Ended June 2020 - June 2021**

| Line No. | Financial Category      | Year 2<br>Monthly 13<br>Months -<br>June End | Common                    |                      |                                |                                   |                                      | Total Cost    | Gas                       |                   |                                |                                   |                                   | Total Cost        |
|----------|-------------------------|----------------------------------------------|---------------------------|----------------------|--------------------------------|-----------------------------------|--------------------------------------|---------------|---------------------------|-------------------|--------------------------------|-----------------------------------|-----------------------------------|-------------------|
|          |                         |                                              | Common<br>Company<br>Cost | Utility<br>Allocator | Utility<br>Allocator<br>Factor | Common<br>Allocated to<br>Utility | Utility<br>Direct<br>Company<br>Cost |               | Common<br>Company<br>Cost | Utility Allocator | Utility<br>Allocator<br>Factor | Common<br>Allocated to<br>Utility | Utility Direct<br>Company<br>Cost |                   |
| 1        | Prepays End Bal         | Jun - 2020                                   | 39,136                    | PSCO Labor           | 31.64%                         | 12,381                            |                                      | 12,381        |                           | PSCO Gas Direct   | 100.00%                        |                                   | 56,438,239                        | 56,438,239        |
| 2        | Prepays End Bal         | Jul - 2020                                   | 40,414                    | PSCO Labor           | 31.64%                         | 12,785                            |                                      | 12,785        |                           | PSCO Gas Direct   | 100.00%                        |                                   | 55,241,536                        | 55,241,536        |
| 3        | Prepays End Bal         | Aug - 2020                                   | 41,080                    | PSCO Labor           | 31.64%                         | 12,996                            |                                      | 12,996        |                           | PSCO Gas Direct   | 100.00%                        |                                   | 54,044,833                        | 54,044,833        |
| 4        | Prepays End Bal         | Sep - 2020                                   | 41,747                    | PSCO Labor           | 31.64%                         | 13,207                            |                                      | 13,207        |                           | PSCO Gas Direct   | 100.00%                        |                                   | 52,848,130                        | 52,848,130        |
| 5        | Prepays End Bal         | Oct - 2020                                   | 43,016                    | PSCO Labor           | 31.64%                         | 13,608                            |                                      | 13,608        |                           | PSCO Gas Direct   | 100.00%                        |                                   | 51,651,427                        | 51,651,427        |
| 6        | Prepays End Bal         | Nov - 2020                                   | 43,683                    | PSCO Labor           | 31.64%                         | 13,819                            |                                      | 13,819        |                           | PSCO Gas Direct   | 100.00%                        |                                   | 50,454,724                        | 50,454,724        |
| 7        | Prepays End Bal         | Dec - 2020                                   | 44,349                    | PSCO Labor           | 31.64%                         | 14,030                            |                                      | 14,030        |                           | PSCO Gas Direct   | 100.00%                        |                                   | 48,387,096                        | 48,387,096        |
| 8        | Prepays End Bal         | Jan - 2021                                   | 56,613                    | PSCO Labor           | 31.64%                         | 17,910                            |                                      | 17,910        |                           | PSCO Gas Direct   | 100.00%                        |                                   | 61,605,715                        | 61,605,715        |
| 9        | Prepays End Bal         | Feb - 2021                                   | 68,279                    | PSCO Labor           | 31.64%                         | 21,601                            |                                      | 21,601        |                           | PSCO Gas Direct   | 100.00%                        |                                   | 60,472,890                        | 60,472,890        |
| 10       | Prepays End Bal         | Mar - 2021                                   | 79,946                    | PSCO Labor           | 31.64%                         | 25,291                            |                                      | 25,291        |                           | PSCO Gas Direct   | 100.00%                        |                                   | 59,340,064                        | 59,340,064        |
| 11       | Prepays End Bal         | Apr - 2021                                   | 92,336                    | PSCO Labor           | 31.64%                         | 29,211                            |                                      | 29,211        |                           | PSCO Gas Direct   | 100.00%                        |                                   | 58,207,238                        | 58,207,238        |
| 12       | Prepays End Bal         | May - 2021                                   | 104,003                   | PSCO Labor           | 31.64%                         | 32,902                            |                                      | 32,902        |                           | PSCO Gas Direct   | 100.00%                        |                                   | 57,074,413                        | 57,074,413        |
| 13       | Prepays End Bal         | Jun - 2021                                   | 115,669                   | PSCO Labor           | 31.64%                         | 36,593                            |                                      | 36,593        |                           | PSCO Gas Direct   | 100.00%                        |                                   | 55,941,587                        | 55,941,587        |
| 14       |                         |                                              |                           |                      |                                |                                   |                                      |               |                           |                   |                                |                                   |                                   |                   |
| 15       | <b>13 Month Average</b> |                                              | 62,329                    |                      |                                | 19,718                            |                                      | <b>19,718</b> |                           |                   |                                |                                   | 55,515,992                        | <b>55,515,992</b> |

<sup>(1)</sup>Thirteen-month average of month-end balances.





Public Service Company of Colorado  
 Schedule APF-2-115\_Per Book Non-Plant Tax  
 Year Ended June 2021

| Line No. | Schedule SPB-1-115_Per Book Non-Plant Tax            | 74-ADIT End Bal |              |             | 6-ADIT Activity |             |              | Schedule M Temporary Differences |               |             | Schedule M Permanent Differences |      |
|----------|------------------------------------------------------|-----------------|--------------|-------------|-----------------|-------------|--------------|----------------------------------|---------------|-------------|----------------------------------|------|
|          |                                                      | Total           | Adjustment   | Base        | Total           | Adjustment  | Base         | Total                            | Adjustment    | Base        | Total                            | Base |
| 1        | <b>190</b>                                           |                 |              |             |                 |             |              |                                  |               |             |                                  |      |
| 2        | <b>LABOR</b>                                         |                 |              |             |                 |             |              |                                  |               |             |                                  |      |
| 3        | Non-Plant Tax                                        |                 |              |             |                 |             |              |                                  |               |             |                                  |      |
| 4        | SchM-108 - Accrued Vacation Paid                     | 1,016,732       |              | 1,016,732   | (60,787)        |             | (60,787)     | 247,159                          |               | 247,159     |                                  |      |
| 5        | SchM-109 - Employee Incentive                        | 212,384         |              | 212,384     | (125,533)       |             | (125,533)    | 510,409                          |               | 510,409     |                                  |      |
| 6        | SchM-112 - Post Employment Benefits FAS 112          | 147,307         |              | 147,307     | 18,403          |             | 18,403       | (74,826)                         |               | (74,826)    |                                  |      |
| 7        | SchM-134 - Non-Qualified Pension Plans - 190         | 16,919          |              | 16,919      | 15,219          |             | 15,219       | (61,880)                         |               | (61,880)    |                                  |      |
| 8        | SchM-174 - New Hire Retention Credit                 | 15,818          |              | 15,818      |                 |             |              |                                  |               |             |                                  |      |
| 9        | SchM-226 - Performance Recognition Award             | 16,008          |              | 16,008      | (3,912)         |             | (3,912)      | 15,906                           |               | 15,906      |                                  |      |
| 10       | SchM-301 - Cares Act Payroll Deferral                | 808,612         |              | 808,612     | (568,133)       |             | (568,133)    | 2,309,999                        |               | 2,309,999   |                                  |      |
| 11       | Subtotal Non-Plant Tax                               | 2,233,780       |              | 2,233,780   | (724,743)       |             | (724,743)    | 2,946,767                        |               | 2,946,767   |                                  |      |
| 12       | <b>PIS-NET</b>                                       |                 |              |             |                 |             |              |                                  |               |             |                                  |      |
| 13       | Eliminate FAS 109 Related                            |                 |              |             |                 |             |              |                                  |               |             |                                  |      |
| 14       | 282FAS- Deferred Debit FAS-109                       | 49,241,782      | 49,241,782   |             |                 |             |              |                                  |               |             |                                  |      |
| 15       | Subtotal Eliminate FAS 109 Related                   | 49,241,782      | 49,241,782   |             |                 |             |              |                                  |               |             |                                  |      |
| 16       | Eliminate ITC Related                                |                 |              |             |                 |             |              |                                  |               |             |                                  |      |
| 17       | 190ITC- Deferred Debit ITC                           | (1,430,369)     | (1,430,369)  |             |                 |             |              |                                  |               |             |                                  |      |
| 18       | Subtotal Eliminate ITC Related                       | (1,430,369)     | (1,430,369)  |             |                 |             |              |                                  |               |             |                                  |      |
| 19       | Eliminate Non-Recoverable Non-Plant Tax              |                 |              |             |                 |             |              |                                  |               |             |                                  |      |
| 20       | SchM-203 - Fed NOL Benefit                           | (29,410,396)    | (29,410,396) |             | 29,410,396      | 29,410,396  |              | (140,049,505)                    | (140,049,505) |             |                                  |      |
| 21       | SchM-179 - DSM/CIP                                   | (915,984)       | (915,984)    |             | 378,079         | 378,079     |              | (1,537,252)                      | (1,537,252)   |             |                                  |      |
| 22       | SchM-130 - Deferred Compensation Plan Reserve        | (93,148)        | (93,148)     |             | 11,915          | 11,915      |              | (48,444)                         | (48,444)      |             |                                  |      |
| 23       | SchM-136 - Performance Share Plan                    | (30,620)        | (30,620)     |             | (1,570)         | (1,570)     |              | 6,382                            | 6,382         |             |                                  |      |
| 24       | SchM-152 - Rate Refund                               | (6,931,258)     | (6,931,258)  |             | 1,165,136       | 1,165,136   |              | (4,737,386)                      | (4,737,386)   |             |                                  |      |
| 25       | SchM-186 - Deferred Fuel Costs                       |                 |              |             | (2,104,880)     | (2,104,880) |              | 8,558,335                        | 8,558,335     |             |                                  |      |
| 26       | SchM-242 - Underground Gas Inventory Adj             | (662,009)       | (662,009)    |             | 891,248         | 891,248     |              | (3,623,771)                      | (3,623,771)   |             |                                  |      |
| 27       | SchM-299 - Operating Lease                           | (34,274,058)    | (34,274,058) |             | (6,110,107)     | (6,110,107) |              | 24,843,389                       | 24,843,389    |             |                                  |      |
| 28       | Subtotal Eliminate Non-Recoverable Non-Plant Tax     | (72,317,473)    | (72,317,473) |             | 23,640,218      | 23,640,218  |              | (116,588,252)                    | (116,588,252) |             |                                  |      |
| 29       | Eliminate Other Non-Plant Tax ADIT                   |                 |              |             |                 |             |              |                                  |               |             |                                  |      |
| 30       | 190-ADIT                                             | 304,300         | 304,300      |             |                 |             |              |                                  |               |             |                                  |      |
| 31       | Subtotal Eliminate Other Non-Plant Tax ADIT          | 304,300         | 304,300      |             |                 |             |              |                                  |               |             |                                  |      |
| 32       | Non-Plant Tax                                        |                 |              |             |                 |             |              |                                  |               |             |                                  |      |
| 33       | SchM-203 - Fed NOL Benefit                           | 29,410,396      |              | 29,410,396  | (29,410,396)    |             | (29,410,396) | 140,049,505                      |               | 140,049,505 |                                  |      |
| 34       | SchM-179 - DSM/CIP                                   | 915,984         |              | 915,984     | (378,079)       |             | (378,079)    | 1,537,252                        |               | 1,537,252   |                                  |      |
| 35       | SchM-102 - Fuel Tax Credit - Inc Addback             | 430             |              | 430         | 19              |             | 19           | (76)                             |               | (76)        |                                  |      |
| 36       | SchM-103 - Environmental Remediation                 | 679,883         |              | 679,883     | 877,316         |             | 877,316      | (3,567,125)                      |               | (3,567,125) |                                  |      |
| 37       | SchM-118 - Inventory Reserve                         | 110,798         |              | 110,798     | (8,659)         |             | (8,659)      | 35,207                           |               | 35,207      |                                  |      |
| 38       | SchM-119 - Electric Vehicle Credit                   | 2,176           |              | 2,176       |                 |             |              |                                  |               |             |                                  |      |
| 39       | SchM-127 - Litigation Reserve                        | 418,119         |              | 418,119     | 315,749         |             | 315,749      | (1,283,820)                      |               | (1,283,820) |                                  |      |
| 40       | SchM-130 - Deferred Compensation Plan Reserve        | 93,148          |              | 93,148      | (11,915)        |             | (11,915)     | 48,444                           |               | 48,444      |                                  |      |
| 41       | SchM-131 - Deferred Rent                             | 800,550         |              | 800,550     | 220,534         |             | 220,534      | (896,678)                        |               | (896,678)   |                                  |      |
| 42       | SchM-132 - Enterprise Zone Credit                    | 2,073,994       |              | 2,073,994   |                 |             |              |                                  |               |             |                                  |      |
| 43       | SchM-136 - Performance Share Plan                    | 30,620          |              | 30,620      | 1,570           |             | 1,570        | (6,382)                          |               | (6,382)     |                                  |      |
| 44       | SchM-145 - State Credit Valuation Allowance - St     | (1,649,129)     |              | (1,649,129) |                 |             |              |                                  |               |             |                                  |      |
| 45       | SchM-146 - State Tax Deduction Cash Vs Accrual - 190 | 233,468         |              | 233,468     | (232,569)       |             | (232,569)    | 1,107,474                        |               | 1,107,474   |                                  |      |

Public Service Company of Colorado  
 Schedule APF-2-115\_Per Book Non-Plant Tax  
 Year Ended June 2021

| Line No. | Schedule SPB-1-115_Per Book Non-Plant Tax              | 74-ADIT End Bal   |                     |                   | 6-ADIT Activity    |                   |                     | Schedule M Temporary Differences |                      |                    | Schedule M Permanent Differences |         |
|----------|--------------------------------------------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------------|----------------------------------|----------------------|--------------------|----------------------------------|---------|
|          |                                                        | Total             | Adjustment          | Base              | Total              | Adjustment        | Base                | Total                            | Adjustment           | Base               | Total                            | Base    |
| 46       | SchM-152 - Rate Refund                                 | 6,931,258         |                     | 6,931,258         | (1,165,136)        |                   | (1,165,136)         | 4,737,386                        |                      | 4,737,386          |                                  |         |
| 47       | SchM-186 - Deferred Fuel Costs                         |                   |                     |                   | 2,104,880          |                   | 2,104,880           | (8,558,335)                      |                      | (8,558,335)        |                                  |         |
| 48       | SchM-242 - Underground Gas Inventory Adj               | 662,009           |                     | 662,009           | (891,248)          |                   | (891,248)           | 3,623,771                        |                      | 3,623,771          |                                  |         |
| 49       | SchM-261 - Section 59e Adjustment                      | 7,540,717         |                     | 7,540,717         | (2,844,334)        |                   | (2,844,334)         | 11,564,918                       |                      | 11,564,918         |                                  |         |
| 50       | SchM-299 - Operating Lease                             | 34,274,058        |                     | 34,274,058        | 6,110,107          |                   | 6,110,107           | (24,843,389)                     |                      | (24,843,389)       |                                  |         |
| 51       | Subtotal Non-Plant Tax                                 | 82,528,479        |                     | 82,528,479        | (25,312,163)       |                   | (25,312,163)        | 123,548,152                      |                      | 123,548,152        |                                  |         |
| 52       | Rate Base Non-Integration                              |                   |                     |                   |                    |                   |                     |                                  |                      |                    |                                  |         |
| 53       | 190ITC- Deferred Debit ITC                             | 1,430,369         |                     | 1,430,369         |                    |                   |                     |                                  |                      |                    |                                  |         |
| 54       | 282FAS- Deferred Debit FAS-109                         | (49,241,782)      |                     | (49,241,782)      |                    |                   |                     |                                  |                      |                    |                                  |         |
| 55       | 190-ADIT                                               | (304,300)         |                     | (304,300)         |                    |                   |                     |                                  |                      |                    |                                  |         |
| 56       | Subtotal Rate Base Non-Integration                     | (48,115,712)      |                     | (48,115,712)      |                    |                   |                     |                                  |                      |                    |                                  |         |
| 57       | <b>PSC CPUC</b>                                        |                   |                     |                   |                    |                   |                     |                                  |                      |                    |                                  |         |
| 58       | Non-Plant Tax                                          |                   |                     |                   |                    |                   |                     |                                  |                      |                    |                                  |         |
| 59       | SchM-116 - Bad Debt Reserve - Net of RDF               | 4,158,536         |                     | 4,158,536         | (1,181,878)        |                   | (1,181,878)         | 4,805,457                        |                      | 4,805,457          |                                  |         |
| 60       | Subtotal Non-Plant Tax                                 | 4,158,536         |                     | 4,158,536         | (1,181,878)        |                   | (1,181,878)         | 4,805,457                        |                      | 4,805,457          |                                  |         |
| 61       | <b>Subtotal 190</b>                                    | <b>16,603,322</b> | <b>(24,201,761)</b> | <b>40,805,083</b> | <b>(3,578,565)</b> | <b>23,640,218</b> | <b>(27,218,783)</b> | <b>14,712,124</b>                | <b>(116,588,252)</b> | <b>131,300,376</b> |                                  |         |
| 62       |                                                        |                   |                     |                   |                    |                   |                     |                                  |                      |                    |                                  |         |
| 63       | <b>282</b>                                             |                   |                     |                   |                    |                   |                     |                                  |                      |                    |                                  |         |
| 64       | <b>LABOR</b>                                           |                   |                     |                   |                    |                   |                     |                                  |                      |                    |                                  |         |
| 65       | Non-Plant Tax                                          |                   |                     |                   |                    |                   |                     |                                  |                      |                    |                                  |         |
| 66       | SchM-124 - Meals and Entertainment                     |                   |                     |                   |                    |                   |                     |                                  |                      |                    | 336,261                          | 336,261 |
| 67       | Subtotal Non-Plant Tax                                 |                   |                     |                   |                    |                   |                     |                                  |                      |                    | 336,261                          | 336,261 |
| 68       | Tax Reform - TCJA - Non Plant                          |                   |                     |                   |                    |                   |                     |                                  |                      |                    |                                  |         |
| 69       | Amort of ADIT (DIT)                                    |                   |                     |                   | 223,470            |                   | 223,470             |                                  |                      |                    |                                  |         |
| 70       | 182360-Unamortized Reg Asset Balances - TCJA Excess TU | 925,806           |                     | 925,806           |                    |                   |                     |                                  |                      |                    |                                  |         |
| 71       | Subtotal Tax Reform - TCJA - Non Plant                 | 925,806           |                     | 925,806           | 223,470            |                   | 223,470             |                                  |                      |                    |                                  |         |
| 72       | <b>P&amp;GDMD</b>                                      |                   |                     |                   |                    |                   |                     |                                  |                      |                    |                                  |         |
| 73       | Tax Reform - TCJA - Non Plant                          |                   |                     |                   |                    |                   |                     |                                  |                      |                    |                                  |         |
| 74       | Amort of ADIT (DIT)                                    |                   |                     |                   | 20,165             |                   | 20,165              |                                  |                      |                    |                                  |         |
| 75       | 182360-Unamortized Reg Asset Balances - TCJA Excess TU | 83,541            |                     | 83,541            |                    |                   |                     |                                  |                      |                    |                                  |         |
| 76       | Subtotal Tax Reform - TCJA - Non Plant                 | 83,541            |                     | 83,541            | 20,165             |                   | 20,165              |                                  |                      |                    |                                  |         |
| 77       | <b>PIS-NET</b>                                         |                   |                     |                   |                    |                   |                     |                                  |                      |                    |                                  |         |
| 78       | Eliminate FAS 109 Related                              |                   |                     |                   |                    |                   |                     |                                  |                      |                    |                                  |         |
| 79       | 282FAS- Deferred Debit FAS-109                         | (357,058,996)     |                     | (357,058,996)     |                    |                   |                     |                                  |                      |                    |                                  |         |
| 80       | Subtotal Eliminate FAS 109 Related                     | (357,058,996)     |                     | (357,058,996)     |                    |                   |                     |                                  |                      |                    |                                  |         |
| 81       | Rate Base Non-Integration                              |                   |                     |                   |                    |                   |                     |                                  |                      |                    |                                  |         |
| 82       | 282FAS- Deferred Debit FAS-109                         | 357,058,996       |                     | 357,058,996       |                    |                   |                     |                                  |                      |                    |                                  |         |
| 83       | Subtotal Rate Base Non-Integration                     | 357,058,996       |                     | 357,058,996       |                    |                   |                     |                                  |                      |                    |                                  |         |
| 84       | Tax Reform - TCJA - Non Plant                          |                   |                     |                   |                    |                   |                     |                                  |                      |                    |                                  |         |
| 85       | Amort of ADIT (DIT)                                    |                   |                     |                   | 104,215            |                   | 104,215             |                                  |                      |                    |                                  |         |
| 86       | 182360-Unamortized Reg Asset Balances - TCJA Excess TU | 431,749           |                     | 431,749           |                    |                   |                     |                                  |                      |                    |                                  |         |
| 87       | Subtotal Tax Reform - TCJA - Non Plant                 | 431,749           |                     | 431,749           | 104,215            |                   | 104,215             |                                  |                      |                    |                                  |         |
| 88       | <b>PSC CPUC</b>                                        |                   |                     |                   |                    |                   |                     |                                  |                      |                    |                                  |         |
| 89       | Tax Reform - TCJA - Non Plant                          |                   |                     |                   |                    |                   |                     |                                  |                      |                    |                                  |         |
| 90       | Amort of ADIT NOL (DIT)                                |                   |                     |                   | 750,331            |                   | 750,331             |                                  |                      |                    |                                  |         |

**Public Service Company of Colorado**  
**Schedule APF-2-115\_Per Book Non-Plant Tax**  
**Year Ended June 2021**

[illegible]

**Public Service Company of Colorado**  
**Schedule APF-2-115\_Per Book Non-Plant Tax**  
**Year Ended June 2021**

[illegible]

Public Service Company of Colorado

Schedule APF-2-115\_Per Book Non-Plant Tax

Year Ended June 2021

[illegible]

**Public Service Company of Colorado**  
**Schedule APF-2-122\_Adjust\_CWIP Interest**  
**Year Ended June 2021**

| Line No. | Line                                           | Jun - 2021  |
|----------|------------------------------------------------|-------------|
| 1        | CWIP Not Accruing AFUDC: Electric              |             |
| 2        | Total CWIP End Bal                             | 184,374,849 |
| 3        | Total CWIP End Bal PF AFUDC                    |             |
| 4        | Total CWIP End Bal Excess AFUDC                |             |
| 5        | Total CWIP                                     | 184,374,849 |
| 6        |                                                |             |
| 7        | Total CWIP Accruing AFUDC                      | 163,980,096 |
| 8        |                                                |             |
| 9        | Cost of Long-Term Debt                         | 3.84%       |
| 10       | Long-Term Debt Ratio                           | 43.84%      |
| 11       | Weighted Cost of Long-Term Debt, pre-rounding  | 0           |
| 12       | Weighted Cost of Long-Term Debt                | 1.68%       |
| 13       |                                                |             |
| 14       | Cost of Short-Term Debt                        | 1.66%       |
| 15       | Short-Term Debt Ratio                          | 0.52%       |
| 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                          | 2,771,264   |
| 23       | Combined Income Tax Rate                       | 24.59%      |
| 24       |                                                |             |
| 25       | Deferred Income Tax on CWIP Interest           | 681,578     |
| 26       | Accumulated Deferred Income Tax on CWIP        | (681,578)   |

**Public Service Company of Colorado**

**Schedule APF-2-123\_Adjust\_Deferred Assets and Amortizations**

**At June 2020 - June 2021**

| 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        | Jun - 2020                           | 1,002,347 | 1,002,347                            | 1,002,347 | 1,002,347                            |
| 3        | Jul - 2020                           | 946,661   | 946,661                              | 946,661   | 946,661                              |
| 4        | Aug - 2020                           | 890,975   | 890,975                              | 890,975   | 890,975                              |
| 5        | Sep - 2020                           | 835,289   | 835,289                              | 835,289   | 835,289                              |
| 6        | Oct - 2020                           | 779,603   | 779,603                              | 779,603   | 779,603                              |
| 7        | Nov - 2020                           | 723,917   | 723,917                              | 723,917   | 723,917                              |
| 8        | Dec - 2020                           | 668,231   | 668,231                              | 668,231   | 668,231                              |
| 9        | Jan - 2021                           | 612,545   | 612,545                              | 612,545   | 612,545                              |
| 10       | Feb - 2021                           | 556,859   | 556,859                              | 556,859   | 556,859                              |
| 11       | Mar - 2021                           | 501,173   | 501,173                              | 501,173   | 501,173                              |
| 12       | Apr - 2021                           | 445,487   | 445,487                              | 445,487   | 445,487                              |
| 13       | May - 2021                           | 389,801   | 389,801                              | 389,801   | 389,801                              |
| 14       | Jun - 2021                           | 334,116   | 334,116                              | 334,116   | 334,116                              |
| 15       | <b>13MA Total</b>                    |           |                                      |           | <b>668,231</b>                       |
| 16       | 182360-Reg Asset - Damage Prevention |           |                                      |           |                                      |
| 17       | Jun - 2020                           | 8,434,345 | 8,434,345                            | 8,434,345 | 8,434,345                            |
| 18       | Jul - 2020                           | 7,965,770 | 7,965,770                            | 7,965,770 | 7,965,770                            |
| 19       | Aug - 2020                           | 7,497,195 | 7,497,195                            | 7,497,195 | 7,497,195                            |
| 20       | Sep - 2020                           | 7,028,621 | 7,028,621                            | 7,028,621 | 7,028,621                            |
| 21       | Oct - 2020                           | 6,560,046 | 6,560,046                            | 6,560,046 | 6,560,046                            |
| 22       | Nov - 2020                           | 6,091,471 | 6,091,471                            | 6,091,471 | 6,091,471                            |
| 23       | Dec - 2020                           | 5,622,897 | 5,622,897                            | 5,622,897 | 5,622,897                            |
| 24       | Jan - 2021                           | 5,154,322 | 5,154,322                            | 5,154,322 | 5,154,322                            |
| 25       | Feb - 2021                           | 4,685,747 | 4,685,747                            | 4,685,747 | 4,685,747                            |
| 26       | Mar - 2021                           | 4,217,172 | 4,217,172                            | 4,217,172 | 4,217,172                            |
| 27       | Apr - 2021                           | 3,748,598 | 3,748,598                            | 3,748,598 | 3,748,598                            |
| 28       | May - 2021                           | 3,280,023 | 3,280,023                            | 3,280,023 | 3,280,023                            |
| 29       | Jun - 2021                           | 2,811,448 | 2,811,448                            | 2,811,448 | 2,811,448                            |
| 30       | <b>13MA Total</b>                    |           |                                      |           | <b>5,622,897</b>                     |

**Public Service Company of Colorado**

**Schedule APF-2-123\_Adjust\_Deferred Assets and Amortizations**

**At June 2020 - June 2021**

| Line No. | Adjustment Category                      | Gas        |                                      | Total Gas  |                                      |
|----------|------------------------------------------|------------|--------------------------------------|------------|--------------------------------------|
|          |                                          | Total      | Deferred Reg Asset/Liability Balance | Total      | Deferred Reg Asset/Liability Balance |
| 31       | 182360-Reg Asset - Pension Exp Deferral  |            |                                      |            |                                      |
| 32       | Jun - 2020                               | (616,759)  | (616,759)                            | (616,759)  | (616,759)                            |
| 33       | Jul - 2020                               | (582,494)  | (582,494)                            | (582,494)  | (582,494)                            |
| 34       | Aug - 2020                               | (548,230)  | (548,230)                            | (548,230)  | (548,230)                            |
| 35       | Sep - 2020                               | (513,966)  | (513,966)                            | (513,966)  | (513,966)                            |
| 36       | Oct - 2020                               | (479,701)  | (479,701)                            | (479,701)  | (479,701)                            |
| 37       | Nov - 2020                               | (445,437)  | (445,437)                            | (445,437)  | (445,437)                            |
| 38       | Dec - 2020                               | (411,173)  | (411,173)                            | (411,173)  | (411,173)                            |
| 39       | Jan - 2021                               | (376,908)  | (376,908)                            | (376,908)  | (376,908)                            |
| 40       | Feb - 2021                               | (342,644)  | (342,644)                            | (342,644)  | (342,644)                            |
| 41       | Mar - 2021                               | (308,379)  | (308,379)                            | (308,379)  | (308,379)                            |
| 42       | Apr - 2021                               | (274,115)  | (274,115)                            | (274,115)  | (274,115)                            |
| 43       | May - 2021                               | (239,851)  | (239,851)                            | (239,851)  | (239,851)                            |
| 44       | Jun - 2021                               | (205,586)  | (205,586)                            | (205,586)  | (205,586)                            |
| 45       | <b>13MA Total</b>                        |            |                                      |            | <b>(411,173)</b>                     |
| 46       | 182360-Reg Asset - Property Tax Deferral |            |                                      |            |                                      |
| 47       | Jun - 2020                               | 13,196,319 | 13,196,319                           | 13,196,319 | 13,196,319                           |
| 48       | Jul - 2020                               | 12,463,190 | 12,463,190                           | 12,463,190 | 12,463,190                           |
| 49       | Aug - 2020                               | 11,730,061 | 11,730,061                           | 11,730,061 | 11,730,061                           |
| 50       | Sep - 2020                               | 10,996,933 | 10,996,933                           | 10,996,933 | 10,996,933                           |
| 51       | Oct - 2020                               | 10,263,804 | 10,263,804                           | 10,263,804 | 10,263,804                           |
| 52       | Nov - 2020                               | 9,530,675  | 9,530,675                            | 9,530,675  | 9,530,675                            |
| 53       | Dec - 2020                               | 8,797,546  | 8,797,546                            | 8,797,546  | 8,797,546                            |
| 54       | Jan - 2021                               | 8,064,417  | 8,064,417                            | 8,064,417  | 8,064,417                            |
| 55       | Feb - 2021                               | 7,331,288  | 7,331,288                            | 7,331,288  | 7,331,288                            |
| 56       | Mar - 2021                               | 6,598,160  | 6,598,160                            | 6,598,160  | 6,598,160                            |
| 57       | Apr - 2021                               | 5,865,031  | 5,865,031                            | 5,865,031  | 5,865,031                            |
| 58       | May - 2021                               | 5,131,902  | 5,131,902                            | 5,131,902  | 5,131,902                            |
| 59       | Jun - 2021                               | 4,398,773  | 4,398,773                            | 4,398,773  | 4,398,773                            |
| 60       | <b>13MA Total</b>                        |            |                                      |            | <b>8,797,546</b>                     |
| 61       | 182360-Reg Asset - Rate Case Expenses    |            |                                      |            |                                      |
| 62       | Jun - 2020                               | 2,823,469  | 2,823,469                            | 2,823,469  | 2,823,469                            |
| 63       | Jul - 2020                               | 2,666,610  | 2,666,610                            | 2,666,610  | 2,666,610                            |
| 64       | Aug - 2020                               | 2,509,751  | 2,509,751                            | 2,509,751  | 2,509,751                            |
| 65       | Sep - 2020                               | 2,352,891  | 2,352,891                            | 2,352,891  | 2,352,891                            |
| 66       | Oct - 2020                               | 2,196,032  | 2,196,032                            | 2,196,032  | 2,196,032                            |
| 67       | Nov - 2020                               | 2,039,172  | 2,039,172                            | 2,039,172  | 2,039,172                            |



**Public Service Company of Colorado**

**Schedule APF-2-123\_Adjust\_Deferred Assets and Amortizations**

**At June 2020 - June 2021**

| Line No. | Adjustment Category | Gas       |                                      | Total Gas |                                      |
|----------|---------------------|-----------|--------------------------------------|-----------|--------------------------------------|
|          |                     | Total     | Deferred Reg Asset/Liability Balance | Total     | Deferred Reg Asset/Liability Balance |
| 68       | Dec - 2020          | 1,882,313 | 1,882,313                            | 1,882,313 | 1,882,313                            |
| 69       | Jan - 2021          | 1,725,453 | 1,725,453                            | 1,725,453 | 1,725,453                            |
| 70       | Feb - 2021          | 1,568,594 | 1,568,594                            | 1,568,594 | 1,568,594                            |
| 71       | Mar - 2021          | 1,411,735 | 1,411,735                            | 1,411,735 | 1,411,735                            |
| 72       | Apr - 2021          | 1,254,875 | 1,254,875                            | 1,254,875 | 1,254,875                            |
| 73       | May - 2021          | 1,098,016 | 1,098,016                            | 1,098,016 | 1,098,016                            |
| 74       | Jun - 2021          | 941,156   | 941,156                              | 941,156   | 941,156                              |
| 75       | <b>13MA Total</b>   |           |                                      |           | <b>1,882,313</b>                     |

**Public Service Company of Colorado**

**Schedule APF-2-123\_Adjust\_Deferred Assets and Amortizations**

**At June 2020 - June 2021**

| Line No. | Adjustment Category                            | Gas       |                                      | Total Gas |                                      |
|----------|------------------------------------------------|-----------|--------------------------------------|-----------|--------------------------------------|
|          |                                                | Total     | Deferred Reg Asset/Liability Balance | Total     | Deferred Reg Asset/Liability Balance |
|          | 182360-Unamortized Reg Asset Balances - Denver |           |                                      |           |                                      |
| 76       | MGP                                            |           |                                      |           |                                      |
| 77       | Jun - 2020                                     | 7,525,503 | 7,525,503                            | 7,525,503 | 7,525,503                            |
| 78       | Jul - 2020                                     | 7,107,419 | 7,107,419                            | 7,107,419 | 7,107,419                            |
| 79       | Aug - 2020                                     | 6,689,336 | 6,689,336                            | 6,689,336 | 6,689,336                            |
| 80       | Sep - 2020                                     | 6,271,252 | 6,271,252                            | 6,271,252 | 6,271,252                            |
| 81       | Oct - 2020                                     | 5,853,169 | 5,853,169                            | 5,853,169 | 5,853,169                            |
| 82       | Nov - 2020                                     | 5,435,085 | 5,435,085                            | 5,435,085 | 5,435,085                            |
| 83       | Dec - 2020                                     | 5,017,002 | 5,017,002                            | 5,017,002 | 5,017,002                            |
| 84       | Jan - 2021                                     | 4,598,918 | 4,598,918                            | 4,598,918 | 4,598,918                            |
| 85       | Feb - 2021                                     | 4,180,835 | 4,180,835                            | 4,180,835 | 4,180,835                            |
| 86       | Mar - 2021                                     | 3,762,751 | 3,762,751                            | 3,762,751 | 3,762,751                            |
| 87       | Apr - 2021                                     | 3,344,668 | 3,344,668                            | 3,344,668 | 3,344,668                            |
| 88       | May - 2021                                     | 2,926,584 | 2,926,584                            | 2,926,584 | 2,926,584                            |
| 89       | Jun - 2021                                     | 2,508,501 | 2,508,501                            | 2,508,501 | 2,508,501                            |
| 90       | <b>13MA Total</b>                              |           |                                      |           | <b>5,017,002</b>                     |
| 91       | 25450-Reg Liability - CO Tax Rate Change       |           |                                      |           |                                      |
| 92       | Jun - 2020                                     | (104,867) | (104,867)                            | (104,867) | (104,867)                            |
| 93       | Jul - 2020                                     | (99,041)  | (99,041)                             | (99,041)  | (99,041)                             |
| 94       | Aug - 2020                                     | (93,215)  | (93,215)                             | (93,215)  | (93,215)                             |
| 95       | Sep - 2020                                     | (87,389)  | (87,389)                             | (87,389)  | (87,389)                             |
| 96       | Oct - 2020                                     | (81,563)  | (81,563)                             | (81,563)  | (81,563)                             |
| 97       | Nov - 2020                                     | (75,737)  | (75,737)                             | (75,737)  | (75,737)                             |
| 98       | Dec - 2020                                     | (69,911)  | (69,911)                             | (69,911)  | (69,911)                             |
| 99       | Jan - 2021                                     | (64,085)  | (64,085)                             | (64,085)  | (64,085)                             |
| 100      | Feb - 2021                                     | (58,259)  | (58,259)                             | (58,259)  | (58,259)                             |
| 101      | Mar - 2021                                     | (52,434)  | (52,434)                             | (52,434)  | (52,434)                             |
| 102      | Apr - 2021                                     | (46,608)  | (46,608)                             | (46,608)  | (46,608)                             |
| 103      | May - 2021                                     | (40,782)  | (40,782)                             | (40,782)  | (40,782)                             |
| 104      | Jun - 2021                                     | (34,956)  | (34,956)                             | (34,956)  | (34,956)                             |
| 105      | <b>13MA Total</b>                              |           |                                      |           | <b>(69,911)</b>                      |

Public Service Company of Colorado

Schedule APF-2-133\_Adjust\_Materials and Supplies Capitalization

Year Ended June 2020 - June 2021

| Line No. | Financial Category                                                                                                                           | Year 2 Monthly 13 Months - June End | Common Company Cost | Common Allocated to Utility | Utility Direct Company Cost | Total Cost  |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------|-----------------------------|-----------------------------|-------------|
| 1        | Materials & Supplies End Bal                                                                                                                 | Jun - 2020                          | 61,467,989          | 8,275,396                   |                             | 8,275,396   |
| 2        | Materials & Supplies End Bal                                                                                                                 | Jul - 2020                          | 61,590,098          | 8,291,835                   |                             | 8,291,835   |
| 3        | Materials & Supplies End Bal                                                                                                                 | Aug - 2020                          | 61,670,380          | 8,302,644                   |                             | 8,302,644   |
| 4        | Materials & Supplies End Bal                                                                                                                 | Sep - 2020                          | 62,669,080          | 8,437,098                   |                             | 8,437,098   |
| 5        | Materials & Supplies End Bal                                                                                                                 | Oct - 2020                          | 62,063,547          | 8,355,575                   |                             | 8,355,575   |
| 6        | Materials & Supplies End Bal                                                                                                                 | Nov - 2020                          | 61,798,957          | 8,319,954                   |                             | 8,319,954   |
| 7        | Materials & Supplies End Bal                                                                                                                 | Dec - 2020                          | 62,227,792          | 8,377,688                   |                             | 8,377,688   |
| 8        | Materials & Supplies End Bal                                                                                                                 | Jan - 2021                          | 61,373,181          | 8,262,632                   |                             | 8,262,632   |
| 9        | Materials & Supplies End Bal                                                                                                                 | Feb - 2021                          | 61,040,103          | 8,217,790                   |                             | 8,217,790   |
| 10       | Materials & Supplies End Bal                                                                                                                 | Mar - 2021                          | 61,724,784          | 8,309,968                   |                             | 8,309,968   |
| 11       | Materials & Supplies End Bal                                                                                                                 | Apr - 2021                          | 61,363,588          | 8,261,340                   |                             | 8,261,340   |
| 12       | Materials & Supplies End Bal                                                                                                                 | May - 2021                          | 61,739,007          | 8,311,883                   |                             | 8,311,883   |
| 13       | Materials & Supplies End Bal                                                                                                                 | Jun - 2021                          | 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       | <sup>(1)</sup> Adjustment to eliminate a portion of the materials and supplies inventory balance allocated to construction-related projects. |                                     |                     |                             |                             |             |

Public Service Company of Colorado  
 Schedule APF-2-136\_Adjust\_Fuel Inventory  
 Year Ended June 2020 - June 2021

| Line No. | Financial Category         | Account                       | Year 2 Monthly 13 Months - June End | Utility Direct |                                               |            | Total |                                               |            |
|----------|----------------------------|-------------------------------|-------------------------------------|----------------|-----------------------------------------------|------------|-------|-----------------------------------------------|------------|
|          |                            |                               |                                     | Total          | Eliminate Gas Delivered/Withdawn from Storage | Base       | Total | Eliminate Gas Delivered/Withdawn from Storage | Base       |
| 1        | Fuel Inventory End Bal     | 16410-Gas Stored in Inventory | Jun - 2020                          |                | (21,029,774)                                  | 21,029,774 |       | (21,029,774)                                  | 21,029,774 |
| 2        | Fuel Inventory End Bal     | 16410-Gas Stored in Inventory | Jul - 2020                          |                | (24,149,099)                                  | 24,149,099 |       | (24,149,099)                                  | 24,149,099 |
| 3        | Fuel Inventory End Bal     | 16410-Gas Stored in Inventory | Aug - 2020                          |                | (30,632,541)                                  | 30,632,541 |       | (30,632,541)                                  | 30,632,541 |
| 4        | Fuel Inventory End Bal     | 16410-Gas Stored in Inventory | Sep - 2020                          |                | (39,329,969)                                  | 39,329,969 |       | (39,329,969)                                  | 39,329,969 |
| 5        | Fuel Inventory End Bal     | 16410-Gas Stored in Inventory | Oct - 2020                          |                | (49,257,619)                                  | 49,257,619 |       | (49,257,619)                                  | 49,257,619 |
| 6        | Fuel Inventory End Bal     | 16410-Gas Stored in Inventory | Nov - 2020                          |                | (53,671,161)                                  | 53,671,161 |       | (53,671,161)                                  | 53,671,161 |
| 7        | Fuel Inventory End Bal     | 16410-Gas Stored in Inventory | Dec - 2020                          |                | (63,008,820)                                  | 63,008,820 |       | (63,008,820)                                  | 63,008,820 |
| 8        | Fuel Inventory End Bal     | 16410-Gas Stored in Inventory | Jan - 2021                          |                | (52,618,520)                                  | 52,618,520 |       | (52,618,520)                                  | 52,618,520 |
| 9        | Fuel Inventory End Bal     | 16410-Gas Stored in Inventory | Feb - 2021                          |                | (38,752,378)                                  | 38,752,378 |       | (38,752,378)                                  | 38,752,378 |
| 10       | Fuel Inventory End Bal     | 16410-Gas Stored in Inventory | Mar - 2021                          |                | (47,425,245)                                  | 47,425,245 |       | (47,425,245)                                  | 47,425,245 |
| 11       | Fuel Inventory End Bal     | 16410-Gas Stored in Inventory | Apr - 2021                          |                | (31,174,916)                                  | 31,174,916 |       | (31,174,916)                                  | 31,174,916 |
| 12       | Fuel Inventory End Bal     | 16410-Gas Stored in Inventory | May - 2021                          |                | (18,643,493)                                  | 18,643,493 |       | (18,643,493)                                  | 18,643,493 |
| 13       | Fuel Inventory End Bal     | 16410-Gas Stored in Inventory | Jun - 2021                          |                | (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-2-137\_AGIS  
 Year Ended June 2020 - June 2021

| Line No. | Record Type - LM Reporting of RIS-Record Type | Year 2 Monthly 13 Months - June End | AFUDC Debt | AFUDC Equity | CWIP End Bal | Plant in Service | Depreciation Expense | Reserve for Depr | Deferred Taxes | ADIT      | Schedule M Temporary | Schedule M Permanent |
|----------|-----------------------------------------------|-------------------------------------|------------|--------------|--------------|------------------|----------------------|------------------|----------------|-----------|----------------------|----------------------|
| 1        | Reclass AGIS Common                           | Jun - 2020                          | (7,254)    | (17,317)     | (5,116,696)  | (7,242,497)      | (27,837)             | 431,590          | (21,860)       | 1,374,161 | 88,574               | 15,753               |
| 2        | Reclass AGIS Common                           | Jul - 2020                          | (7,278)    | (17,372)     | (5,149,850)  | (7,242,883)      | (27,838)             | 459,428          | (21,860)       | 1,396,022 | 88,574               | 15,808               |
| 3        | Reclass AGIS Common                           | Aug - 2020                          | (6,929)    | (16,539)     | (5,032,179)  | (7,242,916)      | (27,838)             | 487,266          | (21,860)       | 1,417,882 | 88,574               | 14,975               |
| 4        | Reclass AGIS Common                           | Sep - 2020                          | (1,610)    | (3,843)      | (298,811)    | (11,869,811)     | (43,356)             | 530,623          | (21,860)       | 1,439,742 | 88,574               | 2,279                |
| 5        | Reclass AGIS Common                           | Oct - 2020                          | (0)        | (1)          | (19,619)     | (12,165,665)     | (54,525)             | 585,148          | (21,860)       | 1,461,603 | 88,574               | (1,563)              |
| 6        | Reclass AGIS Common                           | Nov - 2020                          | 202        | (182)        | (5,849)      | (12,165,645)     | (55,196)             | 640,344          | (21,860)       | 1,483,463 | 88,574               | (1,382)              |
| 7        | Reclass AGIS Common                           | Dec - 2020                          | (0)        | (1)          | (1,990)      | (12,171,221)     | (55,209)             | 695,553          | (21,860)       | 1,505,324 | 88,574               | (1,563)              |
| 8        | Reclass AGIS Common                           | Jan - 2021                          | (0)        | (1)          | (1,868)      | (12,171,221)     | (55,222)             | 750,775          | (23,282)       | 1,528,606 | 94,335               | (2,404)              |
| 9        | Reclass AGIS Common                           | Feb - 2021                          | 80         | 196          | (1,592)      | (12,171,221)     | (55,222)             | 805,996          | (23,282)       | 1,551,888 | 94,335               | (2,601)              |
| 10       | Reclass AGIS Common                           | Mar - 2021                          | 6          | 25           | 31           | (12,171,230)     | (55,222)             | 861,218          | (23,282)       | 1,575,171 | 94,335               | (2,430)              |
| 11       | Reclass AGIS Common                           | Apr - 2021                          | (6)        | (25)         |              | (12,171,230)     | (55,222)             | 916,440          | (23,282)       | 1,598,453 | 94,335               | (2,380)              |
| 12       | Reclass AGIS Common                           | May - 2021                          |            |              |              | (12,172,842)     | (55,223)             | 973,275          | (23,282)       | 1,621,736 | 94,335               | (2,405)              |
| 13       | Reclass AGIS Common                           | Jun - 2021                          |            |              |              | (12,172,842)     | (55,225)             | 1,028,500        | (23,282)       | 1,645,018 | 94,335               | (2,405)              |
| 14       |                                               |                                     |            |              |              |                  |                      |                  |                |           |                      |                      |
| 15       |                                               | Total                               | (15,535)   | (37,742)     |              | (12,172,842)     | (595,297)            | 1,028,500        | (270,857)      | 1,645,018 | 1,097,452            | 13,931               |

**Public Service Company of Colorado**

**Schedule APF-2-210\_Base Revenue Adjustment**

**Year Ended June 2021**

| Line No. | Category                                                     | Total Cost           |                      |                    |
|----------|--------------------------------------------------------------|----------------------|----------------------|--------------------|
|          |                                                              | Base                 | Adjustment           | Total Utility      |
| 1        | <b>Base Revenue</b>                                          |                      |                      |                    |
| 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                                   | 2,140,666            |                      |                    |
| 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       | <b>Adjust Base Revenue for 10 Year Weather Normalization</b> |                      |                      |                    |
| 11       | 48001-Rev Gas Res Sales Billed NL G                          |                      | 5,615,639            |                    |
| 12       | <b>Base Revenue Adjustment (Rebill Rev)</b>                  |                      |                      |                    |
| 13       | 48001-Rev Gas Res Sales Billed NL G                          |                      | 72,921,204           |                    |
| 14       | <b>Customer Count Annualization</b>                          |                      |                      |                    |
| 15       | 48001-Rev Gas Res Sales Billed NL G                          |                      | 3,333,204            |                    |
| 16       | <b>Eliminate Retail Unbilled Revenue</b>                     |                      |                      |                    |
| 17       | 48002-Rev Gas Res Sales UnBld NL G                           |                      | (4,652,527)          |                    |
| 18       | <b>Revenue Adjustment</b>                                    |                      |                      |                    |
| 19       | 48001A-Rev Gas Res Sales Adj                                 |                      | (524,225,005)        |                    |
| 20       | 48010-Gas GRSA Revenues                                      |                      | (3,961)              |                    |
| 21       | 48900GRSA-Gas Transportation Revenues                        |                      | (3,818)              |                    |
| 22       | 48930A-Gas Transportation Revenues Adj                       |                      | (2,446,824)          |                    |
| 23       | <b>Total</b>                                                 | <b>1,070,124,108</b> | <b>(449,462,087)</b> | <b>620,662,021</b> |

**Public Service Company of Colorado**  
**Schedule APF-2-211\_Other Revenue**  
**Year Ended June 2021**

| Line No. | Category                                           | Total Cost        |                     |                  |
|----------|----------------------------------------------------|-------------------|---------------------|------------------|
|          |                                                    | Base              | Adjustment          | Total Utility    |
| 1        | <b>Other Revenue</b>                               |                   |                     |                  |
| 2        | 48710-Gas Late Payment Charges                     | 158,535           |                     |                  |
| 3        | 48710-Gas Late Payment Charges Res                 | 319,296           |                     |                  |
| 4        | 48801-Gas Connection Charges                       | 310,429           |                     |                  |
| 5        | 48802-Gas NSF Check Charges                        | 147,171           |                     |                  |
| 6        | 48806-Rev Gas Oth Misc Service NL G                | (132)             |                     |                  |
| 7        | 48807-Institute Gas Service Premise Visit          | 80,242            |                     |                  |
| 8        | 48808-Colorado Stop Read Request                   | 350               |                     |                  |
| 9        | 48809-Transfer Gas Service                         | 495,342           |                     |                  |
| 10       | 48812-Revenue Protection Billing                   | 8,266             |                     |                  |
| 11       | 488BD-Gas Other Operating Revenues-Bad Debt Conces | (42,812)          |                     |                  |
| 12       | 49010-Gas Product Extraction Revenue               | 308,066           |                     |                  |
| 13       | 49300-Rev Gas Rents from Gas Prop NL               | 3,410             |                     |                  |
| 14       | 49508-Gas Other Operating Revenues                 | 785,628           |                     |                  |
| 15       | 49525-OFO Penalties - Gas Transport                | 79,690            |                     |                  |
| 16       | 495CIP-CIP Performance Revenue                     | 684,684           |                     |                  |
| 17       | 495DEF-Deferred Base Rate Revenue                  | 58,654,984        |                     |                  |
| 18       | 495INCTAX-CO Income Tax Change                     | (157,301)         |                     |                  |
| 19       | 495RI-Rifle Plant Billing                          | 467,819           |                     |                  |
| 20       | 495SE-Secondary Feed Service                       | 10,677            |                     |                  |
| 21       | 495VE-Vendor Tax Fees                              | 196,433           |                     |                  |
| 22       | <b>Adjust Charges for Rendering Services</b>       |                   |                     |                  |
| 23       | 48807-Institute Gas Service Premise Visit          |                   | 130,407             |                  |
| 24       | <b>Revenue Adjustment</b>                          |                   |                     |                  |
| 25       | 48710-Gas Late Payment Charges Res                 |                   | (319,296)           |                  |
| 26       | 488BD-Gas Other Operating Revenues-Bad Debt Conces |                   | 42,812              |                  |
| 27       | 49508-Gas Other Operating Revenues                 |                   | (785,628)           |                  |
| 28       | 49525-OFO Penalties - Gas Transport                |                   | (79,690)            |                  |
| 29       | 495CIP-CIP Performance Revenue                     |                   | (684,684)           |                  |
| 30       | 495DEF-Deferred Base Rate Revenue                  |                   | (58,654,984)        |                  |
| 31       | 495INCTAX-CO Income Tax Change                     |                   | 157,301             |                  |
| 32       | <b>Total</b>                                       | <b>62,510,777</b> | <b>(60,193,762)</b> | <b>2,317,015</b> |

**Public Service Company of Colorado**  
**Schedule APF-2-220\_Direct Assign\_Costs**  
**Year Ended June 2021**

| Line No. | Schedule DAB-1-220_Direct Assign_Costs | PSCO Gas  |
|----------|----------------------------------------|-----------|
| 1        | <b>Direct Assign Dues</b>              |           |
| 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-2-221\_Adjust\_Property Tax**  
**Year Ended June 2021**

| Line No. | Category                                    | Per Book (6/30/21) | #REF!     | 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) | 7,611,204                           | 64,019,644                          |
| 3        | Electric                                    | 168,608,474        |           | 23,192,920                          |                                     |
| 4        | Thermal                                     | 990,261            |           | 134,838                             |                                     |
| 5        | <b>Total</b>                                | <b>226,173,038</b> |           | <b>30,938,961</b>                   |                                     |

|                                    |            |
|------------------------------------|------------|
| PSC Gas                            | 64,019,644 |
| Jurisdictional Allocator (PIS-TOT) | 99.98%     |
| PSC Allocated cost                 | 64,005,929 |

**Public Service Company of Colorado**  
**Schedule APF-2-222\_Adjust\_DSM**  
**Year Ended June 2021**

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

Public Service Company of Colorado  
 Schedule APF-2-224\_Adjust\_Aviation Expense  
 Year Ended June 2021

| 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-2-225\_Adjust\_Annualize AFUDC  
 Year Ended June 2021

| Line No. | Year 2 Monthly - June End With Annual Total      | Total     |               |                 | Common    |               |                 | Gas Distribution |               |                 | Gas Production |               |                 |
|----------|--------------------------------------------------|-----------|---------------|-----------------|-----------|---------------|-----------------|------------------|---------------|-----------------|----------------|---------------|-----------------|
|          |                                                  | Total     | 20-AFUDC Debt | 21-AFUDC Equity | Total     | 20-AFUDC Debt | 21-AFUDC Equity | Total            | 20-AFUDC Debt | 21-AFUDC Equity | Total          | 20-AFUDC Debt | 21-AFUDC Equity |
| 1        | Jul - 2020                                       | 878,467   | 259,347       | 619,120         | 69,097    | 20,401        | 48,697          | 498,879          | 147,275       | 351,603         |                |               |                 |
| 2        | Aug - 2020                                       | 706,765   | 208,659       | 498,106         | 75,177    | 22,191        | 52,986          | 282,279          | 83,339        | 198,940         |                |               |                 |
| 3        | Sep - 2020                                       | 810,890   | 239,412       | 571,478         | 86,050    | 25,406        | 60,644          | 431,797          | 127,486       | 304,311         |                |               |                 |
| 4        | Oct - 2020                                       | 577,645   | 170,547       | 407,098         | 96,628    | 28,529        | 68,099          | 229,310          | 67,556        | 161,754         | 1              | 0             | 1               |
| 5        | Nov - 2020                                       | 617,216   | 52,364        | 564,852         | 102,917   | 15,436        | 87,481          | 330,184          | 34,808        | 295,376         | 76             | 160           | (84)            |
| 6        | Dec - 2020                                       | 722,029   | 196,374       | 525,655         | 95,905    | 26,093        | 69,812          | 432,762          | 117,661       | 315,102         | 158            | 43            | 115             |
| 7        | Jan - 2021                                       | 511,931   | 129,882       | 382,049         | 78,034    | 19,625        | 58,409          | 289,206          | 73,868        | 215,338         | 184            | 46            | 137             |
| 8        | Feb - 2021                                       | 397,853   | 100,800       | 297,054         | 76,454    | 19,469        | 56,984          | 234,997          | 59,934        | 175,062         | 84             | 21            | 62              |
| 9        | Mar - 2021                                       | 619,110   | 151,662       | 467,448         | 97,994    | 23,942        | 74,052          | 330,036          | 80,906        | 249,130         | 9              | 2             | 8               |
| 10       | Apr - 2021                                       | 679,365   | 163,685       | 515,680         | 107,922   | 26,436        | 81,486          | 339,625          | 80,431        | 259,194         | 1              | 0             | 1               |
| 11       | May - 2021                                       | 729,729   | 179,422       | 550,306         | 111,148   | 27,314        | 83,834          | 411,969          | 101,332       | 310,637         | 0              |               | 0               |
| 12       | Jun - 2021                                       | 757,869   | 186,387       | 571,482         | 118,954   | 29,265        | 89,689          | 420,275          | 103,618       | 316,656         |                |               |                 |
| 13       | YE-Jun - 2021                                    | 8,008,869 | 2,038,541     | 5,970,328       | 1,116,279 | 284,106       | 832,173         | 4,231,318        | 1,078,215     | 3,153,102       | 513            | 273           | 240             |
| 14       |                                                  |           |               |                 |           |               |                 |                  |               |                 |                |               |                 |
| 15       | Annualized AFUDC                                 | 9,094,431 | 2,236,647     | 6,857,783       | 1,427,446 | 351,179       | 1,076,267       | 5,043,296        | 1,243,420     | 3,799,876       |                |               |                 |
| 16       | AFUDC Annualization Adjustment                   | 1,085,562 | 198,106       | 887,456         | 311,167   | 67,072        | 244,094         | 811,978          | 165,205       | 646,773         | (513)          | (273)         | (240)           |
| 17       | Sch M Perm - Annualize AFUDC (AFUDC Equity Only) |           |               | (887,456)       |           |               | (244,094)       |                  |               | (646,773)       |                |               | 240             |

| Gas Storage |               |                 | Gas Transmission |               |                 | General  |               |                 | Intangible |               |                 |
|-------------|---------------|-----------------|------------------|---------------|-----------------|----------|---------------|-----------------|------------|---------------|-----------------|
| Total       | 20-AFUDC Debt | 21-AFUDC Equity | Total            | 20-AFUDC Debt | 21-AFUDC Equity | Total    | 20-AFUDC Debt | 21-AFUDC Equity | Total      | 20-AFUDC Debt | 21-AFUDC Equity |
| 1,767       | 522           | 1,245           | 291,709          | 86,126        | 205,583         | 17,015   | 5,024         | 11,992          |            |               |                 |
| 1,707       | 501           | 1,206           | 328,416          | 96,963        | 231,452         | 19,186   | 5,664         | 13,521          |            |               |                 |
| 7,772       | 2,295         | 5,477           | 263,592          | 77,825        | 185,768         | 21,678   | 6,400         | 15,278          |            |               |                 |
| 9,954       | 2,939         | 7,015           | 218,612          | 64,691        | 153,921         | 23,047   | 6,804         | 16,242          | 93         | 27            | 66              |
| 12,850      | 2,910         | 9,941           | 141,664          | (6,132)       | 147,795         | 29,075   | 5,063         | 24,012          | 450        | 120           | 330             |
| 8,427       | 2,293         | 6,134           | 156,561          | 42,608        | 113,953         | 27,286   | 7,424         | 19,863          | 929        | 253           | 677             |
| 4,446       | 1,118         | 3,328           | 119,049          | 29,940        | 89,109          | 19,617   | 4,934         | 14,683          | 1,396      | 351           | 1,045           |
| 4,141       | 1,055         | 3,086           | 68,364           | 16,791        | 51,573          | 11,789   | 3,014         | 8,776           | 2,025      | 515           | 1,510           |
| 4,921       | 1,201         | 3,720           | 167,297          | 41,000        | 126,296         | 15,341   | 3,749         | 11,592          | 3,513      | 862           | 2,651           |
| 2,946       | 718           | 2,228           | 206,565          | 50,633        | 155,932         | 17,487   | 4,285         | 13,203          | 4,818      | 1,182         | 3,637           |
| 3,351       | 797           | 2,554           | 180,477          | 44,376        | 136,101         | 16,902   | 4,156         | 12,746          | 5,882      | 1,447         | 4,435           |
| 6,235       | 1,534         | 4,701           | 187,674          | 46,161        | 141,513         | 10,995   | 2,429         | 8,566           | 13,737     | 3,380         | 10,356          |
| 68,518      | 17,882        | 50,637          | 2,329,980        | 590,982       | 1,738,997       | 229,418  | 58,946        | 170,472         | 32,843     | 8,137         | 24,706          |
| 74,823      | 18,409        | 56,413          | 2,252,089        | 553,927       | 1,698,162       | 131,939  | 29,151        | 102,788         | 164,839    | 40,561        | 124,278         |
| 6,304       | 528           | 5,777           | (77,891)         | (37,055)      | (40,836)        | (97,479) | (29,795)      | (67,684)        | 131,996    | 32,425        | 99,572          |
|             |               | (5,777)         |                  |               | 40,836          |          |               | 67,684          |            |               | (99,572)        |



**Public Service Company of Colorado**  
**Schedule APF-2-227\_Adjust\_Food and Beverages**  
**Year Ended June 2021**

| Line No. | Category                             | 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            |                             | (1,784)                     | (1,784)    |
| 5        | Employee Expenses Car Rental         |                             | (21)                        | (21)       |
| 6        | Employee Expenses Conf Seminar Trng  |                             | (165)                       | (165)      |
| 7        | Employee Expenses Hotel              |                             | (2,677)                     | (2,677)    |
| 8        | Employee Expenses Meals              |                             | (4,595)                     | (4,595)    |
| 9        | Employee Expenses Meals Non-Employee |                             | (4,116)                     | (4,116)    |
| 10       | Employee Expenses Mileage            |                             | (424)                       | (424)      |
| 11       | Employee Expenses Other              |                             | (956)                       | (956)      |
| 12       | Employee Expenses Parking            |                             | (774)                       | (774)      |
| 13       | Employee Expenses Taxi and Bus       |                             | (253)                       | (253)      |
| 14       | Employee Performance Recognition     |                             | (291)                       | (291)      |
| 15       | Life Events                          |                             | (1,237)                     | (1,237)    |
| 16       | Total                                |                             | (17,292)                    |            |
| 17       | XES                                  |                             |                             |            |
| 18       | Dues - Professional Association      |                             | (357)                       | (357)      |
| 19       | Employee Expenses Airfare            |                             | (4,870)                     | (4,870)    |
| 20       | Employee Expenses Car Rental         |                             | (444)                       | (444)      |
| 21       | Employee Expenses Conf Seminar Trng  |                             | (1,338)                     | (1,338)    |
| 22       | Employee Expenses Hotel              |                             | (6,282)                     | (6,282)    |
| 23       | Employee Expenses Meals              |                             | (9,516)                     | (9,516)    |
| 24       | Employee Expenses Meals Non-Employee |                             | (5,283)                     | (5,283)    |
| 25       | Employee Expenses Mileage            |                             | (1,327)                     | (1,327)    |
| 26       | Employee Expenses Other              |                             | (6,611)                     | (6,611)    |
| 27       | Employee Expenses Parking            |                             | (489)                       | (489)      |
| 28       | Employee Expenses Taxi and Bus       |                             | (596)                       | (596)      |
| 29       | Fees - Directors                     |                             | (9,077)                     | (9,077)    |
| 30       | Life Events                          |                             | (3,924)                     | (3,924)    |
| 31       | Total                                |                             | (50,113)                    | (67,405)   |

Public Service Company of Colorado

Schedule APF-2-228\_Adjust\_Active Healthcate IBNR

Year Ended June 2021

| Line No. | Category                              | Common Allocated to Utility | 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-2-229\_Adjust\_Annualize CPUC Fee**  
**12 Months Ended June 2021**

| <b>Line<br/>No.</b> | <b>Description</b>               | <b>Electric</b> | <b>Gas</b> | <b>Thermal</b> | <b>Total<br/>Amount</b> |
|---------------------|----------------------------------|-----------------|------------|----------------|-------------------------|
| 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-2-230\_Adjust\_Customer Deposit Interest**  
**Year Ended June 2020 - June 2021**

| Line No. | Financial Category                                                                                                                           | Year 2 Monthly 13 Months - June End | Common       | Common Allocated to Utility | Utility Direct | Total       |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|-----------------------------|----------------|-------------|
| 1        | Customer Deposits End Bal                                                                                                                    | Jun - 2020                          | (17,463,360) | (4,436,479)                 |                | (4,436,479) |
| 2        | Customer Deposits End Bal                                                                                                                    | Jul - 2020                          | (17,648,808) | (4,483,591)                 |                | (4,483,591) |
| 3        | Customer Deposits End Bal                                                                                                                    | Aug - 2020                          | (18,027,371) | (4,579,763)                 |                | (4,579,763) |
| 4        | Customer Deposits End Bal                                                                                                                    | Sep - 2020                          | (17,572,311) | (4,464,158)                 |                | (4,464,158) |
| 5        | Customer Deposits End Bal                                                                                                                    | Oct - 2020                          | (18,427,019) | (4,681,292)                 |                | (4,681,292) |
| 6        | Customer Deposits End Bal                                                                                                                    | Nov - 2020                          | (18,614,193) | (4,728,843)                 |                | (4,728,843) |
| 7        | Customer Deposits End Bal                                                                                                                    | Dec - 2020                          | (18,162,092) | (4,613,989)                 |                | (4,613,989) |
| 8        | Customer Deposits End Bal                                                                                                                    | Jan - 2021                          | (18,711,839) | (4,753,649)                 |                | (4,753,649) |
| 9        | Customer Deposits End Bal                                                                                                                    | Feb - 2021                          | (18,515,361) | (4,703,735)                 |                | (4,703,735) |
| 10       | Customer Deposits End Bal                                                                                                                    | Mar - 2021                          | (18,805,623) | (4,777,475)                 |                | (4,777,475) |
| 11       | Customer Deposits End Bal                                                                                                                    | Apr - 2021                          | (18,901,686) | (4,801,879)                 |                | (4,801,879) |
| 12       | Customer Deposits End Bal                                                                                                                    | May - 2021                          | (20,191,176) | (5,129,467)                 |                | (5,129,467) |
| 13       | Customer Deposits End Bal                                                                                                                    | Jun - 2021                          | (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       | <sup>(1)</sup> Adjustment to eliminate a portion of the materials and supplies inventory balance allocated to construction-related projects. |                                     |              |                             |                |             |

Public Service Company of Colorado

Schedule APF-2-232\_Adjust\_Depr Rates

Year Ended June 2021

| Line No. | Schedule SPB-1-232_Adjust_Depr Rates  | Adjust  |
|----------|---------------------------------------|---------|
| 1        | Adjustment for New Depreciation Rates |         |
| 2        | 40300-Gas Depreciation                |         |
| 3        | Common                                | 510,949 |
| 4        | Total                                 | 510,949 |

Public Service Company of Colorado  
 Schedule AFP-2-233\_Adjust\_Pension and Benefit K&M  
 12 Months Ended June, 2021

| Line No. | PSCo Gas O&M (FERC 926)                      |                            |                    |                   | Allocator | Allocation to CPUC | CPUC      |
|----------|----------------------------------------------|----------------------------|--------------------|-------------------|-----------|--------------------|-----------|
|          | Benefit                                      | 12 Months Ended<br>6.30.21 | K&M                | Requested Amount  |           |                    |           |
| 1        | Qualified Pension                            | 8,023,650                  | \$ (3,056,927)     | \$ 4,966,723      | EXP-SUBT  | 99.96%             | 4,964,948 |
| 2        | Nonqualified Pension                         | 272,226                    | \$ (10,483)        | 261,743           | EXP-SUBT  | 99.96%             | 261,649   |
| 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       | <b>Sub-total - FERC Acct 926</b>             | <b>20,019,561</b>          | <b>(1,377,445)</b> | <b>18,642,116</b> |           |                    |           |
| 15       |                                              |                            |                    |                   |           |                    |           |
| 17       | <b>Workers' Compensation - FERC Acct 925</b> | 436,659                    | \$ (10,124)        | <b>426,535</b>    |           |                    |           |
| 18       |                                              |                            |                    |                   |           |                    |           |
| 19       | <b>Total K&amp;M Adjustment</b>              |                            | \$ (1,387,569)     |                   |           |                    |           |



**Public Service Company of Colorado**

**Schedule APF-2-237\_Adjust\_Advertising Expense**

**Year Ended June 2021**

| Line No. | Category                                                  | 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                                 | (116,366)                   | (1,903)                     | (118,269)  |
| 6        | Advertising - Brand Sponsorship                           | (10,781)                    |                             | (10,781)   |
| 7        | Advertising - General                                     | (25,096)                    |                             | (25,096)   |
| 8        | Customer Program - Non-Recoverable                        | (464)                       |                             | (464)      |
| 9        | XES                                                       |                             |                             |            |
| 10       | Advertising - Brand Image                                 | (68,376)                    | (74)                        | (68,450)   |
| 11       | Advertising - Brand Sponsorship                           | (452,205)                   |                             | (452,205)  |
| 12       | Advertising - General                                     | (10,675)                    | (927)                       | (11,602)   |
| 13       | Customer Program - Non-Recoverable                        | (1,282)                     |                             | (1,281)    |
| 14       | Total                                                     | (685,245)                   | (2,904)                     | (688,148)  |

Public Service Company of Colorado

Schedule APF-2-238\_Adjust\_Deferred/Reg Asset Amortizations

Year Ended June 2021

| Line No. | Category                                                 | Common<br>Company<br>Cost | Utility Allocator | Utility<br>Allocator<br>Factor | Common<br>Allocated to<br>Utility | Utility Direct<br>Company<br>Cost | Total Cost |
|----------|----------------------------------------------------------|---------------------------|-------------------|--------------------------------|-----------------------------------|-----------------------------------|------------|
| 1        | Deferred Reg Asset/Liability Amort                       |                           |                   |                                |                                   |                                   |            |
| 2        | PSCo                                                     |                           |                   |                                |                                   |                                   |            |
| 3        | 40730C-Amortization of Deferral of Excess Property Taxes |                           | PSCO Gas Direct   |                                |                                   | 8,797,546                         | 8,797,546  |
| 4        | 40730DPA-Damage Prevention Amortization                  |                           | PSCO Gas Direct   |                                |                                   | 5,622,897                         | 5,622,897  |
| 5        | 40730PEDA-Pension Expense Deferral Amortization          |                           | PSCO Gas Direct   |                                |                                   | (411,173)                         | (411,173)  |
| 6        | 40740-Amortization CO Tax Rate Change                    |                           | PSCO Gas Direct   |                                |                                   | (69,911)                          | (69,911)   |
| 7        | 40750-Denver MGP Amortization                            |                           | PSCO Gas Direct   |                                |                                   | 5,017,002                         | 5,017,002  |
| 8        | 40750MGP-MGP Amortization                                |                           | PSCO Gas Direct   |                                |                                   | 668,231                           | 668,231    |
| 9        | 92804CPUC- Reg Comm Expense                              |                           | PSCO Gas Direct   |                                |                                   | 1,882,313                         | 1,882,313  |
| 10       | Prepaid Pension Asset                                    |                           |                   |                                |                                   |                                   |            |
| 11       | PSCo                                                     |                           |                   |                                |                                   |                                   |            |
| 12       | 40730PPA-Prepaid Pension Asset Amortization              |                           | PSCO Gas Direct   |                                |                                   | 3,976,082                         | 3,976,082  |
| 13       | Total                                                    |                           |                   |                                |                                   | 25,482,987                        | 25,482,987 |

**Public Service Company of Colorado**

**Schedule APF-2-239\_Adjust\_Incentives Executive Long-Term**

**Year Ended June 2021**

| 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-2-240\_Adjust\_Incentives Environmental**

**Year Ended June 2021**

| 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-2-241\_Adjust\_Incentives Time-Base Portion**

**Year Ended June 2021**

| 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-2-242\_Adjust\_Front Range**  
**Year Ended June 2021**

| 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                                          |                             | (23,467)                    | (23,467)    |
| 7        | Eliminate Front Range Pipeline Lease Payments |                             |                             |             |
| 8        | 86000-Trans - Rents                           |                             |                             |             |
| 9        | PSCo                                          |                             | (818,192)                   | (818,192)   |
| 10       | Total                                         |                             | (1,007,523)                 | (1,007,523) |

Public Service Company of Colorado  
Schedule APF-2-247\_Adjust\_Incentive to Target  
Year Ended June 2021

| 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)          |
| <b>Total Adjust to Target</b> | <b>(\$1,342,951)</b> | <b>(\$221,065)</b> | <b>(\$1,564,015)</b> |
| 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 <sup>1</sup> |              |                |              |                 |                      |                        |             |                     |              |                |              |                 |                      |                        |             |                 |                        |                              |                       |           |
| 2        | Labor - Incentive                |              |                |              |                 |                      |                        |             |                     |              |                |              |                 |                      |                        |             |                 |                        |                              |                       |           |
| 3        | Other Gas Supply                 | 23,914       | 17,090         | 41,004       | Combined %      | (7,734)              | 33,270                 | 2.00%       | 665                 | (2)          |                | (2)          | Combined %      | 3                    | 2                      | 2.00%       | 0               | (7,730)                | 33,272                       | 665                   | 33,938    |
| 4        | Gas Production                   | 8,390        |                | 8,390        | Combined %      | (2,330)              | 6,059                  | 2.00%       | 121                 | 5,356        |                | 5,356        | Combined %      | (13,359)             | (8,003)                | 2.00%       | (160)           | (15,690)               | (1,944)                      | (39)                  | (1,983)   |
| 5        | Gas Products Extraction          | 0            |                | 0            | Combined %      | (0)                  | 0                      | 2.00%       | 0                   |              |                |              | Combined %      |                      |                        | 2.00%       |                 | (0)                    | 0                            | 0                     | 0         |
| 6        | Gas Storage                      | 332          |                | 332          | Combined %      | (82)                 | 250                    | 2.00%       | 5                   | 11,315       |                | 11,315       | Combined %      | (26,538)             | (15,223)               | 2.00%       | (304)           | (26,620)               | (14,973)                     | (299)                 | (15,273)  |
| 7        | Gas Transmission                 | 396,692      |                | 396,692      | Combined %      | (96,866)             | 299,826                | 2.00%       | 5,997               | 173,991      |                | 173,991      | Combined %      | (368,288)            | (194,297)              | 2.00%       | (3,886)         | (465,154)              | 105,528                      | 2,111                 | 107,639   |
| 8        | Gas Distribution                 | 753,220      |                | 753,220      | Combined %      | (186,786)            | 566,434                | 2.00%       | 11,329              | 1,140,626    |                | 1,140,626    | Combined %      | (2,395,369)          | (1,254,743)            | 2.00%       | (25,095)        | (2,582,155)            | (688,309)                    | (13,766)              | (702,075) |
| 9        | Customer Accounts                | 1,280,626    |                | 1,280,626    | Combined %      | (306,318)            | 974,308                | 2.00%       | 19,486              | 96,965       |                | 96,965       | Combined %      | (203,791)            | (106,826)              | 2.00%       | (2,137)         | (510,109)              | 867,482                      | 17,350                | 884,832   |
| 10       | Customer Service                 | 18,319       |                | 18,319       | Combined %      | (4,529)              | 13,790                 | 2.00%       | 276                 | 14,171       |                | 14,171       | Combined %      | (27,679)             | (13,509)               | 2.00%       | (270)           | (32,208)               | 282                          | 6                     | 287       |
| 11       | Sales                            | 1,681        |                | 1,681        | Combined %      | (363)                | 1,318                  | 2.00%       | 26                  | 15,142       |                | 15,142       | Combined %      | (29,742)             | (14,600)               | 2.00%       | (292)           | (30,105)               | (13,282)                     | (266)                 | (13,548)  |
| 12       | A&G                              | 6,333,199    | (4,064,787)    | 2,268,411    | Combined %      | (492,831)            | 1,775,580              | 2.00%       | 35,512              | (651,312)    | (323,314)      | (974,626)    | Combined %      | 3,081,873            | 2,107,248              | 2.00%       | 42,145          | 2,589,042              | 3,882,828                    | 77,657                | 3,960,484 |
| 13       |                                  |              |                |              |                 |                      |                        |             |                     |              |                |              |                 |                      |                        |             |                 |                        |                              |                       |           |
| 14       | Total                            | 8,816,372    | (4,047,697)    | 4,768,675    |                 | (1,097,840)          | 3,670,836              |             | 73,417              | 806,252      | (323,314)      | 482,938      |                 | 17,110               | 500,049                |             | 10,001          | (1,080,730)            | 4,170,884                    | 83,418                | 4,254,302 |
| 1        | OM - Environmental               |              |                |              |                 |                      |                        |             |                     |              |                |              |                 |                      |                        |             |                 |                        |                              |                       |           |
| 2        | Labor - Incentive                |              |                |              |                 |                      |                        |             |                     |              |                |              |                 |                      |                        |             |                 |                        |                              |                       |           |
| 3        | A&G                              |              | 394,649        | 394,649      | Combined %      | (82,246)             | 312,403                | 2.00%       | 6,248               |              | 24,793         | 24,793       | Combined %      | (42,405)             | (17,612)               | 2.00%       | (352)           | (124,651)              | 294,791                      | 5,896                 | 300,687   |
| 1        | OM - Time-Based LTI Add-Back     |              |                |              |                 |                      |                        |             |                     |              |                |              |                 |                      |                        |             |                 |                        |                              |                       |           |
| 2        | Labor - Incentive                |              |                |              |                 |                      |                        |             |                     |              |                |              |                 |                      |                        |             |                 |                        |                              |                       |           |
| 3        | A&G                              |              | 781,495        | 781,495      | Combined %      | (162,865)            | 618,630                | 2.00%       | 12,373              |              | 114,456        | 114,456      | Combined %      | (195,770)            | (81,314)               | 2.00%       | (1,626)         | (358,635)              | 537,316                      | 10,746                | 548,062   |
| 1        | OM - Total                       |              |                |              |                 |                      |                        |             |                     |              |                |              |                 |                      |                        |             |                 |                        |                              |                       |           |
| 2        | Labor - Incentive                |              |                |              |                 |                      |                        |             |                     |              |                |              |                 |                      |                        |             |                 |                        |                              |                       |           |
| 3        | Other Gas Supply                 | 23,914       | 17,090         | 41,004       | Combined %      | (7,734)              | 33,270                 | 2.00%       | 665                 | (2)          |                | (2)          | Combined %      | 3                    | 2                      | 2.00%       | 0               | (7,730)                | 33,272                       | 665                   | 33,938    |
| 4        | Gas Production                   | 8,390        |                | 8,390        | Combined %      | (2,330)              | 6,059                  | 2.00%       | 121                 | 5,356        |                | 5,356        | Combined %      | (13,359)             | (8,003)                | 2.00%       | (160)           | (15,690)               | (1,944)                      | (39)                  | (1,983)   |
| 5        | Gas Products Extraction          | 0            |                | 0            | Combined %      | (0)                  | 0                      | 2.00%       | 0                   |              |                |              | Combined %      |                      |                        | 2.00%       |                 | (0)                    | 0                            | 0                     | 0         |
| 6        | Gas Storage                      | 332          |                | 332          | Combined %      | (82)                 | 250                    | 2.00%       | 5                   | 11,315       |                | 11,315       | Combined %      | (26,538)             | (15,223)               | 2.00%       | (304)           | (26,620)               | (14,973)                     | (299)                 | (15,273)  |
| 7        | Gas Transmission                 | 396,692      |                | 396,692      | Combined %      | (96,866)             | 299,826                | 2.00%       | 5,997               | 173,991      |                | 173,991      | Combined %      | (368,288)            | (194,297)              | 2.00%       | (3,886)         | (465,154)              | 105,528                      | 2,111                 | 107,639   |
| 8        | Gas Distribution                 | 753,220      |                | 753,220      | Combined %      | (186,786)            | 566,434                | 2.00%       | 11,329              | 1,140,626    |                | 1,140,626    | Combined %      | (2,395,369)          | (1,254,743)            | 2.00%       | (25,095)        | (2,582,155)            | (688,309)                    | (13,766)              | (702,075) |
| 9        | Customer Accounts                | 1,280,626    |                | 1,280,626    | Combined %      | (306,318)            | 974,308                | 2.00%       | 19,486              | 96,965       |                | 96,965       | Combined %      | (203,791)            | (106,826)              | 2.00%       | (2,137)         | (510,109)              | 867,482                      | 17,350                | 884,832   |
| 10       | Customer Service                 | 18,319       |                | 18,319       | Combined %      | (4,529)              | 13,790                 | 2.00%       | 276                 | 14,171       |                | 14,171       | Combined %      | (27,679)             | (13,509)               | 2.00%       | (270)           | (32,208)               | 282                          | 6                     | 287       |
| 11       | Sales                            | 1,681        |                | 1,681        | Combined %      | (363)                | 1,318                  | 2.00%       | 26                  | 15,142       |                | 15,142       | Combined %      | (29,742)             | (14,600)               | 2.00%       | (292)           | (30,105)               | (13,282)                     | (266)                 | (13,548)  |
| 12       | A&G                              | 6,333,199    | (2,888,643)    | 3,444,555    | Combined %      | (737,942)            | 2,706,613              | 2.00%       | 54,132              | (651,312)    | (184,065)      | (835,377)    | Combined %      | 2,843,699            | 2,008,322              | 2.00%       | 40,166          | 2,105,756              | 4,714,935                    | 94,299                | 4,809,233 |
| 13       |                                  |              |                |              |                 |                      |                        |             |                     |              |                |              |                 |                      |                        |             |                 |                        |                              |                       |           |
| 14       | Total                            | 8,816,372    | (2,871,553)    | 5,944,819    |                 | (1,342,951)          | 4,601,869              |             | 92,037              | 806,252      | (184,065)      | 622,187      |                 | (221,065)            | 401,123                |             | 8,022           | (1,564,015)            | 5,002,991                    | 100,060               | 5,103,051 |

Public Service Company of Colorado  
 Schedule APF-2-248\_Adjust\_OM Merit Increase  
 Year Ended June 2021

| Line No. | Schedule SPB-1-248_Adjust_OM Merit Increase | Per Book Bargaining | Adjustments Bargaining | Adjusted Bargaining | Compounded Rate Bargaining <sup>(1)</sup> | Adjustment Bargaining | Per Book Non-Bargaining | Adjustments Non-Bargaining | Adjusted Non-Bargaining | Compounded Rate Non-Bargaining <sup>(1)</sup> | Adjustment Non-Bargaining | Per Book Incentive | Adjustments Incentive | Adjusted Incentive | Index % Incentive | Adjustment Incentive | Total Adjustment |
|----------|---------------------------------------------|---------------------|------------------------|---------------------|-------------------------------------------|-----------------------|-------------------------|----------------------------|-------------------------|-----------------------------------------------|---------------------------|--------------------|-----------------------|--------------------|-------------------|----------------------|------------------|
| 1        | OM                                          |                     |                        |                     |                                           |                       |                         |                            |                         |                                               |                           |                    |                       |                    |                   |                      |                  |
| 2        | PSCo                                        |                     |                        |                     |                                           |                       |                         |                            |                         |                                               |                           |                    |                       |                    |                   |                      |                  |
| 3        | Gas Production                              | 66,970              |                        | 66,970              | 2.57%                                     | 1,719                 | 139,728                 |                            | 139,728                 | 2.00%                                         | 2,795                     | 5,356              | (13,359)              | (8,003)            | 2.00%             | (160)                | 4,353            |
| 4        | Gas Products Extraction                     |                     |                        |                     | 2.57%                                     |                       |                         |                            |                         | 2.00%                                         |                           |                    |                       |                    |                   |                      |                  |
| 5        | Gas Storage                                 | 117,860             |                        | 117,860             | 2.57%                                     | 3,025                 | 245,906                 |                            | 245,906                 | 2.00%                                         | 4,918                     | 11,315             | (26,538)              | (15,223)           | 2.00%             | (304)                | 7,639            |
| 6        | Gas Transmission                            | 2,040,390           |                        | 2,040,390           | 2.57%                                     | 52,370                | 4,257,110               |                            | 4,257,110               | 2.00%                                         | 85,142                    | 173,991            | (368,288)             | (194,297)          | 2.00%             | (3,886)              | 133,626          |
| 7        | Gas Distribution                            | 16,198,997          |                        | 16,198,997          | 2.57%                                     | 415,774               | 33,797,908              |                            | 33,797,908              | 2.00%                                         | 675,958                   | 1,140,626          | (2,395,369)           | (1,254,743)        | 2.00%             | (25,095)             | 1,066,638        |
| 8        | A&G                                         | 315,988             | (37,906)               | 278,082             | 2.57%                                     | 7,137                 | 659,283                 | (79,087)                   | 580,196                 | 2.00%                                         | 11,604                    | (651,312)          | 2,659,632             | 2,008,320          | 2.00%             | 40,166               | 58,908           |
| 9        | Customer Accounts                           | 1,067,693           |                        | 1,067,693           | 2.57%                                     | 27,404                | 2,227,656               |                            | 2,227,656               | 2.00%                                         | 44,553                    | 96,965             | (203,791)             | (106,826)          | 2.00%             | (2,137)              | 69,821           |
| 10       | Customer Service                            | 148,838             |                        | 148,838             | 2.57%                                     | 3,820                 | 310,538                 |                            | 310,538                 | 2.00%                                         | 6,211                     | 14,171             | (27,679)              | (13,509)           | 2.00%             | (270)                | 9,761            |
| 11       | Other Gas Supply                            | (4)                 |                        | (4)                 | 2.57%                                     | (0)                   | (8)                     |                            | (8)                     | 2.00%                                         | (0)                       | (2)                | 3                     | 2                  | 2.00%             | 0                    | (0)              |
| 12       | Sales                                       | 167,003             |                        | 167,003             | 2.57%                                     | 4,286                 | 348,438                 |                            | 348,438                 | 2.00%                                         | 6,969                     | 15,142             | (29,742)              | (14,600)           | 2.00%             | (292)                | 10,963           |
| 13       | Subtotal PSCo                               | 20,123,735          | (37,906)               | 20,085,830          | 0                                         | 515,536               | 41,986,559              | (79,087)                   | 41,907,472              | 0                                             | 838,149                   | 806,252            | (405,131)             | 401,121            | 0                 | 8,022                | 1,361,708        |
| 14       |                                             |                     |                        |                     |                                           |                       |                         |                            |                         |                                               |                           |                    |                       |                    |                   |                      |                  |
| 15       | XES                                         |                     |                        |                     |                                           |                       |                         |                            |                         |                                               |                           |                    |                       |                    |                   |                      |                  |
| 16       | Gas Production                              |                     |                        |                     | 2.57%                                     |                       | 42,580                  |                            | 42,580                  | 2.00%                                         | 852                       | 8,390              | (2,330)               | 6,059              | 2.00%             | 121                  | 973              |
| 17       | Gas Products Extraction                     |                     |                        |                     | 2.57%                                     |                       | 0                       |                            | 0                       | 2.00%                                         | 0                         | 0                  | (0)                   | 0                  | 2.00%             | 0                    | 0                |
| 18       | Gas Storage                                 |                     |                        |                     | 2.57%                                     |                       | 1,894                   |                            | 1,894                   | 2.00%                                         | 38                        | 332                | (82)                  | 250                | 2.00%             | 5                    | 43               |
| 19       | Gas Transmission                            |                     |                        |                     | 2.57%                                     |                       | 2,251,957               |                            | 2,251,957               | 2.00%                                         | 45,039                    | 396,692            | (96,866)              | 299,826            | 2.00%             | 5,997                | 51,036           |
| 20       | Gas Distribution                            |                     |                        |                     | 2.57%                                     |                       | 4,135,321               |                            | 4,135,321               | 2.00%                                         | 82,706                    | 753,220            | (186,786)             | 566,434            | 2.00%             | 11,329               | 94,035           |
| 21       | A&G                                         |                     |                        |                     | 2.57%                                     |                       | 11,559,195              |                            | 11,559,195              | 2.00%                                         | 231,184                   | 6,333,199          | (3,626,586)           | 2,706,613          | 2.00%             | 54,132               | 285,316          |
| 22       | Customer Accounts                           |                     |                        |                     | 2.57%                                     |                       | 7,597,610               |                            | 7,597,610               | 2.00%                                         | 151,952                   | 1,280,626          | (306,318)             | 974,308            | 2.00%             | 19,486               | 171,438          |
| 23       | Customer Service                            |                     |                        |                     | 2.57%                                     |                       | 103,488                 |                            | 103,488                 | 2.00%                                         | 2,070                     | 18,319             | (4,529)               | 13,790             | 2.00%             | 276                  | 2,346            |
| 24       | Other Gas Supply                            |                     |                        |                     | 2.57%                                     |                       | 139,531                 | 116,408                    | 255,939                 | 2.00%                                         | 5,119                     | 23,914             | 9,357                 | 33,270             | 2.00%             | 665                  | 5,784            |
| 25       | Sales                                       |                     |                        |                     | 2.57%                                     |                       | 8,371                   |                            | 8,371                   | 2.00%                                         | 167                       | 1,681              | (363)                 | 1,318              | 2.00%             | 26                   | 194              |
| 26       | Subtotal XES                                |                     |                        |                     | 0                                         |                       | 25,839,946              | 116,408                    | 25,956,354              | 0                                             | 519,127                   | 8,816,372          | (4,214,504)           | 4,601,869          | 0                 | 92,037               | 611,164          |
| 27       |                                             |                     |                        |                     |                                           |                       |                         |                            |                         |                                               |                           |                    |                       |                    |                   |                      |                  |
| 28       | Total                                       | 20,123,735          | (37,906)               | 20,085,830          | 1                                         | 515,536               | 67,826,505              | 37,321                     | 67,863,827              | 0                                             | 1,357,277                 | 9,622,625          | (4,619,635)           | 5,002,990          | 0                 | 100,060              | 1,972,873        |
| 29       |                                             |                     |                        |                     |                                           |                       |                         |                            |                         |                                               |                           |                    |                       |                    |                   |                      |                  |
| 30       | Payroll Tax Rate                            |                     |                        |                     |                                           |                       |                         |                            |                         |                                               |                           |                    |                       |                    |                   |                      | 6.48%            |
| 31       | Payroll Tax Adjustment                      |                     |                        |                     |                                           |                       |                         |                            |                         |                                               |                           |                    |                       |                    |                   |                      | 127,801          |

<sup>(1)</sup> Compounded Annual Rate.

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**Public Service Company of Colorado**

**Schedule APF-2-249\_Adjust Charges for Rendering Services**

**Year Ended June 2021**

| 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    |

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**Public Service Company of Colorado**

**Schedule APF-2-256\_Adjust\_Integrity Management**

**Year Ended June 2021**

| 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-2-257\_Adjust\_Software Out of Period**

**Year Ended June 2021**

| 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-2-261\_Reclassify Cost of Sales Labor**  
**Year Ended June 2021**

| Line No. | Schedule SPB-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-2-268\_Adjust\_Investor Relations Expenses**

**Year Ended June 2021**

| 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                                       | (18,764)            | (5,936)                     |                             | (5,936)    |
| 4        | 92000-A&G Salaries                         |                     |                             |                             |            |
| 5        | PSCo                                       | (54,332)            | (13,830)                    |                             | (13,830)   |
| 6        | 92100-A&G Office & Supplies                |                     |                             |                             |            |
| 7        | PSCo                                       | (201,910)           | (51,395)                    |                             | (51,395)   |
| 8        | 92300-A&G Outside Services                 |                     |                             |                             |            |
| 9        | PSCo                                       | (9,000)             | (2,291)                     |                             | (2,291)    |
| 10       | 92500-A&G Injuries & Damages               |                     |                             |                             |            |
| 11       | PSCo                                       | 1,718               | 543                         |                             | 543        |
| 12       | 926000-Employee pensions and benefits      |                     |                             |                             |            |
| 13       | PSCo                                       | (56,474)            | (17,866)                    |                             | (17,866)   |
| 14       | 93020-A&G Misc General Exp                 |                     |                             |                             |            |
| 15       | PSCo                                       | (143,624)           | (36,558)                    |                             | (36,558)   |
| 16       | Total                                      | (482,385)           | (127,332)                   |                             | (127,332)  |

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**Public Service Company of Colorado**

**Schedule APF-2-272\_Adjust Damage Prevention Expense**

**Year Ended June 2021**

| 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-2-278\_Eliminate Discretionary Incentive Pay**

**Year Ended June 2021**

| 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)   |

[illegible]

Public Service Company of Colorado  
 Schedule APF-2-280\_Eliminate Smart Grid City  
 Year Ended June 2020 - June 2021

| Line No. | Record Type - LM Reporting of RIS-Record Type | Year 2 Monthly 13 Months - June End | Plant in Service | Depreciation Expense | Reserve for Depr | Deferred Taxes | ADIT | Schedule M Temporary |
|----------|-----------------------------------------------|-------------------------------------|------------------|----------------------|------------------|----------------|------|----------------------|
| 1        | Eliminate Smart Grid City                     | Jun - 2020                          | (24,255)         | (49)                 | 4,965            | (1)            | 661  | 5                    |
| 2        | Eliminate Smart Grid City                     | Jul - 2020                          | (24,255)         | (49)                 | 5,013            | (1)            | 662  | 5                    |
| 3        | Eliminate Smart Grid City                     | Aug - 2020                          | (24,255)         | (49)                 | 5,062            | (1)            | 663  | 5                    |
| 4        | Eliminate Smart Grid City                     | Sep - 2020                          | (24,255)         | (49)                 | 5,111            | (1)            | 664  | 5                    |
| 5        | Eliminate Smart Grid City                     | Oct - 2020                          | (24,255)         | (49)                 | 5,160            | (1)            | 666  | 5                    |
| 6        | Eliminate Smart Grid City                     | Nov - 2020                          | (24,255)         | (49)                 | 5,209            | (1)            | 667  | 5                    |
| 7        | Eliminate Smart Grid City                     | Dec - 2020                          | (24,255)         | (49)                 | 5,258            | (1)            | 668  | 5                    |
| 8        | Eliminate Smart Grid City                     | Jan - 2021                          | (24,255)         | (49)                 | 5,307            | (1)            | 669  | 3                    |
| 9        | Eliminate Smart Grid City                     | Feb - 2021                          | (24,255)         | (49)                 | 5,356            | (1)            | 669  | 3                    |
| 10       | Eliminate Smart Grid City                     | Mar - 2021                          | (24,255)         | (49)                 | 5,405            | (1)            | 670  | 3                    |
| 11       | Eliminate Smart Grid City                     | Apr - 2021                          | (24,255)         | (49)                 | 5,454            | (1)            | 671  | 3                    |
| 12       | Eliminate Smart Grid City                     | May - 2021                          | (24,255)         | (49)                 | 5,502            | (1)            | 671  | 3                    |
| 13       | Eliminate Smart Grid City                     | Jun - 2021                          | (24,255)         | (49)                 | 5,551            | (1)            | 672  | 3                    |
| 14       |                                               | Total                               | (24,255)         | (587)                | 5,551            | (11)           | 672  | 46                   |

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**Public Service Company of Colorado**  
**Schedule APF-2-281\_Eliminate Tax Paid**  
**Year Ended June 2021**

| 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-2-282\_Eliminate Minerals Management Expense  
Year Ended June 2021

| 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        |           |                                    |                                           |                              |                                             |            |

Public Service Company of Colorado  
 Schedule APF-2-283\_Eliminate Nielsen  
 Year Ended June 2021

| Line No. | Record Type - LM Reporting of RIS-<br>Record Type | Year 2 Monthly -<br>June End With<br>Annual Total | AFUDC Debt | AFUDC<br>Equity | CWIP End<br>Bal | Plant in<br>Service | Depreciation<br>Expense | Reserve for<br>Depr | Deferred<br>Taxes | ADIT  | Schedule M<br>Temporary | Schedule M<br>Permanent |
|----------|---------------------------------------------------|---------------------------------------------------|------------|-----------------|-----------------|---------------------|-------------------------|---------------------|-------------------|-------|-------------------------|-------------------------|
| 1        | Capital Adjustment-Eliminate Nielsen              | Jul - 2020                                        | (670)      | (1,599)         | (446,829)       |                     |                         |                     | (152)             | 1,154 | 619                     | 1,599                   |
| 2        | Capital Adjustment-Eliminate Nielsen              | Aug - 2020                                        | (674)      | (1,610)         | (449,327)       |                     |                         |                     | (152)             | 1,306 | 619                     | 1,610                   |
| 3        | Capital Adjustment-Eliminate Nielsen              | Sep - 2020                                        | (678)      | (1,618)         | (451,624)       |                     |                         |                     | (152)             | 1,459 | 619                     | 1,618                   |
| 4        | Capital Adjustment-Eliminate Nielsen              | Oct - 2020                                        | (682)      | (1,628)         | (454,627)       |                     |                         |                     | (152)             | 1,611 | 619                     | 1,628                   |
| 5        | Capital Adjustment-Eliminate Nielsen              | Nov - 2020                                        | (198)      | (2,075)         | (457,146)       |                     |                         |                     | (152)             | 1,763 | 619                     | 2,075                   |
| 6        | Capital Adjustment-Eliminate Nielsen              | Dec - 2020                                        | (634)      | (1,697)         | (459,564)       |                     |                         |                     | (152)             | 1,916 | 619                     | 1,697                   |
| 7        | Capital Adjustment-Eliminate Nielsen              | Jan - 2021                                        | (541)      | (1,611)         | (461,815)       |                     |                         |                     | (483)             | 2,398 | 1,960                   | 1,382                   |
| 8        | Capital Adjustment-Eliminate Nielsen              | Feb - 2021                                        | (507)      | (1,484)         | (463,937)       |                     |                         |                     | (483)             | 2,881 | 1,960                   | 1,255                   |
| 9        | Capital Adjustment-Eliminate Nielsen              | Mar - 2021                                        | (334)      | (1,052)         |                 | (465,356)           | (2,770)                 | 2,770               | (483)             | 3,363 | 1,960                   | 823                     |
| 10       | Capital Adjustment-Eliminate Nielsen              | Apr - 2021                                        | (24)       | (83)            |                 | (465,463)           | (5,541)                 | 8,311               | (483)             | 3,846 | 1,960                   | (146)                   |
| 11       | Capital Adjustment-Eliminate Nielsen              | May - 2021                                        | (0)        | (1)             |                 | (465,464)           | (5,541)                 | 13,852              | (483)             | 4,329 | 1,960                   | (228)                   |
| 12       | Capital Adjustment-Eliminate Nielsen              | Jun - 2021                                        |            |                 |                 | (465,464)           | (5,541)                 | 19,393              | (483)             | 4,811 | 1,960                   | (229)                   |
| 13       | Capital Adjustment-Eliminate Nielsen              | YE-Jun - 2021                                     | (4,943)    | (14,458)        |                 | (465,464)           | (19,393)                | 19,393              | (3,810)           | 4,811 | 15,476                  | 13,084                  |

**Public Service Company of Colorado**  
**Schedule APF-2-184\_Eliminate Cherokee**  
**Year Ended June 2021**

| Line No. | Record Type - LM<br>Reporting of RIS-Record<br>Type | Year 2<br>Monthly -<br>June End<br>With Annual<br>Total | AFUDC Debt | AFUDC<br>Equity | CWIP End<br>Bal | Reserve for<br>Depr | Deferred<br>Taxes | ADIT     | Schedule M<br>Temporary | Schedule M<br>Permanent |
|----------|-----------------------------------------------------|---------------------------------------------------------|------------|-----------------|-----------------|---------------------|-------------------|----------|-------------------------|-------------------------|
| 1        | Eliminate Cherokee                                  | Jan - 2021                                              |            |                 |                 |                     | 10,226            | (10,226) | (41,540)                | 6                       |
| 2        | Eliminate Cherokee                                  | Feb - 2021                                              |            |                 |                 |                     | 10,226            | (20,452) | (41,540)                | 6                       |
| 3        | Eliminate Cherokee                                  | Mar - 2021                                              |            |                 |                 |                     | 10,226            | (30,677) | (41,540)                | 6                       |
| 4        | Eliminate Cherokee                                  | Apr - 2021                                              |            |                 |                 |                     | 10,226            | (40,903) | (41,540)                | 6                       |
| 5        | Eliminate Cherokee                                  | May - 2021                                              |            |                 |                 |                     | 10,226            | (51,129) | (41,540)                | 6                       |
| 6        | Eliminate Cherokee                                  | Jun - 2021                                              | (10)       | (31)            | (14,889)        | (303)               | 10,226            | (61,355) | (41,540)                | 37                      |
| 7        | Eliminate Cherokee                                  | YE-Jun - 2021                                           | (10)       | (31)            | (14,889)        | (303)               | 61,355            | (61,355) | (249,238)               | 67                      |
| 8        |                                                     | Total                                                   | (10)       | (31)            | (14,889)        | (303)               | 61,355            | (61,355) | (249,238)               | 67                      |