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Public Service Company of Colorado PSC-5Y-RR AGIS Summary At December 2021 - December 2025

PSC	Rider	 AGIS
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Line No.	PSC-5Y-RR AGIS All	Dec - 2021	Dec - 2022	Dec - 2023	Dec - 2024	Dec - 2025
1	Rate Base					
2	Gross Plant In Service	370,943,167	562,848,566	697,892,930	813,283,757	843,227,730
3	Accumulated Reserve for Depreciation	(34,013,663)	(62,708,010)	(102,229,319)	(152,089,619)	(208,862,345)
4	Plant Held for Future Use	1,177,210				
5	Accumulated Deferred Income Taxes	(20,575,748)	(34,982,163)	(49,006,277)	(60,448,387)	(67,863,787)
6	Regulatory Assets - CPCN Deferral	5,111,667	3,067,000	1,022,333		
7	Regulatory Assets - Unamortized Legacy Meters					51,765,626
8	Rate Base	322,642,633	468,225,392	547,679,667	600,745,751	618,267,225
9	Allowed Rate of Return	6.97%	6.95%	6.96%	6.98%	6.99%
10	Required Earnings	22,488,191	32,541,665	38,118,505	41,932,053	43,216,879
11						
12	Operating Earnings					
13	Gross Total Tax Expense	5,802,596	8,360,140	9,718,550	10,695,214	10,994,028
14						
15	Cost of Sales					
16	O&M	15,696,528	12,683,059	14,192,138	14,749,439	13,509,154
17	Shared Asset Credit	(4,045,518)	(9,719,088)	(12,766,999)	(14,414,448)	(15,571,198)
18	Depreciation Expense	26,646,248	38,642,448	47,366,276	55,644,523	58,628,230
19	Amortization of AGIS CPCN Deferral	5,375,550	5,375,550	5,375,550		
20	Amortization of Legacy Meter Regulatory Asset					7,003,809
21	TOTI					
22	Total Operating Expenses	43,672,808	46,981,969	54,166,966	55,979,515	63,569,995
23						
24	Operating Deductions	49,475,404	55,342,109	63,885,515	66,674,729	74,564,023
25						
26	Revenue Credit					
27	Gains/Loses					
28	AFUDC					
29	Required Operating Income	49,475,404	55,342,109	63,885,515	66,674,729	74,564,023
30						
31	Total Revenue Requirement	71,963,596	87,883,774	102,004,020	108,606,782	117,780,902
32	Amount in Base Rates	19,252,507	19,252,507	19,252,507	19,252,507	19,252,507
33	Revenue Deficiency/Excess	52,711,089	68,631,267	82,751,513	89,354,276	98,528,395

Public Service Company of Colorado PSC-5Y-RR AGIS All At December 2021 - December 2025 PSC Rider - AGIS

No. Section Section	Line	DEC EV DD ACIC All	Doc 2021	Doc 2022	Doc 2022	Doc 2024	Dec. 2025
Rate Base 32,64,633 468,225,392 547,679,667 600,745,751 618,267,225 6,996 6,99	No.	PSC-5Y-RR AGIS All	Dec - 2021	Dec - 2022	Dec - 2023	Dec - 2024	Dec - 2025
Allowed Rate of Return 6.97% 6.95% 6.96% 6.98% 6.99% 4.992.053 4.226.879 22.488.191 32.541.665 38.118.505 41.932.053 43.226.879 32.541.665 38.118.505 41.932.053 43.226.879 32.541.665 38.118.505 34.1932.053 43.226.879 32.541.665 38.118.505 38.118.505 34.226.879 32.541.665 38.118.505 38.118.505 34.226.879 32.542.305 32.5							
Required Earnings							
Federal Tax Expense							
Parametric Exemings Parametric Exemination Parametric Exemination		Required Earnings	22,488,191	32,541,665	38,118,505	41,932,053	43,216,879
Interest Deduction							
Schedule M (57,630,039) (55,567,525) (44,831,075) (28,313,675) (9,035,452)							
Schedule M		Interest Deduction	5,484,925	7,913,009	9,420,090	10,272,752	10,634,196
11			(== coo coo)	()	((00.040.6==)	(0.00= 4=0)
State Taxable Income		Schedule M	(57,630,039)	(55,567,525)	(44,831,075)	(28,313,675)	(9,035,452)
State Tax Rate 4.63% 4.6		6	(40.525.772)	(20,020,070)	(45.422.550)	2 245 626	22 5 47 222
State Tax Expense (1,881,020) (1,432,470) (746,942) 154,903 1,090,237 14 155 Section 199 Deduction							
15 Section 199 Deduction							
Section 199 Deduction Federal Taxable Income (38,745,753) (29,506,400) (15,385,718) 3,190,724 22,456,994 17 Federal Tax Rate (21,00% 2		State Tax Expense	(1,881,020)	(1,432,470)	(746,942)	154,903	1,090,237
Federal Taxable Income (38,745,753) (29,506,400) (15,385,718) 3,190,724 22,456,994 17 Federal Tax Rate (21,00% 21,00%		Section 100 Deduction					
Federal Tax Rate 21.00%			(20 7/15 752)	(20 506 400)	/1E 20E 710\	2 100 724	22 456 004
Federal Tax Expense Ra,136,608 Ca,196,344 Ca,231,001 Ca,70,052 Ca,715,969 Ca,715,9							
Deferred Taxes 14,389,437 13,927,535 11,300,122 7,233,066 2,476,948 2,476,94							
14,389,437 13,927,535 11,300,122 7,233,066 2,476,948 2		reactal tax expense	(8,130,008)	(0,130,344)	(3,231,001)	070,032	4,713,303
Total Tax Expense		Deferred Taxes	14.389.437	13.927.535	11.300.122	7.233.066	2.476.948
22 Tax Credit 23 24 Total Tax Expense 4,371,809 6,298,722 7,322,179 8,058,020 8,283,154 25 Gross up factor 1.32727565 1.32727565 1.32727565 1.32727565 1.32727565 1.0695,214 10,994,028 26 Gross Total Tax Expense 5,802,596 8,360,140 9,718,550 10,695,214 10,994,028 27 O&M (1) 11,651,010 2,963,971 1,425,139 334,992 (2,062,044) 30 Depreciation and Amortization (2) 32,021,799 44,017,998 52,741,826 55,644,523 65,632,039 31 TOTI TOTI 30,000,000 46,981,969 54,166,966 55,979,515 63,569,995 33 Operating Deductions 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 35 Revenue Credit 37 Gains/Loses 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 38 AFUDC 38 38 38 38 38 38 38 38 38 38			1 1,000, 107	10,527,555	,	7,200,000	2, 1, 0,0 10
23 Total Tax Expense 4,371,809 6,298,722 7,322,179 8,058,020 8,283,154 25 Gross up factor 1,32727565 1,02,64,028 3,62,04 3,62,04 3,62,04 3,62,04 3,62,04 3,62,04 3,62,04 3,62,04 3,62,04 3,62,04 3,62,04 3,62,04 3,62,04 3,62,04							
24 Total Tax Expense 4,371,809 6,298,722 7,322,179 8,058,020 8,283,154 25 Gross up factor 1.32727565 1.32727565 1.32727565 1.32727565 1.32727565 1.32727565 1.32727565 1.32727565 1.32727565 1.32727565 10,695,214 10,994,028 10,994,028 20 32,021,799 44,017,998 52,741,826 55,644,523 65,632,039 20							
25 Gross up factor 1.32727565 1.32727565 1.32727565 1.32727565 1.32727565 1.32727565 1.32727565 1.32727565 1.32727565 1.32727565 1.32727565 1.32727565 1.32727565 10,695,214 10,994,028 20 10,994,028 20		Total Tax Expense	4,371,809	6,298,722	7,322,179	8,058,020	8,283,154
26 Gross Total Tax Expense 5,802,596 8,360,140 9,718,550 10,695,214 10,994,028 27 Cost of Sales Cost of Sales 29 O&M (1) 11,651,010 2,963,971 1,425,139 334,992 (2,062,044) 30 Depreciation and Amortization (2) 32,021,799 44,017,998 52,741,826 55,644,523 65,632,039 31 TOTI Total Operating Expenses 43,672,808 46,981,969 54,166,966 55,979,515 63,569,995 33 A Operating Deductions 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 35 Required Operating Income 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 40 10 Total Revenue Requirement 71,963,596 87,883,774 102,004,020 108,606,782 117,780,902 42 Amount in Base Rates 19,252,507 19,252,507 19,252,507 19,252,507 19,252,507							
27 Cost of Sales 29 O&M (1) 11,651,010 2,963,971 1,425,139 334,992 (2,062,044) 30 Depreciation and Amortization (2) 32,021,799 44,017,998 52,741,826 55,644,523 65,632,039 31 TOTI 32 Total Operating Expenses 43,672,808 46,981,969 54,166,966 55,979,515 63,569,995 33 4 Operating Deductions 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 35 36 Revenue Credit 37 Gains/Loses 38 AFUDC 39 Required Operating Income 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 40 41 Total Revenue Requirement 71,963,596 87,883,774 102,004,020 108,606,782 117,780,902 42 Amount in Base Rates 19,252,507 19,252,507 19,252,507 19,252,507				8,360,140		10,695,214	10,994,028
29 O&M (1) 11,651,010 2,963,971 1,425,139 334,992 (2,062,044) 30 Depreciation and Amortization (2) 32,021,799 44,017,998 52,741,826 55,644,523 65,632,039 31 TOTI 32 Total Operating Expenses 43,672,808 46,981,969 54,166,966 55,979,515 63,569,995 33 40 Operating Deductions 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 35 Revenue Credit 37 Gains/Loses 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 39 Required Operating Income 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 40 102,004,020 108,606,782 117,780,902 41 Total Revenue Requirement 71,963,596 87,883,774 102,004,020 108,606,782 117,780,902 42 Amount in Base Rates 19,252,507 19,252,507 19,252,507 19,252,507 19,252,507	27						
30 Depreciation and Amortization (2) 32,021,799 44,017,998 52,741,826 55,644,523 65,632,039 31 TOTI 32 Total Operating Expenses 43,672,808 46,981,969 54,166,966 55,979,515 63,569,995 33 Operating Deductions 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 35 Revenue Credit 37 Gains/Loses 38 AFUDC 39 Required Operating Income 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 40 Total Revenue Requirement 71,963,596 87,883,774 102,004,020 108,606,782 117,780,902 42 Amount in Base Rates 19,252,507 19,252,507 19,252,507 19,252,507 19,252,507	28	Cost of Sales					
TOTI 32 Total Operating Expenses 43,672,808 46,981,969 54,166,966 55,979,515 63,569,995 33 34 Operating Deductions 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 35 36 Revenue Credit 37 Gains/Loses 38 AFUDC 39 Required Operating Income 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 40 41 Total Revenue Requirement 71,963,596 87,883,774 102,004,020 108,606,782 117,780,902 42 Amount in Base Rates 19,252,507 19,252,507 19,252,507 19,252,507 19,252,507	29	O&M (1)	11,651,010	2,963,971	1,425,139	334,992	(2,062,044)
32 Total Operating Expenses 43,672,808 46,981,969 54,166,966 55,979,515 63,569,995 33 Operating Deductions 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 35 Revenue Credit 37 Gains/Loses 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 39 Required Operating Income 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 40 Total Revenue Requirement 71,963,596 87,883,774 102,004,020 108,606,782 117,780,902 42 Amount in Base Rates 19,252,507 19,252,507 19,252,507 19,252,507 19,252,507	30	Depreciation and Amortization (2)	32,021,799	44,017,998	52,741,826	55,644,523	65,632,039
33 Operating Deductions 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 35 Revenue Credit 37 Gains/Loses 38 AFUDC 39 Required Operating Income 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 40 Total Revenue Requirement 71,963,596 87,883,774 102,004,020 108,606,782 117,780,902 42 Amount in Base Rates 19,252,507 19,252,507 19,252,507 19,252,507	31	тоті					
34 Operating Deductions 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 35 36 Revenue Credit 37 Gains/Loses 38 AFUDC 39 Required Operating Income 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 40 41 Total Revenue Requirement 71,963,596 87,883,774 102,004,020 108,606,782 117,780,902 42 Amount in Base Rates 19,252,507 19,252,507 19,252,507 19,252,507 19,252,507	32	<u>Total Operating Expenses</u>	43,672,808	46,981,969	54,166,966	55,979,515	63,569,995
35 Revenue Credit 37 Gains/Loses 38 AFUDC 39 Required Operating Income 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 40 Total Revenue Requirement 71,963,596 87,883,774 102,004,020 108,606,782 117,780,902 42 Amount in Base Rates 19,252,507 19,252,507 19,252,507 19,252,507	33						
36 Revenue Credit 37 Gains/Loses 38 AFUDC 39 Required Operating Income 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 40 Total Revenue Requirement 71,963,596 87,883,774 102,004,020 108,606,782 117,780,902 42 Amount in Base Rates 19,252,507 19,252,507 19,252,507 19,252,507 19,252,507	34	Operating Deductions	49,475,404	55,342,109	63,885,515	66,674,729	74,564,023
37 Gains/Loses 38 AFUDC 39 Required Operating Income 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 40 41 Total Revenue Requirement 71,963,596 87,883,774 102,004,020 108,606,782 117,780,902 42 Amount in Base Rates 19,252,507 19,252,507 19,252,507 19,252,507	35						
38 AFUDC 39 Required Operating Income 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 40 41 Total Revenue Requirement 71,963,596 87,883,774 102,004,020 108,606,782 117,780,902 42 Amount in Base Rates 19,252,507 19,252,507 19,252,507 19,252,507	36	Revenue Credit					
39 Required Operating Income 49,475,404 55,342,109 63,885,515 66,674,729 74,564,023 40 Total Revenue Requirement 71,963,596 87,883,774 102,004,020 108,606,782 117,780,902 42 Amount in Base Rates 19,252,507 19,252,507 19,252,507 19,252,507 19,252,507	37	Gains/Loses					
40 41 Total Revenue Requirement 71,963,596 87,883,774 102,004,020 108,606,782 117,780,902 42 Amount in Base Rates 19,252,507 19,252,507 19,252,507 19,252,507	38	AFUDC					
41 Total Revenue Requirement 71,963,596 87,883,774 102,004,020 108,606,782 117,780,902 42 Amount in Base Rates 19,252,507 19,252,507 19,252,507 19,252,507 19,252,507	39	Required Operating Income	49,475,404	55,342,109	63,885,515	66,674,729	74,564,023
42 Amount in Base Rates 19,252,507 19,252,507 19,252,507 19,252,507 19,252,507	40						
	41	Total Revenue Requirement					
43 Revenue Deficiency/Excess 52,711,089 68,631,267 82,751,513 89,354,276 98,528,395	42						19,252,507
	43	Revenue Deficiency/Excess	52,711,089	68,631,267	82,751,513	89,354,276	98,528,395

⁽¹⁾ Shared Asset Credit is included in O&M. See *PSC_Rider_RB_IS_Detail* for details of Shared Asset Credit and O&M.

⁽²⁾ The Amortizations of the CPCN AGIS Deferral and Legacy Meters are included in Depreciation and Amortization. See *PSC_Rider_RB_IS_Detail* for details of these amortizations and Depreciation Expense.

Public Service Company of Colorado PSC-5Y-RR AGIS-ADMS At December 2021 - December 2025

PSC	D:4	~-	A C	ıc

Line	PSC-5Y-RR AGIS-ADMS	Dec - 2021	Dec - 2022	Dec - 2023	Dec - 2024	Dec - 2025
No.						-
1 2	Rate Base Rate Base	K3 EK0 016	£3 3U0 63U	NN 507 220	26 72E E64	20 252 005
3	Rate Base Allowed Rate of Return	63,568,816 6.97%	53,309,839 6.95%	44,587,339 6.96%	36,735,564 6.98%	29,352,005 6.99%
3 4	Allowed Rate of Return Required Earnings	6.97% 4,430,746	6.95% 3,705,034	6.96% 3,103,279	6.98% 2,564,142	6.99% 2,051,705
4 5	Acquired Lattings	+,+30,/40	3,703,034	3,103,2/3	۷,JU4,14۷	۷,۰۰۵۱,/۵۵
5 6	Operating Earnings					
7	Interest Deduction	1,080,670	900,936	766,902	628,178	504,854
8		1,000,070	500,330	, 00,302	J2U,1/0	JU 1 ,0J4
9	Schedule M	(8,964,219)	(2,353,565)	1,116,498	2,962,989	3,606,056
10		(0,00 1,210)	(=,555,565)	_,0,¬00	_,502,505	2,300,030
11	State Taxable Income	(5,614,142)	450,532	3,452,875	4,898,953	5,152,907
12	State Tax Rate	4.63%	4.63%	4.63%	4.63%	4.63%
13	State Tax Expense	(259,935)	20,860	159,868	226,822	238,580
14	•	. ,,	,	,	,	,
15	Section 199 Deduction					
16	Federal Taxable Income	(5,354,207)	429,673	3,293,007	4,672,131	4,914,327
17	Federal Tax Rate	21.00%	21.00%	21.00%	21.00%	21.00%
18	Federal Tax Expense	(1,124,384)	90,231	691,531	981,148	1,032,009
19						
20	Deferred Taxes	2,271,355	641,187	(215,504)	(671,415)	(830,478)
21	ITC Amortized					
22	Tax Credit					
23						
24	Total Tax Expense	887,037	752,278	635,895	536,554	440,111
25	Gross up factor	1.32727565	1.32727565	1.32727565	1.32727565	1.32727565
26	Gross Total Tax Expense	1,177,342	998,480	844,008	712,155	584,148
27						
28	Cost of Sales					
29	O&M	2,245,011	2,235,831	3,425,865	3,557,675	2,244,471
30	Depreciation and Amortization	8,039,246	8,049,824	8,049,824	8,049,824	8,049,824
31	TOTI		46.55			
32	Total Operating Expenses	10,284,256	10,285,655	11,475,689	11,607,499	10,294,295
33	Operating Poductions	14 804 500	14 204 40-	12 240 667	10 240 055	10.070.410
34	Operating Deductions	11,461,599	11,284,135	12,319,697	12,319,655	10,878,443
35 36	Revenue Credit					
36 37	Gains/Loses					
38	AFUDC					
38 39	Required Operating Income	11,461,599	11,284,135	12,319,697	12,319,655	10,878,443
39 40	Required Operating income	11,401,333	11,204,133	12,313,03/	12,313,033	±0,070, 44 3
40	Total Revenue Requirement	15,892,345	14,989,168	15,422,976	14,883,797	12,930,148
41	Amount in Base Rates	6,744,443	6,744,443	6,744,443	6,744,443	6,744,443
43	Revenue Deficiency/Excess	9,147,902	8,244,725	8,678,533	8,139,354	6,185,705
73	Nevertide Deficiency, Excess	3,177,302	J, 277, 12J	0,070,000	0,100,004	0,100,700

Public Service Company of Colorado PSC-5Y-RR AGIS-AMI At December 2021 - December 2025 PSC Rider - AGIS

Line	PSC-5Y-RR AGIS-AMI	Dec - 2021	Dec - 2022	Dec - 2023	Dec - 2024	Dec - 2025
No.		DEC - 2021	DEC - 2022	DEC - 2023	DEC - 2024	DEC - 2023
1	Rate Base	124 700 257	220 740 262	200 002 242	240 222 042	257 604 020
2	Rate Base	121,788,257	220,719,268	288,893,312	318,332,012	357,601,929
3	Allowed Rate of Return	6.97%	6.95%	6.96%	6.98%	6.99%
4	Required Earnings	8,488,642	15,339,989	20,106,975	22,219,574	24,996,375
5	Operating Earnings					
6 7	Interest Deduction	2 070 400	2 720 156	4,968,965	5 442 477	6 150 752
8	interest Deduction	2,070,400	3,730,156	4,900,903	5,443,477	6,150,753
9	Schedule M	(31,320,966)	(31,377,979)	(22,624,294)	(10,601,621)	1,345,565
10	Schedule W	(31,320,300)	(31,377,373)	(22,024,234)	(10,001,021)	1,545,505
11	State Taxable Income	(24,902,725)	(19,768,145)	(7,486,284)	6,174,476	20,191,187
12	State Tax Rate	4.63%	4.63%	4.63%	4.63%	4.63%
13	State Tax Expense	(1,152,996)	(915,265)	(346,615)	285,878	934,852
14	·	() =	(=, =0)	Ç	,	· - , -
15	Section 199 Deduction					
16	Federal Taxable Income	(23,749,729)	(18,852,880)	(7,139,669)	5,888,598	19,256,335
17	Federal Tax Rate	21.00%	21.00%	21.00%	21.00%	21.00%
18	Federal Tax Expense	(4,987,443)	(3,959,105)	(1,499,331)	1,236,606	4,043,830
19						
20	Deferred Taxes	7,804,830	7,839,912	5,694,646	2,734,639	(213,010)
21	ITC Amortized					
22	Tax Credit					
23						
24	Total Tax Expense	1,664,390	2,965,542	3,848,700	4,257,123	4,765,673
25	Gross up factor	1.32727565	1.32727565	1.32727565	1.32727565	1.32727565
26	Gross Total Tax Expense	2,209,105	3,936,092	5,108,286	5,650,375	6,325,361
27						
28	Cost of Sales					
29	O&M	5,200,732	(3,599,101)	(5,042,282)	(6,298,510)	(6,839,566)
30	Depreciation and Amortization	17,355,720	25,493,460	31,861,971	31,758,428	41,195,659
31	TOTI					
32	Total Operating Expenses	22,556,453	21,894,360	26,819,689	25,459,918	34,356,093
33		24.765.557	25 020 452	24 027 076	24 440 202	40.604.454
34	Operating Deductions	24,765,557	25,830,452	31,927,976	31,110,293	40,681,454
35	Revenue Credit					
36 37	Gains/Loses					
38	AFUDC					
39	Required Operating Income	24,765,557	25,830,452	31,927,976	31,110,293	40,681,454
40	neganea operating moonic	27,703,337	23,030,432	51,521,510	51,110,293	-0,001,434
41	Total Revenue Requirement	33,254,199	41,170,441	52,034,950	53,329,868	65,677,829
42	Amount in Base Rates	2,547,962	2,547,962	2,547,962	2,547,962	2,547,962
43	Revenue Deficiency/Excess	30,706,237	38,622,479	49,486,988	50,781,906	63,129,867
7.5		33,700,237	30,322,473	15, 100,500	50,701,500	03,123,007

Public Service Company of Colorado PSC-5Y-RR AGIS-FAN CPCN At December 2021 - December 2025 PSC Rider - AGIS

Line No.	PSC-5Y-RR AGIS-FAN CPCN	Dec - 2021	Dec - 2022	Dec - 2023	Dec - 2024	Dec - 2025
1	Rate Base					
2	Rate Base	12,118,619	15,102,743	16,405,509	17,391,998	16,237,296
3	Allowed Rate of Return	6.97%	6.95%	6.96%	6.98%	6.99%
4	Required Earnings	844,668	1,049,641	1,141,823	1,213,961	1,134,987
5	, ,					
6	Operating Earnings					
7	Interest Deduction	206,017	255,236	282,175	297,403	279,281
8						
9	Schedule M	(2,170,955)	(2,314,398)	(2,037,984)	(1,793,158)	(1,368,548)
10						
11	State Taxable Income	(1,532,304)	(1,519,993)	(1,178,336)	(876,599)	(512,843)
12	State Tax Rate	4.63%	4.63%	4.63%	4.63%	4.63%
13	State Tax Expense	(70,946)	(70,376)	(54,557)	(40,587)	(23,745)
14						
15	Section 199 Deduction					
16	Federal Taxable Income	(1,461,358)	(1,449,618)	(1,123,779)	(836,013)	(489,098)
17	Federal Tax Rate	21.00%	21.00%	21.00%	21.00%	21.00%
18	Federal Tax Expense	(306,885)	(304,420)	(235,994)	(175,563)	(102,711)
19						
20	Deferred Taxes	536,934	573,795	505,586	445,211	340,459
21	ITC Amortized					
22	Tax Credit					
23						
24	Total Tax Expense	159,103	198,999	215,035	229,062	214,004
25	Gross up factor	1.32727565	1.32727565	1.32727565	1.32727565	1.32727565
26	Gross Total Tax Expense	211,173	264,127	285,411	304,029	284,042
27						
28	Cost of Sales					
29	O&M	389,811	430,572	451,896	470,100	256,008
30	Depreciation and Amortization	859,955	1,144,225	1,340,627	1,526,772	1,579,791
31	TOTI					
32	Total Operating Expenses	1,249,766	1,574,797	1,792,523	1,996,872	1,835,799
33						
34	Operating Deductions	1,460,939	1,838,924	2,077,934	2,300,901	2,119,842
35						
36	Revenue Credit					
37	Gains/Loses					
38	AFUDC	1 460 030	1 020 024	2 077 024	2 200 001	2 110 042
39 40	Required Operating Income	1,460,939	1,838,924	2,077,934	2,300,901	2,119,842
41	Total Revenue Requirement	2,305,607	2,888,565	3,219,758	3,514,862	3,254,829
42	Amount in Base Rates	1,993,647	1,993,647	1,993,647	1,993,647	1,993,647
43	Revenue Deficiency/Excess	311,960	894,918	1,226,111	1,521,215	1,261,182

Public Service Company of Colorado PSC-5Y-RR AGIS-FAN Non-CPCN At December 2021 - December 2025 PSC Rider - AGIS

Line	PSC-5Y-RR AGIS-FAN Non-CPCN	Dec - 2021	Dec - 2022	Dec - 2023	Dec - 2024	Dec - 2025
No.						
1 2	Rate Base Rate Base	24,667,973	52,820,654	54,307,362	64,711,795	58,241,701
3	Allowed Rate of Return	6.97%	6.95%	6.96%	6.98%	6.99%
3 4	Required Earnings	1,719,358	3,671,035	3,779,792	4,516,883	4,071,095
5	nequireu Larrinigs	1,719,336	3,071,033	3,773,732	4,310,883	4,071,093
6	Operating Earnings					
7	Interest Deduction	419,356	892,669	934,087	1,106,572	1,001,757
8	interest beddenon	413,330	632,003	334,007	1,100,372	1,001,757
9	Schedule M	(5,614,070)	(7,762,923)	(8,001,860)	(6,477,391)	(3,127,703)
10	33.1643.16	(3,62 .,67 6)	(1)102)020)	(5,552,555)	(0,,002)	(3,227,700)
11	State Taxable Income	(4,314,067)	(4,984,556)	(5,156,155)	(3,067,079)	(58,366)
12	State Tax Rate	4.63%	4.63%	4.63%	4.63%	4.63%
13	State Tax Expense	(199,741)	(230,785)	(238,730)	(142,006)	(2,702)
14	·				. , , ,	
15	Section 199 Deduction					
16	Federal Taxable Income	(4,114,326)	(4,753,771)	(4,917,425)	(2,925,073)	(55,663)
17	Federal Tax Rate	21.00%	21.00%	21.00%	21.00%	21.00%
18	Federal Tax Expense	(864,008)	(998,292)	(1,032,659)	(614,265)	(11,689)
19						
20	Deferred Taxes	1,402,976	1,953,679	2,016,354	1,640,108	813,388
21	ITC Amortized					
22	Tax Credit					
23						
24	Total Tax Expense	339,226	724,602	744,965	883,836	798,996
25	Gross up factor	1.32727565	1.32727565	1.32727565	1.32727565	1.32727565
26	Gross Total Tax Expense	450,247	961,746	988,774	1,173,095	1,060,488
27						
28	Cost of Sales					
29	O&M	125,957	133,918	133,918	130,018	65,662
30	Depreciation and Amortization	1,694,098	3,551,953	3,919,021	4,871,063	4,874,924
31	ТОТІ					
32	Total Operating Expenses	1,820,055	3,685,870	4,052,939	5,001,081	4,940,585
33						
34	Operating Deductions	2,270,302	4,647,617	5,041,713	6,174,175	6,001,074
35						
36	Revenue Credit					
37	Gains/Loses					
38	AFUDC	2 270 202	4 6 4 7 6 4 7	5 044 740	6 474 475	6 004 074
39	Required Operating Income	2,270,302	4,647,617	5,041,713	6,174,175	6,001,074
40	Total Davianus Daguirament	2,000,000	0 240 652	0 024 505	10 604 050	10.073.100
41	Total Revenue Requirement	3,989,660	8,318,652	8,821,505	10,691,058	10,072,169
42	Amount in Base Rates	4,008,470	4,008,470	4,008,470	4,008,470	4,008,470
43	Revenue Deficiency/Excess	(18,810)	4,310,182	4,813,035	6,682,588	6,063,699

Public Service Company of Colorado PSC-5Y-RR AGIS-FLISR At December 2021 - December 2025

PSC	Rider - AGIS	

Line	PSC-5Y-RR AGIS-FLISR	Dec - 2021	Dec - 2022	Dec - 2023	Dec - 2024	Dec - 2025
No.	Rate Base					
2	Rate Base	24,560,310	29,341,151	33,775,437	39,855,553	40,207,368
3	Allowed Rate of Return	6.97%	6.95%	6.96%	6.98%	6.99%
4	Required Earnings	1,711,854	2,039,210	2,350,770	2,781,918	2,810,495
5		2,7 22,00 .	_,000,0	2,000,770	2,7 02,020	2,020, .00
6	Operating Earnings					
7	Interest Deduction	417,525	495,865	580,938	681,530	691,567
8		,	,	,	,	,
9	Schedule M	(2,520,367)	(3,178,585)	(3,747,841)	(3,962,699)	(4,156,669)
10						
11	State Taxable Income	(1,226,039)	(1,635,241)	(1,978,008)	(1,862,311)	(2,037,740)
12	State Tax Rate	4.63%	4.63%	4.63%	4.63%	4.63%
13	State Tax Expense	(56,766)	(75,712)	(91,582)	(86,225)	(94,347)
14						
15	Section 199 Deduction					
16	Federal Taxable Income	(1,169,274)	(1,559,529)	(1,886,427)	(1,776,086)	(1,943,393)
17	Federal Tax Rate	21.00%	21.00%	21.00%	21.00%	21.00%
18	Federal Tax Expense	(245,547)	(327,501)	(396,150)	(372,978)	(408,113)
19						
20	Deferred Taxes	623,346	785,663	926,200	979,840	1,027,904
21	ITC Amortized					
22	Tax Credit					
23						
24	Total Tax Expense	321,033	382,451	438,469	520,637	525,444
25	Gross up factor	1.32727565	1.32727565	1.32727565	1.32727565	1.32727565
26	Gross Total Tax Expense	426,099	507,618	581,969	691,029	697,409
27						
28	Cost of Sales					
29	O&M	365,624	637,478	676,166	695,576	635,976
30	Depreciation and Amortization	992,245	1,403,767	1,818,383	2,327,984	2,546,167
31	TOTI	1 257 000	2.044.245	2 404 540	2 022 500	2 402 442
32	Total Operating Expenses	1,357,869	2,041,245	2,494,549	3,023,560	3,182,143
33	Operating Deductions	1 702 060	2 549 962	2.076.519	2 714 590	3,879,552
34 35	Operating Deductions	1,783,968	2,548,863	3,076,518	3,714,589	3,879,332
36	Revenue Credit					
37	Gains/Loses					
38	AFUDC					
39	Required Operating Income	1,783,968	2,548,863	3,076,518	3,714,589	3,879,552
40		1,700,300	2,340,003	3,370,310	3,, 14,303	3,3,3,32
41	Total Revenue Requirement	3,495,822	4,588,073	5,427,288	6,496,507	6,690,047
42	Amount in Base Rates	1,166,814	1,166,814	1,166,814	1,166,814	1,166,814
43	Revenue Deficiency/Excess	2,329,008	3,421,258	4,260,473	5,329,693	5,523,233
	11	, , , , 0	-,,	,,	-,,	-,,

Public Service Company of Colorado PSC-5Y-RR AGIS-IVVO At December 2021 - December 2025

PSC Rider - AGIS

Line	PSC-5Y-RR AGIS-IVVO	Dec - 2021	Dec - 2022	Dec - 2023	Dec - 2024	Dec - 2025
No.		DEC - 2021	DEC - 2022	DEC - 2023	DEC - 2024	DEC - 2023
1	Rate Base					
2	Rate Base	69,327,063	88,537,002	97,376,024	102,809,128	97,629,092
3	Allowed Rate of Return	6.97%	6.95%	6.96%	6.98%	6.99%
4	Required Earnings	4,832,096	6,153,322	6,777,371	7,176,077	6,824,274
5	Oneveting Fermings					
6	Operating Earnings	1 170 560	1 406 275	1 674 969	1 759 026	1 670 220
7 8	Interest Deduction	1,178,560	1,496,275	1,674,868	1,758,036	1,679,220
9	Schedule M	(5,705,910)	(6,828,884)	(7,152,177)	(6,019,832)	(3,507,097)
10	Scriedule IVI	(3,703,310)	(0,828,884)	(7,132,177)	(0,013,832)	(3,307,037)
11	State Taxable Income	(2,052,373)	(2,171,838)	(2,049,673)	(601,791)	1,637,956
12	State Tax Rate	4.63%	4.63%	4.63%	4.63%	4.63%
13	State Tax Nate State Tax Expense	(95,025)	(100,556)	(94,900)	(27,863)	75,837
14	State Tax Expense	(33)023)	(100,330)	(31,300)	(27,000)	, 3,037
15	Section 199 Deduction					
16	Federal Taxable Income	(1,957,348)	(2,071,282)	(1,954,773)	(573,928)	1,562,118
17	Federal Tax Rate	21.00%	21.00%	21.00%	21.00%	21.00%
18	Federal Tax Expense	(411,043)	(434,969)	(410,502)	(120,525)	328,045
19	·		. , , ,			ŕ
20	Deferred Taxes	1,418,660	1,698,611	1,781,817	1,503,648	884,442
21	ITC Amortized					
22	Tax Credit					
23						
24	Total Tax Expense	912,592	1,163,085	1,276,414	1,355,260	1,288,324
25	Gross up factor	1.32727565	1.32727565	1.32727565	1.32727565	1.32727565
26	Gross Total Tax Expense	1,211,261	1,543,735	1,694,154	1,798,804	1,709,961
27						
28	Cost of Sales					
29	O&M	828,810	577,476	184,671	185,229	201,797
30	Depreciation and Amortization	2,332,387	3,440,900	4,483,257	5,144,532	5,384,313
31	ТОТІ					
32	<u>Total Operating Expenses</u>	3,161,197	4,018,375	4,667,928	5,329,761	5,586,110
33						
34	Operating Deductions	4,372,458	5,562,110	6,362,082	7,128,564	7,296,071
35						
36	Revenue Credit					
37	Gains/Loses					
38	AFUDC					
39	Required Operating Income	4,372,458	5,562,110	6,362,082	7,128,564	7,296,071
40						
41	Total Revenue Requirement	9,204,554	11,715,432	13,139,453	14,304,642	14,120,345
42	Amount in Base Rates	2,773,720	2,773,720	2,773,720	2,773,720	2,773,720
43	Revenue Deficiency/Excess	6,430,834	8,941,712	10,365,734	11,530,922	11,346,625

Public Service Company of Colorado PSC-5Y-RR AGIS-Other At December 2021 - December 2025 PSC Rider - AGIS

Line No.	PSC-5Y-RR AGIS-Other	Dec - 2021	Dec - 2022	Dec - 2023	Dec - 2024	Dec - 2025
1	Rate Base					
2	Rate Base	6,611,594	8,394,735	12,334,685	20,909,700	18,997,834
3	Allowed Rate of Return	6.97%	6.95%	6.96%	6.98%	6.99%
4	Required Earnings	460,828	583,434	858,494	1,459,497	1,327,949
5						
6	Operating Earnings					
7	Interest Deduction	112,397	141,871	212,157	357,556	326,763
8						
9	Schedule M	(1,333,553)	(1,751,191)	(2,383,417)	(2,421,963)	(1,827,056)
10						
11	State Taxable Income	(985,121)	(1,309,628)	(1,737,079)	(1,320,022)	(825,870)
12	State Tax Rate	4.63%	4.63%	4.63%	4.63%	4.63%
13	State Tax Expense	(45,611)	(60,636)	(80,427)	(61,117)	(38,238)
14						
15	Section 199 Deduction					
16	Federal Taxable Income	(939,510)	(1,248,992)	(1,656,652)	(1,258,905)	(787,632)
17	Federal Tax Rate	21.00%	21.00%	21.00%	21.00%	21.00%
18	Federal Tax Expense	(197,297)	(262,288)	(347,897)	(264,370)	(165,403)
19	- 6 1-					
20	Deferred Taxes	331,336	434,688	591,023	601,034	454,242
21	ITC Amortized					
22 23	Tax Credit					
23 24	Total Tax Expense	88,428	111,764	162,699	275,547	250,602
25	Gross up factor	1.32727565	1.32727565	1.32727565	1.32727565	1.32727565
26	Gross Total Tax Expense	117,368	1.32727303	215,947	365,727	332,617
27	Gross rotal rax expense	117,500	140,342	213,347	303,727	332,017
28	Cost of Sales					
29	O&M	2,495,065	2,547,798	1,594,905	1,594,905	1,373,608
30	Depreciation and Amortization	748,147	933,869	1,268,744	1,965,920	2,001,361
31	TOTI	ŕ	,	, ,	, ,	, ,
32	Total Operating Expenses	3,243,212	3,481,667	2,863,648	3,560,824	3,374,969
33						
34	Operating Deductions	3,360,581	3,630,009	3,079,595	3,926,552	3,707,586
35						
36	Revenue Credit					
37	Gains/Loses					
38	AFUDC					
39	Required Operating Income	3,360,581	3,630,009	3,079,595	3,926,552	3,707,586
40						
41	Total Revenue Requirement	3,821,409	4,213,443	3,938,089	5,386,049	5,035,535
42	Amount in Base Rates	17,450	17,450	17,450	17,450	17,450
43	Revenue Deficiency/Excess	3,803,959	4,195,993	3,920,639	5,368,599	5,018,085

Public Service Company of Colorado PSC-5Y-000_Capital Structure At December 2021 - December 2025 PSC Rider - AGIS

Line	PSC-5Y-000 Cap Structure	PSCO Electric					
No.	P3C-51-000 Cap Structure	Dec - 2021 Dec - 2022 Dec - 20		Dec - 2023	Dec - 2024	Dec - 2025	
1	Cost of Short Term Debt					_	
2	Cost of Long Term Debt	3.92%	3.90%	3.95%	3.95%	3.96%	
3	Cost of Common Equity	9.30%	9.30%	9.30%	9.30%	9.30%	
4							
5	Ratio of Short Term Debt						
6	Ratio of Long Term Debt	43.36%	43.40%	43.62%	43.33%	43.35%	
7	Ratio of Common Equity	56.64%	56.60%	56.38%	56.67%	56.65%	
8							
9	Weighted Cost of Short-Term Debt Unrounded						
10	Weighted Cost of Long-Term Debt Unrounded	1.70%	1.69%	1.72%	1.71%	1.72%	
11	Weighted Cost of Common Equity Unrounded	5.27%	5.26%	5.24%	5.27%	5.27%	
12	Weighted Cost of Short-Term Debt						
13	Weighted Cost of Long-Term Debt	1.70%	1.69%	1.72%	1.71%	1.72%	
14	Weighted Cost of Common Equity	5.27%	5.26%	5.24%	5.27%	5.27%	
15	Return on Rate Base	6.9700%	6.9500%	6.9600%	6.9800%	6.9900%	

Public Service Company of Colorado PSC-Rider- RB/IS Detail At December 2021 - December 2025 PSC Rider - AGIS

Line No.				•				
INU.	LM Rollup	Record Type	LM Functional Rollup	Dec - 2021	Dec - 2022	Dec - 2023	Dec - 2024	Dec - 2025
1	Plant in Service	AGIS: ADMS (Non-CPCN)	Distribution Subs	285	296	297	297	297
2	Plant in Service	AGIS: ADMS (Non-CPCN)	General Plant	84,866,329	84,984,451	84,984,451	84,984,451	84,984,451
3	Plant in Service	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	7,263,168	10,213,964	15,661,572	26,467,591	27,159,899
4	Plant in Service Plant in Service	AGIS: AMI (CPCN) AGIS: AMI (CPCN)	Distribution Meters General Plant	31,214,555 103,729,311	115,477,226 140,680,367	187,586,551 166,770,164	227,120,934 191,042,059	236,619,101 204,542,765
5 6	Plant in Service Plant in Service	AGIS: FAN (CPCN)	General Plant General Plant	103,729,311	18,180,988	21,302,797	191,042,059 24,234,559	25,093,844
7	Plant in Service	AGIS: FAN (Non-CPCN)	Distribution Subs	524,345	575,539	575,539	575,539	575,539
8	Plant in Service	AGIS: FAN (Non-CPCN)	General Plant	31,176,215	64,505,809	71,667,384	88,512,722	88,588,239
9	Plant in Service	AGIS: FLISR (Non-CPCN)	Distribution Subs	17,122,068	17,052,813	17,150,216	18,548,245	18,547,142
10	Plant in Service	AGIS: FLISR (Non-CPCN)	General Plant	9,612,907	16,158,898	22,763,414	30,316,393	34,018,717
11 12	Plant in Service Plant in Service	AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN)	Transmission Plant Distribution Subs	58,638,806	76,953,496	448 85,189,368	5,825 90,957,240	5,825 90,957,300
13	Plant in Service	AGIS: IVVO (CPCN)	General Plant	13,148,027	18,064,719	24,240,730	30,517,902	32,134,612
14	Reserve for Depr and Amort	AGIS: ADMS (Non-CPCN)	Distribution Subs	(293)	(300)	(306)	(313)	(320)
15	Reserve for Depr and Amort	AGIS: ADMS (Non-CPCN)	General Plant	(16,040,260)	(24,086,086)	(32,135,903)	(40,185,720)	(48,235,537)
16	Reserve for Depr and Amort	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	(428,474)	(1,268,592)	(2,347,308)	(3,988,281)	(5,985,401)
17 18	Reserve for Depr and Amort Reserve for Depr and Amort	AGIS: AMI (CPCN) AGIS: AMI (CPCN)	Distribution Meters General Plant	541,584 (12,391,420)	563,717 (24,848,063)	(3,725,596) (40,620,392)	(12,467,780) (59,422,843)	(23,696,682) (80,842,697)
19	Reserve for Depr and Amort	AGIS: FAN (CPCN)	General Plant	(985,073)	(1,999,206)	(3,241,947)	(4,679,877)	(6,244,340)
20	Reserve for Depr and Amort	AGIS: FAN (Non-CPCN)	Distribution Subs	(4,660)	(15,451)	(26,621)	(37,791)	(48,961)
21	Reserve for Depr and Amort	AGIS: FAN (Non-CPCN)	General Plant	(3,271,220)	(5,928,593)	(9,640,915)	(14,042,168)	(18,904,410)
22	Reserve for Depr and Amort	AGIS: FLISR (Non-CPCN)	Distribution Subs	(287,368)	(673,237)	(1,058,322)	(1,460,629)	(1,877,957)
23	Reserve for Depr and Amort	AGIS: FLISR (Non-CPCN)	General Plant	(295,936)	(988,582)	(2,091,080)	(3,641,771)	(5,594,648)
24 25	Reserve for Depr and Amort Reserve for Depr and Amort	AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN)	Transmission Plant Distribution Subs	125 (44,257)	125 (1,270,480)	125 (2,972,453)	65 (4,911,660)	(46) (6,904,316)
26	Reserve for Depr and Amort	AGIS: IVVO (CPCN)	General Plant	(806,411)	(2,193,263)	(4,368,598)	(7,250,850)	(10,527,031)
27	Plant in Service: HFU	AGIS: FAN (Non-CPCN)	General Plant	1,177,210	., , ,,	, ,	,,	
28	ADIT	ADIT IRS Prorate AGIS: ADMS (Non-CPCN)	Distribution Subs	(30)	(28)	(27)	(28)	2
29	ADIT	ADIT IRS Prorate AGIS: ADMS (Non-CPCN)	General Plant	1,219,198	344,190	(115,647)	(361,056)	(445,767)
30 31	ADIT ADIT	ADIT IRS Prorate AGIS: Adv Grid/Other (Non-CPCN) ADIT IRS Prorate AGIS: AMI (CPCN)	General Plant Distribution Meters	177,847 620,594	233,322 796,570	317,236 869,587	323,234 618,498	243,818 382,585
32	ADIT	ADIT IRS Prorate AGIS: AMI (CPCN) ADIT IRS Prorate AGIS: AMI (CPCN)	General Plant	3,568,711	3,411,566	2,187,059	852,180	(496,920)
33	ADIT	ADIT IRS Prorate AGIS: FAN (CPCN)	General Plant	288,204	307,989	271,377	239,433	182,744
34	ADIT	ADIT IRS Prorate AGIS: FAN (Non-CPCN)	Distribution Subs	2,841	2,952	2,624	2,337	2,076
35	ADIT	ADIT IRS Prorate AGIS: FAN (Non-CPCN)	General Plant	750,218	1,045,701	1,079,670	879,706	434,517
36	ADIT	ADIT IRS Prorate AGIS: FLISR (Non-CPCN)	Distribution Subs	74,937	64,702	63,013	58,924	51,357
37 38	ADIT ADIT	ADIT IRS Prorate AGIS: FLISR (Non-CPCN) ADIT IRS Prorate AGIS: FLISR (Non-CPCN)	General Plant Transmission Plant	259,658 (9)	357,017 (<mark>9</mark>)	434,106 26	467,976 54	500,331 47
39	ADIT	ADIT IRS Prorate AGIS: IVVO (CPCN)	Distribution Subs	406,235	488,978	494,608	456,340	401,572
40	ADIT	ADIT IRS Prorate AGIS: IVVO (CPCN)	General Plant	355,242	422,765	461,796	352,316	73,160
41	ADIT	AGIS: ADMS (Non-CPCN)	Distribution Subs	189	243	295	346	370
42	ADIT	AGIS: ADMS (Non-CPCN)	General Plant	(6,476,603)	(7,932,928)	(8,145,820)	(7,702,412)	(6,951,490)
43 44	ADIT ADIT	AGIS: Adv Grid/Other (Non-CPCN) AGIS: AMI (CPCN)	General Plant Distribution Meters	(400,947) (737,782)	(783,960) (2,057,897)	(1,296,816) (3,609,953)	(1,892,844) (4,995,020)	(2,420,483) (5,926,436)
45	ADIT	AGIS: AMI (CPCN)	General Plant	(9,868,961)	(16,371,218)	(21,586,441)	(24,416,016)	(24,745,415)
46	ADIT	AGIS: FAN (CPCN)	General Plant	(831,664)	(1,387,028)	(1,926,718)	(2,402,117)	(2,794,952)
47	ADIT	AGIS: FAN (Non-CPCN)	Distribution Subs	(30,717)	(36,113)			
48	ADIT				(30,113)	(41,306)	(45,924)	(50,030)
	ADIT	AGIS: FAN (Non-CPCN)	General Plant	(5,656,258)	(7,329,190)	(9,309,013)	(11,132,627)	(12,355,268)
49	ADIT ADIT	AGIS: FLISR (Non-CPCN)	Distribution Subs	(1,464,933)	(7,329,190) (1,595,009)	(9,309,013) (1,713,978)	(11,132,627) (1,827,458)	(12,355,268) (1,930,082)
49 50	ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN)	Distribution Subs General Plant	(1,464,933) (461,144)	(7,329,190) (1,595,009) (1,035,589)	(9,309,013) (1,713,978) (1,772,536)	(11,132,627) (1,827,458) (2,612,001)	(12,355,268) (1,930,082) (3,513,156)
49	ADIT ADIT	AGIS: FLISR (Non-CPCN)	Distribution Subs	(1,464,933)	(7,329,190) (1,595,009)	(9,309,013) (1,713,978)	(11,132,627) (1,827,458)	(12,355,268) (1,930,082)
49 50 51	ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN)	Distribution Subs General Plant Transmission Plant	(1,464,933) (461,144) 5	(7,329,190) (1,595,009) (1,035,589) 22	(9,309,013) (1,713,978) (1,772,536) 5	(11,132,627) (1,827,458) (2,612,001) (69)	(12,355,268) (1,930,082) (3,513,156) (164)
49 50 51 52 53 54	ADIT ADIT ADIT ADIT ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant	(1,464,933) (461,144) 5 (1,358,219)	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126)	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356)	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361)	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503)
49 50 51 52 53 54 55	ADIT ADIT ADIT ADIT ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798)	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626
49 50 51 52 53 54	ADIT ADIT ADIT ADIT ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798)	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443
49 50 51 52 53 54 55 56	ADIT ADIT ADIT ADIT ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798)	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626
49 50 51 52 53 54 55 56 57	ADIT ADIT ADIT ADIT ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adv Grid/Other	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue Rate Revenue	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450
49 50 51 52 53 54 55 56 57	ADIT ADIT ADIT ADIT ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adv Grid/Other AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN Non-CPCN	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450 3,451,761 1,993,647 4,008,470	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450 3,451,761 1,993,647 4,008,470	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450 3,451,761 1,993,647 4,008,470	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450 3,451,761 1,993,647 4,008,470	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450 3,451,761 1,993,647 4,008,470
49 50 51 52 53 54 55 56 57 58 59 60 61	ADIT ADIT ADIT ADIT ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adv Grid/Other AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FAN Non-CPCN	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814
49 50 51 52 53 54 55 56 57 58 59 60 61 62	ADIT ADIT ADIT ADIT ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adv Grid/Other AGIS in Base Rates - AMI AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FLISR AGIS in Base Rates - IVVO	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720
49 50 51 52 53 54 55 56 57 58 59 60 61	ADIT ADIT ADIT ADIT ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adv Grid/Other AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FAN Non-CPCN	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799)	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799)	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799)	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799)	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799)
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63	ADIT ADIT ADIT ADIT ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adv Grid/Other AGIS in Base Rates - AMI AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FLISR AGIS in Base Rates - IVVO AGIS in Base Rates - Shared Asset Cost	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	ADIT ADIT ADIT ADIT ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adv Grid/Other AGIS in Base Rates - AMI AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FLISR AGIS in Base Rates - IVVO AGIS in Base Rates - Shared Asset Cost Adjust AGIS Shared Asset Cost	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (4,045,518)	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (9,719,088)	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (12,766,999)	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (14,414,448)	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (15,571,198)
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67	ADIT ADIT ADIT ADIT ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adv Grid/Other AGIS in Base Rates - AMI AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FAN Service AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - Shared Asset Cost Adjust AGIS Shared Asset Cost AGIS: ADMS (Non-CPCN) AGIS: ADMS (Non-CPCN)	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue Common Plant Rate Revenue Administrative & General Expense Distribution Maintenance Distribution Operations	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (4,045,518) 242,038 2,002,973 2,495,065	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (9,719,088) 243,072 1,992,759 2,547,798	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (12,766,999) 289,296 3,136,569 1,594,905	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (14,414,448) 289,296 3,268,379 1,594,905	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (15,571,198) 289,296 1,955,175 1,373,608
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	ADIT ADIT ADIT ADIT ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adv Grid/Other AGIS in Base Rates - AMI AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FLISR AGIS in Base Rates - IVVO AGIS in Base Rates - Shared Asset Cost Adjust AGIS Shared Asset Cost AGIS: ADMS (Non-CPCN) AGIS: ADMS (Non-CPCN) AGIS: AdV Grid/Other (Non-CPCN) AGIS: AMI (CPCN)	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue Distribution Maintenance Distribution Operations Distribution Operations Customer Accounting Expense	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (4,045,518) 242,038 2,002,973 2,495,065 5,706,333	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (9,719,088) 243,072 1,992,759 2,547,798 5,548,895	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (12,766,999) 289,296 3,136,569 1,594,905 7,253,046	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (14,414,448) 289,296 3,268,379 1,594,905 7,791,902	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (15,571,198) 289,296 1,955,175
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	ADIT ADIT ADIT ADIT ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adv Grid/Other AGIS in Base Rates - AMI AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FLISR AGIS in Base Rates - IVVO AGIS in Base Rates - Shared Asset Cost Adjust AGIS Shared Asset Cost AGIS: ADMS (Non-CPCN) AGIS: ADMS (Non-CPCN) AGIS: Adv Grid/Other (Non-CPCN) AGIS: AMI (CPCN) AGIS: AMI (CPCN)	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue Distribution Maintenance Distribution Operations Customer Accounting Expense Distribution Maintenance	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (4,045,518) 242,038 2,002,973 2,495,065 5,706,333 63,218	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (9,719,088) 243,072 1,992,759 2,547,798 5,548,895 62,304	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (12,766,999) 289,296 3,136,569 1,594,905 7,253,046 60,689	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (14,414,448) 289,296 3,268,379 1,594,905 7,791,902 33,668	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (15,571,198) 289,296 1,955,175 1,373,608 8,511,636
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	ADIT ADIT ADIT ADIT ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adv Grid/Other AGIS in Base Rates - AMI AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FLISR AGIS in Base Rates - IVVO AGIS in Base Rates - Shared Asset Cost Adjust AGIS Shared Asset Cost AGIS: ADMS (Non-CPCN) AGIS: ADMS (Non-CPCN) AGIS: AdV Grid/Other (Non-CPCN) AGIS: AMI (CPCN)	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue Distribution Maintenance Distribution Operations Distribution Operations Customer Accounting Expense	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (4,045,518) 242,038 2,002,973 2,495,065 5,706,333 63,218 3,476,699	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (9,719,088) 243,072 1,992,759 2,547,798 5,548,895 62,304 508,788	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (12,766,999) 289,296 3,136,569 1,594,905 7,253,046 60,689 410,982	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (14,414,448) 289,296 3,268,379 1,594,905 7,791,902 33,668 290,367	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (15,571,198) 289,296 1,955,175 1,373,608
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	ADIT ADIT ADIT ADIT ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adv Grid/Other AGIS in Base Rates - AMI AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - IVVO AGIS in Base Rates - Shared Asset Cost Adjust AGIS Shared Asset Cost AGIS: ADMS (Non-CPCN) AGIS: ADMS (Non-CPCN) AGIS: Adv Grid/Other (Non-CPCN) AGIS: AMI (CPCN) AGIS: AMI (CPCN)	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue Distribution Maintenance Distribution Operations Customer Accounting Expense Distribution Maintenance Distribution Maintenance Distribution Maintenance	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (4,045,518) 242,038 2,002,973 2,495,065 5,706,333 63,218	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (9,719,088) 243,072 1,992,759 2,547,798 5,548,895 62,304	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (12,766,999) 289,296 3,136,569 1,594,905 7,253,046 60,689	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (14,414,448) 289,296 3,268,379 1,594,905 7,791,902 33,668	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (15,571,198) 289,296 1,955,175 1,373,608 8,511,636
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	ADIT ADIT ADIT ADIT ADIT ADIT ADIT REgulatory Assets Regulatory Assets Amount in Base Rates Omunt in Base Rates OM	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adv Grid/Other AGIS in Base Rates - AMI AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FLISR AGIS in Base Rates - IVVO AGIS in Base Rates - Shared Asset Cost Adjust AGIS Shared Asset Cost AGIS: ADMS (Non-CPCN) AGIS: ADMS (Non-CPCN) AGIS: Adv Grid/Other (Non-CPCN) AGIS: AMI (CPCN) AGIS: AMI (CPCN) AGIS: AMI (CPCN)	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue Distribution Maintenance	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (4,045,518) 242,038 2,002,973 2,495,065 5,706,333 63,218 3,476,699 133,815	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (9,719,088) 243,072 1,992,759 2,547,798 5,548,895 62,304 508,788 174,576	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (12,766,999) 289,296 3,136,569 1,594,905 7,253,046 60,689 410,982 195,888	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (14,414,448) 289,296 3,268,379 1,594,905 7,791,902 33,668 290,367 214,092	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (15,571,198) 289,296 1,955,175 1,373,608 8,511,636
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74	ADIT ADIT ADIT ADIT ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adv Grid/Other AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FLISR AGIS in Base Rates - IVVO AGIS in Base Rates - Shared Asset Cost Adjust AGIS Shared Asset Cost Adjust AGIS: ADMS (Non-CPCN) AGIS: ADMS (Non-CPCN) AGIS: AMI (CPCN) AGIS: AMI (CPCN) AGIS: AMI (CPCN) AGIS: FAN (Non-CPCN)	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue Common Plant Rate Revenue Administrative & General Expense Distribution Maintenance Distribution Operations Customer Accounting Expense Distribution Maintenance Distribution Maintenance Distribution Operations Distribution Operations Distribution Maintenance Distribution Maintenance Distribution Maintenance Distribution Maintenance	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (4,045,518) 242,038 2,002,973 2,495,065 5,706,333 63,218 3,476,699 133,815 255,996 68,256 57,701	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (9,719,088) 243,072 1,992,759 2,547,798 5,548,895 62,304 508,788 174,576 255,996 68,256 65,662	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (12,766,999) 289,296 3,136,569 1,594,905 7,253,046 60,689 410,982 195,888 256,008 68,256 65,662	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (14,414,448) 289,296 3,268,379 1,594,905 7,791,902 33,668 290,367 214,092 256,008 64,356 65,662	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (15,571,198) 289,296 1,955,175 1,373,608 8,511,636 219,996 256,008
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75	ADIT ADIT ADIT ADIT ADIT ADIT ADIT Regulatory Assets Regulatory Assets Regulatory Assets Amount in Base Rates OM	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adv Grid/Other AGIS in Base Rates - AMI AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FLISR AGIS in Base Rates - IVVO AGIS in Base Rates - Shared Asset Cost Adjust AGIS Shared Asset Cost AGIS: ADMS (Non-CPCN) AGIS: ADMS (Non-CPCN) AGIS: AMI (CPCN) AGIS: AMI (CPCN) AGIS: FAN (CPCN) AGIS: FAN (CPCN) AGIS: FAN (CPCN) AGIS: FAN (Non-CPCN) AGIS: FAN (Non-CPCN) AGIS: FAN (Non-CPCN) AGIS: FAN (Non-CPCN)	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue Common Plant Rate Revenue Administrative & General Expense Distribution Maintenance Distribution Operations Customer Accounting Expense Distribution Maintenance	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (4,045,518) 242,038 2,002,973 2,495,065 5,706,333 63,218 3,476,699 133,815 255,996 68,256 57,701 221,787	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (9,719,088) 243,072 1,992,759 2,547,798 5,548,895 62,304 508,788 174,576 255,996 68,256 65,662 251,957	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (12,766,999) 289,296 3,136,569 1,594,905 7,253,046 60,689 410,982 195,888 256,008 68,256 65,662 272,862	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (14,414,448) 289,296 3,268,379 1,594,905 7,791,902 33,668 290,367 214,092 256,008 64,356 65,662 293,632	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (15,571,198) 289,296 1,955,175 1,373,608 8,511,636 219,996 256,008
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76	ADIT ADIT ADIT ADIT ADIT ADIT ADIT Regulatory Assets Regulatory Assets Regulatory Assets Amount in Base Rates OM In It is in the series in the	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adw Grid/Other AGIS in Base Rates - AMI AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FLISR AGIS in Base Rates - IVVO AGIS in Base Rates - Shared Asset Cost Adjust AGIS Shared Asset Cost AGIS: ADMS (Non-CPCN) AGIS: ADMS (Non-CPCN) AGIS: AMI (CPCN) AGIS: AMI (CPCN) AGIS: FAN (Non-CPCN)	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue Common Plant Rate Revenue Administrative & General Expense Distribution Maintenance Distribution Operations Customer Accounting Expense Distribution Maintenance	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (4,045,518) 242,038 2,002,973 2,495,065 5,706,333 63,218 3,476,699 133,815 255,996 68,256 57,701 221,787 143,837	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (9,719,088) 243,072 1,992,759 2,547,798 5,548,895 62,304 508,788 174,576 255,996 68,256 65,662 251,957 385,521	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (12,766,999) 289,296 3,136,569 1,594,905 7,253,046 60,689 410,982 195,888 256,008 68,256 65,662	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (14,414,448) 289,296 3,268,379 1,594,905 7,791,902 33,668 290,367 214,092 256,008 64,356 65,662	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (15,571,198) 289,296 1,955,175 1,373,608 8,511,636 219,996 256,008
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75	ADIT ADIT ADIT ADIT ADIT ADIT ADIT Regulatory Assets Regulatory Assets Regulatory Assets Amount in Base Rates OM	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adv Grid/Other AGIS in Base Rates - AMI AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FLISR AGIS in Base Rates - IVVO AGIS in Base Rates - Shared Asset Cost Adjust AGIS Shared Asset Cost AGIS: ADMS (Non-CPCN) AGIS: ADMS (Non-CPCN) AGIS: AMI (CPCN) AGIS: AMI (CPCN) AGIS: FAN (CPCN) AGIS: FAN (CPCN) AGIS: FAN (CPCN) AGIS: FAN (Non-CPCN) AGIS: FAN (Non-CPCN) AGIS: FAN (Non-CPCN) AGIS: FAN (Non-CPCN)	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue Common Plant Rate Revenue Administrative & General Expense Distribution Maintenance Distribution Operations Customer Accounting Expense Distribution Maintenance	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (4,045,518) 242,038 2,002,973 2,495,065 5,706,333 63,218 3,476,699 133,815 255,996 68,256 57,701 221,787	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (9,719,088) 243,072 1,992,759 2,547,798 5,548,895 62,304 508,788 174,576 255,996 68,256 65,662 251,957 385,521 393,351	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (12,766,999) 289,296 3,136,569 1,594,905 7,253,046 60,689 410,982 195,888 256,008 68,256 65,662 272,862 403,304	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (14,414,448) 289,296 3,268,379 1,594,905 7,791,902 33,668 290,367 214,092 256,008 64,356 65,662 293,632	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (15,571,198) 289,296 1,955,175 1,373,608 8,511,636 219,996 256,008
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77	ADIT ADIT ADIT ADIT ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adv Grid/Other AGIS in Base Rates - AMI AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FLISR AGIS in Base Rates - IVVO AGIS in Base Rates - Shared Asset Cost Adjust AGIS Shared Asset Cost Adjust AGIS Shared Asset Cost AGIS: ADMS (Non-CPCN) AGIS: ADMS (Non-CPCN) AGIS: AMI (CPCN) AGIS: AMI (CPCN) AGIS: AMI (CPCN) AGIS: FAN (CPCN) AGIS: FAN (CPCN) AGIS: FAN (Non-CPCN) AGIS: FILSR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN)	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue Sustribution Maintenance Distribution Operations Distribution Maintenance Distribution Maintenance Distribution Maintenance Distribution Operations Distribution Operations Distribution Maintenance	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (4,045,518) 242,038 2,002,973 2,495,065 5,706,333 63,218 3,476,699 133,815 255,996 68,256 57,701 221,787 143,837 449,273	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (9,719,088) 243,072 1,992,759 2,547,798 5,548,895 62,304 508,788 174,576 255,996 68,256 65,662 251,957 385,521	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (12,766,999) 289,296 3,136,569 1,594,905 7,253,046 60,689 410,982 195,888 256,008 68,256 65,662 272,862	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (14,414,448) 289,296 3,268,379 1,594,905 7,791,902 33,668 290,367 214,092 256,008 64,356 65,662 293,632 401,944	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (15,571,198) 289,296 1,955,175 1,373,608 8,511,636 219,996 256,008
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78	ADIT ADIT ADIT ADIT ADIT ADIT ADIT Regulatory Assets Regulatory Assets Regulatory Assets Amount in Base Rates OM	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adv Grid/Other AGIS in Base Rates - AMI AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FLISR AGIS in Base Rates - IVVO AGIS in Base Rates - Shared Asset Cost Adjust AGIS Shared Asset Cost Adjust AGIS Shared Asset Cost AGIS: ADMS (Non-CPCN) AGIS: ADMS (Non-CPCN) AGIS: AMI (CPCN) AGIS: AMI (CPCN) AGIS: FAN (CPCN) AGIS: FAN (CPCN) AGIS: FAN (CPCN) AGIS: FAN (Non-CPCN) AGIS: FAN (Non-CPCN) AGIS: FAN (Non-CPCN) AGIS: FISR (Non-CPCN) AGIS: IVVO (CPCN)	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue Common Plant Rate Revenue Administrative & General Expense Distribution Maintenance Distribution Operations Customer Accounting Expense Distribution Maintenance	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (4,045,518) 242,038 2,002,973 2,495,065 5,706,333 63,218 3,476,699 133,815 255,996 68,256 57,701 221,787 143,837 449,273 379,537	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (9,719,088) 243,072 1,992,759 2,547,798 5,548,895 62,304 508,788 174,576 255,996 68,256 65,662 251,957 385,521 393,351 184,125	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (12,766,999) 289,296 3,136,569 1,594,905 7,253,046 60,689 410,982 195,888 256,008 68,256 65,662 272,862 403,304	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (14,414,448) 289,296 3,268,379 1,594,905 7,791,902 33,668 290,367 214,092 256,008 64,356 65,662 293,632 401,944	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (15,571,198) 289,296 1,955,175 1,373,608 8,511,636 219,996 256,008 65,662 299,976 336,000
49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79	ADIT ADIT ADIT ADIT ADIT ADIT ADIT ADIT	AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: FLISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) Deferred CPCN AGIS Include Undepreciated Meters AGIS in Base Rates - ADMS AGIS in Base Rates - Adv Grid/Other AGIS in Base Rates - AMI AGIS in Base Rates - FAN CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - FAN Non-CPCN AGIS in Base Rates - IVVO AGIS in Base Rates - Shared Asset Cost Adjust AGIS Shared Asset Cost Adjust AGIS Shared Asset Cost AGIS: ADMS (Non-CPCN) AGIS: ADMS (Non-CPCN) AGIS: AMI (CPCN) AGIS: AMI (CPCN) AGIS: AMI (CPCN) AGIS: FAN (CPCN) AGIS: FAN (Non-CPCN) AGIS: FAN (Non-CPCN) AGIS: FAN (Non-CPCN) AGIS: FISR (Non-CPCN) AGIS: FISR (Non-CPCN) AGIS: FISR (Non-CPCN) AGIS: IVVO (CPCN) AGIS: IVVO (CPCN) AGIS: ADMS (Non-CPCN)	Distribution Subs General Plant Transmission Plant Distribution Subs General Plant Common Plant Common Plant Rate Revenue Sustribution Maintenance Distribution Operations Distribution Maintenance Distribution Maintenance Distribution Operations Customer Accounting Expense Distribution Maintenance Distribution Operations Distribution Operations Distribution Operations Distribution Maintenance	(1,464,933) (461,144) 5 (1,358,219) (1,012,359) 5,111,667 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (4,045,518) 242,038 2,002,973 2,495,065 5,706,333 63,218 3,476,699 133,815 255,996 68,256 57,701 221,787 143,837 449,273 379,537	(7,329,190) (1,595,009) (1,035,589) 22 (2,192,126) (1,737,087) 3,067,000 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (9,719,088) 243,072 1,992,759 2,547,798 5,548,895 62,304 508,788 174,576 255,996 68,256 65,662 251,957 385,521 393,351 184,125	(9,309,013) (1,713,978) (1,772,536) 5 (3,108,356) (2,561,071) 1,022,333 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (12,766,999) 289,296 3,136,569 1,594,905 7,253,046 60,689 410,982 195,888 256,008 68,256 65,662 272,862 403,304	(11,132,627) (1,827,458) (2,612,001) (69) (3,993,361) (3,318,798) 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (14,414,448) 289,296 3,268,379 1,594,905 7,791,902 33,668 290,367 214,092 256,008 64,356 65,662 293,632 401,944	(12,355,268) (1,930,082) (3,513,156) (164) (4,791,701) (3,714,503) 51,765,626 6,744,443 17,450 3,451,761 1,993,647 4,008,470 1,166,814 2,773,720 (903,799) (15,571,198) 289,296 1,955,175 1,373,608 8,511,636 219,996 256,008 65,662 299,976 336,000

Public Service Company of Colorado PSC-Rider- RB/IS Detail At December 2021 - December 2025

PSC Rider - AGIS

Line No.	LM Rollup	Record Type	LM Functional Rollup	Dec - 2021	Dec - 2022	Dec - 2023	Dec - 2024	Dec - 2025
83	Depr Expense	AGIS: AMI (CPCN)	General Plant	10,467,676	14,342,614	17,096,833	20,402,381	22,360,895
84	Depr Expense	AGIS: FAN (CPCN)	General Plant	859,955	1,144,225	1,340,627	1,526,772	1,579,791
85	Depr Expense	AGIS: FAN (Non-CPCN)	Distribution Subs	10,213	11,170	11,170	11,170	11,170
86	Depr Expense	AGIS: FAN (Non-CPCN)	General Plant	1,683,885	3,540,783	3,907,851	4,859,893	4,863,754
87	Depr Expense	AGIS: FLISR (Non-CPCN)	Distribution Subs	386,789	385,240	386,163	417,323	417,299
88	Depr Expense	AGIS: FLISR (Non-CPCN)	General Plant	605,456	1,018,527	1,432,215	1,910,551	2,128,758
89	Depr Expense	AGIS: FLISR (Non-CPCN)	Transmission Plant			5	111	111
90	Depr Expense	AGIS: IVVO (CPCN)	Distribution Subs	1,290,074	1,702,856	1,881,673	1,992,652	1,992,653
91	Depr Expense	AGIS: IVVO (CPCN)	General Plant	1,042,314	1,738,044	2,601,584	3,151,880	3,391,659
92	Amortization Expense	Deferred CPCN AGIS	Other Regulatory Asset/Liability	5,375,550	5,375,550	5,375,550		
93	Amortization Expense	Include Undepreciated Meters	Other Regulatory Asset/Liability					7,003,809
94	Sch M Temp	AGIS: ADMS (Non-CPCN)	Distribution Subs	231	220	210	214	(9)
95	Sch M Temp	AGIS: ADMS (Non-CPCN)	General Plant	(9,201,459)	(2,594,924)	875,150	2,721,636	3,364,927
96	Sch M Temp	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	(1,342,503)	(1,761,263)	(2,394,697)	(2,435,260)	(1,840,490)
97	Sch M Temp	AGIS: AMI (CPCN)	Distribution Meters	(4,684,625)	(6,013,004)	(6,564,185)	(4,659,797)	(2,887,988)
98	Sch M Temp	AGIS: AMI (CPCN)	General Plant	(26,938,841)	(25,752,610)	(16,509,277)	(6,420,363)	3,749,303
99	Sch M Temp	AGIS: FAN (CPCN)	General Plant	(2,175,539)	(2,324,891)	(2,048,524)	(1,803,900)	(1,379,467)
100	Sch M Temp	AGIS: FAN (Non-CPCN)	Distribution Subs	(21,445)	(22,280)	(19,807)	(17,608)	(15,668)
101	Sch M Temp	AGIS: FAN (Non-CPCN)	General Plant	(5,663,108)	(7,893,599)	(8,150,021)	(6,627,750)	(3,280,003)
102	Sch M Temp	AGIS: FLISR (Non-CPCN)	Distribution Subs	(572,149)	(496,374)	(483,573)	(450,606)	(393,481)
103	Sch M Temp	AGIS: FLISR (Non-CPCN)	General Plant	(1,960,063)	(2,694,989)	(3,276,902)	(3,525,757)	(3,776,809)
104	Sch M Temp	AGIS: FLISR (Non-CPCN)	Transmission Plant	69	66	(200)	(407)	(357)
105	Sch M Temp	AGIS: IVVO (CPCN)	Distribution Subs	(3,066,512)	(3,691,111)	(3,733,609)	(3,438,089)	(3,031,311)
106	Sch M Temp	AGIS: IVVO (CPCN)	General Plant	(2,681,588)	(3,191,289)	(3,485,923)	(2,654,365)	(552,254)
107	Sch M Perm	AGIS: ADMS (Non-CPCN)	Distribution Subs		0	0	0	0
108	Sch M Perm	AGIS: ADMS (Non-CPCN)	General Plant	237,010	241,138	241,138	241,138	241,138
109	Sch M Perm	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	8,950	10,071	11,281	13,297	13,434
110	Sch M Perm	AGIS: AMI (CPCN)	Distribution Meters	3,314	6,441	7,344	8,170	8,512
111	Sch M Perm	AGIS: AMI (CPCN)	General Plant	299,186	381,194	441,824	470,370	475,739
	Sch M Perm	AGIS: FAN (CPCN)	General Plant	4,583	10,494	10,540	10,742	10,919
113	Sch M Perm	AGIS: FAN (Non-CPCN)	Distribution Subs	374	451	451	451	451
	Sch M Perm	AGIS: FAN (Non-CPCN)	General Plant	70,110	152,506	167,517	167,517	167,517
	Sch M Perm	AGIS: FLISR (Non-CPCN)	Distribution Subs	5,234	5,234	5,283	6,410	6,410
	Sch M Perm	AGIS: FLISR (Non-CPCN)	General Plant	6,541	7,477	7,549	7,645	7,552
	Sch M Perm	AGIS: FLISR (Non-CPCN)	Transmission Plant	-,-	,	1	16	16
	Sch M Perm	AGIS: IVVO (CPCN)	Distribution Subs	7,544	7,788	8,095	8,188	8,188
	Sch M Perm	AGIS: IVVO (CPCN)	General Plant	34,647	45,728	59,261	64,433	68,280
	Deferred Taxes	AGIS: ADMS (Non-CPCN)	Distribution Subs	(55)	(53)	(50)	(52)	3
	Deferred Taxes	AGIS: ADMS (Non-CPCN)	General Plant	2,271,410	641,240	(215,454)	(671,363)	(830,481)
	Deferred Taxes	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	331,336	434,688	591,023	601,034	454,242
	Deferred Taxes	AGIS: AMI (CPCN)	Distribution Meters	1,156,189	1,484,039	1,620,074	1,150,061	712,770
	Deferred Taxes	AGIS: AMI (CPCN)	General Plant	6,648,641	6,355,873	4,074,572	1,584,578	(925,780)
	Deferred Taxes	AGIS: FAN (CPCN)	General Plant	536,934	573,795	505,586	445,211	340,459
	Deferred Taxes	AGIS: FAN (Non-CPCN)	Distribution Subs	5,293	5,499	4,889	4,346	3,867
127	Deferred Taxes	AGIS: FAN (Non-CPCN)	General Plant	1,397,683	1,948,180	2,011,466	1,635,762	809,521
	Deferred Taxes	AGIS: FLISR (Non-CPCN)	Distribution Subs	139,610	120,543	117,395	1,033,762	95,681
128 129	Deferred Taxes	AGIS: FLISR (NON-CPCN) AGIS: FLISR (NON-CPCN)	General Plant	483,753	665,137	808,756	870,174	932,135
	Deferred Taxes	AGIS: FLISR (NOTI-CPCN) AGIS: FLISR (NOTI-CPCN)	Transmission Plant	463,753 (17)	(16)	808,736 49	100	932,133
	Deferred Taxes		Distribution Subs					
131	DEICHEU LAVES	AGIS: IVVO (CPCN)	טטטנו ווטטטעו וויכוע	756,831	910,985	921,473	848,537	748,143