

Public Service Company of Colorado
LJW-1 tie out to DAB-1 Plant
9/30/2019

Functional Class	LJW-1 Plant @9/30/2019	Common Allocator for Plant	Reporting	Plant in Service: Property Held for Future Use (Base)	Per Book DAB-1
Gas Intangible Plant	43,278,734				43,278,734
Gas Other Storage Plant	826,559		(826,559)		-
Gas Underground Storage Plant	44,294,546		826,559		45,121,105
Gas Gathering Production Plant	5,119,137				5,119,137
Gas Extraction Production Plant	9,741,903				9,741,903
Gas Transmission Plant	1,070,796,863				1,070,796,863
Gas Distribution Plant	3,038,290,722				3,038,290,722
Gas General Plant	138,334,022				138,334,022
Total Gas Utility	<u>4,350,682,486</u>		<u>-</u>	<u>-</u>	<u>4,350,682,486</u>
Common Intangible Plant	435,515,326	28.391418%	(123,648,977)		-
Common General Plant	462,864,096	28.391418%	123,648,977	(1,085,305)	253,977,352
Total Common Allocated to Gas	<u>898,379,422</u>		<u>-</u>	<u>(1,085,305)</u>	<u>253,977,352</u>
Total Gas and Common Utilities	<u>5,249,061,908</u>		<u>-</u>	<u>(1,085,305)</u>	<u>4,604,659,838</u>

Public Service Company of Colorado
LJW-1 tie out to DAB-1 Accumulated Depreciation and Amortization
9/30/2019

Functional Class	LJW-1 Reserve @9/30/2019	LJW-1 RWIP @9/30/2019	Common Allocator for Plant	Reporting	Per Book DAB-1
Gas Intangible Plant	35,875,298	-			35,875,298
Gas Other Storage Plant	138,540	-		(138,540)	-
Gas Underground Storage Plant	17,170,166	703,552		138,540	18,012,257
Gas Gathering Production Plant	4,482,109	(61,862)			4,420,248
Gas Extraction Production Plant	3,855,108	(10,339)			3,844,770
Gas Transmission Plant	184,120,673	(2,179,987)			181,940,686
Gas Distribution Plant	916,323,550	(10,321,972)			906,001,578
Gas General Plant	47,428,633	(405,245)			47,023,387
Total Gas Utility	<u>1,209,394,076</u>	<u>(12,275,853)</u>		<u>-</u>	<u>1,197,118,223</u>
Common Intangible Plant	224,260,971	-	28.391418%	(63,670,870)	-
Common General Plant	191,130,445	(2,421,216)	28.391418%	63,670,870	117,248,096
Total Common Allocated to Gas	<u>415,391,416</u>	<u>(2,421,216)</u>		<u>-</u>	<u>117,248,096</u>
Total Gas and Common Utilities	<u>1,624,785,492</u>	<u>(14,697,069)</u>		<u>-</u>	<u>1,314,366,319</u>

Public Service Company of Colorado
 LJW-1 tie out to DAB-1 CWIP
 9/30/2019

Functional Class	LJW-1 CWIP @9/30/2019	Common Allocator for Plant	Reporting	Per Book DAB-1
<i>Gas Intangible Plant</i>	5,078,624			5,078,624
<i>Gas Other Storage Plant</i>	0			-
<i>Gas Underground Storage Plant</i>	836,480			836,480
<i>Gas Gathering Production Plant</i>	260,244			260,244
<i>Gas Extraction Production Plant</i>	674			674
<i>Gas Transmission Plant</i>	56,160,444			56,160,444
<i>Gas Distribution Plant</i>	47,178,403			47,178,403
<i>Gas General Plant</i>	9,765,950			9,765,950
Total Gas Utility	<u>119,280,820</u>		<u>0</u>	<u>119,280,820</u>
<i>Common Intangible Plant</i>	32,614,748	28.391418%	(9,259,789)	-
<i>Common General Plant</i>	50,346,191	28.391418%	9,259,789	23,553,787
Total Common	<u>82,960,939</u>		<u>0</u>	<u>23,553,787</u>
Total Gas and Common Utilities	<u><u>202,241,758</u></u>		<u><u>0</u></u>	<u><u>142,834,606</u></u>