

Public Service Company of Colorado

Attachment DAB-1 Revenue Requirement Study_YE Sept - 2020

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Public Service Company of Colorado
Sch_DAB_1_001_Rev_Req
At September 2020

Line No.	Line	PSCo
1	PSCo	
2		
3	Rate Base	2,236,461,544
4	Return on Rate Base	7.33%
5	Earnings on Rate Base	163,932,631
6		
7	Interest Expense	39,809,015
8	Additions/Deductions (Schedule M)	(193,305,878)
9		
10	State Taxable Income	(69,182,262)
11	State Income Tax Rate	4.64%
12	State Income Tax Expense	(3,208,673)
13		
14	Federal Taxable Income	(65,973,589)
15	Federal Income Tax Rate	21.00%
16	Federal Income Tax Expense	(13,854,454)
17		
18	Deferred Income Taxes	44,272,695
19	Tax Credits	292,468
20	ITC	(235,945)
21		
22	Total Tax Expense	27,266,091
23	Gross-up Factor	1.3274
24	Total Taxes (Gross)	36,192,645
25		
26	Cost of Sales	
27	Operations and Maintenance Expense	238,697,563
28	Depreciation and Amortization Expense	151,608,364
29	Taxes Other than Income	63,335,566
30	Gain on Sale of Utility Plant	
31	Less: AFUDC	6,031,801
32	Operating Expenses (Net AFUDC)	447,609,691
33		
34	Other Revenue	3,251,582
35		
36	Revenue Requirement	644,483,385
37		
38	Base Revenue	500,019,265
39	Revenue Deficiency	144,464,121
40		
41	Net Operating Earnings	55,099,163
42	Rate of Return on Rate Base	2.46%

Public Service Company of Colorado

Sch G-DAB-1-003 Cap Str WACC

13-Month average as of September 30, 2020

Line No.	Financial Category	Utility
1	R11-Ratio of Long Term Debt	42.97%
2	R08-Cost of Long Term Debt	4.08%
3	R12-Ratio of Common Equity	55.81%
4	R09-Cost of Common Equity	9.95%
5	R07-Cost of Short Term Debt	2.79%
6	R10-Ratio of Short Term Debt	1.22%
7	R100-PSCo Labor Capitalization Factor	30.15%
8	R51-PSC Interest rate	2.33%
9	R16-CO State Income Tax Rate	4.64%
10	R02-Federal Tax Rate	21.00%
11	R27-Corporate Composite Tax Rate	24.66%
12		
13	Capital Structure:	
14	Ratio of Short Term Debt	1.22%
15	Cost of Short Term Debt	2.79%
16	Weighted Cost of Short Term Debt	0.03%
17		
18	Ratio of Long Term Debt	42.97%
19	Cost of Long Term Debt	4.08%
20	Weighted Cost of Long Term Debt	1.75%
21		
22	Weighted Cost of Debt	1.78%
23		
24	Ratio of Common Equity	55.81%
25	Cost of Common Equity	9.95%
26	Weighted Cost of Common Equity	5.55%
27		
28	Return on Rate Base	7.33%
29		
30	Tax Rates:	
31	State Income Tax Rate	4.64%
32	Federal Tax Rate	21.00%
33	Combined Tax rate	24.66%
34	Tax Gross-up Factor	1.32739
35		
36	Other Rates and Ratios:	
37	Labor Capitalization Factor	30.15%
38	IRS Section 199 Deduction Rate	
39	PSC Interest Rate	2.33%
40	IRS Proration Factor	

Public Service Company of Colorado
 Sch G-DAB-1-003 Cap Str WACC
 13-Month average as of September 30, 2020

1					
2					
3			Pro Forma	Adjusted	
4	Description	Per Books	Adjustments (A)	Capital	Ratio
5					
6	Long Term Debt	5,507,692,308	9,505,000	5,517,197,308	42.97%
7	Short Term Debt	157,251,368		157,251,368	1.22%
8	Common Equity	7,190,418,948	(23,815,388)	7,166,603,560	55.81%
9	Total	12,855,362,624	(14,310,388)	12,841,052,236	100.00%
10					
11					
12	(A) - Adjustments:				
13	Long Term Debt:				
14	(1) Notes Receivable from Subsidiaries		-		
15	(1) Notes Payable to Subsidiaries		9,505,000		
16	Total Long Term Debt Adjustments		9,630,000		
17					
18	Common Equity:				
19	(2) Investment in Subsidiary		(21,543,465)		
20	(3) Subsidiary Retained Earnings				
21	(4) Net Non-Utility Plant		(26,269,104)		
22	(5) Other Investments at Cost		(1,687)		
23	(6) Other Funds				
24	(7) Other Comprehensive Income		23,998,868		
25	Total Common Equity Adjustments		(23,815,388)		

Public Service Company of Colorado

Sch G-DAB-1-100 RB

At September 30, 2020

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
1	Plant in Service	Intangible	43,278,734	5,128,270	48,407,003	18,085	48,388,918
2	Plant in Service	Gas Production	5,119,137		5,119,137		5,119,137
3	Plant in Service	Gas Products Extraction	9,741,903	514,986	10,256,890		10,256,890
4	Plant in Service	Gas Storage	35,946,211	2,477,380	38,423,591	5,654	38,417,938
5	Plant in Service	Underground Storage Base Gas	9,174,894		9,174,894	1,350	9,173,544
6	Plant in Service	Gas Transmission	1,070,796,863	(179,707,882)	891,088,981	1,308,495	889,780,486
7	Plant in Service	Gas Distribution	3,038,290,722	(465,729,858)	2,572,560,864		2,572,560,864
8	Plant in Service	General	138,334,022	17,967,805	156,301,826	61,536	156,240,290
9	Plant in Service	Common	253,977,352	21,592,822	275,570,174	102,955	275,467,219
10	Plant in Service	Sub-Total Plant in Service	4,604,659,837	(597,756,477)	4,006,903,361	1,498,075	4,005,405,285
11							
12	Total Plant in Service		4,604,659,837	(597,756,477)	4,006,903,361	1,498,075	4,005,405,285
13							
14	Reserve for Depr and Amort	Intangible	(35,875,298)	(2,521,113)	(38,396,411)	(14,345)	(38,382,066)
15	Reserve for Depr and Amort	Gas Production	(4,420,248)	(43,795)	(4,464,043)		(4,464,043)
16	Reserve for Depr and Amort	Gas Products Extraction	(3,844,770)	(240,586)	(4,085,356)		(4,085,356)
17	Reserve for Depr and Amort	Gas Storage	(18,012,257)	(610,813)	(18,623,071)	(2,740)	(18,620,330)
18	Reserve for Depr and Amort	Gas Transmission	(181,940,686)	(790,178)	(182,730,864)	(268,326)	(182,462,538)
19	Reserve for Depr and Amort	Gas Distribution	(906,001,578)	(45,917,679)	(951,919,257)		(951,919,257)
20	Reserve for Depr and Amort	General	(47,023,387)	(4,981,440)	(52,004,828)	(19,977)	(51,984,851)
21	Reserve for Depr and Amort	Common	(117,248,096)	(21,817,345)	(139,065,440)	(51,956)	(139,013,484)
22	Reserve for Depr and Amort	Sub-Total Reserve for Depr and Amort	(1,314,366,319)	(76,922,949)	(1,391,289,269)	(357,344)	(1,390,931,924)
23							
24	Total Reserve for Depr and Amort Net of Regulatory Assets and Liability		(1,314,366,319)	(76,922,949)	(1,391,289,269)	(357,344)	(1,390,931,924)
25							

Public Service Company of Colorado
Sch G-DAB-1-100 RB
At September 30, 2020

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
26	Net Plant in Service:						
27	Net Plant Intangible		7,403,436	2,607,157	10,010,593	3,740	10,006,853
28	Net Plant Gas Production		698,889	(43,795)	655,094		655,094
29	Net Plant Gas Products Extraction		5,897,134	274,400	6,171,534		6,171,534
30	Net Plant Gas Storage		17,933,954	1,866,567	19,800,521	2,913	19,797,607
31	Net Plant Underground Storage Base G		9,174,894		9,174,894	1,350	9,173,544
32	Net Plant Gas Transmission		888,856,177	(180,498,060)	708,358,117	1,040,169	707,317,948
33	Net Plant Gas Distribution		2,132,289,144	(511,647,537)	1,620,641,608		1,620,641,608
34	Net Plant General		91,310,634	12,986,364	104,296,998	41,559	104,255,439
35	Net Plant Common		136,729,256	(224,522)	136,504,734	50,999	136,453,734
36	Total Net Plant in Service		3,290,293,518	(674,679,426)	2,615,614,092	1,140,731	2,614,473,361
37							
38	CWIP	Intangible	5,078,624	(4,098,643)	979,981	366	979,614
39	CWIP	Gas Production	260,244	(260,919)	(675)		(675)
40	CWIP	Gas Products Extraction	674	1,315,758	1,316,432		1,316,432
41	CWIP	Gas Storage	834,187	(757,721)	76,466	11	76,455
42	CWIP	Underground Storage Base Gas	2,293	(2,293)			
43	CWIP	Gas Transmission	56,160,444	(11,464,079)	44,696,365	65,633	44,630,731
44	CWIP	Gas Distribution	47,178,403	(29,599,702)	17,578,702		17,578,702
45	CWIP	General	9,765,950	804,870	10,570,820	3,949	10,566,871
46	CWIP	Common	23,553,787	(2,651,640)	20,902,146	7,809	20,894,337
47	CWIP	Sub-Total CWIP	142,834,606	(46,714,370)	96,120,237	77,769	96,042,468
48							
49	Plant in Service: HFU	Transmission					
50	Plant in Service: HFU	Gas Transmission					
51	Plant in Service: HFU	Gas Distribution					
52	Plant in Service: HFU	Common	1,085,305	(1,085,305)			
53	Plant in Service: HFU	Sub-Total Plant in Service: HFU	1,085,305	(1,085,305)			
54							
55	Materials and Supplies	Other Rate Base	7,583,962	(2,286,564)	5,297,397	1,979	5,295,418
56	Materials and Supplies	Sub-Total Materials and Supplies	7,583,962	(2,286,564)	5,297,397	1,979	5,295,418
57							

Public Service Company of Colorado

Sch G-DAB-1-100 RB

At September 30, 2020

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
58	Fuel Inventory	Other Rate Base	45,840,943	(45,840,943)			
59	Fuel Inventory	Sub-Total Fuel Inventory	45,840,943	(45,840,943)			
60							
61	Prepaid Assets	Other Rate Base	53,816,487	(607,234)	53,209,253		53,209,253
62	Prepaid Assets	Sub-Total Prepaid Assets	53,816,487	(607,234)	53,209,253		53,209,253
63							
64	ADIT	Intangible	(2,373,462)	417,116	(1,956,347)	(731)	(1,955,615)
65	ADIT	Gas Production	(1,713,584)	8,359	(1,705,225)	0	(1,705,225)
66	ADIT	Gas Products Extraction	(61,968)	40,917	(21,051)	(2)	(21,049)
67	ADIT	Gas Storage	(4,156,635)	53,242	(4,103,394)	(604)	(4,102,790)
68	ADIT	Underground Storage Base Gas					
69	ADIT	Gas Transmission	(218,802,767)	47,054,542	(171,748,225)	(252,031)	(171,496,194)
70	ADIT	Gas Distribution	(443,294,677)	125,246,446	(318,048,231)	(28)	(318,048,203)
71	ADIT	General	(23,976,182)	1,352,020	(22,624,162)	(8,913)	(22,615,249)
72	ADIT	Common	(29,278,856)	3,156,569	(26,122,287)	(9,764)	(26,112,523)
73	ADIT	Non-Plant ADIT	317,723,016	(288,392,571)	29,330,445	(7,114)	29,337,559
74	ADIT	Other Rate Base	(247,390)		(247,390)	(92)	(247,297)
75	ADIT	Sub-Total ADIT	(406,182,506)	(111,063,359)	(517,245,865)	(279,279)	(516,966,586)
76							
77	ADIT End Balance NOL			34,929,860	34,929,860		34,929,860
78							
79	Total ADIT		(406,182,506)	(76,133,499)	(482,316,005)	(279,279)	(482,036,726)
80							
81	Customer Advances for Construction	Other Rate Base	(55,797,665)		(55,797,665)		(55,797,665)
82	Customer Advances for Construction	Sub-Total Customer Advances for Constr	(55,797,665)		(55,797,665)		(55,797,665)
83							
84	Customer Deposits	Other Rate Base	(4,960,501)		(4,960,501)		(4,960,501)
85	Customer Deposits	Sub-Total Customer Deposits	(4,960,501)		(4,960,501)		(4,960,501)
86							
87	Regulatory Liability	Other Rate Base	(851,840)	178,119	(673,721)	(252)	(673,469)
88	Regulatory Liability	Sub-Total Regulatory Liability	(851,840)	178,119	(673,721)	(252)	(673,469)
89							

Public Service Company of Colorado

Sch G-DAB-1-100 RB

At September 30, 2020

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
90	Regulatory Assets	Other Rate Base	13,603,711	45,226,156	58,829,867	6,140	58,823,727
91	Regulatory Assets	Sub-Total Regulatory Assets	13,603,711	45,226,156	58,829,867	6,140	58,823,727
92							
93	Cash Working Capital			(47,914,320)	(47,914,320)		(47,914,320)
94							
95	Net Original Cost Rate Base		<u>3,087,266,020</u>	<u>(849,857,387)</u>	<u>2,237,408,633</u>	<u>947,088</u>	<u>2,236,461,544</u>

Public Service Company of Colorado
Sch G-DAB-1-101 RB Details
At September 30, 2020

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Total Utility	Adjustments	Adjusted Total Utility	Jurisdictional Allocator	Jurisdiction FERC	Jurisdiction CPUC	Jur Alloc Factor FERC	Jur Alloc Factor CPUC	Adjusted Total FERC	Adjusted Total CPUC
1	Plant in Service	Intangible Plant	302000-Intg Franchises & Consent	PIS-SUBT	1,258,271	83,624	1,341,895	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	501	1,341,393
2	Plant in Service	Intangible Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	42,020,463	5,044,646	47,065,109	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	17,584	47,047,525
3	Plant in Service	Intangible Plant	303004SGS-Intg Computr Softwar	PSC CPUC				PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
4	Plant in Service	Intangible Plant	303010-Intg Misc Computr Softwar	PIS-SUBT				PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%		
5				Sub-Total Intangible Plant	43,278,734	5,128,270	48,407,003						18,085	48,388,918
6														
7	Plant in Service	Gas Production and Gathering Plant	325400-Natrl Prod Land Rights	P&GDMD	99,049		99,049	P&GDMD	PSC FERC	PSC CPUC	0.00%	100.00%		99,049
8	Plant in Service	Gas Production and Gathering Plant	327000-Natrl Prod Compr Sta Str	P&GDMD	16,804		16,804	P&GDMD	PSC FERC	PSC CPUC	0.00%	100.00%		16,804
9	Plant in Service	Gas Production and Gathering Plant	328000-Natrl Prod M & R Sta Str	P&GDMD	102,512		102,512	P&GDMD	PSC FERC	PSC CPUC	0.00%	100.00%		102,512
10	Plant in Service	Gas Production and Gathering Plant	329000-Natrl Prod Other Structure	P&GDMD	8,799		8,799	P&GDMD	PSC FERC	PSC CPUC	0.00%	100.00%		8,799
11	Plant in Service	Gas Production and Gathering Plant	332000G-Natrl Gs Prod Field L	P&GDMD	3,575,726		3,575,726	P&GDMD	PSC FERC	PSC CPUC	0.00%	100.00%		3,575,726
12	Plant in Service	Gas Production and Gathering Plant	333000G-Natrl Gs Prod Comp St	P&GDMD	378,268		378,268	P&GDMD	PSC FERC	PSC CPUC	0.00%	100.00%		378,268
13	Plant in Service	Gas Production and Gathering Plant	334000G-Natrl Gs Prod M & R S	P&GDMD	937,979		937,979	P&GDMD	PSC FERC	PSC CPUC	0.00%	100.00%		937,979
14				Sub-Total Gas Production and Gathering Plant	5,119,137		5,119,137							5,119,137
15														
16	Plant in Service	Gas Products Extraction Plant	340001G-Gs Prod Extract Land O	PEMDM	49,449		49,449	PEMDM	PSC FERC	PSC CPUC	0.00%	100.00%		49,449
17	Plant in Service	Gas Products Extraction Plant	341000G-Gs Prod Extract Str &	PEMDM	450,221		450,221	PEMDM	PSC FERC	PSC CPUC	0.00%	100.00%		450,221
18	Plant in Service	Gas Products Extraction Plant	342000G-Gs Prod Extract & Ref	PEMDM	8,498,702	514,986	9,013,688	PEMDM	PSC FERC	PSC CPUC	0.00%	100.00%		9,013,688
19	Plant in Service	Gas Products Extraction Plant	344000G-Gs Prod Extract Prodc	PEMDM	206,316		206,316	PEMDM	PSC FERC	PSC CPUC	0.00%	100.00%		206,316
20	Plant in Service	Gas Products Extraction Plant	345000G-Gs Prod Extract Compr	PEMDM	452,870		452,870	PEMDM	PSC FERC	PSC CPUC	0.00%	100.00%		452,870
21	Plant in Service	Gas Products Extraction Plant	346000G-Gs Prod Extr M & R St	PEMDM	84,346		84,346	PEMDM	PSC FERC	PSC CPUC	0.00%	100.00%		84,346
22				Sub-Total Gas Products Extraction Plant	9,741,903	514,986	10,256,890							10,256,890
23														
24	Plant in Service	Gas Underground Storage Plant	350100-UG Storage Land Own in Fee	USDMD	985,100	1	985,100	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	145	984,955
25	Plant in Service	Gas Underground Storage Plant	351000-UG Storage Str & Improve	USDMD	1,452,227		1,452,227	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	214	1,452,014
26	Plant in Service	Gas Underground Storage Plant	352100-UG Storage Leasehd & Rgts	USDMD	688,227		688,227	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	101	688,126
27	Plant in Service	Gas Underground Storage Plant	352200-UG Storage Reservoirs	USDMD	11,558,752	2,477,380	14,036,131	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	2,065	14,034,066
28	Plant in Service	Gas Underground Storage Plant	352300-UG Storage Nonrecover Gas	USDMD	133,441		133,441	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	20	133,421
29	Plant in Service	Gas Underground Storage Plant	353000G-UG Storage Lines	USDMD	3,854,410		3,854,410	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	567	3,853,843
30	Plant in Service	Gas Underground Storage Plant	354000G-UG Storage Compress S	USDMD	11,207,859		11,207,859	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	1,649	11,206,210
31	Plant in Service	Gas Underground Storage Plant	355000G-UG Storage M & R Sta	USDMD	532,251		532,251	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	78	532,173
32	Plant in Service	Gas Underground Storage Plant	356000G-UG Storage Purificati	USDMD	4,651,502		4,651,502	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	684	4,650,818
33	Plant in Service	Gas Underground Storage Plant	357000G-UG Storage Other Equi	USDMD	55,881		55,881	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	8	55,873
34	Plant in Service	Gas Underground Storage Plant	360001G-Other Stor Land in Fee	USDMD	441,784		441,784	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	65	441,719
35	Plant in Service	Gas Underground Storage Plant	363200-Other Stor Vaporizing E	USDMD	384,775		384,775	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	57	384,718
36				Sub-Total Gas Underground Storage Plant	35,946,211	2,477,380	38,423,591						5,654	38,417,938
37														
38	Plant in Service	Underground Storage Base Gas	117100-Gas Stored-Base Gas	USDMD	9,174,894		9,174,894	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	1,350	9,173,544
39				Sub-Total Underground Storage Base Gas	9,174,894		9,174,894						1,350	9,173,544
40														
41	Plant in Service	Gas Transmission Plant	365100-Tran Land Owned in Fee	TRDMD	4,824,270	10,000	4,834,270	TRDMD	PSC FERC	PSC CPUC	0.15%	99.85%	7,099	4,827,171
42	Plant in Service	Gas Transmission Plant	365200-Transmission Land Rights	TRDMD	36,264,135	(1,359,414)	34,904,720	TRDMD	PSC FERC	PSC CPUC	0.15%	99.85%	51,255	34,853,465
43	Plant in Service	Gas Transmission Plant	366000G-Gs Transmission Str &	TRDMD	31,445,543		31,445,543	TRDMD	PSC FERC	PSC CPUC	0.15%	99.85%	46,175	31,399,367
44	Plant in Service	Gas Transmission Plant	366096-Gs Tran Other Structures	TRDMD	178,924		178,924	TRDMD	PSC FERC	PSC CPUC	0.15%	99.85%	263	178,661
45	Plant in Service	Gas Transmission Plant	367000G-Gs Transmission Mains	TRDMD	743,211,803	(176,287,890)	566,923,912	TRDMD	PSC FERC	PSC CPUC	0.15%	99.85%	832,484	566,091,428
46	Plant in Service	Gas Transmission Plant	368000G-Gs Tran Compressor St	TRDMD	141,619,828		141,619,828	TRDMD	PSC FERC	PSC CPUC	0.15%	99.85%	207,958	141,411,870
47	Plant in Service	Gas Transmission Plant	369000G-Gs Tran Meas & Reg St	TRDMD	111,275,160	(2,064,774)	109,210,387	TRDMD	PSC FERC	PSC CPUC	0.15%	99.85%	160,367	109,050,020
48	Plant in Service	Gas Transmission Plant	370000G-Gs Tran Communication	TRDMD	1,977,202	(5,803)	1,971,398	TRDMD	PSC FERC	PSC CPUC	0.15%	99.85%	2,895	1,968,503
49				Sub-Total Gas Transmission Plant	1,070,796,863	(179,707,882)	891,088,981						1,308,495	889,780,486
50														
51	Plant in Service	Gas Distribution Plant	374001-Dist Land Owned in Fee	PSC CPUC	2,638,861		170,937	2,809,799	PSC CPUC	PSC CPUC	0.00%	100.00%		2,809,799
52	Plant in Service	Gas Distribution Plant	374002-Distribution Land Right	PSC CPUC	21,665,342	1,426,752	23,092,094	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		23,092,094
53	Plant in Service	Gas Distribution Plant	375000-Distribution Str & Improve	PSC CPUC	7,175,277		7,175,277	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		7,175,277
54	Plant in Service	Gas Distribution Plant	376000G-Gs Distribution Mains	PSC CPUC	5,820,793		5,820,793	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		5,820,793
55	Plant in Service	Gas Distribution Plant	376010-Distribution Mains Stee	PSC CPUC	717,989,892	(574,857,326)	143,132,565	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		143,132,565
56	Plant in Service	Gas Distribution Plant	376020-Distribution Mains Plasti	PSC CPUC	860,113,712		77,225,499	937,339,211	PSC CPUC	PSC CPUC	0.00%	100.00%		937,339,211
57	Plant in Service	Gas Distribution Plant	377000-Dist Compressor Sta Equip	PSC CPUC	10,735,038	8,795,933	19,530,971	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		19,530,971
58	Plant in Service	Gas Distribution Plant	378000G-Dist Meas & Reg Sta Eq E	PSC CPUC	42,775,711	(120,584)	42,655,127	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		42,655,127
59	Plant in Service	Gas Distribution Plant	379000-Dist M & R Sta Eq City Gt	PSC CPUC	7,201,997		7,201,997	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		7,201,997
60	Plant in Service	Gas Distribution Plant	380000G-Distribution Services	PSC CPUC	203,222		203,222	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		203,222
61	Plant in Service	Gas Distribution Plant	380010-Distribution Service Stee	PSC CPUC	94,927,919		94,927,919	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		94,927,919
62	Plant in Service	Gas Distribution Plant	380020-Distribut Service Plasti	PSC CPUC	780,904,762	21,628,930	802,533,692	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		802,533,692
63	Plant in Service	Gas Distribution Plant	381000G-Distribution Meter	PSC CPUC	271,584,052		271,584,052	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		271,584,052
64	Plant in Service	Gas Distribution Plant	381065-Distr Meters-AMR (Old)	PSC CPUC	74,729,457		74,729,457	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		74,729,457
65	Plant in Service	Gas Distribution Plant	381066-Distribution meters	PSC CPUC	98,674		98,674	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		98,674
66	Plant in Service	Gas Distribution Plant	382000G-Dist Meter Installations	PSC CPUC	69,134,160		69,134,160	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		69,134,160
67	Plant in Service	Gas Distribution Plant	383000-Dist House Regulators	PSC CPUC	70,591,546		70,591,546	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		70,591,546
68	Plant in Service	Gas Distribution Plant	387000-Dist Other Equipment	PSC CPUC	308		308	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		308

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Total Utility	Adjustments	Adjusted Total Utility	Jurisdictional Allocator	Jurisdiction FERC	Jurisdiction CPUC	Jur Alloc Factor FERC	Jur Alloc Factor CPUC	Adjusted Total FERC	Adjusted Total CPUC
69				Sub-Total Gas Distribution Plant	3,038,290,722	(465,729,858)	2,572,560,864							2,572,560,864
70														
71	Plant in Service	General Plant	389001-General Land Owned in Fe	PIS-SUBT	191,338	266	191,604	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	72	191,532
72	Plant in Service	General Plant	389002-General Land Rights	PIS-SUBT	8,533		8,533	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	3	8,530
73	Plant in Service	General Plant	390000-Genl Structures & Improv	PIS-SUBT	3,213,992		3,213,992	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	1,201	3,212,791
74	Plant in Service	General Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	1,229,119		1,229,119	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	459	1,228,660
75	Plant in Service	General Plant	390060-Genl Str & Imp-Remodeling	PIS-SUBT	432,569		432,569	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	162	432,407
76	Plant in Service	General Plant	391000-General Office Furn & E	PIS-SUBT	1,200,361	80,471	1,280,832	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	479	1,280,353
77	Plant in Service	General Plant	391004-General Info Sys Computer	PIS-SUBT	292,863		292,863	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	109	292,754
78	Plant in Service	General Plant	392000-General Transportation E	PIS-SUBT				PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%		
79	Plant in Service	General Plant	392010-General Transp Eq Grp	PIS-SUBT	794,647		794,647	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	297	794,350
80	Plant in Service	General Plant	392020-General Transp Eq Grp 2	PIS-SUBT	20,894,192	12,979,516	33,873,708	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	12,656	33,861,052
81	Plant in Service	General Plant	392030-General Transp Eq Trailer	PIS-SUBT	2,070,891		2,070,891	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	774	2,070,117
82	Plant in Service	General Plant	392040-General Transp Eq Grp 4	PIS-SUBT	13,628,564		13,628,564	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	5,092	13,623,472
83	Plant in Service	General Plant	394000-General Tools & Shop Equi	PIS-SUBT	22,329,742	8,086,721	30,416,464	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	11,364	30,405,100
84	Plant in Service	General Plant	395000-General Laboratory Equi	PIS-SUBT	369,871		369,871	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	138	369,733
85	Plant in Service	General Plant	396000-General Power Operated E	PIS-SUBT	4,889,842		4,889,842	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	1,827	4,888,015
86	Plant in Service	General Plant	397000-General Communication E	PIS-SUBT	10,482,937		10,482,937	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	3,917	10,479,021
87	Plant in Service	General Plant	397000GCS- Gen Com Equip	PSC CPUC		(8,404,822)	(8,404,822)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(8,404,822)
88	Plant in Service	General Plant	397010-General Comm Eq Two Wa	PIS-SUBT	14,152,194		14,152,194	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	5,287	14,146,906
89	Plant in Service	General Plant	397020-General Comm Eq AE	PIS-SUBT	26,143,915	5,225,652	31,369,567	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	11,720	31,357,847
90	Plant in Service	General Plant	397030-General Comm Eq EM	PIS-SUBT	16,002,622		16,002,622	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	5,979	15,996,643
91	Plant in Service	General Plant	398000-General Miscellaneous E	PIS-SUBT	5,830		5,830	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	2	5,828
92				Sub-Total General Plant	138,334,022	17,967,805	156,301,826						61,536	156,240,290
93														
94	Plant in Service	Common Plant	302000-Intg Franchises & Consent	PIS-SUBT	960,601		960,601	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	359	960,242
95	Plant in Service	Common Plant	303003-Intg Misc Computr Softwar	PIS-SUBT	2,898,787	378,326	3,277,113	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	1,224	3,275,889
96	Plant in Service	Common Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	55,257,291	9,977,638	65,234,929	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	24,372	65,210,557
97	Plant in Service	Common Plant	303005-Intg Misc Computr Soft 15y	PIS-SUBT	44,659,735	219,272	44,879,008	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	16,767	44,862,240
98	Plant in Service	Common Plant	303010-Intg Misc Computr Softwar	PIS-SUBT	3,879,579		3,879,579	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	1,449	3,878,130
99	Plant in Service	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	15,992,983	182,993	16,175,976	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	6,043	16,169,933
100	Plant in Service	Common Plant	389001-General Land Owned in Fe	PIS-SUBT	1,715,070		1,715,070	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	641	1,714,429
101	Plant in Service	Common Plant	390000-Genl Structures & Improv	PIS-SUBT	25,961,773	6,599,164	32,560,937	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	12,165	32,548,772
102	Plant in Service	Common Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	22,913,101		22,913,101	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	8,561	22,900,540
103	Plant in Service	Common Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	621,945		621,945	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	232	621,713
104	Plant in Service	Common Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	239,739		239,739	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	90	239,649
105	Plant in Service	Common Plant	390085-GS&I-1800 Leasehold Imp	PIS-SUBT	4,862,325		4,862,325	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	1,817	4,860,508
106	Plant in Service	Common Plant	391000-General Office Furn & E	PIS-SUBT	7,895,561	561,656	8,457,216	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	3,160	8,454,057
107	Plant in Service	Common Plant	391004-General Info Sys Computer	PIS-SUBT	44,780,127	8,354,262	53,134,389	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	19,851	53,114,537

Line No	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Total Utility	Adjustments	Adjusted Total Utility	Jurisdictional Allocator	Jurisdiction FERC	Jurisdiction CPUC	Jur Alloc Factor FERC	Jur Alloc Factor CPUC	Adjusted Total FERC	Adjusted Total CPUC
108	Plant in Service	Common Plant	391005-Genl Off Eq-Comp 3 Yr Life	PIS-SUBT	(49)		(49)	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	(0)	(49)
109	Plant in Service	Common Plant	391009-Genl Off Eq-Part Lease Fac	PIS-SUBT				PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%		
110	Plant in Service	Common Plant	392000-General Transportation E	PIS-SUBT				PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%		
111	Plant in Service	Common Plant	392010-General Transp Eq Grp	PIS-SUBT	632,479		632,479	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	236	632,243
112	Plant in Service	Common Plant	392020-General Transp Eq Grp 2	PIS-SUBT	1,713,147	320,098	2,033,246	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	760	2,032,486
113	Plant in Service	Common Plant	392030-General Transp Eq Trailer	PIS-SUBT	947,554		947,554	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	354	947,200
114	Plant in Service	Common Plant	392040-General Transp Eq Grp 4	PIS-SUBT	1,316,915		1,316,915	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	492	1,316,423
115	Plant in Service	Common Plant	393000-General Stores Equipment	PIS-SUBT	126,575		126,575	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	47	126,528
116	Plant in Service	Common Plant	394000-General Tools & Shop Equip	PIS-SUBT	1,952,824	210,062	2,162,887	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	808	2,162,079
117	Plant in Service	Common Plant	395000-General Laboratory Equip	PIS-SUBT	64,882		64,882	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	24	64,858
118	Plant in Service	Common Plant	396000-General Power Operated E	PIS-SUBT	678,608		678,608	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	254	678,355
119	Plant in Service	Common Plant	397000-General Communication E	PIS-SUBT	7,621,046	(6,006,240)	1,614,806	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	603	1,614,203
120	Plant in Service	Common Plant	397010-General Comm Eq Two Wa	PIS-SUBT	4,815	795,590	800,405	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	299	800,106
121	Plant in Service	Common Plant	397040-General Comm Eq	PIS-SUBT	6,006,240		6,006,240	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	2,244	6,003,996
122	Plant in Service	Common Plant	398000-General Miscellaneous E	PIS-SUBT	273,698		273,698	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	102	273,596
123				Sub-Total Common Plant	253,977,352	21,592,822	275,570,174						102,955	275,467,219
124														
125				Sub-Total Plant in	4,604,659,837	(597,756,477)	4,006,903,361						1,498,075	4,005,405,285
126														
127	Reserve for Depr and Amort	Intangible Plant	108-Accumulated provision	PIS-SUBT	(35,875,298)	(2,521,113)	(38,396,411)	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	(14,345)	(38,382,066)
128	Reserve for Depr and Amort	Intangible Plant	303004SGS-Intg Computr Softwar	PSC CPUC		(0)	(0)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(0)
129				Sub-Total Intangible Plant	(35,875,298)	(2,521,113)	(38,396,411)						(14,345)	(38,382,066)
130														
131	Reserve for Depr and Amort	Gas Production and Gathering Plant	108-Accumulated provision	P&GDMO	(4,420,248)	(43,795)	(4,464,043)	P&GDMO	PSC FERC	PSC CPUC	0.00%	100.00%		(4,464,043)
132				Sub-Total Gas Production and Gathering Plant	(4,420,248)	(43,795)	(4,464,043)							(4,464,043)
133														
134	Reserve for Depr and Amort	Gas Products Extraction Plant	108-Accumulated provision	PEDMD	(3,844,770)	(240,586)	(4,085,356)	PEDMD	PSC FERC	PSC CPUC	0.00%	100.00%		(4,085,356)
135				Sub-Total Gas Products Extraction Plant	(3,844,770)	(240,586)	(4,085,356)							(4,085,356)
136														
137	Reserve for Depr and Amort	Gas Underground Storage Plant	108-Accumulated provision	USDMO	(18,012,257)	(610,813)	(18,623,071)	USDMO	PSC FERC	PSC CPUC	0.01%	99.99%	(2,740)	(18,620,330)
138				Sub-Total Gas Underground Storage Plant	(									

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143	Reserve for Depr and Amort	Gas Distribution Plant	108-Accumulated provision	PSC CPUC	(906,001,578)	(45,917,679)	(951,919,257)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(951,919,257)
144			Sub-Total Gas Distribution Plant		(906,001,578)	(45,917,679)	(951,919,257)							(951,919,257)
145														
146	Reserve for Depr and Amort	General Plant	108-Accumulated provision	PIS-SUBT	(47,023,387)	(6,446,513)	(53,469,900)	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	(19,977)	(53,449,923)
147	Reserve for Depr and Amort	General Plant	397000SGS- Gen Com Equip	PSC CPUC		1,465,072	1,465,072	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		1,465,072
148			Sub-Total General Plant		(47,023,387)	(4,981,440)	(52,004,828)						(19,977)	(51,984,851)
149														
150	Reserve for Depr and Amort	Common Plant	108-Accumulated provision	PIS-SUBT	(102,212,693)	(21,579,348)	(123,792,041)	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	(46,250)	(123,745,792)
151	Reserve for Depr and Amort	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	(15,035,403)	(237,996)	(15,273,399)	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	(5,706)	(15,267,693)
152			Sub-Total Common Plant		(117,248,096)	(21,817,345)	(139,065,440)						(51,956)	(139,013,484)
153														
154			Sub-Total Reserv		(1,314,366,319)	(76,922,949)	(1,391,289,269)						(357,344)	(1,390,931,924)
155														
156	CWIP	Intangible Plant	107-CWIP	PIS-SUBT	5,078,624	(4,099,228)	979,396	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	366	979,030
157	CWIP	Intangible Plant	CWIPRET-Contractor Retentions	PIS-SUBT		585	585	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	0	585
158			Sub-Total Intangible Plant		5,078,624	(4,098,643)	979,981						366	979,614
159														
160	CWIP	Gas Production and Gathering Plant	107-CWIP	P&GDMD	260,244	(260,919)	(674)	P&GDMD	PSC FERC	PSC CPUC	0.00%	100.00%		(674)
161	CWIP	Gas Production and Gathering Plant	CWIPRET-Contractor Retentions	P&GDMD		(0)	(0)	P&GDMD	PSC FERC	PSC CPUC	0.00%	100.00%		(0)
162			Sub-Total Gas Production and Gathering Plant		260,244	(260,919)	(675)							(675)
163														
164	CWIP	Gas Products Extraction Plant	107-CWIP	PEDMD	674	1,314,972	1,315,647	PEDMD	PSC FERC	PSC CPUC	0.00%	100.00%		1,315,647
165	CWIP	Gas Products Extraction Plant	CWIPRET-Contractor Retentions	PEDMD		785	785	PEDMD	PSC FERC	PSC CPUC	0.00%	100.00%		785
166			Sub-Total Gas Products Extraction Plant		674	1,315,758	1,316,432							1,316,432
167														
168	CWIP	Gas Underground Storage Plant	107-CWIP	USDMD	834,187	(757,767)	76,420	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	11	76,409
169	CWIP	Gas Underground Storage Plant	CWIPRET-Contractor Retentions	USDMD		46	46	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	0	46
170			Sub-Total Gas Underground Storage Plant		834,187	(757,721)	76,466						11	76,455
171														
172	CWIP	Underground Storage Base Gas	107-CWIP	USDMD	2,293	(2,293)		USDMD	PSC FERC	PSC CPUC	0.01%	99.99%		
173	CWIP	Underground Storage Base Gas	CWIPRET-Contractor Retentions	USDMD				USDMD	PSC FERC	PSC CPUC	0.01%	99.99%		
174			Sub-Total Underground Storage Base Gas		2,293	(2,293)								
175														
176	CWIP	Gas Transmission Plant	107-CWIP	TRDMD	56,160,444	(11,490,749)	44,669,695	TRDMD	PSC FERC	PSC CPUC	0.15%	99.85%	65,594	44,604,101
177	CWIP	Gas Transmission Plant	CWIPRET-Contractor Retentions	TRDMD		26,670	26,670	TRDMD	PSC FERC	PSC CPUC	0.15%	99.85%	39	26,631
178			Sub-Total Gas Transmission Plant		56,160,444	(11,464,079)	44,696,365						65,633	44,630,731

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179														
180	CWIP	Gas Distribution Plant	107-CWIP	PSC CPUC	47,178,403	(29,610,191)	17,568,213	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		17,568,213
181	CWIP	Gas Distribution Plant	CWIPRET-Contractor Retentions	PSC CPUC		10,489	10,489	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		10,489
182			Sub-Total Gas Distribution Plant		47,178,403	(29,599,702)	17,578,702							17,578,702
183														
184	CWIP	General Plant	107-CWIP	PIS-SUBT	9,765,950	798,562	10,564,512	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	3,947	10,560,565
185	CWIP	General Plant	CWIPRET-Contractor Retentions	PIS-SUBT		6,307	6,307	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	2	6,305
186			Sub-Total General Plant		9,765,950	804,870	10,570,820						3,949	10,566,871
187														
188	CWIP	Common Plant	107-CWIP	PIS-SUBT	23,494,100	(2,604,425)	20,889,674	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	7,805	20,881,870
189	CWIP	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	59,687	(59,687)		PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%		
190	CWIP	Common Plant	CWIPRET-Contractor Retentions	PIS-SUBT		12,472	12,472	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	5	12,467
191			Sub-Total Common Plant		23,553,787	(2,651,640)	20,902,146						7,809	20,894,337
192														
193			Sub-Total CWIP		142,834,606	(46,714,370)	96,120,237						77,769	96,042,468
194														
195	Plant in Service: HFU	Gas Transmission Plant	105000-Held for Future Us	TRDMD				TRDMD	PSC FERC	PSC CPUC	0.15%	99.85%		
196			Sub-Total Gas Transmission Plant											
197														
198	Plant in Service: HFU	Gas Distribution Plant	105000-Held for Future Us	PSC CPUC				PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
199			Sub-Total Gas Distribution Plant											
200														
201	Plant in Service: HFU	Common Plant	105000-Held for Future Us	PIS-SUBT	1,085,305	(1,085,305)		PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%		
202			Sub-Total Common Plant		1,085,305	(1,085,305)								
203														
204			Sub-Total Plant In		1,085,305	(1,085,305)								
205														
206	Materials and Supplies	Other Rate Base	15400-Plant Materials and Operating Supplies Prod	PIS-SUBT	7,719,039	(2,327,290)	5,391,749	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	2,014	5,389,735
207	Materials and Supplies	Other Rate Base	16300-M & S Distribution	PIS-SUBT		(135,078)	40,726	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	(35)	(94,317)
208			Sub-Total Other Rate Base		7,583,962	(2,286,564)	5,297,397						1,979	5,295,418
209														
210			Sub-Total Materi		7,583,962	(2,286,564)	5,297,397						1,979	5,295,418
211														
212	Fuel Inventory	Other Rate Base	16410-Gas Stored in Inventory	PSC CPUC	45,840,943	(45,840,943)		PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
213			Sub-Total Other Rate Base		45,840,943	(45,840,943)								
214														
215			Sub-Total Fuel Inv		45,840,943	(45,840,943)								
216														
217	Prepaid Assets	Other Rate Base	182300QP-Prepaid Pension Asset Qualified	PSC CPUC	53,816,487	(607,234)	53,209,253	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		53,209,253
218			Sub-Total Other Rate Base		53,816,487	(607,234)	53,209,253							53,209,253
219														
220			Sub-Total Prepaid		53,816,487	(607,234)	53,209,253							53,209,253
221														
222	ADIT	Intangible Plant	282-ADIT: Other Property	PIS-SUBT	65,152	420,688	485,840	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	182	485,658
223	ADIT	Intangible Plant	283-ADIT: Other	PIS-SUBT	(2,438,614)		(2,438,614)	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	(911)	(2,437,703)
224	ADIT	Intangible Plant	303004SGS-Intg Computr Softwar	PSC CPUC		(0)	(0)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(0)
225	ADIT	Intangible Plant	CWIPINT-Interest on CWIP	PIS-NET		(3,572)	(3,572)	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	(2)	(3,571)
226			Sub-Total Intangible Plant		(2,373,462)	417,116	(1,956,347)						(731)	(1,955,615)
227														
228	ADIT	Gas Manufactured Plant	190-ADIT	PSC CPUC	56,230		56,230	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		56,230
229	ADIT	Gas Manufactured Plant	282-ADIT: Other Property	PSC CPUC	(1,733,438)		(1,733,438)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(1,733,438)
230			Sub-Total Gas Manufactured Plant		(1,677,208)		(1,677,208)							(1,677,208)
231														
232	ADIT	Gas Production and Gathering Plant	190-ADIT	P&GDMO	190		190	P&GDMO	PSC FERC	PSC CPUC	0.00%	100.00%		190
233	ADIT	Gas Production and Gathering Plant	282-ADIT: Other Property	P&GDMO	(36,567)	8,357	(28,210)	P&GDMO	PSC FERC	PSC CPUC	0.00%	100.00%		(28,210)
234	ADIT	Gas Production and Gathering Plant	CWIPINT-Interest on CWIP	PIS-NET		2	2	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	0	2
235			Sub-Total Gas Production and Gathering Plant		(36,377)	8,359	(28,017)						0	(28,017)
236														
237	ADIT	Gas Products Extraction Plant	190-ADIT	PEDMD	367		367	PEDMD	PSC FERC	PSC CPUC	0.00%	100.00%		367
238	ADIT	Gas Products Extraction Plant	282-ADIT: Other Property	PEDMD	(62,334)	45,716	(16,619)	PEDMD	PSC FERC	PSC CPUC	0.00%	100.00%		(16,619)
239	ADIT	Gas Products Extraction Plant	CWIPINT-Interest on CWIP	PIS-NET		(4,799)	(4,799)	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	(2)	(4,797)
240			Sub-Total Gas Products Extraction Plant		(61,968)	40,917	(21,051)						(2)	(21,049)
241														
242	ADIT	Gas Underground Storage Plant	190-ADIT	USDMD	110,730		110,730	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	16	110,714
243	ADIT	Gas Underground Storage Plant	282-ADIT: Other Property	USDMD	(4,267,365)	53,520	(4,213,845)	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	(620)	(4,213,225)
244	ADIT	Gas Underground Storage Plant	CWIPINT-Interest on CWIP	PIS-NET		(279)	(279)	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	(0)	(279)
245			Sub-Total Gas Underground Storage Plant		(4,156,635)	53,242	(4,103,394)						(604)	(4,102,790)
246														
247	ADIT	Underground Storage Base Gas	CWIPINT-Interest on CWIP	PIS-NET				PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%		

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248			Sub-Total Underground Storage Base Gas												
249															
250	ADIT	Gas Transmission Plant	190-ADIT	TRDMD	8,187,586		8,187,586	TRDMD	PSC FERC	PSC CPUC	0.15%	99.85%	12,023	8,175,563	
251	ADIT	Gas Transmission Plant	282-ADIT: Other Property	TRDMD	(226,990,352)	47,217,471	(179,772,881)	TRDMD	PSC FERC	PSC CPUC	0.15%	99.85%	(263,983)	(179,508,899)	
252	ADIT	Gas Transmission Plant	CWIPINT-Interest on CWIP	PIS-NET		(162,929)	(162,929)	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	(71)	(162,858)	
253			Sub-Total Gas Transmission Plant		(218,802,767)	47,054,542	(171,748,225)						(252,031)	(171,496,194)	
254															
255	ADIT	Gas Distribution Plant	190-ADIT	PSC CPUC	126,909,287		126,909,287	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		126,909,287	
256	ADIT	Gas Distribution Plant	282-ADIT: Other Property	PSC CPUC	(570,203,964)	125,310,525	(444,893,439)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(444,893,439)	
257	ADIT	Gas Distribution Plant	CWIPINT-Interest on CWIP	PIS-NET		(64,079)	(64,079)	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	(28)	(64,051)	
258			Sub-Total Gas Distribution Plant		(443,294,677)	125,246,446	(318,048,231)						(28)	(318,048,203)	
259															
260	ADIT	General Plant	190-ADIT	PIS-SUBT	1,436,981		1,436,981	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	537	1,436,444	
261	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	(25,413,163)	165,170	(25,247,993)	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	(9,433)	(25,238,561)	
262	ADIT	General Plant	3970005GS- Gen Com Equip	PSC CPUC		1,225,384	1,225,384	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		1,225,384	
263	ADIT	General Plant	CWIPINT-Interest on CWIP	PIS-NET		(38,533)	(38,533)	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	(17)	(38,516)	
264			Sub-Total General Plant		(23,976,182)	1,352,020	(22,624,162)						(8,913)	(22,615,249)	
265															
266	ADIT	Common Plant	190-ADIT	PIS-SUBT	437,215		437,215	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	163	437,052	
267	ADIT	Common Plant	282-ADIT: Other Property	PIS-SUBT	(15,273,694)	3,187,645	(12,086,049)	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	(4,515)	(12,081,534)	
268	ADIT	Common Plant	283-ADIT: Other	PIS-SUBT	(14,417,878)		(14,417,878)	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	(5,387)	(14,412,491)	
269	ADIT	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	(24,500)	45,118	20,618	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	8	20,610	
270	ADIT	Common Plant	CWIPINT-Interest on CWIP	PIS-NET		(76,193)	(76,193)	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	(33)	(76,160)	
271			Sub-Total Common Plant		(29,278,856)	3,156,569	(26,122,287)						(9,764)	(26,112,523)	
272															
273	ADIT	Non-Plant Tax	182360-Unamortized Reg Asset Balances - TCJA Excess TU	LABOR		766,184	766,184	LABOR	PSC FERC	PSC CPUC	0.03%	99.97%	235	765,949	
274	ADIT	Non-Plant Tax	182360-Unamortized Reg Asset Balances - TCJA Excess TU	P&GDMD		69,138	69,138	P&GDMD	PSC FERC	PSC CPUC	0.00%	100.00%		69,138	
275	ADIT	Non-Plant Tax	182360-Unamortized Reg Asset Balances - TCJA Excess TU	PIS-NET		357,310	357,310	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	156	357,154	
276	ADIT	Non-Plant Tax	182360-Unamortized Reg Asset Balances - TCJA Excess TU	PSC CPUC		(20,498)	(20,498)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(20,498)	
277	ADIT	Non-Plant Tax	182360-Unamortized Reg Asset Balances - TCJA Excess TU NOL	PSC CPUC		40,393,280	40,393,280	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		40,393,280	
278	ADIT	Non-Plant Tax	190-ADIT	LABOR		1,421,091	1,365,412	LABOR	PSC FERC	PSC CPUC	0.03%	99.97%	419	1,364,993	
279	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	(43,264,394)	47,344,213	4,079,819	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	1,779	4,078,040	
280	ADIT	Non-Plant Tax	190-ADIT	PSC CPUC		2,512,039	2,512,039	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		2,512,039	
281	ADIT	Non-Plant Tax	282-ADIT: Other Property	PIS-NET		368,899,093	(368,899,093)	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%			
282	ADIT	Non-Plant Tax	283-ADIT: Other	LABOR		(22,981,085)	(1,451,117)	(24,432,202)	PSC FERC	PSC CPUC	0.03%	99.97%	(7,493)	(24,424,709)	
283	ADIT	Non-Plant Tax	283-ADIT: Other	P&GDMD		(266,581)	(266,581)	P&GDMD	PSC FERC	PSC CPUC	0.00%	100.00%		(266,581)	
284	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET		2,821,760	(7,888,931)	(5,067,171)	PIS-NET	PSC FERC	0.04%	99.96%	(2,210)	(5,064,961)	
285	ADIT	Non-Plant Tax	283-ADIT: Other	PSC CPUC		8,581,091	992,623	9,573,714	PSC CPUC	PSC CPUC	0.00%	100.00%		9,573,714	
286			Sub-Total Non-Plant Tax		317,723,016	(288,392,571)	29,330,445						(7,114)	29,337,559	
287															
288	ADIT	Other Rate Base	283-ADIT: Other	PIS-TOT		(247,390)	(247,390)	PIS-TOT	PSC FERC	PSC CPUC	0.04%	99.96%	(92)	(247,297)	
289			Sub-Total Other Rate Base		(247,390)		(247,390)						(92)	(247,297)	
290															
291			Sub-Total ADIT		(406,182,506)	(111,063,359)	(517,245,865)						(279,279)	(516,966,586)	
292															
293	ADIT End Bal NOL					34,929,860	34,929,860				0.00%	0.00%		34,929,860	
294															
295	Customer Advances for Const	Other Rate Base	25200-Customer Advances for Construction	PSC CPUC		(55,797,665)	(55,797,665)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(55,797,665)	
296			Sub-Total Other Rate Base		(55,797,665)		(55,797,665)							(55,797,665)	
297															
298			Sub-Total Custon		(55,797,665)		(55,797,665)							(55,797,665)	
299															
300	Customer Deposits	Other Rate Base	23500-Customer Deposits	PSC CPUC		(4,960,501)	(4,960,501)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(4,960,501)	
301			Sub-Total Other Rate Base		(4,960,501)		(4,960,501)							(4,960,501)	
302															
303			Sub-Total Custon		(4,960,501)		(4,960,501)							(4,960,501)	
304															
305	Regulatory Liability	Other Rate Base	254000-Post Employment Benefits - FAS 112	PIS-TOT		(843,637)	174,680	(668,957)	PIS-TOT	PSC FERC	PSC CPUC	0.04%	99.96%	(250)	(668,707)
306	Regulatory Liability	Other Rate Base	25430NPQ-Prepaid Pension Liability Non-Qualified	LABOR		(8,203)	3,439	(4,764)	PSC FERC	PSC CPUC	0.03%	99.97%	(1)	(4,762)	
307			Sub-Total Other Rate Base		(851,840)		178,119	(673,721)					(252)	(673,469)	
308															
309			Sub-Total Regula		(851,840)		178,119	(673,721)					(252)	(673,469)	
310															
311	Regulatory Assets	Other Rate Base	182300RM-Reg Asset - Retiree Medical	PIS-TOT		13,603,711	1,091,089	14,694,799	PIS-TOT	PSC FERC	PSC CPUC	0.04%	99.96%	5,494	14,689,305
312	Regulatory Assets	Other Rate Base	182360-Reg Asset - Boulder MGP	PSC CPUC		2,854,830	2,854,830	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		2,854,830	
313	Regulatory Assets	Other Rate Base	182360-Reg Asset - Damage Prevention	PSC CPUC		6,116,238	6,116,238	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		6,116,238	
314	Regulatory Assets	Other Rate Base	182360-Reg Asset - Pension Exp Deferral	PIS-TOT		625,932	625,932	PIS-TOT	PSC FERC	PSC CPUC	0.04%	99.96%	234	625,698	
315	Regulatory Assets	Other Rate Base	182360-Reg Asset - Property Tax Deferral	PSC CPUC		31,927,778	31,927,778	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		31,927,778	
316	Regulatory Assets	Other Rate Base	182360-Reg Asset - Rate Case Expenses	PSC CPUC		1,508,431	1,508,431	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		1,508,431	

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Line No.	Financial Category	Sub-Functional Category	Adjustment	FERC Account	Jurisdictional Allocator	Adjust	Intervenor Adjustments	Total Adjust	Schedule No.
1	Plant in Service	Intangible Plant	Eliminate PSIA-DIMP	303004SGS-Intg Computr Softwar	PSC CPUC	(2,212,181)		(2,212,181)	Schedule_DAB_1_138
2	Plant in Service	Intangible Plant	Eliminate PSIA-TIMP (D)	303004SGS-Intg Computr Softwar	PSC CPUC	(2,686,694)		(2,686,694)	Schedule_DAB_1_138
3	Plant in Service	Intangible Plant	Eliminate PSIA-TIMP (T)	303004SGS-Intg Computr Softwar	PSC CPUC	(25,694,399)		(25,694,399)	Schedule_DAB_1_138
4	Plant in Service	Intangible Plant	PSIA DIMP Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	2,212,181		2,212,181	Schedule_DAB_1_139
5	Plant in Service	Intangible Plant	PSIA TIMP (D) Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	2,686,694		2,686,694	Schedule_DAB_1_139
6	Plant in Service	Intangible Plant	PSIA TIMP (T) Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	25,694,399		25,694,399	Schedule_DAB_1_139
7	Plant in Service	Intangible Plant	TY Plant Adjustment	302000-Intg Franchises & Consent	PIS-SUBT	83,624		83,624	Schedule_DAB_1_140
8	Plant in Service	Intangible Plant	TY Plant Adjustment	303004-Intg Misc Computr Softwar	PIS-SUBT	5,044,646		5,044,646	Schedule_DAB_1_140
9	Plant in Service	Intangible Plant			Sub-Total Intangil	5,128,270		5,128,270	
10									
11	Plant in Service	Gas Products Extraction Plant	TY Plant Adjustment	342000G-Gs Prod Extract & Ref	PEDMD	514,986		514,986	Schedule_DAB_1_140
12	Plant in Service	Gas Products Extraction Plant			Sub-Total Gas Pro	514,986		514,986	
13									
14	Plant in Service	Gas Underground Storage Plant	TY Plant Adjustment	350100-UG Storage Land Own in Fee	USDMD	1		1	Schedule_DAB_1_140
15	Plant in Service	Gas Underground Storage Plant	TY Plant Adjustment	352200-UG Storage Reservoirs	USDMD	2,477,380		2,477,380	Schedule_DAB_1_140
16	Plant in Service	Gas Underground Storage Plant			Sub-Total Gas Unr	2,477,380		2,477,380	
17									
18	Plant in Service	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	365200-Transmission Land Rights	TRDMD	(988,146)		(988,146)	Schedule_DAB_1_138
19	Plant in Service	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	367000G-Gs Transmission Mains	TRDMD	(250,714,029)		(250,714,029)	Schedule_DAB_1_138
20	Plant in Service	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	369000G-Gs Tran Meas & Reg St	TRDMD	(12,360,359)		(12,360,359)	Schedule_DAB_1_138
21	Plant in Service	Gas Transmission Plant	Eliminate PSIA-West Main	365200-Transmission Land Rights	TRDMD	(11,098,826)		(11,098,826)	Schedule_DAB_1_138
22	Plant in Service	Gas Transmission Plant	Eliminate PSIA-West Main	367000G-Gs Transmission Mains	TRDMD	(151,134,666)		(151,134,666)	Schedule_DAB_1_138
23	Plant in Service	Gas Transmission Plant	Eliminate PSIA-West Main	369000G-Gs Tran Meas & Reg St	TRDMD	(7,654,684)		(7,654,684)	Schedule_DAB_1_138
24	Plant in Service	Gas Transmission Plant	PSIA TIMP (T) Roll-in	369000G-Gs Tran Meas & Reg St	TRDMD	36,720		36,720	Schedule_DAB_1_139
25	Plant in Service	Gas Transmission Plant	PSIA West Main Roll-in	365200-Transmission Land Rights	TRDMD	11,098,826		11,098,826	Schedule_DAB_1_139
26	Plant in Service	Gas Transmission Plant	PSIA West Main Roll-in	367000G-Gs Transmission Mains	TRDMD	151,134,666		151,134,666	Schedule_DAB_1_139
27	Plant in Service	Gas Transmission Plant	PSIA West Main Roll-in	369000G-Gs Tran Meas & Reg St	TRDMD	7,654,684		7,654,684	Schedule_DAB_1_139
28	Plant in Service	Gas Transmission Plant	TY Plant Adjustment	365100-Tran Land Owned in Fee	TRDMD	10,000		10,000	Schedule_DAB_1_140
29	Plant in Service	Gas Transmission Plant	TY Plant Adjustment	365200-Transmission Land Rights	TRDMD	(371,268)		(371,268)	Schedule_DAB_1_140
30	Plant in Service	Gas Transmission Plant	TY Plant Adjustment	367000G-Gs Transmission Mains	TRDMD	74,426,139		74,426,139	Schedule_DAB_1_140
31	Plant in Service	Gas Transmission Plant	TY Plant Adjustment	369000G-Gs Tran Meas & Reg St	TRDMD	10,258,865		10,258,865	Schedule_DAB_1_140
32	Plant in Service	Gas Transmission Plant	TY Plant Adjustment	370000G-Gs Tran Communication	TRDMD	(5,803)		(5,803)	Schedule_DAB_1_140
33	Plant in Service	Gas Transmission Plant			Sub-Total Gas Tra	(179,707,882)		(179,707,882)	
34									
35	Plant in Service	Gas Distribution Plant	Eliminate PSIA-AMRP	376010-Distribution Mains Stee	PSC CPUC	(252,555,810)		(252,555,810)	Schedule_DAB_1_138
36	Plant in Service	Gas Distribution Plant	Eliminate PSIA-DIMP	376010-Distribution Mains Stee	PSC CPUC	(326,408,044)		(326,408,044)	Schedule_DAB_1_138
37	Plant in Service	Gas Distribution Plant	Eliminate PSIA-DIMP	378000G-Dist Meas & Reg Sta Eq Ge	PSC CPUC	(981,336)		(981,336)	Schedule_DAB_1_138
38	Plant in Service	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	374002-Distribution Land Right	PSC CPUC	(19,878)		(19,878)	Schedule_DAB_1_138
39	Plant in Service	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	376020-Distribution Mains Plasti	PSC CPUC	(60,525,889)		(60,525,889)	Schedule_DAB_1_138
40	Plant in Service	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	378000G-Dist Meas & Reg Sta Eq Ge	PSC CPUC				Schedule_DAB_1_138
41	Plant in Service	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	376010-Distribution Mains Stee	PSC CPUC	(7,940,566)		(7,940,566)	Schedule_DAB_1_138
42	Plant in Service	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	378000G-Dist Meas & Reg Sta Eq Ge	PSC CPUC	(120,584)		(120,584)	Schedule_DAB_1_138
43	Plant in Service	Gas Distribution Plant	Eliminate PSIA-West Main	376010-Distribution Mains Stee	PSC CPUC	(8,992,536)		(8,992,536)	Schedule_DAB_1_138
44	Plant in Service	Gas Distribution Plant	Eliminate PSIA-West Main	378000G-Dist Meas & Reg Sta Eq Ge	PSC CPUC	(1,416,375)		(1,416,375)	Schedule_DAB_1_138
45	Plant in Service	Gas Distribution Plant	PSIA DIMP Roll-in	376010-Distribution Mains Stee	PSC CPUC	12,047,093		12,047,093	Schedule_DAB_1_139
46	Plant in Service	Gas Distribution Plant	PSIA DIMP Roll-in	378000G-Dist Meas & Reg Sta Eq Ge	PSC CPUC	981,336		981,336	Schedule_DAB_1_139
47	Plant in Service	Gas Distribution Plant	PSIA West Main Roll-in	376010-Distribution Mains Stee	PSC CPUC	8,992,536		8,992,536	Schedule_DAB_1_139
48	Plant in Service	Gas Distribution Plant	PSIA West Main Roll-in	378000G-Dist Meas & Reg Sta Eq Ge	PSC CPUC	1,416,375		1,416,375	Schedule_DAB_1_139
49	Plant in Service	Gas Distribution Plant	TY Plant Adjustment	374001-Dist Land Owned in Fee	PSC CPUC	170,937		170,937	Schedule_DAB_1_140

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Line No.	Financial Category	Sub-Functional Category	Adjustment	FERC Account	Jurisdictional Allocator	Adjust	Intervenor Adjustments	Total Adjust	Schedule No.
81	Reserve for Depr and Amort	Intangible Plant	Annualize Depreciation	108-Accumulated provision	PIS-SUBT	1,102,730		1,102,730	Schedule_DAB_1_226
82	Reserve for Depr and Amort	Intangible Plant	Annualize Depreciation	303004SGS-Intg Computr Softwar	PSC CPUC				Schedule_DAB_1_226
83	Reserve for Depr and Amort	Intangible Plant	Annualize Depreciation TY	108-Accumulated provision	PIS-SUBT	(31,178)		(31,178)	Schedule_DAB_1_262
84	Reserve for Depr and Amort	Intangible Plant	Eliminate PSIA-DIMP	303004SGS-Intg Computr Softwar	PSC CPUC	1,729,398		1,729,398	Schedule_DAB_1_138
85	Reserve for Depr and Amort	Intangible Plant	Eliminate PSIA-TIMP (D)	303004SGS-Intg Computr Softwar	PSC CPUC	2,686,694		2,686,694	Schedule_DAB_1_138
86	Reserve for Depr and Amort	Intangible Plant	Eliminate PSIA-TIMP (T)	303004SGS-Intg Computr Softwar	PSC CPUC	24,223,530		24,223,530	Schedule_DAB_1_138
87	Reserve for Depr and Amort	Intangible Plant	PSIA DIMP Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	(1,729,398)		(1,729,398)	Schedule_DAB_1_139
88	Reserve for Depr and Amort	Intangible Plant	PSIA TIMP (D) Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	(2,686,694)		(2,686,694)	Schedule_DAB_1_139
89	Reserve for Depr and Amort	Intangible Plant	PSIA TIMP (T) Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	(24,223,530)		(24,223,530)	Schedule_DAB_1_139
90	Reserve for Depr and Amort	Intangible Plant	TY Plant Adjustment	108-Accumulated provision	PIS-SUBT	(693,633)		(693,633)	Schedule_DAB_1_140
91	Reserve for Depr and Amort	Intangible Plant	TY Reserve Adjustment	108-Accumulated provision	PIS-SUBT	(2,899,032)		(2,899,032)	Schedule_DAB_1_226
92	Reserve for Depr and Amort	Intangible Plant	TY Reserve Adjustment	303004SGS-Intg Computr Softwar	PSC CPUC				Schedule_DAB_1_226
93	Reserve for Depr and Amort	Intangible Plant			Sub-Total Intangil	(2,521,113)		(2,521,113)	
94									
95	Reserve for Depr and Amort	Gas Production and Gathering Plant	Adjustment for New Depreciation Rates	108-Accumulated provision	P&GDMD	(9,912)		(9,912)	Schedule_DAB_1_232
96	Reserve for Depr and Amort	Gas Production and Gathering Plant	Annualize Depreciation	108-Accumulated provision	P&GDMD				Schedule_DAB_1_226
97	Reserve for Depr and Amort	Gas Production and Gathering Plant	TY Reserve Adjustment	108-Accumulated provision	P&GDMD	(33,883)		(33,883)	Schedule_DAB_1_226
98	Reserve for Depr and Amort	Gas Production and Gathering Plant			Sub-Total Gas Pro	(43,795)		(43,795)	
99									
100	Reserve for Depr and Amort	Gas Products Extraction Plant	Adjustment for New Depreciation Rates	108-Accumulated provision	PEDMD	(15,258)		(15,258)	Schedule_DAB_1_232
101	Reserve for Depr and Amort	Gas Products Extraction Plant	Annualize Depreciation	108-Accumulated provision	PEDMD	(0)		(0)	Schedule_DAB_1_226
102	Reserve for Depr and Amort	Gas Products Extraction Plant	Annualize Depreciation TY	108-Accumulated provision	PEDMD	(3,902)		(3,902)	Schedule_DAB_1_262
103	Reserve for Depr and Amort	Gas Products Extraction Plant	TY Plant Adjustment	108-Accumulated provision	PEDMD	19,497		19,497	Schedule_DAB_1_140
104	Reserve for Depr and Amort	Gas Products Extraction Plant	TY Reserve Adjustment	108-Accumulated provision	PEDMD	(240,924)		(240,924)	Schedule_DAB_1_226
105	Reserve for Depr and Amort	Gas Products Extraction Plant			Sub-Total Gas Pro	(240,586)		(240,586)	
106									
107	Reserve for Depr and Amort	Gas Underground Storage Plant	Adjustment for New Depreciation Rates	108-Accumulated provision	USDMD	(227,672)		(227,672)	Schedule_DAB_1_232
108	Reserve for Depr and Amort	Gas Underground Storage Plant	Annualize Depreciation	108-Accumulated provision	USDMD	(15,646)		(15,646)	Schedule_DAB_1_226
109	Reserve for Depr and Amort	Gas Underground Storage Plant	Annualize Depreciation TY	108-Accumulated provision	USDMD	(20,645)		(20,645)	Schedule_DAB_1_262
110	Reserve for Depr and Amort	Gas Underground Storage Plant	TY Plant Adjustment	108-Accumulated provision	USDMD	190,854		190,854	Schedule_DAB_1_140
111	Reserve for Depr and Amort	Gas Underground Storage Plant	TY Reserve Adjustment	108-Accumulated provision	USDMD	(537,704)		(537,704)	Schedule_DAB_1_226
112	Reserve for Depr and Amort	Gas Underground Storage Plant			Sub-Total Gas Uni	(610,813)		(610,813)	
113									
114	Reserve for Depr and Amort	Gas Transmission Plant	Adjustment for New Depreciation Rates	108-Accumulated provision	TRDMD	(2,823,691)		(2,823,691)	Schedule_DAB_1_232
115	Reserve for Depr and Amort	Gas Transmission Plant	Annualize Depreciation	108-Accumulated provision	TRDMD	(132,339)		(132,339)	Schedule_DAB_1_226
116	Reserve for Depr and Amort	Gas Transmission Plant	Annualize Depreciation TY	108-Accumulated provision	TRDMD	(771,521)		(771,521)	Schedule_DAB_1_262
117	Reserve for Depr and Amort	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	108-Accumulated provision	TRDMD	10,771,495		10,771,495	Schedule_DAB_1_138
118	Reserve for Depr and Amort	Gas Transmission Plant	Eliminate PSIA-West Main	108-Accumulated provision	TRDMD	11,103,956		11,103,956	Schedule_DAB_1_138
119	Reserve for Depr and Amort	Gas Transmission Plant	PSIA TIMP (T) Roll-in	108-Accumulated provision	TRDMD	(2,295)		(2,295)	Schedule_DAB_1_139
120	Reserve for Depr and Amort	Gas Transmission Plant	PSIA West Main Roll-in	108-Accumulated provision	TRDMD	(11,103,956)		(11,103,956)	Schedule_DAB_1_139
121	Reserve for Depr and Amort	Gas Transmission Plant	TY Plant Adjustment	108-Accumulated provision	TRDMD	7,104,714		7,104,714	Schedule_DAB_1_140
122	Reserve for Depr and Amort	Gas Transmission Plant	TY Reserve Adjustment	108-Accumulated provision	TRDMD	(14,936,540)		(14,936,540)	Schedule_DAB_1_226
123	Reserve for Depr and Amort	Gas Transmission Plant			Sub-Total Gas Tra	(790,178)		(790,178)	
124									
125	Reserve for Depr and Amort	Gas Distribution Plant	Adjustment for New Depreciation Rates	108-Accumulated provision	PSC CPUC	(2,141,782)		(2,141,782)	Schedule_DAB_1_232
126	Reserve for Depr and Amort	Gas Distribution Plant	Annualize Depreciation	108-Accumulated provision	PSC CPUC	(3,079,922)		(3,079,922)	Schedule_DAB_1_226
127	Reserve for Depr and Amort	Gas Distribution Plant	Annualize Depreciation TY	108-Accumulated provision	PSC CPUC	(1,886,306)		(1,886,306)	Schedule_DAB_1_262
128	Reserve for Depr and Amort	Gas Distribution Plant	Eliminate PSIA-AMRP	108-Accumulated provision	PSC CPUC	17,760,037		17,760,037	Schedule_DAB_1_138
129	Reserve for Depr and Amort	Gas Distribution Plant	Eliminate PSIA-DIMP	108-Accumulated provision	PSC CPUC	(2,906,898)		(2,906,898)	Schedule_DAB_1_138
130	Reserve for Depr and Amort	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	108-Accumulated provision	PSC CPUC	7,283,891		7,283,891	Schedule_DAB_1_138

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131	Reserve for Depr and Amort	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	108-Accumulated provision	PSC CPUC	(736,129)		(736,129)	Schedule_DAB_1_138
132	Reserve for Depr and Amort	Gas Distribution Plant	Eliminate PSIA-West Main	108-Accumulated provision	PSC CPUC	938,467		938,467	Schedule_DAB_1_138
133	Reserve for Depr and Amort	Gas Distribution Plant	PSIA DIMP Roll-in	108-Accumulated provision	PSC CPUC	(844,254)		(844,254)	Schedule_DAB_1_139
134	Reserve for Depr and Amort	Gas Distribution Plant	PSIA West Main Roll-in	108-Accumulated provision	PSC CPUC	(938,467)		(938,467)	Schedule_DAB_1_139
135	Reserve for Depr and Amort	Gas Distribution Plant	TY Plant Adjustment	108-Accumulated provision	PSC CPUC	12,666,725		12,666,725	Schedule_DAB_1_140
136	Reserve for Depr and Amort	Gas Distribution Plant	TY Reserve Adjustment	108-Accumulated provision	PSC CPUC	(72,033,040)		(72,033,040)	Schedule_DAB_1_226
137	Reserve for Depr and Amort	Gas Distribution Plant			Sub-Total Gas Dis	(45,917,679)		(45,917,679)	
138									
139	Reserve for Depr and Amort	General Plant	Annualize Depreciation	108-Accumulated provision	PIS-SUBT	(230,814)		(230,814)	Schedule_DAB_1_226
140	Reserve for Depr and Amort	General Plant	Annualize Depreciation	397000SGS- Gen Com Equip	PSC CPUC	59,587		59,587	Schedule_DAB_1_226
141	Reserve for Depr and Amort	General Plant	Annualize Depreciation TY	108-Accumulated provision	PIS-SUBT	(554,967)		(554,967)	Schedule_DAB_1_262
142	Reserve for Depr and Amort	General Plant	Eliminate PSIA-TIMP (T)	397000SGS- Gen Com Equip	PSC CPUC	880,280		880,280	Schedule_DAB_1_138
143	Reserve for Depr and Amort	General Plant	PSIA TIMP (T) Roll-in	397000SGS- Gen Com Equip	PSC CPUC	(4,579)		(4,579)	Schedule_DAB_1_139
144	Reserve for Depr and Amort	General Plant	TY Plant Adjustment	108-Accumulated provision	PIS-SUBT	(412,676)		(412,676)	Schedule_DAB_1_140
145	Reserve for Depr and Amort	General Plant	TY Reserve Adjustment	108-Accumulated provision	PIS-SUBT	(5,248,055)		(5,248,055)	Schedule_DAB_1_226
146	Reserve for Depr and Amort	General Plant	TY Reserve Adjustment	397000SGS- Gen Com Equip	PSC CPUC	529,785		529,785	Schedule_DAB_1_226
147	Reserve for Depr and Amort	General Plant			Sub-Total General	(4,981,440)		(4,981,440)	
148									
149	Reserve for Depr and Amort	Common Plant	Adjust Software Allocation	108-Accumulated provision	PIS-SUBT	(276,485)		(276,485)	Schedule_DAB_1_145
150	Reserve for Depr and Amort	Common Plant	Annualize Depreciation	108-Accumulated provision	PIS-SUBT	(760,192)		(760,192)	Schedule_DAB_1_226
151	Reserve for Depr and Amort	Common Plant	Annualize Depreciation	303014-Intg CRS Computr Softwar	PIS-SUBT	(19,028)		(19,028)	Schedule_DAB_1_226
152	Reserve for Depr and Amort	Common Plant	Annualize Depreciation TY	108-Accumulated provision	PIS-SUBT	(1,066,364)		(1,066,364)	Schedule_DAB_1_262
153	Reserve for Depr and Amort	Common Plant	Annualize Depreciation TY	303014-Intg CRS Computr Softwar	PIS-SUBT	(13,725)		(13,725)	Schedule_DAB_1_262
154	Reserve for Depr and Amort	Common Plant	Eliminate AGIS	108-Accumulated provision	PIS-SUBT	179,868		179,868	Schedule_DAB_1_135
155	Reserve for Depr and Amort	Common Plant	TY Plant Adjustment	108-Accumulated provision	PIS-SUBT	(2,194,144)		(2,194,144)	Schedule_DAB_1_140
156	Reserve for Depr and Amort	Common Plant	TY Plant Adjustment	303014-Intg CRS Computr Softwar	PIS-SUBT	(22,874)		(22,874)	Schedule_DAB_1_140
157	Reserve for Depr and Amort	Common Plant	TY Reserve Adjustment	108-Accumulated provision	PIS-SUBT	(17,462,031)		(17,462,031)	Schedule_DAB_1_226
158	Reserve for Depr and Amort	Common Plant	TY Reserve Adjustment	303014-Intg CRS Computr Softwar	PIS-SUBT	(182,370)		(182,370)	Schedule_DAB_1_226
159	Reserve for Depr and Amort	Common Plant			Sub-Total Commc	(21,817,345)		(21,817,345)	
160									
161	Reserve for Depr and Amort				Sub-Total Reserve	(76,922,949)		(76,922,949)	
162									
163	CWIP	Intangible Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	PIS-SUBT	585		585	Schedule_DAB_1_120
164	CWIP	Intangible Plant	TY CWIP Adjustment	107-CWIP	PIS-SUBT	(4,099,228)		(4,099,228)	Schedule_DAB_1_144
165	CWIP	Intangible Plant			Sub-Total Intangil	(4,098,643)		(4,098,643)	
166									
167	CWIP	Gas Production and Gathering Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	P&GDMD	(0)		(0)	Schedule_DAB_1_120
168	CWIP	Gas Production and Gathering Plant	TY CWIP Adjustment	107-CWIP	P&GDMD	(260,919)		(260,919)	Schedule_DAB_1_144
169	CWIP	Gas Production and Gathering Plant			Sub-Total Gas Pro	(260,919)		(260,919)	
170									
171	CWIP	Gas Products Extraction Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	PEDMD	785		785	Schedule_DAB_1_120
172	CWIP	Gas Products Extraction Plant	TY CWIP Adjustment	107-CWIP	PEDMD	1,314,972		1,314,972	Schedule_DAB_1_144
173	CWIP	Gas Products Extraction Plant			Sub-Total Gas Pro	1,315,758		1,315,758	
174									
175	CWIP	Gas Underground Storage Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	USDMD	46		46	Schedule_DAB_1_120
176	CWIP	Gas Underground Storage Plant	TY CWIP Adjustment	107-CWIP	USDMD	(757,767)		(757,767)	Schedule_DAB_1_144
177	CWIP	Gas Underground Storage Plant			Sub-Total Gas Un	(757,721)		(757,721)	
178									
179	CWIP	Gas Transmission Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	TRDMD	26,670		26,670	Schedule_DAB_1_120
180	CWIP	Gas Transmission Plant	TY CWIP Adjustment	107-CWIP	TRDMD	(11,490,749)		(11,490,749)	Schedule_DAB_1_144

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181	CWIP	Gas Transmission Plant			Sub-Total Gas Tra	(11,464,079)		(11,464,079)	
182									
183	CWIP	Gas Distribution Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	PSC CPUC	10,489		10,489	Schedule_DAB_1_120
184	CWIP	Gas Distribution Plant	TY CWIP Adjustment	107-CWIP	PSC CPUC	(29,610,191)		(29,610,191)	Schedule_DAB_1_144
185	CWIP	Gas Distribution Plant			Sub-Total Gas Disi	(29,599,702)		(29,599,702)	
186									
187	CWIP	General Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	PIS-SUBT	6,307		6,307	Schedule_DAB_1_120
188	CWIP	General Plant	TY CWIP Adjustment	107-CWIP	PIS-SUBT	798,562		798,562	Schedule_DAB_1_144
189	CWIP	General Plant			Sub-Total General	804,870		804,870	
190									
191	CWIP	Common Plant	Eliminate AGIS	107-CWIP	PIS-SUBT	(4,424,017)		(4,424,017)	Schedule_DAB_1_135
192	CWIP	Common Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	PIS-SUBT	12,472		12,472	Schedule_DAB_1_120
193	CWIP	Common Plant	TY CWIP Adjustment	107-CWIP	PIS-SUBT	1,819,592		1,819,592	Schedule_DAB_1_144
194	CWIP	Common Plant	TY CWIP Adjustment	303014-Intg CRS Computr Softwar	PIS-SUBT	(59,687)		(59,687)	Schedule_DAB_1_144
195	CWIP	Common Plant			Sub-Total Commc	(2,651,640)		(2,651,640)	
196									
197	CWIP	Underground Storage Base Gas	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	USDMD				Schedule_DAB_1_120
198	CWIP	Underground Storage Base Gas	TY CWIP Adjustment	107-CWIP	USDMD	(2,293)		(2,293)	Schedule_DAB_1_144
199	CWIP	Underground Storage Base Gas			Sub-Total Underg	(2,293)		(2,293)	
200									
201	CWIP				Sub-Total CWIP	(46,714,370)		(46,714,370)	
202									
203	Plant in Service: HFU	Common Plant	Eliminate AGIS	105000-Held for Future Us	PIS-SUBT	(1,085,305)		(1,085,305)	Schedule_DAB_1_135
204	Plant in Service: HFU	Common Plant			Sub-Total Commc	(1,085,305)		(1,085,305)	
205									
206	Plant in Service: HFU				Sub-Total Plant in	(1,085,305)		(1,085,305)	
207									
208	Materials and Supplies	Other Rate Base	Capitalized Materials and Supplies	15400-Plant Materials and Operating Supplies Prod	PIS-SUBT	(2,327,290)		(2,327,290)	Schedule_DAB_1_133
209	Materials and Supplies	Other Rate Base	Capitalized Materials and Supplies	16300-M & S Distribution	PIS-SUBT	40,726		40,726	Schedule_DAB_1_133
210	Materials and Supplies	Other Rate Base			Sub-Total Other R	(2,286,564)		(2,286,564)	
211									
212	Materials and Supplies				Sub-Total Materiz	(2,286,564)		(2,286,564)	
213									
214	Fuel Inventory	Other Rate Base	Eliminate Gas Delivered/Withdrawn from Storage 16410-Gas Stored in Inventory		PSC CPUC	(45,840,943)		(45,840,943)	Schedule_DAB_1_136
215	Fuel Inventory	Other Rate Base			Sub-Total Other R	(45,840,943)		(45,840,943)	
216									
217	Fuel Inventory				Sub-Total Fuel Inv	(45,840,943)		(45,840,943)	
218									
219	Prepaid Assets	Other Rate Base	TY Prepaid Pension Asset	182300QP-Prepaid Pension Asset Qualified	PSC CPUC	(607,234)		(607,234)	Schedule_DAB_1_134
220	Prepaid Assets	Other Rate Base			Sub-Total Other R	(607,234)		(607,234)	
221									
222	Prepaid Assets				Sub-Total Prepaid	(607,234)		(607,234)	
223									
224	ADIT	Intangible Plant	Eliminate PSIA-DIMP	303004SGS-Intg Computr Softwar	PSC CPUC	175,767		175,767	Schedule_DAB_1_138
225	ADIT	Intangible Plant	Eliminate PSIA-TIMP (D)	303004SGS-Intg Computr Softwar	PSC CPUC	(49)		(49)	Schedule_DAB_1_138
226	ADIT	Intangible Plant	Eliminate PSIA-TIMP (T)	303004SGS-Intg Computr Softwar	PSC CPUC	540,126		540,126	Schedule_DAB_1_138
227	ADIT	Intangible Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	(3,572)		(3,572)	Schedule_DAB_1_122
228	ADIT	Intangible Plant	PSIA DIMP Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	(175,767)		(175,767)	Schedule_DAB_1_139
229	ADIT	Intangible Plant	PSIA TIMP (D) Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	49		49	Schedule_DAB_1_139
230	ADIT	Intangible Plant	PSIA TIMP (T) Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	(540,126)		(540,126)	Schedule_DAB_1_139

Public Service Company of Colorado
 Sch G-DAB-1-102 RB Adjust
 At September 30, 2020

Line No.	Financial Category	Sub-Functional Category	Adjustment	FERC Account	Jurisdictional Allocator	Adjust	Intervenor Adjustments	Total Adjust	Schedule No.
231	ADIT	Intangible Plant	TY Plant Adjustment	282-ADIT: Other Property	PIS-SUBT	(294,329)		(294,329)	Schedule_DAB_1_140
232	ADIT	Intangible Plant	TY Reserve Adjustment	282-ADIT: Other Property	PIS-SUBT	715,017		715,017	Schedule_DAB_1_226
233	ADIT	Intangible Plant			Sub-Total Intangit	417,116		417,116	
234									
235	ADIT	Gas Production and Gathering Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	2		2	Schedule_DAB_1_122
236	ADIT	Gas Production and Gathering Plant	TY Reserve Adjustment	282-ADIT: Other Property	P&GDMD	8,357		8,357	Schedule_DAB_1_226
237	ADIT	Gas Production and Gathering Plant			Sub-Total Gas Pro	8,359		8,359	
238									
239	ADIT	Gas Products Extraction Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	(4,799)		(4,799)	Schedule_DAB_1_122
240	ADIT	Gas Products Extraction Plant	TY Plant Adjustment	282-ADIT: Other Property	PEDMD	(13,706)		(13,706)	Schedule_DAB_1_140
241	ADIT	Gas Products Extraction Plant	TY Reserve Adjustment	282-ADIT: Other Property	PEDMD	59,421		59,421	Schedule_DAB_1_226
242	ADIT	Gas Products Extraction Plant			Sub-Total Gas Pro	40,917		40,917	
243									
244	ADIT	Gas Underground Storage Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	(279)		(279)	Schedule_DAB_1_122
245	ADIT	Gas Underground Storage Plant	TY Plant Adjustment	282-ADIT: Other Property	USDMD	(79,099)		(79,099)	Schedule_DAB_1_140
246	ADIT	Gas Underground Storage Plant	TY Reserve Adjustment	282-ADIT: Other Property	USDMD	132,619		132,619	Schedule_DAB_1_226
247	ADIT	Gas Underground Storage Plant			Sub-Total Gas Un	53,242		53,242	
248									
249	ADIT	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	282-ADIT: Other Property	TRDMD	44,739,212		44,739,212	Schedule_DAB_1_138
250	ADIT	Gas Transmission Plant	Eliminate PSIA-West Main	282-ADIT: Other Property	TRDMD	37,407,686		37,407,686	Schedule_DAB_1_138
251	ADIT	Gas Transmission Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	(162,929)		(162,929)	Schedule_DAB_1_122
252	ADIT	Gas Transmission Plant	PSIA TIMP (T) Roll-in	282-ADIT: Other Property	TRDMD	(7,929)		(7,929)	Schedule_DAB_1_139
253	ADIT	Gas Transmission Plant	PSIA West Main Roll-in	282-ADIT: Other Property	TRDMD	(37,407,686)		(37,407,686)	Schedule_DAB_1_139
254	ADIT	Gas Transmission Plant	TY Plant Adjustment	282-ADIT: Other Property	TRDMD	(1,197,761)		(1,197,761)	Schedule_DAB_1_140
255	ADIT	Gas Transmission Plant	TY Reserve Adjustment	282-ADIT: Other Property	TRDMD	3,683,948		3,683,948	Schedule_DAB_1_226
256	ADIT	Gas Transmission Plant			Sub-Total Gas Tra	47,054,542		47,054,542	
257									
258	ADIT	Gas Distribution Plant	Eliminate PSIA-AMRP	282-ADIT: Other Property	PSC CPUC	44,807,051		44,807,051	Schedule_DAB_1_138
259	ADIT	Gas Distribution Plant	Eliminate PSIA-DIMP	282-ADIT: Other Property	PSC CPUC	52,251,438		52,251,438	Schedule_DAB_1_138
260	ADIT	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	282-ADIT: Other Property	PSC CPUC	14,732,289		14,732,289	Schedule_DAB_1_138
261	ADIT	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	282-ADIT: Other Property	PSC CPUC	276,160		276,160	Schedule_DAB_1_138
262	ADIT	Gas Distribution Plant	Eliminate PSIA-West Main	282-ADIT: Other Property	PSC CPUC	2,227,189		2,227,189	Schedule_DAB_1_138
263	ADIT	Gas Distribution Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	(64,079)		(64,079)	Schedule_DAB_1_122
264	ADIT	Gas Distribution Plant	PSIA DIMP Roll-in	282-ADIT: Other Property	PSC CPUC	(2,016,820)		(2,016,820)	Schedule_DAB_1_139
265	ADIT	Gas Distribution Plant	PSIA West Main Roll-in	282-ADIT: Other Property	PSC CPUC	(2,227,189)		(2,227,189)	Schedule_DAB_1_139
266	ADIT	Gas Distribution Plant	TY Plant Adjustment	282-ADIT: Other Property	PSC CPUC	(2,505,821)		(2,505,821)	Schedule_DAB_1_140
267	ADIT	Gas Distribution Plant	TY Reserve Adjustment	282-ADIT: Other Property	PSC CPUC	17,766,229		17,766,229	Schedule_DAB_1_226
268	ADIT	Gas Distribution Plant			Sub-Total Gas Dis	125,246,446		125,246,446	
269									
270	ADIT	General Plant	Eliminate PSIA-TIMP (T)	397000SGS- Gen Com Equip	PSC CPUC	1,359,258		1,359,258	Schedule_DAB_1_138
271	ADIT	General Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	(38,533)		(38,533)	Schedule_DAB_1_122
272	ADIT	General Plant	PSIA TIMP (T) Roll-in	397000SGS- Gen Com Equip	PSC CPUC	(3,209)		(3,209)	Schedule_DAB_1_139
273	ADIT	General Plant	TY Plant Adjustment	282-ADIT: Other Property	PIS-SUBT	(1,129,210)		(1,129,210)	Schedule_DAB_1_140
274	ADIT	General Plant	TY Reserve Adjustment	282-ADIT: Other Property	PIS-SUBT	1,294,380		1,294,380	Schedule_DAB_1_226
275	ADIT	General Plant	TY Reserve Adjustment	397000SGS- Gen Com Equip	PSC CPUC	(130,666)		(130,666)	Schedule_DAB_1_226
276	ADIT	General Plant			Sub-Total General	1,352,020		1,352,020	
277									
278	ADIT	Common Plant	Adjust Software Allocation	282-ADIT: Other Property	PIS-SUBT	(106,605)		(106,605)	Schedule_DAB_1_145
279	ADIT	Common Plant	Eliminate AGIS	282-ADIT: Other Property	PIS-SUBT	(100,327)		(100,327)	Schedule_DAB_1_135
280	ADIT	Common Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	(76,193)		(76,193)	Schedule_DAB_1_122

Line No.	Financial Category	Sub-Functional Category	Adjustment	FERC Account	Jurisdictional Allocator	Adjust	Intervenor Adjustments	Total Adjust	Schedule No.
281	ADIT	Common Plant	TY Plant Adjustment	282-ADIT: Other Property	PIS-SUBT	(912,259)		(912,259)	Schedule_DAB_1_140
282	ADIT	Common Plant	TY Plant Adjustment	303014-Intg CRS Computr Softwar	PIS-SUBT	138		138	Schedule_DAB_1_140
283	ADIT	Common Plant	TY Reserve Adjustment	282-ADIT: Other Property	PIS-SUBT	4,306,835		4,306,835	Schedule_DAB_1_226
284	ADIT	Common Plant	TY Reserve Adjustment	303014-Intg CRS Computr Softwar	PIS-SUBT	44,980		44,980	Schedule_DAB_1_226
285	ADIT	Common Plant			Sub-Total Commc	3,156,569		3,156,569	
286									
287	ADIT	Non-Plant Tax	Eliminate FAS 109 Related	190-ADIT	PIS-NET	52,591,807		52,591,807	Schedule_DAB_1_115
288	ADIT	Non-Plant Tax	Eliminate FAS 109 Related	282-ADIT: Other Property	PIS-NET	(368,899,093)		(368,899,093)	Schedule_DAB_1_115
289	ADIT	Non-Plant Tax	Eliminate ITC Related	190-ADIT	PIS-NET	1,562,736		1,562,736	Schedule_DAB_1_115
290	ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	190-ADIT	PIS-NET	(6,648,812)		(6,648,812)	Schedule_DAB_1_115
291	ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	283-ADIT: Other	PIS-NET	4,437,314		4,437,314	Schedule_DAB_1_115
292	ADIT	Non-Plant Tax	Eliminate Other Non-Plant Tax ADIT	190-ADIT	PIS-NET	(161,519)		(161,519)	Schedule_DAB_1_115
293	ADIT	Non-Plant Tax	Eliminate Other Non-Plant Tax ADIT	283-ADIT: Other	PIS-NET	(13,060,338)		(13,060,338)	Schedule_DAB_1_115
294	ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	182360-Unamortized Reg Asset Balances - TCJA Excess TU	LABOR	766,184		766,184	Schedule_DAB_1_127
295	ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	182360-Unamortized Reg Asset Balances - TCJA Excess TU	P8GDM D	69,138		69,138	Schedule_DAB_1_127
296	ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	182360-Unamortized Reg Asset Balances - TCJA Excess TU	PIS-NET	357,310		357,310	Schedule_DAB_1_127
297	ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	182360-Unamortized Reg Asset Balances - TCJA Excess TU	PSC CPUC	(20,498)		(20,498)	Schedule_DAB_1_127
298	ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	182360-Unamortized Reg Asset Balances - TCJA Excess TU NOL	PSC CPUC	40,393,280		40,393,280	Schedule_DAB_1_127
299	ADIT	Non-Plant Tax	TY - Non-Plant Tax	190-ADIT	LABOR	(55,679)		(55,679)	Schedule_DAB_1_115
300	ADIT	Non-Plant Tax	TY - Non-Plant Tax	283-ADIT: Other	LABOR	(1,451,117)		(1,451,117)	Schedule_DAB_1_115
301	ADIT	Non-Plant Tax	TY - Non-Plant Tax	283-ADIT: Other	PIS-NET	734,094		734,094	Schedule_DAB_1_115
302	ADIT	Non-Plant Tax	TY - Non-Plant Tax	283-ADIT: Other	PSC CPUC	992,623		992,623	Schedule_DAB_1_115
303	ADIT	Non-Plant Tax			Sub-Total Non-Ple	(288,392,571)		(288,392,571)	
304									
305	ADIT	Underground Storage Base Gas	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET				Schedule_DAB_1_122
306	ADIT	Underground Storage Base Gas			Sub-Total Underg				
307									
308	ADIT				Sub-Total ADIT	(111,063,359)		(111,063,359)	
309									
310	Regulatory Liability	Other Rate Base	TY Non Qualified Pension	25430NPQ-Prepaid Pension Liability Non-Qualified	LABOR	3,439		3,439	Schedule_DAB_1_112
311	Regulatory Liability	Other Rate Base	TY Post Employment Benefits - FAS 112	254000-Post Employment Benefits - FAS 112	PIS-TOT	174,680		174,680	Schedule_DAB_1_111
312	Regulatory Liability	Other Rate Base			Sub-Total Other R	178,119		178,119	
313									
314	Regulatory Liability				Sub-Total Regulat	178,119		178,119	
315									
316	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - Boulder MGP	PSC CPUC	(570,966)		(570,966)	Schedule_DAB_1_123
317	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - Damage Prevention	PSC CPUC	(1,223,248)		(1,223,248)	Schedule_DAB_1_123
318	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - Pension Exp Deferral	PIS-TOT	(125,186)		(125,186)	Schedule_DAB_1_123
319	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - Property Tax Deferral	PSC CPUC	(6,385,556)		(6,385,556)	Schedule_DAB_1_123
320	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - Rate Case Expenses	PSC CPUC	(301,686)		(301,686)	Schedule_DAB_1_123
321	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Unamortized Reg Asset Balances - Denver MGP	PIS-TOT	(220,372)		(220,372)	Schedule_DAB_1_123
322	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset - Boulder MGP	PSC CPUC	3,425,796		3,425,796	Schedule_DAB_1_123
323	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset -					

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Public Service Company of Colorado

Sch G-DAB-1-103 CWC

At September 30, 2020

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	526,403,429	(0.022027)		(0.022027)	(11,595,297)
2	PSCo	Cost of Sales	Incentive Pay		(0.596329)		(0.596329)	
3	PSCo	Cost of Sales	Labor OM		0.053863		0.053863	
4	PSCo	Cost of Sales	Sub-Total Cost of Sales	526,403,429	(1)		(1)	(11,595,297)
5								
6	PSCo	OM	Incentive Pay	1,211,341	(0.596329)		(0.596329)	(722,357)
7	PSCo	OM	Labor OM	81,563,708	0.053863		0.053863	4,393,267
8	PSCo	OM	Other OM	68,552,180	0.051068		0.051068	3,500,857
9	PSCo	OM	Paid Time Off	3,141,661	(0.939178)		(0.939178)	(2,950,579)
10	PSCo	OM	Sub-Total OM	154,468,890	(1)		(1)	4,221,187
11								
12	PSCo	Taxes Other than Income	Franchise Tax Paid	23,578,769	(0.035370)		(0.035370)	(833,978)
13	PSCo	Taxes Other than Income	Payroll Tax	4,543,214	0.034493		0.034493	156,710
14	PSCo	Taxes Other than Income	Property Tax	57,634,683	(0.743068)		(0.743068)	(42,826,517)
15	PSCo	Taxes Other than Income	Sales & Use Tax	(374,114)	(0.010575)		(0.010575)	3,956
16	PSCo	Taxes Other than Income	Sales Tax Paid	42,569,292	(0.010575)		(0.010575)	(450,185)
17	PSCo	Taxes Other than Income	al Taxes Other than Income	127,951,845	(1)		(1)	(43,950,014)
18								
19	PSCo	State Income Tax Expense	State Income Tax		(0.010877)		(0.010877)	(0.010877)
20	State Income Tax Expense			(8,230,304)				(8,230,304)
21	CWC State Income Tax Expense							89,519
22	PSCo	State Income Tax Expense	il State Income Tax Expense	(8,230,304)	(0)		(0)	(8,230,304)
23								
24	PSCo	Federal Income Tax Expense	Federal Income Tax		(0.010877)		(0.010877)	(0.010877)
25	Federal Income Tax Expense			(35,536,921)				(35,536,921)
26	CWC Federal Income Tax Expense							386,525
27	PSCo	Federal Income Tax Expense	ederal Income Tax Expense	(35,536,921)	(0)		(0)	(35,536,921)
28								
29	XES	Cash Working Capital	XES Other OM					
30	XES	Cash Working Capital	-Total Cash Working Capital					

Public Service Company of Colorado
Sch G-DAB-1-103 CWC
At September 30, 2020

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
31								
32	XES	Cost of Sales	Incentive Pay		(0.596329)	(0.015096)	(0.611425)	
33	XES	Cost of Sales	XES Labor OM		0.068959	(0.015096)	0.053863	
34	XES	Cost of Sales	XES Other OM		0.066164	(0.015096)	0.051068	
35	XES	Cost of Sales	Sub-Total Cost of Sales		(0)	(0)	(1)	
36								
37	XES	OM	Incentive Pay	2,318,222	(0.596329)		(0.596329)	(1,382,423)
38	XES	OM	XES Labor OM	28,738,376	0.068959	(0.015096)	0.053863	1,547,936
39	XES	OM	XES Other OM	53,172,074	0.066164	(0.015096)	0.051068	2,715,418
40	XES	OM	Sub-Total OM	84,228,672	(0)	(0)	(0)	2,880,931
41								
42	XES	Taxes Other than Income	Payroll Tax	1,531,662	0.034493		0.034493	52,832
43	XES	Taxes Other than Income	Sales & Use Tax	120	(0.010575)		(0.010575)	(1)
44	XES	Taxes Other than Income	al Taxes Other than Income	1,531,782	0		0	52,831
45								
46	CWC Total			894,584,618	(4)	(0)	(4)	(47,914,320)
47								

Public Service Company of Colorado
Sch G-DAB-1-104 NOL
At September 2020

Line No.	Utility	NOL CPUC
1	PSCO Gas	79,051,246
2	Combined Tax Rate	24.66%
3		
4	Total Revenue	503,270,847
5	Revenue Deficiency/Excess (Gross)	144,464,121
6	Total Revenue	647,734,967
7		
8	Cost of Sales	
9	Operations and Maintenance Expense	238,697,563
10	Depreciation/Amortization	151,608,364
11	Taxes Other than Income	63,335,566
12	Gain/Loss	
13	AFUDC	6,031,801
14	Total Expense	447,609,691
15		
16	Net Income Before Tax	200,125,276
17		
18	Interest Deduction	39,809,015
19	Schedule M - Book/Tax difference	(14,416,056)
20	Taxable Income	145,900,205
21		
22	Rider Impact on Taxable Income - PSIA	(32,989,617)
23	Total Taxable Income	178,889,822
24		
25	Schedule M NOL	(178,889,822)
26	Federal Taxable Income (solved)	
27		
28	Deferred Tax NOL	44,121,386
29		
30	ADIT Beg Bal NOL	79,051,246
31	ADIT End Bal NOL	34,929,860

Public Service Company of Colorado
Schedule DAB-1-110_Per Book_Customer Advances for Construction
At September 2020

Line No.	Financial Category	Time Period	Common	Utility Allocator	Utility Allocator Factor	Common Allocated to Gas	Gas Direct	Total
1	Customer Advances End Bal	Sep - 2018	11,885,906	PSCO Common Plant Allocator	28.39%	3,374,577	(56,575,487)	(53,200,910)
2	Customer Advances End Bal	Oct - 2018	10,748,316	PSCO Common Plant Allocator	28.39%	3,051,599	(56,402,193)	(53,350,593)
3	Customer Advances End Bal	Nov - 2018	10,748,316	PSCO Common Plant Allocator	28.39%	3,051,599	(57,887,066)	(54,835,467)
4	Customer Advances End Bal	Dec - 2018	10,749,114	PSCO Common Plant Allocator	28.39%	3,051,826	(58,091,068)	(55,039,242)
5	Customer Advances End Bal	Jan - 2019	10,729,396	PSCO Common Plant Allocator	28.39%	3,046,228	(58,516,829)	(55,470,602)
6	Customer Advances End Bal	Feb - 2019	10,749,114	PSCO Common Plant Allocator	28.39%	3,051,826	(58,433,165)	(55,381,339)
7	Customer Advances End Bal	Mar - 2019	10,748,316	PSCO Common Plant Allocator	28.39%	3,051,599	(58,592,801)	(55,541,202)
8	Customer Advances End Bal	Apr - 2019	10,748,316	PSCO Common Plant Allocator	28.39%	3,051,599	(58,411,663)	(55,360,064)
9	Customer Advances End Bal	May - 2019	10,749,916	PSCO Common Plant Allocator	28.39%	3,052,053	(58,500,052)	(55,447,999)
10	Customer Advances End Bal	Jun - 2019	10,749,916	PSCO Common Plant Allocator	28.39%	3,052,053	(59,203,153)	(56,151,100)
11	Customer Advances End Bal	Jul - 2019	10,748,316	PSCO Common Plant Allocator	28.39%	3,051,599	(61,320,066)	(58,268,467)
12	Customer Advances End Bal	Aug - 2019	10,748,316	PSCO Common Plant Allocator	28.39%	3,051,599	(61,722,980)	(58,671,380)
13	Customer Advances End Bal	Sep - 2019	10,748,316	PSCO Common Plant Allocator	28.39%	3,051,599	(61,702,886)	(58,651,287)
14								
15	13-Month Average		10,834,736			3,076,135	(58,873,801)	(55,797,665)

Public Service Company of Colorado

Schedule DAB-1-111_Per Book_Post Employment Benefits

At September 2020

Line No.	Category	Time Period	Common					Total Cost
			Common Company Cost	Utility Allocator	Utility Allocator Factor	Common Allocated to Utility	Utility Direct Company Cost	
1	Regulatory Liabilities							
2	254000-Post Employment Benefits - FAS 112							
3		Sep-18	(3,022,689)	PSCO Labor	30.29%	(915,657)		(915,657)
4		Oct-18	(2,998,248)	PSCO Labor	30.29%	(908,253)		(908,253)
5		Nov-18	(2,980,196)	PSCO Labor	30.29%	(902,785)		(902,785)
6		Dec-18	(2,961,279)	PSCO Labor	30.29%	(897,054)		(897,054)
7		Jan-19	(2,911,938)	PSCO Labor	30.29%	(882,108)		(882,108)
8		Feb-19	(2,866,785)	PSCO Labor	30.29%	(868,429)		(868,429)
9		Mar-19	(2,811,448)	PSCO Labor	30.29%	(851,666)		(851,666)
10		Apr-19	(2,765,273)	PSCO Labor	31.34%	(866,637)		(866,637)
11		May-19	(2,606,774)	PSCO Labor	31.34%	(816,963)		(816,963)
12		Jun-19	(2,536,009)	PSCO Labor	31.34%	(794,785)		(794,785)
13		Jul-19	(2,468,222)	PSCO Labor	31.34%	(773,541)		(773,541)
14		Aug-19	(2,404,461)	PSCO Labor	31.34%	(753,558)		(753,558)
15		Sep-19	(2,347,947)	PSCO Labor	31.34%	(735,846)		(735,846)
16	13-Month Average		(2,744,713)			(843,637)		(843,637)
17								
18		Sep-19	(2,347,947)	PSCO Labor	30.29%	(711,259)		(711,259)
19		Oct-19	(2,279,375)	PSCO Labor	30.29%	(690,487)		(690,487)
20		Nov-19	(2,309,844)	PSCO Labor	30.29%	(699,716)		(699,716)
21		Dec-19	(2,246,355)	PSCO Labor	30.29%	(680,484)		(680,484)
22		Jan-20	(2,221,355)	PSCO Labor	30.29%	(672,911)		(672,911)
23		Feb-20	(2,196,355)	PSCO Labor	30.29%	(665,338)		(665,338)
24		Mar-20	(2,171,355)	PSCO Labor	30.29%	(657,764)		(657,764)

25	Apr-20	(2,146,355)	PSCO Labor	31.34%	(672,668)	(672,668)
26	May-20	(2,121,355)	PSCO Labor	31.34%	(664,833)	(664,833)
27	Jun-20	(2,096,355)	PSCO Labor	31.34%	(656,998)	(656,998)
28	Jul-20	(2,071,355)	PSCO Labor	31.34%	(649,163)	(649,163)
29	Aug-20	(2,046,355)	PSCO Labor	31.34%	(641,328)	(641,328)
30	Sep-20	(2,021,355)	PSCO Labor	31.34%	(633,493)	(633,493)
31	13-Month Average	(2,175,055)			(668,957)	(668,957)
32						
33	TY Post Employment Benefits - FAS 112					174,680

Public Service Company of Colorado

Schedule DAB-1-112_Per Book_Non-Qualified pension

At September 2020

Line No.	Category	Time Period	Common					Total Cost
			Common Company Cost	Utility Allocator	Utility Allocator Factor	Common Allocated to Utility	Utility Direct Company Cost	
1	Regulatory Liabilities							
2	25430NPQ-Prepaid Pension Liability Non-Qualified							
3		Sep-18	(74,151)	PSCO Labor	30.29%	(22,462)		(22,462)
4		Oct-18	(71,009)	PSCO Labor	30.29%	(21,511)		(21,511)
5		Nov-18	(61,129)	PSCO Labor	30.29%	(18,518)		(18,518)
6		Dec-18	(38,634)	PSCO Labor	30.29%	(11,703)		(11,703)
7		Jan-19	(32,687)	PSCO Labor	30.29%	(9,902)		(9,902)
8		Feb-19	(26,458)	PSCO Labor	30.29%	(8,015)		(8,015)
9		Mar-19	(20,504)	PSCO Labor	30.29%	(6,211)		(6,211)
10		Apr-19	(14,111)	PSCO Labor	31.34%	(4,423)		(4,423)
11		May-19	(8,158)	PSCO Labor	31.34%	(2,557)		(2,557)
12		Jun-19	(2,204)	PSCO Labor	31.34%	(691)		(691)
13		Jul-19	(1,131)	PSCO Labor	31.34%	(354)		(354)
14		Aug-19	(679)	PSCO Labor	31.34%	(213)		(213)
15		Sep-19	(235)	PSCO Labor	31.34%	(74)		(74)
16	13-Month Average		(27,007)			(8,203)		(8,203)
17								
18		Sep-19	(235)	PSCO Labor	30.29%	(71)		(71)
19		Oct-19	827	PSCO Labor	30.29%	251		251
20		Nov-19	(3,408)	PSCO Labor	30.29%	(1,032)		(1,032)
21		Dec-19	(7,645)	PSCO Labor	30.29%	(2,316)		(2,316)
22		Jan-20	(10,311)	PSCO Labor	30.29%	(3,124)		(3,124)
23		Feb-20	(12,978)	PSCO Labor	30.29%	(3,931)		(3,931)
24		Mar-20	(15,645)	PSCO Labor	30.29%	(4,739)		(4,739)

25	Apr-20	(18,311)	PSCO Labor	31.34%	(5,739)	(5,739)
26	May-20	(20,978)	PSCO Labor	31.34%	(6,575)	(6,575)
27	Jun-20	(23,645)	PSCO Labor	31.34%	(7,410)	(7,410)
28	Jul-20	(26,311)	PSCO Labor	31.34%	(8,246)	(8,246)
29	Aug-20	(28,978)	PSCO Labor	31.34%	(9,082)	(9,082)
30	Sep-20	(31,645)	PSCO Labor	31.34%	(9,917)	(9,917)
31	13-Month Average	(15,328)			(4,764)	(4,764)
32						
33	TY Non Qualified Pension					3,439

Public Service Company of Colorado
Schedule DAB-1-114_Retiree Medical
At September 2020

Line No.	Category	Time Period	Gas					Total Cost
			Common Company Cost	Utility Allocator	Utility Allocator Factor	Common Allocated to Utility	Utility Direct Company Cost	
1	Regulatory Assets							
2	182300RM-Reg Asset - Retiree Medical							
3		Sep-18		PSCO Gas Direct	100.00%		12,308,265	12,308,265
4		Oct-18		PSCO Gas Direct	100.00%		12,302,855	12,302,855
5		Nov-18		PSCO Gas Direct	100.00%		11,993,059	11,993,059
6		Dec-18		PSCO Gas Direct	100.00%		12,510,711	12,510,711
7		Jan-19		PSCO Gas Direct	100.00%		12,912,150	12,912,150
8		Feb-19		PSCO Gas Direct	100.00%		13,101,959	13,101,959
9		Mar-19		PSCO Gas Direct	100.00%		13,253,550	13,253,550
10		Apr-19		PSCO Gas Direct	100.00%		13,994,815	13,994,815
11		May-19		PSCO Gas Direct	100.00%		14,496,201	14,496,201
12		Jun-19		PSCO Gas Direct	100.00%		14,707,586	14,707,586
13		Jul-19		PSCO Gas Direct	100.00%		14,919,615	14,919,615
14		Aug-19		PSCO Gas Direct	100.00%		15,130,238	15,130,238
15		Sep-19		PSCO Gas Direct	100.00%		15,217,234	15,217,234
16	13-Month Average						13,603,711	13,603,711
17								
18		Sep-19		PSCO Gas Direct	100.00%		15,217,234	15,217,234
19		Oct-19		PSCO Gas Direct	100.00%		15,478,332	15,478,332
20		Nov-19		PSCO Gas Direct	100.00%		15,467,789	15,467,789
21		Dec-19		PSCO Gas Direct	100.00%		14,333,165	14,333,165
22		Jan-20		PSCO Gas Direct	100.00%		14,367,329	14,367,329
23		Feb-20		PSCO Gas Direct	100.00%		14,401,493	14,401,493
24		Mar-20		PSCO Gas Direct	100.00%		14,435,657	14,435,657

25	Apr-20	PSCO Gas Direct	100.00%	14,469,821	14,469,821
26	May-20	PSCO Gas Direct	100.00%	14,503,985	14,503,985
27	Jun-20	PSCO Gas Direct	100.00%	14,538,149	14,538,149
28	Jul-20	PSCO Gas Direct	100.00%	14,572,313	14,572,313
29	Aug-20	PSCO Gas Direct	100.00%	14,606,477	14,606,477
30	Sep-20	PSCO Gas Direct	100.00%	14,640,641	14,640,641
31	13-Month Average			14,694,799	14,694,799
32					
33	TY Retiree Medical - FAS 106			13,603,711	1,091,089

Line No.	Schedule SPB-1-115_Per Book Non-Plant Tax	ADIT			Deferred Taxes			Schedule M Temporary			Schedule M Permanent		Tax Credit	
		Total	Adjustment	Base	Total	Adjustment	Base	Total	Adjustment	Base	Total	Base	Total	Base
1	190													
2	LABOR													
3	SchM-108 - Accrued Vacation Paid	878,747		878,747	(3,702)		(3,702)	17,383		17,383				
4	SchM-109 - Employee Incentive	304,666		304,666	10,469		10,469	(41,594)		(41,594)				
5	SchM-112 - Post Employment Benefits FAS 112	156,245	(25,245)	181,489	77,230	25,245	51,985	(312,496)	(102,354)	(210,142)				
6	SchM-134 - Non-Qualified Pension Plans - 190	2,446	(30,435)	32,881	15,931	30,435	(14,503)	(64,544)	(123,397)	58,852				
7	SchM-174 - New Hire Retention Credit	15,670		15,670										
8	SchM-226 - Performance Recognition Award	7,638		7,638	(2,299)		(2,299)	9,335		9,335				
9	Sub-Total LABOR	1,365,412	(55,679)	1,421,091	97,630	55,679	41,951	(391,915)	(225,750)	(166,165)				
10	PIS-NET													
11	190ITC- Deferred Debit ITC		1,562,736	(1,562,736)										
12	SchM-102 - Fuel Tax Credit - Inc Addback	443		443	48		48	(192)		(192)				
13	SchM-103 - Environmental Remediation	1,735,948		1,735,948	(1,575,524)		(1,575,524)	6,388,386		6,388,386				
14	SchM-118 - Inventory Reserve	103,742		103,742	61,656		61,656	(249,536)		(249,536)				
15	SchM-119 - Electric Vehicle Credit	2,142		2,142										
16	SchM-127 - Litigation Reserve	504,297		504,297	(489,832)		(489,832)	1,986,061		1,986,061				
17	SchM-130 - Deferred Compensation Plan Reserve		(76,356)	76,356		4,277	(4,277)		(17,537)	17,537				
18	SchM-131 - Deferred Rent	746,800		746,800	575,083		575,083	(2,328,085)		(2,328,085)				
19	SchM-132 - Enterprise Zone Credit	2,236,822		2,236,822				(1,382)		(1,382)		(1,092)	(1,092)	
20	SchM-136 - Performance Share Plan		(15,224)	15,224		(31,414)	31,414		127,241	(127,241)				
21	SchM-145 - State Credit Valuation Allowance - St	(1,634,982)		(1,634,982)							371,756	371,756	293,687	
22	SchM-146 - State Tax Deduction Cash Vs Accrual - 190	384,608		384,608	634,593		634,593	(3,021,870)		(3,021,870)				
23	SchM-152 - Rate Refund		(2,953,001)	2,953,001		(473,193)	473,193		1,909,271	(1,909,271)				
24	282FAS- Deferred Debit FAS-109		52,591,807	(52,591,807)										
25	SchM-242 - Underground Gas Inventory Adj		569,549	(569,549)		(344,068)	344,068		1,395,632	(1,395,632)				
26	190-ADIT		(161,519)	161,519										
27	SchM-261 - Section 59e Adjustment		(4,173,779)	4,173,779		1,192,492	(1,192,492)		(4,843,029)	4,843,029				
28	Sub-Total PIS-NET	4,079,819	47,344,213	(43,264,394)	(793,978)	348,094	(1,142,071)	2,773,382	(1,428,422)	4,201,805	371,756	371,756	292,595	
29	PSC CPUC													
30	SchM-116 - Bad Debt Reserve - Net of RDF	2,512,039		2,512,039	(39,244)		(39,244)	165,816		165,816				
31	Sub-Total PSC CPUC	2,512,039		2,512,039	(39,244)		(39,244)	165,816		165,816				
32	Sub-Total 190	7,957,270	47,288,534	(39,331,264)	(735,592)	403,773	(1,139,364)	2,547,283	(1,654,173)	4,201,455</				

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Public Service Company of Colorado
 Schedule DAB-1-115_Non-Plant Tax
 At September 2020

Line No.	Schedule SPB-1-115_Per Book Non-Plant Tax	ADIT			Deferred Taxes			Schedule M Temporary			Schedule M Permanent		Tax Credit	
		Total	Adjustment	Base	Total	Adjustment	Base	Total	Adjustment	Base	Total	Base	Total	Base
56	283													
57	LABOR													
58	SchM-113 - Retiree Medical - FAS 106	(778,963)	804,309	(1,583,271)	193,850	(804,309)	998,159	(787,548)	3,261,064	(4,048,612)				
59	SchM-251 - Legacy Prepaid Pension	(23,264,703)	16	(23,264,719)	(15,580)	(16)	(15,564)	64	64					
60	SchM-253 - New Prepaid Pension	(77,442)	(2,255,442)	2,178,000	3,040,380	2,255,442	784,938	(12,319,165)	(9,144,672)	(3,174,493)				
61	SchM-254 - Qualified Pension Tracker	(311,094)		(311,094)	311,094		311,094	(1,261,330)		(1,261,330)				
62	Sub-Total LABOR	(24,432,202)	(1,451,117)	(22,981,085)	3,529,744	1,451,117	2,078,627	(14,367,979)	(5,883,544)	(8,484,435)				
63	P&GDMD													
64	SchM-241 - Reg Asset - Gas P/L Inspection	(266,581)		(266,581)	12,083		12,083	(49,681)		(49,681)				
65	Sub-Total P&GDMD	(266,581)		(266,581)	12,083		12,083	(49,681)		(49,681)				
66	PIS-NET													
67	SchM-179 - DSM/CIP		830,802	(830,802)		(120,710)	120,710		491,342	(491,342)				
68	SchM-128 - Book Unamort. Cost Of Reacquired Debt	(339,567)		(339,567)	26,989		26,989	(110,274)		(110,274)				
69	SchM-146 - State Tax Deduction Cash Vs Accrual - 190	(2,721)		(2,721)	(51,198)		(51,198)	243,798		243,798				
70	SchM-151 - Rent Exp - Brokerage Fee		116,365	(116,365)		20,627	(20,627)		(83,259)	83,259				
71	SchM-176 - Regulatory Asset - Gas Safety Deferrals		1,824,827	(1,824,827)		(867,518)	867,518		3,519,940	(3,519,940)				
72	SchM-186 - Deferred Fuel Costs		1,643,798	(1,643,798)		(165,856)	165,856		676,469	(676,469)				
73	SchM-214 - Prepaid Advertising				(40,681)		(40,681)	164,833		164,833				
74	SchM-220 - CIP/DSM Advertising - 283					52,754	(52,754)		(213,747)	213,747				
75	SchM-255 - FAS 158 Related		21,521	(21,521)		147	(147)		(537)	537				
76	283-ADIT: Other		(13,060,338)	13,060,338										
77	SchM-285 - Reg Asset - Property Tax	(4,724,882)	734,094	(5,458,976)	4,724,882	(734,094)	5,458,976	(19,157,000)	2,976,377	(22,133,377)				
78	Sub-Total PIS-NET	(5,067,171)	(7,888,931)	2,821,760	4,659,992	(1,814,650)	6,474,643	(18,858,644)	7,366,585	(26,225,228)				
79	PSC CPUC													
80	SchM-138 - Rate Case Expense	(465,497)		(465,497)	(983,441)		(983,441)	3,983,426		3,983,426				
81	SchM-175 - Low Income Discount Program	(179,404)		(179,404)	179,404		179,404	(727,392)		(727,392)				
82	SchM-252 - Legacy Prepaid Amortization	10,218,615	992,623	9,225,992	(6,922,665)	(992,623)	(5,930,042)	28,076,826	4,024,581	24,052,245				
83	Sub-Total PSC CPUC	9,573,714	992,623	8,581,091	(7,726,702)	(992,623)	(6,734,079)	31,332,860	4,024,581	27,308,279				
84	Sub-Total 283	(20,192,239)	(8,347,426)	(11,844,814)	475,118	(1,356,156)	1,831,274	(1,943,444)	5,507,622	(7,451,066)				
85														
86	Total	31,341,194	(286,381,822)	317,723,016	325,594	(366,316)	691,909	603,839	3,853,449	(3,249,610)	590,031	590,031	292,595	292,595

Public Service Company of Colorado
Schedule DAB-1-120_Adjust_Contractor Retention
At September 2019

Line No.	Utility	Function	Sub-Function	CWIP Base	CWIP Factor	Retention
1	PSCO Gas	Common	Common	4,587,119	4.78%	2,739
2	PSCO Gas	Common	Common-Intangible	16,302,556	16.97%	9,733
3	PSCO Gas	Common	Sub-Total Common	20,889,674	21.75%	12,472
4						
5	PSCO Gas	Gas Distribution	Gas Distribution	17,568,213	18.29%	10,489
6	PSCO Gas	Gas Distribution	Sub-Total Gas Distribution	17,568,213	18.29%	10,489
7						
8	PSCO Gas	Gas Production	Gas Prod & Gathering	(674)	(0.00%)	(0)
9	PSCO Gas	Gas Production	Sub-Total Gas Production	(674)	(0.00%)	(0)
10						
11	PSCO Gas	Gas Products Extraction	Gas Products Extraction	1,315,647	1.37%	785
12	PSCO Gas	Gas Products Extraction	Sub-Total Gas Products Extraction	1,315,647	1.37%	785
13						
14	PSCO Gas	Gas Storage	Gas Storage	76,420	0.08%	46
15	PSCO Gas	Gas Storage	Sub-Total Gas Storage	76,420	0.08%	46
16						
17	PSCO Gas	Gas Transmission	Gas Transmission	44,669,695	46.50%	26,670
18	PSCO Gas	Gas Transmission	Sub-Total Gas Transmission	44,669,695	46.50%	26,670
19						
20	PSCO Gas	General	General	10,564,512	11.00%	6,307
21	PSCO Gas	General	Sub-Total General	10,564,512	11.00%	6,307
22						
23	PSCO Gas	Intangible	Intangible Plant	979,396	1.02%	585
24	PSCO Gas	Intangible	Sub-Total Intangible	979,396	1.02%	585
25						
26	PSCO Gas		Sub-Total PSCO Gas	96,062,883	100.00%	57,354

Public Service Company of Colorado
Schedule DAB-1-122_Adjust_CWIP Interest
At September 2020

Line No.	Line	Sep - 2019
1	Total CWIP End Bal	96,120,237
2	Total CWIP End Bal PF AFUDC	
3	Total CWIP End Bal Excess AFUDC	
4	Total CWIP	96,120,237
5		
6	Total CWIP Accruing AFUDC	79,810,006
7		
8	Cost of Long-Term Debt	4.08%
9	Long-Term Debt Ratio	42.97%
10	Weighted Cost of Long-Term Debt, pre-rounding	1.75%
11	Weighted Cost of Long-Term Debt	1.75%
12		
13	Cost of Short-Term Debt	2.79%
14	Short-Term Debt Ratio	1.22%
15	Weighted Cost of Short-Term Debt, pre-rounding	0.03%
16	Weighted Cost of Short-Term Debt	0.03%
17		
18	Weighted Cost of Debt	1.78%
19		
20		
21	Synchronized Interest	1,420,618
22	Combined Income Tax Rate	24.66%
23		
24	Deferred Income Tax on CWIP Interest	350,381
25	Accumulated Deferred Income Tax on CWIP	(350,381)

Public Service Company of Colorado
 Schedule DAB-1-123_Adjust_Deferred Assets and Amortizations
 At September 2020

Line No.	Category	Regulatory Asset/Liability			Deferred Amortization Expense
		Total	Deferred Reg Asset/Liability Amort	Deferred Reg Asset/Liability Balance	
1	<u>182360-Reg Asset - Boulder MGP</u>		<u>36</u>		
2	Sep-19	3,425,796		3,425,796	
3	Oct-19	3,330,635	(95,161)	3,425,796	95,161
4	Nov-19	3,235,474	(190,322)	3,425,796	95,161
5	Dec-19	3,140,313	(285,483)	3,425,796	95,161
6	Jan-20	3,045,152	(380,644)	3,425,796	95,161
7	Feb-20	2,949,991	(475,805)	3,425,796	95,161
8	Mar-20	2,854,830	(570,966)	3,425,796	95,161
9	Apr-20	2,759,669	(666,127)	3,425,796	95,161
10	May-20	2,664,508	(761,288)	3,425,796	95,161
11	Jun-20	2,569,347	(856,449)	3,425,796	95,161
12	Jul-20	2,474,186	(951,610)	3,425,796	95,161
13	Aug-20	2,379,025	(1,046,771)	3,425,796	95,161
14	Sep-20	2,283,864	(1,141,932)	3,425,796	95,161
15	Total/13-Month Average	2,854,830	(570,966)	3,425,796	1,141,932
16					
17	<u>182360-Reg Asset - Damage Prevention</u>		<u>36</u>		
18	Sep-19	7,339,486		7,339,486	
19	Oct-19	7,135,611	(203,875)	7,339,486	203,875
20	Nov-19	6,931,737	(407,749)	7,339,486	203,875
21	Dec-19	6,727,862	(611,624)	7,339,486	203,875
22	Jan-20	6,523,987	(815,498)	7,339,486	203,875
23	Feb-20	6,320,113	(1,019,373)	7,339,486	203,875
24	Mar-20	6,116,238	(1,223,248)	7,339,486	203,875
25	Apr-20	5,912,364	(1,427,122)	7,339,486	203,875
26	May-20	5,708,489	(1,630,997)	7,339,486	203,875
27	Jun-20	5,504,614	(1,834,871)	7,339,486	203,875
28	Jul-20	5,300,740	(2,038,746)	7,339,486	203,875
29	Aug-20	5,096,865	(2,242,621)	7,339,486	203,875
30	Sep-20	4,892,991	(2,446,495)	7,339,486	203,875
31	Total/13-Month Average	6,116,238	(1,223,248)	7,339,486	2,446,495

Public Service Company of Colorado

Schedule DAB-1-123_Adjust_Deferred Assets and Amortizations

At September 2020

Line No.	Category	Regulatory Asset/Liability			Deferred Amortization Expense
		Total	Deferred Reg Asset/Liability Amort	Deferred Reg Asset/Liability Balance	
32					
33	<u>182360-Reg Asset - Pension Exp Deferral</u>		<u>36</u>		
34	Sep-19	751,118		751,118	
35	Oct-19	730,254	(20,864)	751,118	20,864
36	Nov-19	709,389	(41,729)	751,118	20,864
37	Dec-19	688,525	(62,593)	751,118	20,864
38	Jan-20	667,660	(83,458)	751,118	20,864
39	Feb-20	646,796	(104,322)	751,118	20,864
40	Mar-20	625,932	(125,186)	751,118	20,864
41	Apr-20	605,067	(146,051)	751,118	20,864
42	May-20	584,203	(166,915)	751,118	20,864
43	Jun-20	563,338	(187,779)	751,118	20,864
44	Jul-20	542,474	(208,644)	751,118	20,864
45	Aug-20	521,610	(229,508)	751,118	20,864
46	Sep-20	500,745	(250,373)	751,118	20,864
47	Total/13-Month Average	625,932	(125,186)	751,118	250,373

Public Service Company of Colorado

Schedule DAB-1-123_Adjust_Deferred Assets and Amortizations

At September 2020

Line No.	Category	Regulatory Asset/Liability			Deferred Amortization Expense
		Total	Deferred Reg Asset/Liability Amort	Deferred Reg Asset/Liability Balance	
48					
49	<u>182360-Reg Asset - Property Tax Deferral</u>		<u>36</u>		
50	Sep-19	38,313,334		38,313,334	
51	Oct-19	37,249,075	(1,064,259)	38,313,334	1,064,259
52	Nov-19	36,184,815	(2,128,519)	38,313,334	1,064,259
53	Dec-19	35,120,556	(3,192,778)	38,313,334	1,064,259
54	Jan-20	34,056,297	(4,257,037)	38,313,334	1,064,259
55	Feb-20	32,992,038	(5,321,296)	38,313,334	1,064,259
56	Mar-20	31,927,778	(6,385,556)	38,313,334	1,064,259
57	Apr-20	30,863,519	(7,449,815)	38,313,334	1,064,259
58	May-20	29,799,260	(8,514,074)	38,313,334	1,064,259
59	Jun-20	28,735,001	(9,578,334)	38,313,334	1,064,259
60	Jul-20	27,670,741	(10,642,593)	38,313,334	1,064,259
61	Aug-20	26,606,482	(11,706,852)	38,313,334	1,064,259
62	Sep-20	25,542,223	(12,771,111)	38,313,334	1,064,259
63	Total/13-Month Average	31,927,778	(6,385,556)	38,313,334	12,771,111
64					
65	<u>182360-Reg Asset - Rate Case Expenses</u>		<u>36</u>		
66	Sep-19	1,810,118		1,810,118	
67	Oct-19	1,759,837	(50,281)	1,810,118	50,281
68	Nov-19	1,709,556	(100,562)	1,810,118	50,281
69	Dec-19	1,659,275	(150,843)	1,810,118	50,281
70	Jan-20	1,608,994	(201,124)	1,810,118	50,281
71	Feb-20	1,558,713	(251,405)	1,810,118	50,281
72	Mar-20	1,508,432	(301,686)	1,810,118	50,281
73	Apr-20	1,458,151	(351,967)	1,810,118	50,281
74	May-20	1,407,870	(402,248)	1,810,118	50,281
75	Jun-20	1,357,589	(452,530)	1,810,118	50,281
76	Jul-20	1,307,307	(502,811)	1,810,118	50,281
77	Aug-20	1,257,026	(553,092)	1,810,118	50,281
78	Sep-20	1,206,745	(603,373)	1,810,118	50,281
79	Total/13-Month Average	1,508,432	(301,686)	1,810,118	603,373
64					

Public Service Company of Colorado

Schedule DAB-1-123_Adjust_Deferred Assets and Amortizations

At September 2020

Line No.	Category	Regulatory Asset/Liability			Deferred Amortization Expense
		Total	Deferred Reg Asset/Liability Amort	Deferred Reg Asset/Liability Balance	
65	182360-Unamortized Reg Asset Balances - Denver MGP			36	
66	Sep-19	1,322,229		1,322,229	
67	Oct-19	1,285,501	(36,729)	1,322,229	36,729
68	Nov-19	1,248,772	(73,457)	1,322,229	36,729
69	Dec-19	1,212,043	(110,186)	1,322,229	36,729
70	Jan-20	1,175,315	(146,914)	1,322,229	36,729
71	Feb-20	1,138,586	(183,643)	1,322,229	36,729
72	Mar-20	1,101,858	(220,372)	1,322,229	36,729
73	Apr-20	1,065,129	(257,100)	1,322,229	36,729
74	May-20	1,028,401	(293,829)	1,322,229	36,729
75	Jun-20	991,672	(330,557)	1,322,229	36,729
76	Jul-20	954,943	(367,286)	1,322,229	36,729
77	Aug-20	918,215	(404,014)	1,322,229	36,729
78	Sep-20	881,486	(440,743)	1,322,229	36,729
79	Total/13-Month Average	1,101,858	(220,372)	1,322,229	440,743
80					
82	Total	44,135,068	(8,827,014)	52,962,081	17,654,027

Public Service Company of Colorado
 Schedule DAB-1-127_Non-Plant Tax TCJA
 At September 2020

Non-Plant Recoverable ADIT - Amortization Schedule

Account	Jurisdictional Allocator	2016 GRC			2017 IRS Return			True-Up			Amortization	Total PSCo (Excess)/Deficient Balance
		35%	21%	Total PSCo (Excess)/Deficient Balance	35%	21%	Total PSCo (Excess)/Deficient Balance	35%	21%	Total PSCo (Excess)/Deficient Balance		
SchM-108 - Accrued Vacation Paid	LABOR	1,133,842	735,502	398,340	1,123,423	729,105	394,318	(10,419)	(6,397)	(4,022)		
SchM-109 - Employee Incentive	LABOR	656,919	426,131	230,788	615,654	399,562	216,092	(41,265)	(26,569)	(14,696)		
SchM-112 - Post Employment Benefits FAS 112	LABOR	436,403	283,086	153,317	365,075	236,935	128,140	(71,328)	(46,151)	(25,177)		
SchM-134 - Non-Qualified Pension Plans - 190	LABOR	(62,715)	(40,682)	(22,033)	2,019	1,310	709	64,734	41,992	22,742		
SchM-226 - Performance Recognition Award	LABOR	4,444	2,883	1,561	3,034	1,969	1,065	(1,410)	(914)	(496)		
SchM-251 - Legacy Prepaid Pension	LABOR	(36,225,391)	(23,498,728)	(12,726,663)	(38,665,383)	(25,093,969)	(13,571,414)	(2,439,992)	(1,595,241)	(844,751)		
SchM-252 - Legacy Prepaid Amortization	LABOR	1,644,688	1,066,878	577,810	4,055,261	2,631,879	1,423,382	2,410,573	1,565,001	845,572		
SchM-253 - New Prepaid Pension	LABOR	3,611,997	2,343,034	1,268,963	7,059,137	4,581,405	2,477,732	3,447,140	2,238,371	1,208,769		
SchM-254 - Qualified Pension Tracker	LABOR	27,117	17,590	9,527	(83,015)	(53,877)	(29,138)	(110,132)	(71,467)	(38,665)		
Total LABOR		(28,772,696)	(18,664,306)	(10,108,391)	(25,524,795)	(16,565,681)	(8,959,114)	3,247,901	2,098,625	1,149,277	383,092	766,184
SchM-241 - Reg Assetas P/L Inspection	P&GDMD	(871,854)	(565,555)	(306,299)	(577,190)	(374,598)	(202,592)	294,664	190,957	103,707	34,569	69,138
SchM-102 - Fuel Tax Credit - Inc Addback	PIS-NET	1,076	698	378	753	489	264	(323)	(209)	(114)		
SchM-103 - Environmental Remediation	PIS-NET	608,086	394,454	213,632	77,958	50,595	27,363	(530,128)	(343,859)	(186,269)		
SchM-118 - Inventory Reserve	PIS-NET	257,698	167,164	90,534	255,244	165,654	89,590	(2,454)	(1,510)	(944)		
SchM-127 - Litigation Reserve	PIS-NET	70,318	45,614	24,704	102,321	66,407	35,914	32,003	20,793	11,210		
SchM-128 - Book Unamort. Cost Of Reacquired Debt	PIS-NET	(654,762)	(424,732)	(230,030)	(556,718)	(361,312)	(195,406)	98,044	63,420	34,624		
SchM-131 - Deferred Rent	PIS-NET	2,574,991	1,670,348	904,643	2,229,821	1,447,162	782,659	(345,170)	(223,186)	(121,984)		
SchM-132 - Enterprise Zone Credit	PIS-NET	1,862,607	2,263,784	(401,177)	1,841,321	2,237,914	(396,593)	(21,286)	(25,870)	4,584		
SchM-145 - State Credit Valuation Allowance - St	PIS-NET	(542,522)	(659,373)	116,851	(1,346,137)	(1,636,074)	289,937	(803,615)	(976,701)	173,086		
SchM-146 - State Tax Deduction Cash Vs Accrual - 190	PIS-NET	65,985	39,591	26,394	1,620,412	972,247	648,165	1,554,427	932,656	621,771		
Total PIS-NET		4,243,476	3,497,547	745,929	4,224,975	2,943,082	1,281,893	(18,501)	(554,465)	535,964	178,655	357,310
SchM-116 - Bad Debt Reserve - Net of RDF	PSC CPUC	3,717,501	2,411,473	1,306,028	3,633,317	2,358,035	1,275,282	(84,184)	(53,438)	(30,746)	(10,249)	(20,498)
Total Recoverability in Rate Case		(46,212,793)	(28,487,599)	(17,725,195)	(39,543,513)	(25,261,761)	(14,281,752)	6,669,280	3,225,838	1,758,201	586,067	1,172,134

SchM-203 - Fed NOL Benefit PIS-NET 84,948,033 55,112,299 29,835,734 122,005,603 79,148,043 42,857,560 37,057,570 24,035,744 13,021,826

NOL Amortization	
2018	573,764
2019	573,764
@ 10/31/2020	478,137
Total Amortization to Date	1,625,665
TU NOL Balance	42,857,560
Less: Total Amortization to Date	(1,625,665)
TU NOL Deficient Balance @ 11/1/2020	41,231,895
Nov-Dec 2020 Amortization	139,769
1/1/21 Balance	41,092,126
Annual Amortization Expense	838,615
Ending Balance	40,393,280

Monthly Amortization of NOL Regulatory Asset			
Month	Amortization	Balance	TU Amortization TU Balance
Dec-17		29,835,734	
Jan-18	47,814	29,787,920	
Feb-18	47,814	29,740,106	
Mar-18	47,814	29,692,293	
Apr-18	47,814	29,644,479	
May-18	47,814	29,596,665	
Jun-18	47,814	29,548,852	
Jul-18	47,814	29,501,038	
Aug-18	47,814	29,453,224	
Sep-18	47,814	29,405,411	
Oct-18	47,814	29,357,597	
Nov-18	47,814	29,309,783	
Dec-18	47,814	29,261,970	
Jan-19	47,814	29,214,156	
Feb-19	47,814	29,166,342	
Mar-19	47,814	29,118,529	
Apr-19	47,814	29,070,715	
May-19	47,814	29,022,901	
Jun-19	47,814	28,975,087	
Jul-19	47,814	28,927,274	
Aug-19	47,814	28,879,460	
Sep-19	47,814	28,831,646	

Oct-19	47,814	28,783,833		
Nov-19	47,814	28,736,019		
Dec-19	47,814	28,688,205		
Jan-20	47,814	28,640,392		
Feb-20	47,814	28,592,578		
Mar-20	47,814	28,544,764		
Apr-20	47,814	28,496,951		
May-20	47,814	28,449,137		
Jun-20	47,814	28,401,323		
Jul-20	47,814	28,353,510		
Aug-20	47,814	28,305,696		
Sep-20	47,814	28,257,882		
Oct-20	47,814	28,210,069		13,021,826
Nov-20	47,814	28,162,255	22,071	12,999,755
Dec-20	47,814	28,114,441	22,071	12,977,684
Jan-21	47,814	28,066,628	22,071	12,955,614
Feb-21	47,814	28,018,814	22,071	12,933,543
Mar-21	47,814	27,971,000	22,071	12,911,472
Apr-21	47,814	27,923,187	22,071	12,889,401
May-21	47,814	27,875,373	22,071	12,867,330
Jun-21	47,814	27,827,559	22,071	12,845,259
Jul-21	47,814	27,779,746	22,071	12,823,188
Aug-21	47,814	27,731,932	22,071	12,801,117
Sep-21	47,814	27,684,118	22,071	12,779,046
Oct-21	47,814	27,636,305	22,071	12,756,976
				40,393,280

Public Service Company of Colorado
Schedule DAB-1-133_Adjust Materials and Supplies Capitalization
At September 2020

Line No.	Financial Category	Time Period	Common Company Cost	Utility Allocator	Utility Allocator Factor	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Materials & Supplies End Bal	Sep - 2018	56,418,388	als & Supplies Splits	12.94%	7,297,994	(128,157)	7,169,836
2	Materials & Supplies End Bal	Oct - 2018	56,995,125	als & Supplies Splits	12.94%	7,372,598	(128,157)	7,244,440
3	Materials & Supplies End Bal	Nov - 2018	57,817,561	als & Supplies Splits	12.94%	7,478,984	(128,157)	7,350,826
4	Materials & Supplies End Bal	Dec - 2018	60,208,414	als & Supplies Splits	12.94%	7,788,252	(128,157)	7,660,095
5	Materials & Supplies End Bal	Jan - 2019	60,445,885	als & Supplies Splits	12.94%	7,818,970	(128,157)	7,690,813
6	Materials & Supplies End Bal	Feb - 2019	60,052,184	als & Supplies Splits	12.94%	7,768,043	(128,157)	7,639,886
7	Materials & Supplies End Bal	Mar - 2019	60,856,331	als & Supplies Splits	12.94%	7,872,063	(128,157)	7,743,906
8	Materials & Supplies End Bal	Apr - 2019	60,851,054	als & Supplies Splits	12.94%	7,871,381	(128,157)	7,743,223
9	Materials & Supplies End Bal	May - 2019	60,291,333	als & Supplies Splits	12.94%	7,798,978	(128,157)	7,670,821
10	Materials & Supplies End Bal	Jun - 2019	60,315,126	als & Supplies Splits	12.94%	7,802,056	(128,157)	7,673,898
11	Materials & Supplies End Bal	Jul - 2019	59,877,980	als & Supplies Splits	12.94%	7,745,509	(128,157)	7,617,352
12	Materials & Supplies End Bal	Aug - 2019	60,525,403	als & Supplies Splits	12.94%	7,829,256	(128,157)	7,701,099
13	Materials & Supplies End Bal	Sep - 2019	60,403,300	als & Supplies Splits	12.94%	7,813,462	(128,157)	7,685,304
14								
15	13-Month Average		59,619,853			7,712,119	(128,157)	7,583,962
16	Labor Capitalization Factor		30.15%			30.15%	30.15%	30.15%
17								
18	Adjust Capitalized portion		(17,975,386)			(2,325,204)	38,639	(2,286,564)
19								

PSCo Gross Gas Prepaid Pension Asset

		Historic Test Year (HTY)													
Line Number	Description	Dec 2017 Year End	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	
1	GAAP Prepaid Pension Asset (PPA)														
2	Beginning Balance		278,285,054	296,990,054	294,015,054	291,040,054	288,065,054	285,090,054	282,115,054	279,140,054	276,165,054	273,190,054	270,215,054	267,240,054	
3	Contributions		21,680,000	-	-	-	-	-	-	-	-	-	-	-	
4	Pension Expense		(2,975,000)	(2,975,000)	(2,975,000)	(2,975,000)	(2,975,000)	(2,975,000)	(2,975,000)	(2,975,000)	(2,975,000)	(2,975,000)	(2,975,000)	(2,975,000)	
5	FAS 88 Settlement		-	-	-	-	-	-	-	-	-	-	-	(4,549,000)	
6	Ending Balance	278,285,054	296,990,054	294,015,054	291,040,054	288,065,054	285,090,054	282,115,054	279,140,054	276,165,054	273,190,054	270,215,054	267,240,054	259,716,054	
7	Percent to PSICO Gas	29.90%	29.90%	29.90%	29.90%	30.29%	30.29%	30.29%	30.29%	30.29%	30.29%	30.29%	30.29%	30.2928%	
8	Amount to PSco Gas	83,196,656	88,788,741	87,899,329	87,009,917	87,262,971	86,361,760	85,460,549	84,559,338	83,658,127	82,756,917	81,855,706	80,954,495	78,675,265	
9															
10	GAAP PSco Gas PPA by Category														
11	Legacy PPA (1)		94,326,560	94,326,560	94,326,560	94,326,560	94,326,560	94,326,560	94,326,560	94,326,560	94,326,560	94,326,560	94,326,560	94,326,560	
12	New PPA		(5,537,819)	(6,427,231)	(7,316,643)	(7,063,589)	(7,964,800)	(8,866,011)	(9,767,222)	(10,668,433)	(11,569,643)	(12,470,854)	(13,372,065)	(15,651,295)	
13	Total GAAP PPA	a	83,196,656	88,788,741	87,899,329	87,009,917	86,361,760	85,460,549	84,559,338	83,658,127	82,756,917	81,855,706	80,954,495	78,675,265	
14															
15	Regulatory Offsets														
16	Beginning Balance		(8,946,185)	(9,277,525)	(9,608,865)	(9,940,205)	(10,271,546)	(10,602,886)	(10,934,226)	(11,265,566)	(11,596,906)	(11,928,246)	(12,259,587)	(12,590,927)	
17	Regulatory Amortization		(8,946,185)	(331,340)	(331,340)	(331,340)	(331,340)	(331,340)	(331,340)	(331,340)	(331,340)	(331,340)	(331,340)	(331,340)	
18	TCJA Impact													(15,644,490)	
20	Ending Balance	b	(8,946,185)	(9,277,525)	(9,608,865)	(9,940,205)	(10,271,546)	(10,602,886)	(10,934,226)	(11,265,566)	(11,596,906)	(11,928,246)	(12,259,587)	(12,590,927)	
21														(28,566,757)	
22	PPA for Regulatory Purposes	c=a+b	74,250,472	79,511,216	78,290,463	77,069,711	76,991,425	75,758,874	74,526,323	73,293,772	72,061,221	70,828,670	69,596,119	68,363,568	
23														50,108,508	
24															
25															
26	GAAP Prepaid Pension Asset (PPA)														
27	Beginning Balance		259,716,054	300,199,971	297,719,887	295,155,804	292,591,721	290,027,637	287,463,554	287,638,471	285,074,387	282,510,304	279,946,221	277,382,137	
28	Contributions		43,048,000						2,739,000					49,932,000	
29	Pension Expense		(2,564,083)	(2,480,083)	(2,564,083)	(2,564,083)	(2,564,083)	(2,564,083)	(2,564,083)	(2,564,083)	(2,564,083)	(2,564,083)	(2,564,083)	(22,770,000)	
30	Ending Balance		259,716,054	300,199,971	297,719,887	295,155,804	292,591,721	290,027,637	287,463,554	287,638,471	285,074,387	282,510,304	279,946,221	277,382,137	
31	Percent to PSICO Gas		30.29%	30.29%	30.29%	30.29%	31.34%	31.34%	31.34%	31.34%	31.34%	31.34%	31.34%	31.34%	
32	Amount to PSco Gas		78,675,265	90,938,977	90,187,690	89,410,957	91,698,245	90,894,662	90,091,078	90,145,897	89,342,313	88,538,729	87,735,146	86,127,978	
33														94,640,549	
34	GAAP PSco Gas PPA by Category														
35	Legacy PPA (1)		94,326,560	94,326,560	94,326,560	94,326,560	94,326,560	94,326,560	94,326,560	94,326,560	94,326,560	94,326,560	94,326,560	94,326,560	
36	New PPA		(3,387,583)	(4,138,870)	(4,915,603)	(2,628,315)	(3,431,898)	(4,235,482)	(4,180,663)	(4,984,247)	(5,787,831)	(6,591,414)	(7,394,998)	(8,198,582)	
37	Total GAAP PPA	a	78,675,265	90,938,977	90,187,690	89,410,957	91,698,245	90,894,662	90,091,078	90,145,897	89,342,313	88,538,729	87,735,146	86,127,978	
38														94,640,549	
39	Regulatory Offsets														
40	Beginning Balance		(28,566,757)	(29,404,528)	(30,188,844)	(30,933,747)	(31,613,505)	(32,258,553)	(32,867,804)	(33,469,673)	(34,077,395)	(34,722,242)	(35,428,073)	(36,224,287)	
41	Regulatory Amortization		(12,922,267)	(331,340)	(331,340)	(331,340)	(331,340)	(331,340)	(331,340)	(331,340)	(331,340)	(331,340)	(331,340)	(331,340)	
42	TCJA Impact		(15,644,490)	(506,431)	(452,976)	(413,563)	(348,418)	(313,708)	(276,381)	(270,529)	(276,381)	(331,507)	(374,491)	(464,873)	
44	Ending Balance	b	(28,566,757)	(29,404,528)	(30,188,844)	(30,933,747)	(31,613,505)	(32,258,553)	(32,867,804)	(33,469,673)	(34,077,395)	(34,722,242)	(35,428,073)	(36,224,287)	
45														(37,087,678)	
46	PPA for Regulatory Purposes	c=a+b	50,108,508	61,534,449	59,998,846	58,477,210	60,084,740	58,636,108	57,223,274	56,676,223	55,264,918	53,816,487	52,307,073	50,707,275	
47														49,040,300	
48	10 Year Amortization													53,209,253	

Public Service Company of Colorado
 Schedule DAB-1-135_Adjust_AGIS Assets
 At September 2020

Line No.	Adjustment Category	Plant in Service and HFU	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent	AFUDC Debt	AFUDC Equity	CWIP
1	Eliminate AGIS										
2	Common										
3	Sep - 2018	(19,579,118)	24,810	90,348	(2,061)	2,863	(11,599)	50,010	(19,528)	(50,010)	(15,407,652)
4	Oct - 2018	(19,494,966)	43,048	93,210	(18,238)	2,863	(11,599)	53,115	(20,740)	(53,115)	(16,476,736)
5	Nov - 2018	(20,010,775)	46,961	96,073	(3,913)	2,863	(11,599)	56,003	(21,868)	(56,003)	(17,397,682)
6	Dec - 2018	(21,194,796)	50,874	98,936	(3,913)	2,863	(11,599)	56,669	(22,128)	(56,669)	(16,960,965)
7	Jan - 2019	(21,285,423)	54,787	48,679	(3,913)	(50,256)	203,628	34,275	(26,825)	(34,275)	(17,447,947)
8	Feb - 2019	(21,783,223)	94,478	(1,577)	(39,691)	(50,256)	203,628	57,019	(23,550)	(57,019)	(17,624,350)
9	Mar - 2019	(24,586,765)	152,578	(51,834)	(58,100)	(50,256)	203,628	36,950	(24,848)	(36,950)	(15,786,727)
10	Apr - 2019	(24,748,004)	216,986	(102,090)	(64,408)	(50,256)	203,628	27,049	(18,279)	(27,049)	(13,569,553)
11	May - 2019	(24,817,649)	281,551	(152,346)	(64,565)	(50,256)	203,628	39,479	(23,765)	(39,479)	(13,920,270)
12	Jun - 2019	(24,898,205)	346,349	(202,603)	(64,799)	(50,256)	203,628	59,571	(20,091)	(59,571)	(14,620,924)
13	Jul - 2019	(24,881,992)	441,961	(252,859)	(95,612)	(50,256)	203,628	46,923	(24,016)	(46,923)	(14,354,704)
14	Aug - 2019	(24,929,026)	537,638	(303,116)	(95,677)	(50,256)	203,628	47,371	(24,245)	(47,371)	(14,989,216)
15	Sep - 2019	(24,977,776)	633,529	(353,372)	(95,890)	(50,256)	203,628	50,500	(24,038)	(50,500)	(15,582,233)
16	End Bal/Total	(24,977,776)	633,529	(353,372)	(608,719)	(443,720)	1,797,857	564,923	(274,392)	(564,923)	(15,582,233)
17											
18	Common Allocated to Gas										
19	Sep - 2018	(5,558,789)	7,044	25,651	(585)	813	(3,293)	14,199	(5,544)	(14,199)	(4,374,451)
20	Oct - 2018	(5,534,897)	12,222	26,464	(5,178)	813	(3,293)	15,080	(5,888)	(15,080)	(4,677,979)
21	Nov - 2018	(5,681,343)	13,333	27,277	(1,111)	813	(3,293)	15,900	(6,209)	(15,900)	(4,939,449)
22	Dec - 2018	(6,017,503)	14,444	28,089	(1,111)	813	(3,293)	16,089	(6,282)	(16,089)	(4,815,459)
23	Jan - 2019	(6,043,234)	15,555	13,821	(1,111)	(14,269)	57,813	9,731	(7,616)	(9,731)	(4,953,719)
24	Feb - 2019	(6,184,566)	26,824	(448)	(11,269)	(14,269)	57,813	16,188	(6,686)	(16,188)	(5,003,803)
25	Mar - 2019	(6,980,531)	43,319	(14,716)	(16,495)	(14,269)	57,813	10,491	(7,055)	(10,491)	(4,482,076)
26	Apr - 2019	(7,026,309)	61,605	(28,985)	(18,286)	(14,269)	57,813	7,680	(5,190)	(7,680)	(3,852,589)
27	May - 2019	(7,046,083)	79,936	(43,253)	(18,331)	(14,269)	57,813	11,209	(6,747)	(11,209)	(3,952,162)
28	Jun - 2019	(7,068,954)	98,334	(57,522)	(18,397)	(14,269)	57,813	16,913	(5,704)	(16,913)	(4,151,088)
29	Jul - 2019	(7,064,350)	125,479	(71,790)	(27,145)	(14,269)	57,813	13,322	(6,818)	(13,322)	(4,075,504)
30	Aug - 2019	(7,077,704)	152,643	(86,059)	(27,164)	(14,269)	57,813	13,449	(6,883)	(13,449)	(4,255,651)
31	Sep - 2019	(7,091,545)	179,868	(100,327)	(27,225)	(14,269)	57,813	14,338	(6,825)	(14,338)	(4,424,017)
32	End Bal/Total	(7,091,545)	179,868	(100,327)	(172,824)	(125,978)	510,437	160,390	(77,904)	(160,390)	(4,424,017)

Public Service Company of Colorado
Schedule DAB-1-136_Adjust_Fuel Inventory
At September 2020

Line No.	Financial Category	Account	Time Period	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	Sep - 2018		(66,804,986)	66,804,986		(66,804,986)	66,804,986
2	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Oct - 2018		(70,032,247)	70,032,247		(70,032,247)	70,032,247
3	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Nov - 2018		(72,282,892)	72,282,892		(72,282,892)	72,282,892
4	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Dec - 2018		(66,028,793)	66,028,793		(66,028,793)	66,028,793
5	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Jan - 2019		(54,697,199)	54,697,199		(54,697,199)	54,697,199
6	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Feb - 2019		(34,563,781)	34,563,781		(34,563,781)	34,563,781
7	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Mar - 2019		(30,006,943)	30,006,943		(30,006,943)	30,006,943
8	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Apr - 2019		(25,275,456)	25,275,456		(25,275,456)	25,275,456
9	Fuel Inventory End Bal	16410-Gas Stored in Inventory	May - 2019		(24,308,170)	24,308,170		(24,308,170)	24,308,170
10	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Jun - 2019		(32,029,790)	32,029,790		(32,029,790)	32,029,790
11	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Jul - 2019		(38,210,512)	38,210,512		(38,210,512)	38,210,512
12	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Aug - 2019		(43,742,913)	43,742,913		(43,742,913)	43,742,913
13	Fuel Inventory End Bal	16410-Gas Stored in Inventory	Sep - 2019		(51,020,261)	51,020,261		(51,020,261)	51,020,261
14									
15	BOM / EOM 12-Month Average				(45,840,943)	45,840,943		(45,840,943)	45,840,943

Public Service Company of Colorado
 Schedule DAB-1-138_Eliminate PSIA
 At September 2020

Line No.	Adjustment Category	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent
1	Eliminate PSIA-AMRP							
2	Sep - 2018	(231,805,782)	13,130,906	43,594,304	(409,556)	(71,971)	291,742	(3,815)
3	Oct - 2018	(232,245,191)	13,510,446	43,666,275	(413,624)	(71,971)	291,742	(3,815)
4	Nov - 2018	(235,481,027)	13,912,318	43,738,246	(416,900)	(71,971)	291,742	(3,815)
5	Dec - 2018	(236,290,706)	14,329,649	43,810,218	(420,506)	(71,971)	291,742	(3,815)
6	Jan - 2019	(237,339,162)	14,737,949	43,920,977	(422,414)	(110,759)	448,972	(3,958)
7	Feb - 2019	(238,221,430)	15,136,665	44,031,736	(424,136)	(110,759)	448,972	(3,958)
8	Mar - 2019	(239,626,889)	15,509,890	44,142,495	(426,177)	(110,759)	448,972	(3,958)
9	Apr - 2019	(241,065,831)	15,887,770	44,253,255	(428,714)	(110,759)	448,972	(3,958)
10	May - 2019	(243,371,397)	16,244,284	44,364,014	(432,053)	(110,759)	448,972	(3,958)
11	Jun - 2019	(245,602,465)	16,623,830	44,474,773	(436,099)	(110,759)	448,972	(3,958)
12	Jul - 2019	(247,719,031)	17,002,956	44,585,532	(439,977)	(110,759)	448,972	(3,958)
13	Aug - 2019	(250,203,220)	17,362,751	44,696,291	(444,080)	(110,759)	448,972	(3,958)
14	Sep - 2019	(252,555,810)	17,760,037	44,807,051	(448,394)	(110,759)	448,972	(3,958)
15	End Bal/Total	(252,555,810)	17,760,037	44,807,051	(5,153,074)	(1,212,747)	4,915,976	(47,070)
16								
17	Eliminate PSIA-DIMP							
18	Sep - 2018	(280,221,408)	(6,014,914)	50,094,680	(514,758)	(171,840)	703,117	(5,203)
19	Oct - 2018	(284,343,049)	(5,582,947)	50,266,520	(526,153)	(171,840)	703,117	(5,203)
20	Nov - 2018	(287,148,230)	(5,090,453)	50,438,361	(532,327)	(171,840)	703,117	(5,203)
21	Dec - 2018	(299,331,212)	(4,600,304)	50,610,201	(546,515)	(171,840)	703,117	(5,203)
22	Jan - 2019	(301,450,332)	(4,079,862)	50,812,090	(560,457)	(201,889)	831,514	(5,212)
23	Feb - 2019	(303,487,684)	(3,606,479)	51,013,980	(564,164)	(201,889)	831,514	(5,212)
24	Mar - 2019	(305,713,848)	(3,197,149)	51,215,869	(567,967)	(201,889)	831,514	(5,212)
25	Apr - 2019	(307,921,528)	(2,804,961)	51,417,758	(571,921)	(201,889)	831,514	(5,212)
26	May - 2019	(312,354,386)	(2,426,326)	51,619,648	(577,843)	(201,889)	831,514	(5,212)
27	Jun - 2019	(315,207,367)	(2,153,480)	51,821,537	(584,341)	(201,889)	831,514	(5,212)
28	Jul - 2019	(319,210,376)	(1,879,670)	52,023,427	(590,456)	(201,889)	831,514	(5,212)
29	Aug - 2019	(324,719,728)	(1,587,553)	52,225,316	(598,940)	(201,889)	831,514	(5,212)
30	Sep - 2019	(329,601,562)	(1,177,499)	52,427,205	(608,207)	(201,889)	831,514	(5,212)
31	End Bal/Total	(329,601,562)	(1,177,499)	52,427,205	(6,829,293)	(2,332,526)	9,592,981	(62,516)

Public Service Company of Colorado
 Schedule DAB-1-138_Eliminate PSIA
 At September 2020

Line No.	Adjustment Category	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent
32								
33	Eliminate PSIA-TIMP (D)							
34	Sep - 2018	(63,240,938)	8,674,898	14,816,721	(107,934)	5,092	(8,606)	(685)
35	Oct - 2018	(63,240,938)	8,782,831	14,811,630	(107,934)	5,092	(8,606)	(685)
36	Nov - 2018	(63,240,938)	8,890,765	14,806,538	(107,934)	5,092	(8,606)	(685)
37	Dec - 2018	(63,240,938)	8,998,699	14,801,446	(107,934)	5,092	(8,606)	(685)
38	Jan - 2019	(63,240,938)	9,106,697	14,793,756	(107,998)	7,690	(13,879)	(703)
39	Feb - 2019	(63,240,938)	9,214,696	14,786,067	(107,998)	7,690	(13,879)	(703)
40	Mar - 2019	(63,232,462)	9,322,686	14,778,377	(107,991)	7,690	(13,879)	(703)
41	Apr - 2019	(63,232,462)	9,430,669	14,770,687	(107,983)	7,690	(13,879)	(703)
42	May - 2019	(63,232,462)	9,538,653	14,762,998	(107,983)	7,690	(13,879)	(703)
43	Jun - 2019	(63,232,462)	9,646,636	14,755,308	(107,983)	7,690	(13,879)	(703)
44	Jul - 2019	(63,232,462)	9,754,619	14,747,619	(107,983)	7,690	(13,879)	(703)
45	Aug - 2019	(63,232,462)	9,862,602	14,739,929	(107,983)	7,690	(13,879)	(703)
46	Sep - 2019	(63,232,462)	9,970,585	14,732,239	(107,983)	7,690	(13,879)	(703)
47	End Bal/Total	(63,232,462)	9,970,585	14,732,239	(1,295,688)	84,482	(150,728)	(8,382)
48								
49	Eliminate PSIA-TIMP (T)							
50	Sep - 2018	(216,773,548)	26,823,660	46,114,419	348,731	(7,930)	184,517	(13,013)
51	Oct - 2018	(218,257,074)	26,979,634	46,122,348	(418,169)	(7,930)	184,517	(13,013)
52	Nov - 2018	(233,105,274)	27,180,607	46,130,278	(435,440)	(7,930)	184,517	(13,013)
53	Dec - 2018	(238,404,146)	27,692,695	46,138,208	(456,175)	(7,930)	184,517	(13,013)
54	Jan - 2019	(248,780,097)	28,096,420	46,224,491	(475,433)	(86,283)	404,544	(11,388)
55	Feb - 2019	(253,646,592)	28,297,003	46,310,774	(487,820)	(86,283)	404,544	(11,388)
56	Mar - 2019	(253,694,864)	28,636,354	46,397,057	(491,765)	(86,283)	404,544	(11,388)
57	Apr - 2019	(253,819,815)	27,472,841	46,483,340	(491,908)	(86,283)	404,544	(11,388)
58	May - 2019	(255,124,363)	29,457,476	46,569,624	(493,056)	(86,283)	404,544	(11,388)
59	Jun - 2019	(264,336,940)	34,510,063	46,655,907	(502,412)	(86,283)	404,544	(11,388)
60	Jul - 2019	(266,033,963)	34,908,572	46,742,190	(512,454)	(86,283)	404,544	(11,388)
61	Aug - 2019	(271,615,335)	35,163,468	46,828,473	(519,066)	(86,283)	404,544	(11,388)
62	Sep - 2019	(306,237,750)	35,139,176	46,914,757	(550,961)	(86,283)	404,544	(11,388)
63	End Bal/Total	(306,237,750)	35,139,176	46,914,757	(5,834,659)	(800,338)	4,194,443	(141,536)
64								

Public Service Company of Colorado
 Schedule DAB-1-138_Eliminate PSIA
 At September 2020

Line No.	Adjustment Category	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent
65	Eliminate PSIA-West Main							
66	Sep - 2018	(166,960,303)	(4,608,775)	39,583,753	(262,304)	181,664	(729,532)	(4,080)
67	Oct - 2018	(166,960,303)	(4,346,351)	39,402,088	(262,424)	181,664	(729,532)	(4,080)
68	Nov - 2018	(180,256,129)	9,222,013	39,220,424	(272,891)	181,664	(729,532)	(4,080)
69	Dec - 2018	(180,256,129)	9,505,371	39,038,759	(283,358)	181,664	(729,532)	(4,080)
70	Jan - 2019	(180,256,129)	9,787,226	39,104,995	(281,855)	(66,235)	268,498	(4,342)
71	Feb - 2019	(180,256,129)	10,069,082	39,171,230	(281,855)	(66,235)	268,498	(4,342)
72	Mar - 2019	(180,256,129)	10,350,937	39,237,465	(281,855)	(66,235)	268,498	(4,342)
73	Apr - 2019	(180,297,086)	10,632,825	39,303,700	(281,888)	(66,235)	268,498	(4,342)
74	May - 2019	(180,297,086)	10,914,744	39,369,935	(281,920)	(66,235)	268,498	(4,342)
75	Jun - 2019	(180,297,086)	11,196,664	39,436,170	(281,920)	(66,235)	268,498	(4,342)
76	Jul - 2019	(180,297,086)	11,478,583	39,502,405	(281,920)	(66,235)	268,498	(4,342)
77	Aug - 2019	(180,297,086)	11,760,503	39,568,641	(281,920)	(66,235)	268,498	(4,342)
78	Sep - 2019	(180,297,086)	12,042,423	39,634,876	(281,920)	(66,235)	268,498	(4,342)
79	End Bal/Total	(180,297,086)	12,042,423	39,634,876	(3,355,725)	(51,123)	227,889	(51,317)
80								
81	Total	(1,131,924,670)	73,734,721	198,516,128	(22,468,439)	(4,312,251)	18,780,562	(310,822)

Public Service Company of Colorado

Schedule DAB-1-139_PsIA Roll-in

At September 2020

Line No.	Adjustment Category	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent
1	PSIA DIMP Roll-in							
2	Sep - 2018	13,655,515	(1,998,327)	(2,237,634)	47,188	(1,645)	837	1,677
3	Oct - 2018	13,655,515	(2,034,569)	(2,235,989)	47,188	(1,645)	837	1,677
4	Nov - 2018	13,655,515	(2,075,382)	(2,234,344)	47,188	(1,645)	837	1,677
5	Dec - 2018	15,212,402	(2,108,095)	(2,232,699)	49,404	(1,645)	837	1,677
6	Jan - 2019	15,240,611	(2,159,801)	(2,228,242)	51,706	(4,457)	8,292	1,647
7	Feb - 2019	15,240,611	(2,211,533)	(2,223,785)	51,731	(4,457)	8,292	1,647
8	Mar - 2019	15,240,611	(2,263,264)	(2,219,328)	51,731	(4,457)	8,292	1,647
9	Apr - 2019	15,240,611	(2,314,996)	(2,214,872)	51,731	(4,457)	8,292	1,647
10	May - 2019	15,240,611	(2,366,727)	(2,210,415)	51,731	(4,457)	8,292	1,647
11	Jun - 2019	15,240,611	(2,418,458)	(2,205,958)	51,731	(4,457)	8,292	1,647
12	Jul - 2019	15,240,611	(2,470,190)	(2,201,501)	51,731	(4,457)	8,292	1,647
13	Aug - 2019	15,240,611	(2,521,921)	(2,197,044)	51,731	(4,457)	8,292	1,647
14	Sep - 2019	15,240,611	(2,573,653)	(2,192,588)	51,731	(4,457)	8,292	1,647
15	End Bal/Total	15,240,611	(2,573,653)	(2,192,588)	609,338	(45,046)	77,136	19,853
16								
17	PSIA TIMP (D) Roll-in							
18	Sep - 2018	2,686,694	(2,686,694)	49				
19	Oct - 2018	2,686,694	(2,686,694)	49				
20	Nov - 2018	2,686,694	(2,686,694)	49				
21	Dec - 2018	2,686,694	(2,686,694)	49				
22	Jan - 2019	2,686,694	(2,686,694)	49				
23	Feb - 2019	2,686,694	(2,686,694)	49				
24	Mar - 2019	2,686,694	(2,686,694)	49				
25	Apr - 2019	2,686,694	(2,686,694)	49				
26	May - 2019	2,686,694	(2,686,694)	49				
27	Jun - 2019	2,686,694	(2,686,694)	49				
28	Jul - 2019	2,686,694	(2,686,694)	49				
29	Aug - 2019	2,686,694	(2,686,694)	49				
30	Sep - 2019	2,686,694	(2,686,694)	49				
31	End Bal/Total	2,686,694	(2,686,694)	49				
32								

Public Service Company of Colorado
 Schedule DAB-1-139_PSIA Roll-in
 At September 2020

Line No.	Adjustment Category	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent
33	PSIA TIMP (T) Roll-in							
34	Sep - 2018	25,745,965	(22,992,159)	(1,124,728)	(668,436)	(75,473)	198,725	6,967
35	Oct - 2018	25,745,965	(23,089,302)	(1,049,255)	97,143	(75,473)	198,725	6,967
36	Nov - 2018	25,745,965	(23,186,445)	(973,782)	97,143	(75,473)	198,725	6,967
37	Dec - 2018	25,745,965	(23,283,588)	(898,310)	97,143	(75,473)	198,725	6,967
38	Jan - 2019	25,745,965	(23,388,789)	(859,749)	105,202	(38,561)	101,522	3,506
39	Feb - 2019	25,745,965	(23,493,991)	(821,188)	105,202	(38,561)	101,522	3,506
40	Mar - 2019	25,745,965	(23,599,193)	(782,628)	105,202	(38,561)	101,522	3,506
41	Apr - 2019	25,745,965	(23,704,395)	(744,067)	105,202	(38,561)	101,522	3,506
42	May - 2019	25,745,965	(23,809,597)	(705,506)	105,202	(38,561)	101,522	3,506
43	Jun - 2019	25,745,965	(23,914,799)	(666,945)	105,202	(38,561)	101,522	3,506
44	Jul - 2019	25,745,965	(24,020,000)	(628,385)	105,202	(38,561)	101,522	3,506
45	Aug - 2019	25,745,965	(24,125,202)	(589,824)	105,202	(38,561)	101,522	3,506
46	Sep - 2019	25,745,965	(24,230,404)	(551,263)	105,202	(38,561)	101,522	3,506
47	End Bal/Total	25,745,965	(24,230,404)	(551,263)	1,238,245	(573,464)	1,509,876	52,459
48								
49	PSIA West Main Roll-in							
50	Sep - 2018	166,960,303	4,608,775	(39,583,753)	262,304	(181,664)	729,532	4,080
51	Oct - 2018	166,960,303	4,346,351	(39,402,088)	262,424	(181,664)	729,532	4,080
52	Nov - 2018	180,256,129	(9,222,013)	(39,220,424)	272,891	(181,664)	729,532	4,080
53	Dec - 2018	180,256,129	(9,505,371)	(39,038,759)	283,358	(181,664)	729,532	4,080
54	Jan - 2019	180,256,129	(9,787,226)	(39,104,995)	281,855	66,235	(268,498)	4,342
55	Feb - 2019	180,256,129	(10,069,082)	(39,171,230)	281,855	66,235	(268,498)	4,342
56	Mar - 2019	180,256,129	(10,350,937)	(39,237,465)	281,855	66,235	(268,498)	4,342
57	Apr - 2019	180,297,086	(10,632,825)	(39,303,700)	281,888	66,235	(268,498)	4,342
58	May - 2019	180,297,086	(10,914,744)	(39,369,935)	281,920	66,235	(268,498)	4,342
59	Jun - 2019	180,297,086	(11,196,664)	(39,436,170)	281,920	66,235	(268,498)	4,342
60	Jul - 2019	180,297,086	(11,478,583)	(39,502,405)	281,920	66,235	(268,498)	4,342
61	Aug - 2019	180,297,086	(11,760,503)	(39,568,641)	281,920	66,235	(268,498)	4,342
62	Sep - 2019	180,297,086	(12,042,423)	(39,634,876)	281,920	66,235	(268,498)	4,342
63	End Bal/Total	180,297,086	(12,042,423)	(39,634,876)	3,355,725	51,123	(227,889)	51,317
64								
65	Total	223,970,357	(41,533,174)	(42,378,677)	5,203,308	(567,387)	1,359,123	123,630

Public Service Company of Colorado
Schedule DAB-1-140_TY Plant Adjustment
At September 2020

Line No.	Category	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent Differences
1	Common							
2	Common							
3	Sep-19			(1,389,830)		(61,511)	249,874	
4	Oct-19	16,820,691	(421,416)	(2,803,115)	24,160	85,969	(348,987)	576
5	Nov-19	24,012,096	(509,623)	(2,889,083)	88,787	85,969	(348,987)	576
6	Dec-19	65,842,360	(888,412)	(2,975,052)	379,920	85,969	(348,987)	576
7	Jan-20	69,077,154	(1,535,501)	(1,273,962)	647,123	242,338	(984,048)	14,967
8	Feb-20	72,566,730	(2,208,841)	(1,516,299)	683,375	242,338	(984,048)	14,967
9	Mar-20	77,859,542	(2,919,881)	(1,758,637)	731,075	242,338	(984,048)	14,967
10	Apr-20	81,719,719	(3,692,543)	(2,000,974)	782,840	242,338	(984,048)	14,967
11	May-20	84,645,419	(4,465,575)	(2,243,312)	823,208	242,338	(984,048)	14,967
12	Jun-20	88,683,951	(5,272,524)	(2,485,650)	857,127	242,338	(984,048)	14,967
13	Jul-20	91,626,126	(6,063,592)	(2,727,987)	891,492	242,338	(984,048)	14,967
14	Aug-20	95,957,844	(6,889,313)	(2,970,325)	926,146	242,338	(984,048)	14,967
15	Sep-20	99,950,552	(7,808,763)	(3,212,662)	967,230	242,338	(984,048)	14,967
16	End Bal/Total	99,950,552	(7,808,763)	(3,212,662)	7,802,483	2,438,944	(9,903,391)	136,427
17								
18	Common Allocated to Gas							
19	Common							
20	Sep-19			(394,592)		(17,464)	70,943	
21	Oct-19	4,775,633	(119,646)	(795,844)	6,859	24,408	(99,082)	163
22	Nov-19	6,817,375	(144,689)	(820,252)	25,208	24,408	(99,082)	163
23	Dec-19	18,693,580	(252,233)	(844,659)	107,865	24,408	(99,082)	163
24	Jan-20	19,611,984	(435,950)	(361,696)	183,727	68,803	(279,385)	4,249
25	Feb-20	20,602,724	(627,121)	(430,499)	194,020	68,803	(279,385)	4,249
26	Mar-20	22,105,428	(828,996)	(499,302)	207,563	68,803	(279,385)	4,249
27	Apr-20	23,201,387	(1,048,365)	(568,105)	222,259	68,803	(279,385)	4,249
28	May-20	24,032,035	(1,267,840)	(636,908)	233,720	68,803	(279,385)	4,249
29	Jun-20	25,178,631	(1,496,944)	(705,711)	243,350	68,803	(279,385)	4,249
30	Jul-20	26,013,957	(1,721,540)	(774,514)	253,107	68,803	(279,385)	4,249
31	Aug-20	27,243,793	(1,955,974)	(843,317)	262,946	68,803	(279,385)	4,249
32	Sep-20	28,377,379	(2,217,019)	(912,120)	274,610	68,803	(279,385)	4,249
33	End Bal/Total	28,377,379	(2,217,019)	(912,120)	2,215,236	692,451	(2,811,713)	38,733

Public Service Company of Colorado
 Schedule DAB-1-140_TY Plant Adjustment
 At September 2020

Line No.	Category	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent Differences
34								
35	Gas							
36	Gas Distribution							
37	Sep-19			(1,276,824)		(8,454)	34,341	
38	Oct-19	12,924,754	1,262,135	(2,136,723)	14,205	78,382	(318,265)	92
39	Nov-19	30,643,345	2,759,728	(2,215,104)	47,795	78,382	(318,265)	92
40	Dec-19	64,084,867	4,142,221	(2,293,486)	103,009	78,382	(318,265)	92
41	Jan-20	76,246,381	5,148,745	(1,114,496)	153,077	173,916	(706,209)	1,605
42	Feb-20	85,862,876	6,103,836	(1,288,412)	178,056	173,916	(706,209)	1,605
43	Mar-20	97,613,782	7,119,189	(1,462,327)	202,213	173,916	(706,209)	1,605
44	Apr-20	108,263,974	8,049,130	(1,636,243)	227,297	173,916	(706,209)	1,605
45	May-20	119,587,102	9,024,158	(1,810,159)	251,172	173,916	(706,209)	1,605
46	Jun-20	130,681,105	10,043,176	(1,984,074)	275,483	173,916	(706,209)	1,605
47	Jul-20	143,772,671	11,038,366	(2,157,990)	302,135	173,916	(706,209)	1,605
48	Aug-20	158,321,887	11,862,443	(2,331,906)	332,496	173,916	(706,209)	1,605
49	Sep-20	169,793,820	12,666,725	(2,505,821)	361,204	173,916	(706,209)	1,605
50	End Bal/Total	169,793,820	12,666,725	(2,505,821)	2,448,143	1,800,386	(7,310,676)	14,724
51								
52	Gas Products Extraction							
53	Sep-19							
54	Oct-19		(2,683)	(4,277)		428	(1,737)	4
55	Nov-19	406	157	(4,704)	0	428	(1,737)	4
56	Dec-19	346,908	4,336	(5,132)	293	428	(1,737)	4
57	Jan-20	346,973	4,291	(6,084)	586	953	(3,868)	123
58	Feb-20	346,999	4,955	(7,037)	586	953	(3,868)	123
59	Mar-20	347,010	5,859	(7,990)	586	953	(3,868)	123
60	Apr-20	350,933	8,548	(8,942)	589	953	(3,868)	123
61	May-20	353,885	11,653	(9,895)	595	953	(3,868)	123
62	Jun-20	400,517	15,467	(10,848)	637	953	(3,868)	123
63	Jul-20	444,779	17,556	(11,800)	714	953	(3,868)	123
64	Aug-20	483,336	18,668	(12,753)	784	953	(3,868)	123
65	Sep-20	514,986	19,497	(13,706)	843	953	(3,868)	123
66	End Bal/Total	514,986	19,497	(13,706)	6,213	9,857	(40,024)	1,124
67								

Public Service Company of Colorado
 Schedule DAB-1-140_TY Plant Adjustment
 At September 2020

Line No.	Category	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent Differences
68	Gas Storage							
69	Sep-19							
70	Oct-19	286,389	1,229	(13,685)	265	1,369	(5,557)	3
71	Nov-19	1,017,059	2,431	(15,054)	1,207	1,369	(5,557)	3
72	Dec-19	1,128,392	11,325	(16,422)	1,987	1,369	(5,557)	3
73	Jan-20	1,482,084	21,633	(23,386)	2,418	6,964	(28,279)	33
74	Feb-20	1,482,084	18,897	(30,350)	2,746	6,964	(28,279)	33
75	Mar-20	1,488,167	18,626	(37,314)	2,751	6,964	(28,279)	33
76	Apr-20	1,489,839	15,887	(44,279)	2,759	6,964	(28,279)	33
77	May-20	1,561,058	41,276	(51,243)	2,826	6,964	(28,279)	33
78	Jun-20	2,427,303	201,072	(58,207)	3,694	6,964	(28,279)	33
79	Jul-20	2,450,249	199,240	(65,171)	4,518	6,964	(28,279)	33
80	Aug-20	2,466,140	195,374	(72,135)	4,554	6,964	(28,279)	33
81	Sep-20	2,477,380	190,854	(79,099)	4,579	6,964	(28,279)	33
82	End Bal/Total	2,477,380	190,854	(79,099)	34,305	66,782	(271,179)	307
83								
84	Gas Transmission							
85	Sep-19			(158,089)		(1,425)	5,789	
86	Oct-19	9,615,967	477	(373,715)	9,086	20,280	(82,348)	376
87	Nov-19	12,972,111	1,220,077	(393,995)	21,227	20,280	(82,348)	376
88	Dec-19	19,004,019	2,393,288	(414,275)	29,831	20,280	(82,348)	376
89	Jan-20	18,960,905	2,872,543	(349,406)	35,333	106,044	(430,608)	5,521
90	Feb-20	18,808,169	3,368,545	(455,450)	35,135	106,044	(430,608)	5,521
91	Mar-20	18,966,300	3,893,905	(561,495)	35,126	106,044	(430,608)	5,521
92	Apr-20	19,530,991	4,411,513	(667,539)	35,794	106,044	(430,608)	5,521
93	May-20	20,974,690	4,991,059	(773,583)	37,673	106,044	(430,608)	5,521
94	Jun-20	21,913,958	5,518,158	(879,628)	39,893	106,044	(430,608)	5,521
95	Jul-20	23,549,723	6,096,380	(985,672)	42,289	106,044	(430,608)	5,521
96	Aug-20	25,928,564	6,637,940	(1,091,717)	46,029	106,044	(430,608)	5,521
97	Sep-20	84,317,932	7,104,714	(1,197,761)	103,540	106,044	(430,608)	5,521
98	End Bal/Total	84,317,932	7,104,714	(1,197,761)	470,955	1,015,240	(4,122,514)	50,816
99								

Public Service Company of Colorado
 Schedule DAB-1-140_TY Plant Adjustment
 At September 2020

Line No.	Category	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes	Schedule M Temporary	Schedule M Permanent Differences
100	General							
101	Sep-19			(1,005,343)		(30,463)	123,749	
102	Oct-19	4,042,722	(8,983)	(1,369,897)	8,983	9,039	(36,653)	27
103	Nov-19	6,654,714	(26,523)	(1,378,935)	24,237	9,039	(36,653)	27
104	Dec-19	12,343,075	(63,831)	(1,387,974)	41,643	9,039	(36,653)	27
105	Jan-20	13,475,634	(119,153)	(221,880)	55,512	113,416	(460,556)	391
106	Feb-20	14,357,409	(179,475)	(335,297)	60,486	113,416	(460,556)	391
107	Mar-20	15,492,928	(239,517)	(448,713)	65,402	113,416	(460,556)	391
108	Apr-20	16,660,312	(306,691)	(562,129)	70,765	113,416	(460,556)	391
109	May-20	18,076,431	(353,523)	(675,545)	76,845	113,416	(460,556)	391
110	Jun-20	19,686,387	(433,017)	(788,962)	84,196	113,416	(460,556)	391
111	Jul-20	22,442,489	(415,492)	(902,378)	93,890	113,416	(460,556)	391
112	Aug-20	23,612,635	(408,833)	(1,015,794)	102,607	113,416	(460,556)	391
113	Sep-20	26,372,626	(412,676)	(1,129,210)	112,685	113,416	(460,556)	391
114	End Bal/Total	26,372,626	(412,676)	(1,129,210)	797,250	1,047,862	(4,254,964)	3,595
115								
116	Intangible							
117	Sep-19			(96,063)		(4,574)	18,582	
118	Oct-19	5,043,360	(30,020)	(234,063)	30,020	9,683	(39,312)	49
119	Nov-19	5,104,304	(90,187)	(243,746)	60,167	9,683	(39,312)	49
120	Dec-19	5,105,590	(150,489)	(253,429)	60,302	9,683	(39,312)	49
121	Jan-20	5,106,130	(210,799)	(135,989)	60,310	19,792	(80,370)	235
122	Feb-20	5,106,940	(271,112)	(155,782)	60,313	19,792	(80,370)	235
123	Mar-20	5,109,910	(331,433)	(175,574)	60,321	19,792	(80,370)	235
124	Apr-20	5,112,880	(391,767)	(195,367)	60,333	19,792	(80,370)	235
125	May-20	5,115,040	(452,111)	(215,159)	60,344	19,792	(80,370)	235
126	Jun-20	5,119,360	(512,468)	(234,952)	60,358	19,792	(80,370)	235
127	Jul-20	5,122,870	(572,842)	(254,744)	60,374	19,792	(80,370)	235
128	Aug-20	5,126,920	(633,232)	(274,537)	60,390	19,792	(80,370)	235
129	Sep-20	5,128,270	(693,633)	(294,329)	60,401	19,792	(80,370)	235
130	End Bal/Total	5,128,270	(693,633)	(294,329)	693,633	207,182	(841,267)	2,262
131								
132	Total	316,982,394	16,658,462	(6,132,047)	6,665,734	4,839,761	(19,652,337)	111,561

Public Service Company of Colorado
 Schedule DAB-1-144_TY CWIP Adjustment
 At September 2020

Line No.	Adjustment Category	Common	Common Allocated to Gas	Gas								Total Gas
		Common	Common	Gas Distribution	Gas Production	Gas Products Extraction	Gas Storage	Gas Transmission	General	Intangible	Underground Storage Base Gas	Total
1	<u>TY CWIP Adjustment</u>											
2	CWIP End Bal											
3	Sep-19											
4	Oct-19	(67,378,705)	(19,129,770)	(13,390,992)	(11,798)		(117,399)	(7,595,489)	(9,765,950)	(5,017,680)	(2,293)	(55,031,371)
5	Nov-19	(67,378,705)	(19,129,770)	(18,079,720)	26,343		(816,538)	(8,245,377)	(9,765,950)	(5,077,981)	(2,293)	(61,091,286)
6	Dec-19	(67,378,705)	(19,129,770)	(34,328,259)	(260,810)		(824,091)	(22,324,355)	(9,765,950)	(5,064,935)	(2,293)	(91,700,464)
7	Jan-20	(29,185,259)	(8,286,109)	(34,352,315)	(260,875)	32,537	(824,044)	(19,367,049)	(2,178,142)	(5,064,871)	(2,293)	(70,303,161)
8	Feb-20	(26,108,817)	(7,412,664)	(35,080,138)	(260,901)	94,085	(823,514)	(14,290,194)	(3,064,545)	(5,064,806)	(2,293)	(65,904,970)
9	Mar-20	(18,735,655)	(5,319,318)	(34,712,312)	(260,912)	203,797	(814,880)	(8,395,535)	(2,631,588)	(4,928,809)	(2,293)	(56,861,849)
10	Apr-20	(13,136,224)	(3,729,560)	(34,136,332)	(260,916)	403,757	(815,502)	(429,139)	(2,476,888)	(4,792,170)	(2,293)	(46,239,043)
11	May-20	(8,817,646)	(2,503,455)	(31,909,888)	(260,917)	614,506	(732,881)	9,571,229	248,216	(4,654,885)	(2,293)	(29,630,368)
12	Jun-20	(4,646,080)	(1,319,088)	(28,841,614)	(260,918)	1,007,459	(743,555)	18,349,606	2,054,522	(4,516,951)	(2,293)	(14,272,832)
13	Jul-20	4,106	1,166	(25,303,366)	(260,918)	1,151,173	(741,337)	29,303,643	2,773,141	(4,378,366)	(2,293)	2,542,843
14	Aug-20	2,682,661	761,646	(29,833,978)	(260,918)	1,232,806	(749,787)	37,400,719	2,524,357	(4,239,126)	(2,293)	6,833,425
15	Sep-20	6,198,720	1,759,905	(29,610,191)	(260,919)	1,314,972	(757,767)	(11,490,749)	798,562	(4,099,228)	(2,293)	(42,347,707)
16	End Bal	6,198,720	1,759,905	(29,610,191)	(260,919)	1,314,972	(757,767)	(11,490,749)	798,562	(4,099,228)	(2,293)	(42,347,707)
17												
18	AFUDC Debt											
19	Sep-19											
20	Oct-19	(73,394)	(20,838)	(124,499)	435		630	7,574	(67,957)	1,062		(203,593)
21	Nov-19	(77,611)	(22,035)	(97,352)	457		(1,021)	(715)	(57,431)	(2,436)		(180,533)
22	Dec-19	(74,483)	(21,147)	(91,908)	270		(1,602)	(10,253)	(45,568)	(3,955)		(174,162)
23	Jan-20	(36,896)	(10,475)	(107,894)	0	25	(2,603)	(19,238)	(49,353)	(6,490)		(196,030)
24	Feb-20	(12,903)	(3,663)	(89,476)	0	96	(2,521)	2,865	(41,773)	(5,970)		(140,442)
25	Mar-20	(13,399)	(3,804)	(97,122)	0	226	(2,870)	(9,331)	(48,860)	(7,080)		(168,841)
26	Apr-20	(1,496)	(425)	(101,281)	0	462	(2,971)	(3,649)	(47,705)	(7,181)		(162,749)
27	May-20	5,453	1,548	(66,582)		773	(2,140)	3,036	(47,376)	(7,447)		(118,189)
28	Jun-20	20,872	5,926	(4,073)		1,247	(384)	47,901	999	(6,124)		45,492
29	Jul-20	13,560	3,850	(14,802)		1,641	(1,013)	11,632	1,198	(7,401)		(4,894)
30	Aug-20	8,560	2,430	(15,126)	(92)	1,811	6,390	10,667	1,519	(7,327)		273
31	Sep-20	1,531	435	(28,273)	(313)	1,934	(1,235)	28,554	409	(6,883)		(5,372)
16	Total	(240,207)	(68,198)	(838,388)	758	8,216	(11,341)	69,043	(401,898)	(67,232)		(1,309,040)

Public Service Company of Colorado
 Schedule DAB-1-144_TY CWIP Adjustment
 At September 2020

Line No.	Adjustment Category	Common	Common Allocated to Gas	Gas								Total Gas
		Common	Common	Gas Distribution	Gas Production	Gas Products Extraction	Gas Storage	Gas Transmission	General	Intangible	Underground Storage Base Gas	Total

Public Service Company of Colorado
 Schedule DAB-1-144_TY CWIP Adjustment
 At September 2020

Line No.	Adjustment Category	Common	Common Allocated to Gas	Gas								Total Gas
		Common	Common	Gas Distribution	Gas Production	Gas Products Extraction	Gas Storage	Gas Transmission	General	Intangible	Underground Storage Base Gas	Total
33	AFUDC Equity											
34	Sep-19											
35	Oct-19	(187,960)	(53,365)	(333,900)	866		874	(31,545)	(174,036)	257		(590,848)
36	Nov-19	(198,757)	(56,430)	(262,428)	931		(2,643)	(44,116)	(147,079)	(6,239)		(518,004)
37	Dec-19	(190,749)	(54,156)	(243,818)	551		(4,138)	(63,537)	(116,697)	(10,134)		(491,930)
38	Jan-20	(10,124)	(2,874)	(132,608)	0	52	(3,202)	32,678	(61,132)	(8,276)		(175,362)
39	Feb-20	(52,602)	(14,934)	(220,775)	0	202	(6,036)	(12,638)	(102,193)	(14,294)		(370,668)
40	Mar-20	13,725	3,897	(138,500)	0	476	(4,248)	20,865	(71,625)	(10,614)		(199,750)
41	Apr-20	24,971	7,090	(161,669)	0	974	(4,922)	29,411	(78,095)	(11,782)		(218,995)
42	May-20	39,112	11,104	(104,892)	0	1,627	(3,503)	46,775	(77,018)	(12,131)		(138,039)
43	Jun-20	(3,360)	(954)	(92,692)		2,628	(3,028)	50,588	(157)	(18,375)		(61,991)
44	Jul-20	38,567	10,950	(25,531)		3,458	(1,957)	41,515	3,268	(14,314)		17,389
45	Aug-20	29,168	8,281	(26,040)	(180)	3,815	16,268	41,835	4,109	(14,137)		33,950
46	Sep-20	5,557	1,578	(58,461)	(625)	4,074	(2,572)	74,329	1,152	(14,457)		5,018
16	Total	(492,452)	(139,814)	(1,801,315)	1,543	17,306	(19,109)	186,160	(819,503)	(134,495)		(2,709,228)

Public Service Company of Colorado
Schedule DAB-1-145_Adjust Software Allocation
At September 2020

Line No.	Adjustment Category	Plant in Service	Reserve for Depr	ADIT	Depreciation Expense	Deferred Taxes
1	Adjust Software Allocation					
2	Common					
3	Sep - 2018	(2,131,323)	(792,911)	(333,709)	(17,883)	1,362
4	Oct - 2018	(2,203,428)	(810,794)	(335,071)	(17,883)	1,362
5	Nov - 2018	(2,275,533)	(828,677)	(336,433)	(17,883)	1,362
6	Dec - 2018	(2,347,639)	(846,560)	(337,794)	(17,883)	1,362
7	Jan - 2019	(2,413,262)	(867,772)	(341,982)	(21,212)	4,187
8	Feb - 2019	(2,478,886)	(888,984)	(346,169)	(21,212)	4,187
9	Mar - 2019	(2,544,510)	(910,196)	(350,357)	(21,212)	4,187
10	Apr - 2019	(2,610,134)	(931,408)	(354,544)	(21,212)	4,187
11	May - 2019	(2,675,758)	(952,620)	(358,732)	(21,212)	4,187
12	Jun - 2019	(2,741,382)	(973,832)	(362,919)	(21,212)	4,187
13	Jul - 2019	(2,741,382)	(973,832)	(367,107)		4,187
14	Aug - 2019	(2,741,382)	(973,832)	(371,294)		4,187
15	Sep - 2019	(2,741,382)	(973,832)	(375,481)		4,187
16	End Bal/Total	(2,741,382)	(973,832)	(375,481)	(180,920)	41,772
17						
18	Common Allocated to Gas					
19	Sep - 2018	(605,113)	(225,119)	(94,745)	(5,077)	387
20	Oct - 2018	(625,585)	(230,196)	(95,131)	(5,077)	387
21	Nov - 2018	(646,056)	(235,273)	(95,518)	(5,077)	387
22	Dec - 2018	(666,528)	(240,350)	(95,905)	(5,077)	387
23	Jan - 2019	(685,159)	(246,373)	(97,094)	(6,022)	1,189
24	Feb - 2019	(703,791)	(252,395)	(98,282)	(6,022)	1,189
25	Mar - 2019	(722,423)	(258,417)	(99,471)	(6,022)	1,189
26	Apr - 2019	(741,054)	(264,440)	(100,660)	(6,022)	1,189
27	May - 2019	(759,686)	(270,462)	(101,849)	(6,022)	1,189
28	Jun - 2019	(778,317)	(276,485)	(103,038)	(6,022)	1,189
29	Jul - 2019	(778,317)	(276,485)	(104,227)		1,189
30	Aug - 2019	(778,317)	(276,485)	(105,416)		1,189
31	Sep - 2019	(778,317)	(276,485)	(106,605)		1,189
32	End Bal/Total	(778,317)	(276,485)	(106,605)	(51,366)	11,860
33						

Public Service Company of Colorado

Sch G-DAB-1-200 IS

12 Months Ended September 2020

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
1	Operating Revenue	Rate Revenues	499,862,354	2,250,436	502,112,791	2,093,526	500,019,265
2	Operating Revenue	Other Revenues	1,424,712	1,827,384	3,252,096	514	3,251,582
3	Operating Revenue	Sub-Total Operating Revenue	501,287,066	4,077,820	505,364,886	2,094,040	503,270,847
4							
5	Total Operating Revenue		<u>501,287,066</u>	<u>4,077,820</u>	<u>505,364,886</u>	<u>2,094,040</u>	<u>503,270,847</u>
6							
7	Cost of Sales	Cost of Sales					
8	Cost of Sales	Other Gas Supply	(8,072,092)	8,072,092			
9	Cost of Sales	Gas Purchased for Resale	534,476,283	(534,476,283)			
10	Cost of Sales	Sub-Total Cost of Sales	526,404,190	(526,404,190)			
11							
12	OM	Other Gas Supply	(1,423,782)	6,089	(1,417,694)		(1,417,694)
13	OM	Gas Production	1,232,632	17,624	1,250,256	38,743	1,211,513
14	OM	Gas Products Extraction	496,403		496,403		496,403
15	OM	Gas Storage	1,939,986	245,645	2,185,631	347	2,185,284
16	OM	Production					
17	OM	Gas Transmission	28,849,914	(659,992)	28,189,922	68,976	28,120,946
18	OM	Gas Distribution	106,539,745	9,698,649	116,238,394		116,238,394
19	OM	Customer Accounts	27,140,160	624,625	27,764,785	146	27,764,639
20	OM	Customer Service	18,611,966	(16,677,384)	1,934,582	9	1,934,573
21	OM	Sales	701,808	24,024	725,832	4	725,829
22	OM	A&G	67,368,676	(5,895,346)	61,473,330	35,655	61,437,675
23	OM	Sub-Total OM	251,457,508	(12,616,066)	238,841,442	143,880	238,697,563
24							
25	Total Operations and Maintenance Expense		<u>251,457,508</u>	<u>(12,616,066)</u>	<u>238,841,442</u>	<u>143,880</u>	<u>238,697,563</u>
26							
27	Depr Expense	Intangible	4,001,762	(377,919)	3,623,843	1,354	3,622,489
28	Depr Expense	Gas Production	33,883	9,912	43,795		43,795
29	Depr Expense	Gas Products Extraction	240,924	25,373	266,297		266,297
30	Depr Expense	Gas Storage	522,058	298,268	820,326	121	820,205
31	Depr Expense	Gas Transmission	18,854,806	147,902	19,002,708	27,904	18,974,804
32	Depr Expense	Gas Distribution	81,697,447	(3,188,176)	78,509,271		78,509,271

Public Service Company of Colorado
Sch G-DAB-1-200 IS
12 Months Ended September 2020

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
33	Depr Expense	General	5,017,241	1,053,247	6,070,488	2,466	6,068,022
34	Depr Expense	Common	17,089,370	3,850,355	20,939,725	7,823	20,931,902
35	Depr Expense	Sub-Total Depr Expense	127,457,492	1,818,961	129,276,452	39,668	129,236,784
36							
37	Amortization Expense	Regulatory Asset/Liability	5,381,649	16,989,931	22,371,580		22,371,580
38	Amortization Expense	Sub-Total Amortization Expense	5,381,649	16,989,931	22,371,580		22,371,580
39							
40	Total Depreciation and Amortization Exp		<u>132,839,140</u>	<u>18,808,892</u>	<u>151,648,032</u>	<u>39,668</u>	<u>151,608,364</u>
41							
42	Taxes Other than Income	Taxes Other Than Income	121,888,313	(58,529,556)	63,358,757	23,191	63,335,566
43	Taxes Other than Income	Sub-Total Taxes Other than Income	121,888,313	(58,529,556)	63,358,757	23,191	63,335,566
44							
45	Total Taxes Other than Income		<u>121,888,313</u>	<u>(58,529,556)</u>	<u>63,358,757</u>	<u>23,191</u>	<u>63,335,566</u>
46							
47	Gain on Disposition of Allowances	Rate Revenues					
48	Gain on Disposition of Allowances	Sub-Total Gain on Disposition of Allowances					
49							
50	Gain on Sale of Utility Plant	Rate Revenues					
51	Gain on Sale of Utility Plant	Sub-Total Gain on Sale of Utility Plant					
52							
53	Total Operating Expenses (Net AFUDC)		<u>1,023,822,246</u>	<u>(576,012,170)</u>	<u>447,810,076</u>	<u>200,385</u>	<u>447,609,691</u>
54							
55	Earnings before Interest and Taxes		<u>(522,535,180)</u>	<u>580,089,991</u>	<u>57,554,811</u>	<u>1,893,655</u>	<u>55,661,155</u>
56							
57	Rate Base		3,088,871,771	(851,468,056)	2,237,403,715	942,171	2,236,461,544
58	Cost of Debt		1.78%	1.78%	1.78%	1.78%	1.78%
59	Interest Expense		54,981,918	(15,156,131)	39,825,786	16,771	39,809,015
60							
61	Sch M Temp	Intangible	1,555,973	(841,267)	714,707	267	714,439
62	Sch M Temp	Gas Production	(115,742)		(115,742)		(115,742)
63	Sch M Temp	Gas Products Extraction	128,148	(40,024)	88,123		88,123
64	Sch M Temp	Gas Storage	(141,765)	(271,179)	(412,944)	(61)	(412,883)
65	Sch M Temp	Gas Transmission	(17,159,554)	(216,912)	(17,376,466)	(25,516)	(17,350,950)

Public Service Company of Colorado
Sch G-DAB-1-200 IS
12 Months Ended September 2020

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
66	Sch M Temp	Gas Distribution	5,026,116	7,986,236	13,012,351		13,012,351
67	Sch M Temp	General	(2,536,779)	(3,317,792)	(5,854,572)	(2,537)	(5,852,034)
68	Sch M Temp	Common	(1,004,712)	(2,301,276)	(3,305,989)	(1,235)	(3,304,754)
69	Sch M Temp	Non-Plant ADIT	(3,249,610)	3,853,449	603,839	(11,542)	615,380
70	Sch M Temp	Sub-Total Sch M Temp	(17,497,927)	4,851,234	(12,646,693)	(40,624)	(12,606,069)
71							
72	Total Schedule M Temporary		(17,497,927)	4,851,234	(12,646,693)	(40,624)	(12,606,069)
73							
74	Sch M Perm	Intangible	(49,131)	121,616	72,485	27	72,458
75	Sch M Perm	Gas Production	(626)	805	179		179
76	Sch M Perm	Gas Products Extraction	345	(47,767)	(47,422)		(47,422)
77	Sch M Perm	Gas Storage	(16,958)	21,686	4,727	1	4,727
78	Sch M Perm	Gas Transmission	(1,675,134)	(692,129)	(2,367,263)	(3,476)	(2,363,787)
79	Sch M Perm	Gas Distribution	(1,496,621)	1,555,994	59,373		59,373
80	Sch M Perm	General	(606,166)	700,336	94,169	39	94,131
81	Sch M Perm	Common	(303,411)	83,883	(219,529)	(82)	(219,447)
82	Sch M Perm	Non-Plant ADIT	590,031		590,031	229	589,802
83	Sch M Perm	Sub-Total Sch M Perm	(3,557,673)	1,744,423	(1,813,249)	(3,263)	(1,809,987)
84							
85	Total Schedule M Permanent		(3,557,673)	1,744,423	(1,813,249)	(3,263)	(1,809,987)
86							
87	Subtotal Schedule M		(21,055,600)	6,595,657	(14,459,942)	(43,887)	(14,416,056)
88	Schedule M NOL			(178,889,822)	(178,889,822)		(178,889,822)
89	Total Schedule M		(21,055,600)	(172,294,165)	(193,349,764)	(43,887)	(193,305,878)
90							
91	State Taxable Income		(598,572,697)	422,951,957	(175,620,740)	1,832,998	(177,453,738)
92	State Income Tax Rate		4.64%	4.64%	4.64%	4.64%	4.64%
93	State Income Tax Expense		(27,761,802)	19,616,512	(8,145,290)	85,014	(8,230,304)
94							
95	Federal Taxable Income		(570,810,895)	403,335,446	(167,475,450)	1,747,984	(169,223,433)
96	Federal Income Tax Rate		21.00%	21.00%	21.00%	21.00%	21.00%
97	Federal Income Tax Expense		(119,870,288)	84,700,444	(35,169,844)	367,077	(35,536,921)
98							

Public Service Company of Colorado

Sch G-DAB-1-200 IS

12 Months Ended September 2020

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
99	Deferred Taxes	Intangible	(709,793)	210,754	(499,039)	(186)	(498,853)
100	Deferred Taxes	Gas Production	22,621	(2)	22,619	(0)	22,619
101	Deferred Taxes	Gas Products Extraction	(42,891)	14,655	(28,235)	2	(28,237)
102	Deferred Taxes	Gas Storage	7,941	67,061	75,002	11	74,991
103	Deferred Taxes	Gas Transmission	3,382,490	248,102	3,630,592	5,163	3,625,429
104	Deferred Taxes	Gas Distribution	(3,437,003)	(1,853,910)	(5,290,914)	28	(5,290,942)
105	Deferred Taxes	General	302,487	855,200	1,157,687	521	1,157,166
106	Deferred Taxes	Common	(726,624)	654,525	(72,099)	(22)	(72,077)
107	Deferred Taxes	Non-Plant ADIT	691,909	(366,316)	325,594	2,994	322,600
108	Deferred Taxes	Regulatory Asset/Liability		838,615	838,615		838,615
109	Deferred Taxes	Underground Storage Base Gas					
110	Deferred Taxes	Sub-Total Deferred Taxes	(508,863)	668,684	159,821	8,511	151,310
111							
112	Subtotal Deferred Taxes		(508,863)	668,684	159,821	8,511	151,310
113	Deferred Taxes NOL			44,121,386	44,121,386		44,121,386
114	Total Deferred Taxes		(508,863)	44,790,070	44,281,206	8,511	44,272,695
115							
116	ITC Amortized	Gas Distribution	(235,945)		(235,945)		(235,945)
117	ITC Amortized	Taxes Other Than Income					
118	ITC Amortized	Sub-Total ITC Amortized	(235,945)		(235,945)		(235,945)
119							
120	Tax Credits	Non-Plant ADIT	292,595		292,595	128	292,468
121	Tax Credits	Sub-Total Tax Credits	292,595		292,595	128	292,468
122							
123	Total Income Tax Expense		(148,084,303)	149,107,025	1,022,722	460,730	561,992
124							
125	AFUDC	Intangible	231,081	(179,637)	51,444	19	51,425
126	AFUDC	Gas Production	1,210	(1,210)	(0)		(0)
127	AFUDC	Gas Products Extraction		72,100	72,100		72,100
128	AFUDC	Gas Storage	38,423	(33,873)	4,550	1	4,549
129	AFUDC	Gas Transmission	3,062,158	949,702	4,011,861	5,891	4,005,969
130	AFUDC	Gas Distribution	3,123,580	(2,411,535)	712,045		712,045
131	AFUDC	General	1,340,848	(1,054,126)	286,722	107	286,615

Public Service Company of Colorado
 Sch G-DAB-1-200 IS
 12 Months Ended September 2020

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
132	AFUDC	Common	969,606	(70,172)	899,434	336	899,098
133	AFUDC	Sub-Total AFUDC	8,766,906	(2,728,751)	6,038,155	6,354	6,031,801
134							
135	Total AFUDC		<u>8,766,906</u>	<u>(2,728,751)</u>	<u>6,038,155</u>	<u>6,354</u>	<u>6,031,801</u>
136							
137	Total Operating Deductions		875,737,943	(426,905,145)	448,832,798	661,114	448,171,684
138							
139	Net Operating Earnings		<u>(374,450,877)</u>	430,982,965	56,532,089	1,432,926	55,099,163
140							

Public Service Company of Colorado
Sch G-DAB-1-201 IS Details
12 Months Ended September 2020

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Jurisdictional Allocator	Jurisdiction FERC	Jurisdiction CPUC	Jur Alloc Factor FERC	Jur Alloc Factor CPUC	Adjusted Total FERC	Adjusted Total CPUC
1	Operating Revenue	Rate Revenue	48001-Rev Gas Res Sales Billed NL G	PSC CPUC	PSCo	Not CWC Item	497,768,828	2,250,436	500,019,265	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		500,019,265
1	Operating Revenue	Rate Revenue	48300: 48300-Gas Sales for Resale	PSC FERC	PSCo	Not CWC Item	2,093,526		2,093,526	PSC FERC	PSC FERC	PSC CPUC	100.00%	0.00%	2,093,526	
2						Sub-Total Rate Revenue	499,862,354	2,250,436	502,112,791				100.00%	100.00%	2,093,526	500,019,265
3																
4						Sub-Total Rate Revenues	499,862,354	2,250,436	502,112,791				100.00%	100.00%	2,093,526	500,019,265
5																
6	Operating Revenue	Other Revenue	48710-Gas Late Payment Charges	PSC CPUC	PSCo	Not CWC Item	2,131,069	(1,299,255)	831,814	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		831,814
7	Operating Revenue	Other Revenue	48801-Gas Connection Charges	PIS-NET	PSCo	Not CWC Item	358,972		358,972	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	157	358,815
8	Operating Revenue	Other Revenue	48802-Gas NSF Check Charges	PSC CPUC	PSCo	Not CWC Item	154,902		154,902	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		154,902
9	Operating Revenue	Other Revenue	48806-Rev Gas Oth Misc Service NL G	PIS-NET	PSCo	Not CWC Item	769,545	49,883	819,428	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	357	819,070
10	Operating Revenue	Other Revenue	49010-Gas Product Extraction Revenue	PECOMM	PSCo	Not CWC Item	540,272		540,272	PECOMM	PSC FERC	PSC CPUC	0.00%	100.00%		540,272
11	Operating Revenue	Other Revenue	49300-Rev Gas Rents from Gas Prop NL	PSC CPUC	PSCo	Not CWC Item	61,822		61,822	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		61,822
12	Operating Revenue	Other Revenue	49508-Gas Other Operating Revenues	PSC CPUC	PSCo	Not CWC Item	(8,415,758)	8,900,644	484,886	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		484,886
13	Operating Revenue	Other Revenue	49600-Rev Gas Prov for Rate Rfd NL G	PSC CPUC	PSCo	Not CWC Item	5,823,888	(5,823,888)		PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
14						Sub-Total Other Revenue	1,424,712	1,827,384	3,252,096				0.09%	799.91%	514	3,251,582
15																
16						Sub-Total Other Revenues	1,424,712	1,827,384	3,252,096				0.09%	799.91%	514	3,251,582
17																
18						Sub-Total Operating Revenue	501,287,066	4,077,820	505,364,886				100.09%	899.91%	2,094,040	503,270,847
19																
20	Cost of Sales	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	PSCo	Gas Purchased Gas Costs	(8,072,854)		(8,072,854)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(8,072,854)
21	Cost of Sales	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	PSCo	Incentive Pay	(3)	3		PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
22	Cost of Sales	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	PSCo	Labor OM	(15)	15		PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
23	Cost of Sales	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	PSCo	Not CWC Item		8,072,854	8,072,854	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		8,072,854
24	Cost of Sales	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	XES	Incentive Pay				PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
25	Cost of Sales	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	XES	XES Labor OM				PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
26	Cost of Sales	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	XES	XES Other OM	780	(780)		PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
27						Sub-Total Other Gas Supply	(8,072,092)	8,072,092					0.00%	700.00%		
28																
29						Sub-Total Other Gas Supply	(8,072,092)	8,072,092					0.00%	700.00%		
30																
31	Cost of Sales	Gas Purchased for Resale	80200-Nat Gas Plant Outlet Pch	PSC CPUC	PSCo	Gas Purchased Gas Costs	421,575,940		421,575,940	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		421,575,940
32	Cost of Sales	Gas Purchased for Resale	80200-Nat Gas Plant Outlet Pch	PSC CPUC	PSCo	Not CWC Item		(421,575,940)	(421,575,940)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(421,575,940)
33	Cost of Sales	Gas Purchased for Resale	80300-Nat Gas Transm Line Pch	PSC CPUC	PSCo	Gas Purchased Gas Costs	95,282,454		95,282,454	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		95,282,454
34	Cost of Sales	Gas Purchased for Resale	80300-Nat Gas Transm Line Pch	PSC CPUC	PSCo	Not CWC Item		(95,282,454)	(95,282,454)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(95,282,454)
35	Cost of Sales	Gas Purchased for Resale	80510-Purchased Gas Constr Adj	PSC CPUC	PSCo	Gas Purchased Gas Costs	(692,611)		(692,611)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(692,611)
36	Cost of Sales	Gas Purchased for Resale	80510-Purchased Gas Constr Adj	PSC CPUC	PSCo	Not CWC Item		692,611	692,611	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		692,611
37	Cost of Sales	Gas Purchased for Resale	80600-Exchange Gas	PSC CPUC	PSCo	Gas Purchased Gas Costs	2,731,065		2,731,065	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		2,731,065
38	Cost of Sales	Gas Purchased for Resale	80600-Exchange Gas	PSC CPUC	PSCo	Not CWC Item		(2,731,065)	(2,731,065)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(2,731,065)
39	Cost of Sales	Gas Purchased for Resale	808100-Gas withdrawn from storage-Debit	PSC CPUC	PSCo	Gas Purchased Gas Costs	185,462,683		185,462,683	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		185,462,683
40	Cost of Sales	Gas Purchased for Resale	808100-Gas withdrawn from storage-Debit	PSC CPUC	PSCo	Not CWC Item		(185,462,683)	(185,462,683)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(185,462,683)
41	Cost of Sales	Gas Purchased for Resale	808200-Gas delivered to storage-Credit	PSC CPUC	PSCo	Gas Purchased Gas Costs	(169,677,958)		(169,677,958)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(169,677,958)
42	Cost of Sales	Gas Purchased for Resale	808200-Gas delivered to storage-Credit	PSC CPUC	PSCo	Not CWC Item		169,677,958	169,677,958	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		169,677,958
43	Cost of Sales	Gas Purchased for Resale	81100-Gas Used for Prod Extract Cr	PSC CPUC	PSCo	Gas Purchased Gas Costs	(205,290)		(205,290)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(205,290)
44	Cost of Sales	Gas Purchased for Resale	81100-Gas Used for Prod Extract Cr	PSC CPUC	PSCo	Not CWC Item		205,290	205,290	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		205,290
45						Sub-Total Gas Purchased for Resale	534,476,283	(534,476,283)					0.00%	1400.00%		
46																
47						Sub-Total Gas Purchased for Resale	534,476,283	(534,476,283)					0.00%	1400.00%		
48																
49						Sub-Total Cost of Sales	526,404,190	(526,404,190)					0.00%	2100.00%		
50																
51	OM	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	PSCo	Incentive Pay		(3)	(3)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(3)
52	OM	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	PSCo	Labor OM		(16)	(16)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(16)
53	OM	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	XES	Incentive Pay				PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
54	OM	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	XES	XES Labor OM				PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
55	OM	Other Gas Supply	81000-Gas-Compress Stat Fuel	PSC CPUC	PSCo	Other OM	(1,604,036)		(1,604,036)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(1,604,036)
56	OM	Other Gas Supply	81200-Gas Used for Oth Utility	PSC CPUC	PSCo	Other OM	(56,918)		(56,918)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(56,918)
57	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	PSCo	Incentive Pay	(8)	(0)	(9)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(9)
58	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	PSCo	Labor OM	(188)	(8)	(196)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(196)
59	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	PSCo	Other OM	24,967		24,967	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		24,967
60	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	XES	Incentive Pay	16,953	509	17,461	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		17,461
61	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	XES	XES Labor OM	130,706	5,607	136,314	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		136,314
62	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	XES	XES Other OM	64,741		64,741	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		64,741
63						Sub-Total Other Gas Supply	(1,423,782)	6,089	(1,417,694)				0.00%	1200.00%		(1,417,694)
64																
65						Sub-Total Other Gas Supply	(1,423,782)	6,089	(1,417,694)				0.00%	1200.00%		(1,417,694)
66																
67	OM	Gas Production and Gathering Operations	72800-Liq Petro Gas	P&GDMO	PSCo	Other OM				P&GDMO	PSC FERC	PSC CPUC	0.00%	100.00%		

Public Service Company of Colorado
 Sch G-DAB-1-201 IS Details
 12 Months Ended September 2020

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Jurisdictional Allocator	Jurisdiction FERC	Jurisdiction CPUC	Jur Alloc Factor FERC	Jur Alloc Factor CPUC	Adjusted Total FERC	Adjusted Total CPUC
68	OM	Gas Production and Gathering Operations	73600-Gas Prod Rents	P&GDM	PSCo	Labor OM	1	0	1	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		1
69	OM	Gas Production and Gathering Operations	73600-Gas Prod Rents	P&GDM	PSCo	Other OM	1,187		1,187	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		1,187
70	OM	Gas Production and Gathering Operations	73600-Gas Prod Rents	P&GDM	YES	XES Other OM	3,834		3,834	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		3,834
71	OM	Gas Production and Gathering Operations	75300-Production Well Expense	P&GDM	PSCo	Incentive Pay	962	29	991	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		991
72	OM	Gas Production and Gathering Operations	75300-Production Well Expense	P&GDM	PSCo	Labor OM	40,776	1,808	42,585	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		42,585
73	OM	Gas Production and Gathering Operations	75300-Production Well Expense	P&GDM	PSCo	Other OM	34,559		34,559	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		34,559
74	OM	Gas Production and Gathering Operations	75400-Field Compressor Station Expenses	P&GDM	PSCo	Incentive Pay	3,800	114	3,914	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		3,914
75	OM	Gas Production and Gathering Operations	75400-Field Compressor Station Expenses	P&GDM	PSCo	Labor OM	179,354	7,953	187,307	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		187,307
76	OM	Gas Production and Gathering Operations	75400-Field Compressor Station Expenses	P&GDM	PSCo	Other OM	363,702		363,702	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		363,702
77	OM	Gas Production and Gathering Operations	75500-Prod Comp Stat Fuel&Pwr	P&GCOMM	PSCo	Other OM	246,596		246,596	P&GCOMM	PSC FERC	PSC CPUC	0.00%	100.00%		246,596
78	OM	Gas Production and Gathering Operations	75900-Production Other Expense	P&GDM	PSCo	Incentive Pay	33	1	34	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		34
79	OM	Gas Production and Gathering Operations	75900-Production Other Expense	P&GDM	PSCo	Labor OM	1,637	73	1,709	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		1,709
80	OM	Gas Production and Gathering Operations	75900-Production Other Expense	P&GDM	PSCo	Other OM	25,972		25,972	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		25,972
81	OM	Gas Production and Gathering Operations	76000-Natural Gas Prod Rent	PSC FERC	PSCo	Labor OM	2	0	2	PSC FERC	PSC FERC	PSC CPUC	100.00%	0.00%	2	
82	OM	Gas Production and Gathering Operations	76000-Natural Gas Prod Rent	PSC FERC	PSCo	Other OM	8,708		8,708	PSC FERC	PSC FERC	PSC CPUC	100.00%	0.00%	8,708	
83	OM	Gas Production and Gathering Operations	76000-Natural Gas Prod Rent	PSC FERC	YES	XES Other OM	30,033		30,033	PSC FERC	PSC FERC	PSC CPUC	100.00%	0.00%	30,033	
84			Sub-Total Gas Production and Gathering Operations				941,157	9,978	951,135				300.00%	1400.00%	38,743	912,392
85																
86	OM	Gas Production and Gathering Maintenance	76200-Maintenance structures and improvements	P&GDM	PSCo	Incentive Pay	13	0	14	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		14
87	OM	Gas Production and Gathering Maintenance	76200-Maintenance structures and improvements	P&GDM	PSCo	Labor OM	544	24	568	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		568
88	OM	Gas Production and Gathering Maintenance	76200-Maintenance structures and improvements	P&GDM	PSCo	Other OM	329		329	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		329
89	OM	Gas Production and Gathering Maintenance	76400-Mtce of Field Lines	P&GDM	PSCo	Incentive Pay	119	4	122	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		122
90	OM	Gas Production and Gathering Maintenance	76400-Mtce of Field Lines	P&GDM	PSCo	Labor OM	5,211	231	5,442	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		5,442
91	OM	Gas Production and Gathering Maintenance	76400-Mtce of Field Lines	P&GDM	PSCo	Other OM	11,913		11,913	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		11,913
92	OM	Gas Production and Gathering Maintenance	76500-Maintenance Field Compressor Station Expenses	P&GDM	PSCo	Incentive Pay	1,639	49	1,688	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		1,688
93	OM	Gas Production and Gathering Maintenance	76500-Maintenance Field Compressor Station Expenses	P&GDM	PSCo	Labor OM	91,217	4,045	95,262	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		95,262
94	OM	Gas Production and Gathering Maintenance	76500-Maintenance Field Compressor Station Expenses	P&GDM	PSCo	Other OM	101,421		101,421	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		101,421
95	OM	Gas Production and Gathering Maintenance	84200-Oth Strg Exp - Rent	P&GDM	PSCo	Other OM				P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		
96			Sub-Total Gas Production and Gathering Maintenance				212,405	4,353	216,758				0.00%	1000.00%		216,758
97																
98	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	PSCo	Incentive Pay	151	5	156	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		156
99	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	PSCo	Labor OM	4,993	221	5,215	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		5,215
100	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	PSCo	Other OM				PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
101	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	YES	Incentive Pay	8,149	244	8,394	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		8,394
102	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	YES	XES Labor OM	65,777	2,822	68,599	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		68,599
103			Sub-Total Gas Manufactured Plant				79,070	3,292	82,363				0.00%	500.00%		82,363
104																
105			Sub-Total Gas Production				1,232,632	17,624	1,250,256				300.00%	2900.00%	38,743	1,211,513
106																
107	OM	Gas Products Extraction Operations	77200-Gas Shrinkage	PEDMD	PSCo	Other OM	205,290		205,290	PEDMD	PSC FERC	PSC CPUC	0.00%	100.00%		205,290
108	OM	Gas Products Extraction Operations	78300-Gas Prod Extract Rents	PEDMD	PSCo	Other OM	291,113		291,113	PEDMD	PSC FERC	PSC CPUC	0.00%	100.00%		291,113
109			Sub-Total Gas Products Extraction Operations				496,403		496,403				0.00%	200.00%		496,403
110																
111	OM	Gas Products Extraction Maintenance	78600-Mtce Extract&Refine Equip	PEDMD	PSCo	Other OM				PEDMD	PSC FERC	PSC CPUC	0.00%	100.00%		
112			Sub-Total Gas Products Extraction Maintenance										0.00%	100.00%		
113																
114			Sub-Total Gas Products Extraction				496,403		496,403				0.00%	300.00%		496,403
115																
116	OM	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	PIS-TOT	PSCo	Incentive Pay	(145)	(4)	(150)	PIS-TOT	PSC FERC	PSC CPUC	0.04%	99.96%	(0)	(150)
117	OM	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	PIS-TOT	PSCo	Labor OM	14,434	640	15,074	PIS-TOT	PSC FERC	PSC CPUC	0.04%	99.96%	6	15,068
118	OM	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	PIS-TOT	PSCo	Other OM	8,639		8,639	PIS-TOT	PSC FERC	PSC CPUC	0.04%	99.96%	3	8,635
119	OM	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	PIS-TOT	YES	XES Labor OM				PIS-TOT	PSC FERC	PSC CPUC	0.04%	99.96%		
120	OM	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	PIS-TOT	YES	XES Other OM				PIS-TOT	PSC FERC	PSC CPUC	0.04%	99.96%		
121	OM	Gas Storage Operations	81600-Gas Well Expense	USDM	PSCo	Incentive Pay	3,574	107	3,681	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	1	3,681
122	OM	Gas Storage Operations	81600-Gas Well Expense	USDM	PSCo	Labor OM	148,361	39,457	187,818	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	28	187,791
123	OM	Gas Storage Operations	81600-Gas Well Expense	USDM	PSCo	Other OM	239,771	189,405	429,176	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	63	429,113
124	OM	Gas Storage Operations	81700-Storage Lines Exp	USDM	PSCo	Other OM				USDM	PSC FERC	PSC CPUC	0.01%	99.99%		
125	OM	Gas Storage Operations	81800-Storage Comp Station Exp	USDM	PSCo	Incentive Pay	4,045	121	4,166	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	1	4,166
126	OM	Gas Storage Operations	81800-Storage Comp Station Exp	USDM	PSCo	Labor OM	164,608	7,300	171,907	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	25	171,882
127	OM	Gas Storage Operations	81800-Storage Comp Station Exp	USDM	PSCo	Other OM	137,264		137,264	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	20	137,244
128	OM	Gas Storage Operations	81800-Storage Comp Station Exp	USDM	YES	XES Other OM				USDM	PSC FERC	PSC CPUC	0.01%	99.99%		
129	OM	Gas Storage Operations	81900-Storage Comp Stat Fuel&Pwr	USDM	PSCo	Other OM	191,807		191,807	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	28	191,778
130	OM	Gas Storage Operations	82000-Storage Measure & Reg Stat	USDM	PSCo	Incentive Pay	17	0	17	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	0	17
131	OM	Gas Storage Operations	82000-Storage Measure & Reg Stat	USDM	PSCo	Labor OM	631	28	658	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	0	658
132	OM	Gas Storage Operations	82000-Storage Measure & Reg Stat	USDM	PSCo	Other OM	655		655	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	0	655
133	OM	Gas Storage Operations	82400-Storage Other Expense	USDM	PSCo	Incentive Pay				USDM	PSC FERC	PSC CPUC	0.01%	99.99%		
134	OM	Gas Storage Operations	82400-Storage Other Expense	USDM	PSCo	Other OM				USDM	PSC FERC	PSC CPUC	0.01%	99.99%		
135	OM	Gas Storage Operations	82600-Storage Rents	PIS-TOT	PSCo	Labor OM	3	0	3	PIS-TOT	PSC FERC	PSC CPUC	0.04%	99.96%	0	3
136	OM	Gas Storage Operations	82600-Storage Rents	PIS-TOT	PSCo	Other OM	26,910		26,910	PIS-TOT	PSC FERC	PSC CPUC	0.04%	99.96%	10	26,900

Public Service Company of Colorado
 Sch G-DAB-1-201 IS Details
 12 Months Ended September 2020

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Jurisdictional Allocator	Jurisdiction FERC	Jurisdiction CPUC	Jur Alloc Factor FERC	Jur Alloc Factor CPUC	Adjusted Total FERC	Adjusted Total CPUC
137	OM	Gas Storage Operations	82600-Storage Rents	PIS-TOT	XES	XES Other OM	59,936		59,936	PIS-TOT	PSC FERC	PSC CPUC	0.04%	99.96%	22	59,913
138						Sub-Total Gas Storage Operations	1,000,508	237,054	1,237,562				0.51%	2199.49%	207	1,237,355
139																
140	OM	Gas Storage Maintenance	83100-Mtce of Strc & Improv	USDM	PSCo	Incentive Pay	43	1	45	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	0	45
141	OM	Gas Storage Maintenance	83100-Mtce of Strc & Improv	USDM	PSCo	Labor OM	2,246	100	2,346	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	0	2,345
142	OM	Gas Storage Maintenance	83100-Mtce of Strc & Improv	USDM	PSCo	Other OM	877		877	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	0	877
143	OM	Gas Storage Maintenance	83200-Mtce of Reservoirs&Wells	USDM	PSCo	Incentive Pay	273	8	281	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	0	281
144	OM	Gas Storage Maintenance	83200-Mtce of Reservoirs&Wells	USDM	PSCo	Labor OM	16,800	1,356	18,156	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	3	18,153
145	OM	Gas Storage Maintenance	83200-Mtce of Reservoirs&Wells	USDM	PSCo	Other OM	547,845	3,528	551,373	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	81	551,292
146	OM	Gas Storage Maintenance	83400-Mtce of Comp Station	USDM	PSCo	Incentive Pay	1,762	53	1,815	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	0	1,815
147	OM	Gas Storage Maintenance	83400-Mtce of Comp Station	USDM	PSCo	Labor OM	76,311	3,384	79,695	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	12	79,684
148	OM	Gas Storage Maintenance	83400-Mtce of Comp Station	USDM	PSCo	Other OM	289,631		289,631	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	43	289,589
149	OM	Gas Storage Maintenance	83500-Mtce of Meas & Reg Equip	USDM	PSCo	Incentive Pay	71	2	74	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	0	74
150	OM	Gas Storage Maintenance	83500-Mtce of Meas & Reg Equip	USDM	PSCo	Labor OM	3,576	159	3,734	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	1	3,734
151	OM	Gas Storage Maintenance	83500-Mtce of Meas & Reg Equip	USDM	PSCo	Other OM	41		41	USDM	PSC FERC	PSC CPUC	0.01%	99.99%	0	41
152						Sub-Total Gas Storage Maintenance	939,478	8,591	948,069				0.18%	1199.82%	139	947,929
153																
154						Sub-Total Gas Storage	1,939,986	245,645	2,185,631				0.68%	3399.32%	347	2,185,284
155																
156	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDM	PSCo	Incentive Pay	22,535	676	23,211	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	34	23,177
157	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDM	PSCo	Labor OM	1,398,112	61,999	1,460,111	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	2,144	1,457,967
158	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDM	PSCo	Other OM	734,992	149,491	884,483	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	1,299	883,184
159	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDM	XES	Incentive Pay	170,778	5,123	175,902	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	258	175,644
160	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDM	XES	XES Labor OM	1,302,598	55,881	1,358,480	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	1,995	1,356,485
161	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDM	XES	XES Other OM	471,023		471,023	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	692	470,331
162	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDM	PSCo	Incentive Pay	17,902	537	18,439	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	27	18,412
163	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDM	PSCo	Labor OM	883,351	39,172	922,523	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	1,355	921,168
164	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDM	PSCo	Other OM	83,742		83,742	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	123	83,619
165	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDM	XES	Incentive Pay	22,590	678	23,267	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	34	23,233
166	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDM	XES	XES Labor OM	183,416	7,869	191,284	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	281	191,003
167	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDM	XES	XES Other OM	674,818		674,818	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	991	673,827
168	OM	Gas Transmission Operations	85200-Communication system expenses	TRDM	PSCo	Incentive Pay	197	6	203	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	0	203
169	OM	Gas Transmission Operations	85200-Communication system expenses	TRDM	PSCo	Labor OM	8,384	372	8,756	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	13	8,743
170	OM	Gas Transmission Operations	85200-Communication system expenses	TRDM	PSCo	Other OM	1,421		1,421	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	2	1,419
171	OM	Gas Transmission Operations	85300-Gas Compressor Stat	TRDM	PSCo	Incentive Pay	14,116	423	14,540	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	21	14,518
172	OM	Gas Transmission Operations	85300-Gas Compressor Stat	TRDM	PSCo	Labor OM	642,324	28,484	670,808	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	985	669,823
173	OM	Gas Transmission Operations	85300-Gas Compressor Stat	TRDM	PSCo	Other OM	887,540		887,540	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	1,303	886,237
174	OM	Gas Transmission Operations	85300-Gas Compressor Stat	TRDM	XES	XES Other OM	(640)		(640)	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	(1)	(639)
175	OM	Gas Transmission Operations	85400-Gas for Compresor Stat Fuel	TRCOMM	PSCo	Other OM	1,171,870		1,171,870	TRCOMM	PSC FERC	PSC CPUC	2.50%	97.50%	29,302	1,142,568
176	OM	Gas Transmission Operations	85600-Transmission -Mains	TRDM	PSCo	Incentive Pay	34,682	1,040	35,722	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	52	35,670
177	OM	Gas Transmission Operations	85600-Transmission -Mains	TRDM	PSCo	Labor OM	1,533,905	68,021	1,601,926	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	2,352	1,599,574
178	OM	Gas Transmission Operations	85600-Transmission -Mains	TRDM	PSCo	Other OM	8,694,487		8,694,487	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	12,767	8,681,720
179	OM	Gas Transmission Operations	85600-Transmission -Mains	TRDM	XES	XES Labor OM				TRDM	PSC FERC	PSC CPUC	0.15%	99.85%		
180	OM	Gas Transmission Operations	85600-Transmission -Mains	TRDM	XES	XES Other OM	1,082		1,082	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	2	1,080
181	OM	Gas Transmission Operations	85700-Transm - Meas & Reg	TRDM	PSCo	Incentive Pay	10,742	322	11,065	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	16	11,048
182	OM	Gas Transmission Operations	85700-Transm - Meas & Reg	TRDM	PSCo	Labor OM	451,822	20,036	471,858	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	693	471,165
183	OM	Gas Transmission Operations	85700-Transm - Meas & Reg	TRDM	PSCo	Other OM	488,744		488,744	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	718	488,026
184	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDM	PSCo	Incentive Pay	16,722	502	17,224	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	25	17,198
185	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDM	PSCo	Labor OM	1,120,979	49,710	1,170,689	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	1,719	1,168,970
186	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDM	PSCo	Other OM	1,121,576		1,121,576	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	1,647	1,119,929
187	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDM	XES	Incentive Pay	10,865	326	11,191	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	16	11,175
188	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDM	XES	XES Labor OM	108,164	4,640	112,804	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	166	112,639
189	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDM	XES	XES Other OM	9,445		9,445	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	14	9,432
190	OM	Gas Transmission Operations	86000-Trans - Rents	TRDM	PSCo	Other OM	1,522,129	(1,161,738)	360,391	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	529	359,862
191	OM	Gas Transmission Operations	86000-Trans - Rents	TRDM	XES	XES Other OM	922,677		922,677	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	1,355	921,322
192						Sub-Total Gas Transmission Operations	24,739,091	(666,430)	24,072,661				7.64%	3592.36%	62,931	24,009,730
193																
194	OM	Gas Transmission Maintenance	86300-Transmission Mtce Mains	TRDM	PSCo	Incentive Pay	7,864	236	8,099	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	12	8,088
195	OM	Gas Transmission Maintenance	86300-Transmission Mtce Mains	TRDM	PSCo	Labor OM	506,959	22,481	529,440	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	777	528,663
196	OM	Gas Transmission Maintenance	86300-Transmission Mtce Mains	TRDM	PSCo	Other OM	1,452,775	(39,064)	1,413,711	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	2,076	1,411,635
197	OM	Gas Transmission Maintenance	86300-Transmission Mtce Mains	TRDM	XES	XES Other OM	(50)		(50)	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	(0)	(50)
198	OM	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equip	TRDM	PSCo	Incentive Pay	3,736	112	3,848	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	6	3,842
199	OM	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equip	TRDM	PSCo	Labor OM	253,919	11,260	265,179	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	389	264,790
200	OM	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equip	TRDM	PSCo	Other OM	1,053,080		1,053,080	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	1,546	1,051,533
201	OM	Gas Transmission Maintenance	86500-Transm Mtce Meas & Reg	TRDM	PSCo	Incentive Pay	3,910	117	4,028	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	6	4,022
202	OM	Gas Transmission Maintenance	86500-Transm Mtce Meas & Reg	TRDM	PSCo	Labor OM	222,317	9,859	232,175	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	341	231,834
203	OM	Gas Transmission Maintenance	86500-Transm Mtce Meas & Reg	TRDM	PSCo	Other OM	458,979		458,979	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	674	458,305
204	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TRDM	PSCo	Incentive Pay	717	22	739	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	1	738
205	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TRDM	PSCo	Labor OM	28,474	1,263	29,736	TRDM	PSC FERC	PSC CPUC	0.15%	99.85%	44	29,693

Public Service Company of Colorado
Sch G-DAB-1-201 IS Details
12 Months Ended September 2020

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Jurisdictional Allocator	Jurisdiction FERC	Jurisdiction CPUC	Jur Alloc Factor FERC	Jur Alloc Factor CPUC	Adjusted Total FERC	Adjusted Total CPUC
206	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TROMD	PSCo	Other OM	21,608		21,608	TROMD	PSC FERC	PSC CPUC	0.15%	99.85%	32	21,576
207	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TROMD	XES	Incentive Pay	17	1	17	TROMD	PSC FERC	PSC CPUC	0.15%	99.85%	0	17
208	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TROMD	XES	XES Labor OM	140	6	146	TROMD	PSC FERC	PSC CPUC	0.15%	99.85%	0	146
209	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TROMD	XES	XES Other OM	24,053		24,053	TROMD	PSC FERC	PSC CPUC	0.15%	99.85%	35	24,018
210	OM	Gas Transmission Maintenance	86700-Trans Mtce Other Equip	TROMD	PSCo	Incentive Pay	8,819	265	9,084	TROMD	PSC FERC	PSC CPUC	0.15%	99.85%	13	9,071
211	OM	Gas Transmission Maintenance	86700-Trans Mtce Other Equip	TROMD	PSCo	Labor OM	(2,657)	(118)	(2,775)	TROMD	PSC FERC	PSC CPUC	0.15%	99.85%	(4)	(2,771)
212	OM	Gas Transmission Maintenance	86700-Trans Mtce Other Equip	TROMD	PSCo	Other OM	66,164		66,164	TROMD	PSC FERC	PSC CPUC	0.15%	99.85%	97	66,067
213			Sub-Total Gas Transmission Maintenance				4,110,823	6,438	4,117,261				2.79%	1897.21%	6,046	4,111,215
214																
215			Sub-Total Gas Transmission				28,849,914	(659,992)	28,189,922				10.43%	5489.57%	68,976	28,120,946
216																
217	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC	PSCo	Incentive Pay	69,644	2,089	71,734	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		71,734
218	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC	PSCo	Labor OM	3,321,771	533,908	3,855,679	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		3,855,679
219	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC	PSCo	Other OM	2,476,907		2,476,907	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		2,476,907
220	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC	XES	Incentive Pay	252,330	7,570	259,899	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		259,899
221	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC	XES	XES Labor OM	2,099,658	90,075	2,189,734	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		2,189,734
222	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC	XES	XES Other OM	756,250		756,250	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		756,250
223	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC	PSCo	Incentive Pay	44,328	1,330	45,658	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		45,658
224	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC	PSCo	Labor OM	2,722,087	120,710	2,842,798	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		2,842,798
225	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC	PSCo	Other OM	137,934		137,934	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		137,934
226	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC	XES	Incentive Pay	29,047	871	29,918	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		29,918
227	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC	XES	XES Labor OM	237,802	10,202	248,004	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		248,004
228	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC	XES	XES Other OM	996,527		996,527	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		996,527
229	OM	Gas Distribution Operations	87200-Compressor Station Labor and Expenses	PSC CPUC	PSCo	Incentive Pay	765	23	788	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		788
230	OM	Gas Distribution Operations	87200-Compressor Station Labor and Expenses	PSC CPUC	PSCo	Labor OM	31,251	1,386	32,636	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		32,636
231	OM	Gas Distribution Operations	87200-Compressor Station Labor and Expenses	PSC CPUC	PSCo	Other OM	6,492		6,492	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		6,492
232	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC	PSCo	Incentive Pay	59,656	1,790	61,446	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		61,446
233	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC	PSCo	Labor OM	3,019,945	823,186	3,843,131	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		3,843,131
234	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC	PSCo	Other OM	18,078,348	5,038,882	23,117,230	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		23,117,230
235	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC	XES	Incentive Pay	26,893	807	27,700	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		27,700
236	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC	XES	XES Labor OM	206,882	8,875	215,757	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		215,757
237	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC	XES	XES Other OM	828,073		828,073	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		828,073
238	OM	Gas Distribution Operations	87500-Dist Op Meas&Regl Stat Gnl	PSC CPUC	PSCo	Incentive Pay	27,880	836	28,716	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		28,716
239	OM	Gas Distribution Operations	87500-Dist Op Meas&Regl Stat Gnl	PSC CPUC	PSCo	Labor OM	1,268,422	56,248	1,324,670	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		1,324,670
240	OM	Gas Distribution Operations	87500-Dist Op Meas&Regl Stat Gnl	PSC CPUC	PSCo	Other OM	120,880		120,880	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		120,880
241	OM	Gas Distribution Operations	87600-Dist Oper Meas&Regl Stat Indust	PSC CPUC	PSCo	Incentive Pay	38	1	39	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		39
242	OM	Gas Distribution Operations	87600-Dist Oper Meas&Regl Stat Indust	PSC CPUC	PSCo	Labor OM	2,224	99	2,323	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		2,323
243	OM	Gas Distribution Operations	87600-Dist Oper Meas&Regl Stat Indust	PSC CPUC	PSCo	Other OM				PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
244	OM	Gas Distribution Operations	87700-Dist Op Meas&Regl Stat Cty Gt	PSC CPUC	PSCo	Incentive Pay	107	3	110	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		110
245	OM	Gas Distribution Operations	87700-Dist Op Meas&Regl Stat Cty Gt	PSC CPUC	PSCo	Labor OM	4,888	217	5,105	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		5,105
246	OM	Gas Distribution Operations	87700-Dist Op Meas&Regl Stat Cty Gt	PSC CPUC	PSCo	Other OM				PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
247	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC	PSCo	Incentive Pay	43,020	1,291	44,310	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		44,310
248	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC	PSCo	Labor OM	2,798,422	218,087	3,016,509	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		3,016,509
249	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC	PSCo	Other OM	(9,907,507)	10,000	(9,897,507)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(9,897,507)
250	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC	XES	Incentive Pay	937	28	965	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		965
251	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC	XES	XES Labor OM	7,467	320	7,788	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		7,788
252	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC	XES	XES Other OM	97,681		97,681	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		97,681
253	OM	Gas Distribution Operations	87900-Dist Op Customer Install	PSC CPUC	PSCo	Incentive Pay	96,769	2,903	99,672	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		99,672
254	OM	Gas Distribution Operations	87900-Dist Op Customer Install	PSC CPUC	PSCo	Labor OM	4,815,487	213,542	5,029,029	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		5,029,029
255	OM	Gas Distribution Operations	87900-Dist Op Customer Install	PSC CPUC	PSCo	Other OM	354,433		354,433	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		354,433
256	OM	Gas Distribution Operations	87900-Dist Op Customer Install	PSC CPUC	XES	XES Other OM	1,722		1,722	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		1,722
257	OM	Gas Distribution Operations	88000-Dist Oper - Other	PSC CPUC	PSCo	Incentive Pay	269,154	8,075	277,229	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		277,229
258	OM	Gas Distribution Operations	88000-Dist Oper - Other	PSC CPUC	PSCo	Labor OM	14,171,125	628,416	14,799,541	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		14,799,541
259	OM	Gas Distribution Operations	88000-Dist Oper - Other	PSC CPUC	PSCo	Other OM	14,520,129		14,520,129	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		14,520,129
260	OM	Gas Distribution Operations	88000-Dist Oper - Other	PSC CPUC	XES	Incentive Pay	41,535	1,246	42,781	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		42,781
261	OM	Gas Distribution Operations	88000-Dist Oper - Other	PSC CPUC	XES	XES Labor OM	325,036	13,944	338,980	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		338,980
262	OM	Gas Distribution Operations	88000-Dist Oper - Other	PSC CPUC	XES	XES Other OM	6,135,957		6,135,957	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		6,135,957
263	OM	Gas Distribution Operations	88100-Dist Op Rents	PSC CPUC	PSCo	Other OM	1,486,479		1,486,479	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		1,486,479
264	OM	Gas Distribution Operations	88100-Dist Op Rents	PSC CPUC	XES	XES Other OM	5,514,953		5,514,953	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		5,514,953
265			Sub-Total Gas Distribution Operations				77,599,829	7,796,960	85,396,790				0.00%	4800.00%		85,396,790
266																
267	OM	Gas Distribution Maintenance	88500-Dist - Mtce E&S	PSC CPUC	PSCo	Incentive Pay	7,488	225	7,713	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		7,713
268	OM	Gas Distribution Maintenance	88500-Dist - Mtce E&S	PSC CPUC	PSCo	Labor OM	468,457	328,855	797,312	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		797,312
269	OM	Gas Distribution Maintenance	88500-Dist - Mtce E&S	PSC CPUC	PSCo	Other OM	389,149	845,000	1,234,149	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		1,234,149
270	OM	Gas Distribution Maintenance	88500-Dist - Mtce E&S	PSC CPUC	XES	XES Other OM	530		530	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		530
271	OM	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	PSC CPUC	PSCo	Incentive Pay	48,874	1,466	50,340	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		50,340
272	OM	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	PSC CPUC	PSCo	Labor OM	3,199,210	141,868	3,341,078	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		3,341,078
273	OM	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	PSC CPUC	PSCo	Other OM	6,939,534		6,939,534	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		6,939,534
274	OM	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	PSC CPUC	XES	Incentive Pay	1,623	49	1,672	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		1,672

		Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocation	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Jurisdictional Allocation	Jurisdiction FERC	Jurisdiction CPUC	Jur Alloc Factor FERC	Jur Alloc Factor CPUC	Adjusted Total FERC	Adjusted Total CPUC
275	OM		Gas Distribution Maintenance	88700-Dist - Mtce of Mains	PSC CPUC	XES	XES Labor OM	12,812	550	13,362	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		13,362
276	OM		Gas Distribution Maintenance	88700-Dist - Mtce of Mains	PSC CPUC	XES	XES Other OM				PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
277	OM		Gas Distribution Maintenance	88800-Maintenance of Compressor Station Equipment	PSC CPUC	PSCo	Incentive Pay	146	4	151	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		151
278	OM		Gas Distribution Maintenance	88800-Maintenance of Compressor Station Equipment	PSC CPUC	PSCo	Labor OM	6,528	289	6,817	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		6,817
279	OM		Gas Distribution Maintenance	88800-Maintenance of Compressor Station Equipment	PSC CPUC	PSCo	Other OM	32,285		32,285	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		32,285
280	OM		Gas Distribution Maintenance	88900-Dist-Mtce of Meas&Regl	PSC CPUC	PSCo	Incentive Pay	9,536	286	9,822	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		9,822
281	OM		Gas Distribution Maintenance	88900-Dist-Mtce of Meas&Regl	PSC CPUC	PSCo	Labor OM	491,064	21,776	512,840	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		512,840
282	OM		Gas Distribution Maintenance	88900-Dist-Mtce of Meas&Regl	PSC CPUC	PSCo	Other OM	270,521		270,521	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		270,521
283	OM		Gas Distribution Maintenance	89000-Dist-Mtce of Meas&Reg Indust	PSC CPUC	PSCo	Incentive Pay	63	2	65	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		65
284	OM		Gas Distribution Maintenance	89000-Dist-Mtce of Meas&Reg Indust	PSC CPUC	PSCo	Labor OM	11,521	511	12,032	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		12,032
285	OM		Gas Distribution Maintenance	89000-Dist-Mtce of Meas&Reg Indust	PSC CPUC	PSCo	Other OM				PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
286	OM		Gas Distribution Maintenance	89100-Dist-Mtce of Meas&Regl	PSC CPUC	PSCo	Incentive Pay	22	1	23	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		23
287	OM		Gas Distribution Maintenance	89100-Dist-Mtce of Meas&Regl	PSC CPUC	PSCo	Labor OM	1,023	45	1,068	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		1,068
288	OM		Gas Distribution Maintenance	89100-Dist-Mtce of Meas&Regl	PSC CPUC	PSCo	Other OM				PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
289	OM		Gas Distribution Maintenance	89200-Dist-Mtce of Services	PSC CPUC	PSCo	Incentive Pay	150,993	4,530	155,523	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		155,523
290	OM		Gas Distribution Maintenance	89200-Dist-Mtce of Services	PSC CPUC	PSCo	Labor OM	9,995,938	443,268	10,439,206	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		10,439,206
291	OM		Gas Distribution Maintenance	89200-Dist-Mtce of Services	PSC CPUC	PSCo	Other OM	2,341,811		2,341,811	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		2,341,811
292	OM		Gas Distribution Maintenance	89200-Dist-Mtce of Services	PSC CPUC	XES	XES Other OM	(44)		(44)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(44)
293	OM		Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC	PSCo	Incentive Pay	40,561	1,217	41,778	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		41,778
294	OM		Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC	PSCo	Labor OM	2,345,210	103,998	2,449,208	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		2,449,208
295	OM		Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC	PSCo	Other OM	1,986,536		1,986,536	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		1,986,536
296	OM		Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC	XES	Incentive Pay	21,871	656	22,527	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		22,527
297	OM		Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC	XES	XES Labor OM	165,322	7,092	172,415	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		172,415
298	OM		Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC	XES	XES Other OM	1,329		1,329	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		1,329
299							Sub-Total Gas Distribution Maintenance	28,939,916	1,901,689	30,841,604				0.00%	3200.00%		30,841,604
300																	

Public Service Company of Colorado
Sch G-DAB-1-201 IS Details
12 Months Ended September 2020

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Jurisdictional Allocator	Jurisdiction FERC	Jurisdiction CPUC	Jur Alloc Factor FERC	Jur Alloc Factor CPUC	Adjusted Total FERC	Adjusted Total CPUC
344	OM	Sales Expense	91200-Economic Development	BILLS	PSCo	Incentive Pay	13,229	397	13,626	BILLS	PSC FERC	PSC CPUC	0.00%	100.00%	0	13,626
345	OM	Sales Expense	91200-Economic Development	BILLS	PSCo	Labor OM	532,809	23,627	556,437	BILLS	PSC FERC	PSC CPUC	0.00%	100.00%	3	556,434
346	OM	Sales Expense	91200-Economic Development	BILLS	PSCo	Other OM	155,821		155,821	BILLS	PSC FERC	PSC CPUC	0.00%	100.00%	1	155,820
347	OM	Sales Expense	91200-Economic Development	BILLS	YES	XES Labor OM				BILLS	PSC FERC	PSC CPUC	0.00%	100.00%		
348	OM	Sales Expense	91200-Economic Development	BILLS	YES	XES Other OM	(52)		(52)	BILLS	PSC FERC	PSC CPUC	0.00%	100.00%	(0)	(52)
349						Sub-Total Sales Expense	701,808	24,024	725,832				0.00%	500.00%	4	725,829
350																
351						Sub-Total Sales	701,808	24,024	725,832				0.00%	500.00%	4	725,829
352																
353	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT	PSCo	Incentive Pay	477,120	(431,369)	45,751	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	28	45,723
354	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT	PSCo	Labor OM	(2,080,247)	734,499	(1,345,748)	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	(821)	(1,344,927)
355	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT	PSCo	Paid Time Off	3,143,579		3,143,579	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	1,918	3,141,661
356	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT	YES	Incentive Pay	5,616,837	(4,940,413)	676,424	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	413	676,011
357	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT	YES	XES Labor OM	9,853,545		422,717	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	6,270	10,269,992
358	OM	Administrative & General Expense	92100-A&G Office & Supplies	EXP-SUBT	PSCo	Labor OM				EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%		
359	OM	Administrative & General Expense	92100-A&G Office & Supplies	EXP-SUBT	PSCo	Other OM	392,547	(232,784)	159,763	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	97	159,665
360	OM	Administrative & General Expense	92100-A&G Office & Supplies	EXP-SUBT	YES	Incentive Pay	9,499	285	9,784	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	6	9,778
361	OM	Administrative & General Expense	92100-A&G Office & Supplies	EXP-SUBT	YES	XES Other OM	9,220,581	(57,006)	9,163,575	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	5,591	9,157,983
362	OM	Administrative & General Expense	92200-A&G Admn Transfer Crdt	EXP-SUBT	PSCo	Labor OM		286,259	286,259	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	175	286,084
363	OM	Administrative & General Expense	92200-A&G Admn Transfer Crdt	EXP-SUBT	PSCo	Other OM	(9,675,076)		(9,675,076)	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	(5,903)	(9,669,172)
364	OM	Administrative & General Expense	92200-A&G Admn Transfer Crdt	EXP-SUBT	YES	XES Other OM	(70,069)		(70,069)	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	(43)	(70,026)
365	OM	Administrative & General Expense	92300-A&G Outside Services	EXP-SUBT	PSCo	Other OM	393,285	(129,904)	263,381	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	161	263,220
366	OM	Administrative & General Expense	92300-A&G Outside Services	EXP-SUBT	YES	XES Other OM	4,008,734		4,008,734	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	2,446	4,006,288
367	OM	Administrative & General Expense	92400-A&G Property Insurance	EXP-SUBT	PSCo	Other OM	1,076,672	(3,648)	1,073,024	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	655	1,072,370
368	OM	Administrative & General Expense	92400-A&G Property Insurance	EXP-SUBT	YES	XES Other OM	4,853		4,853	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	3	4,850
369	OM	Administrative & General Expense	92500-A&G Injuries & Damages	EXP-SUBT	PSCo	Labor OM	422,727	(6,037)	416,690	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	254	416,435
370	OM	Administrative & General Expense	92500-A&G Injuries & Damages	EXP-SUBT	PSCo	Other OM	1,772,246		1,772,246	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	1,081	1,771,165
371	OM	Administrative & General Expense	92500-A&G Injuries & Damages	EXP-SUBT	YES	XES Labor OM	29,748		29,748	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	18	29,730
372	OM	Administrative & General Expense	92500-A&G Injuries & Damages	EXP-SUBT	YES	XES Other OM	1,464,444		1,464,444	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	894	1,463,550
373	OM	Administrative & General Expense	926000-Employee pensions and benefits	EXP-SUBT	PSCo	Labor OM	17,112,620	195,490	17,308,110	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	10,561	17,297,549
374	OM	Administrative & General Expense	926000-Employee pensions and benefits	EXP-SUBT	PSCo	Other OM		(394,109)	(394,109)	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	(240)	(393,869)
375	OM	Administrative & General Expense	926000-Employee pensions and benefits	EXP-SUBT	YES	XES Labor OM	5,285,836	(117,873)	5,167,963	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	3,153	5,164,810
376	OM	Administrative & General Expense	926000-Employee pensions and benefits	EXP-SUBT	YES	XES Other OM	4,970	100,375	105,345	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	64	105,281
377	OM	Administrative & General Expense	92800-A&G Regulatory Comm Exp	EXP-SUBT	PSCo	Other OM	904,235	(657,237)	246,998	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	151	246,847
378	OM	Administrative & General Expense	92800-A&G Regulatory Comm Exp	EXP-SUBT	YES	XES Other OM	32,856		32,856	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	20	32,836
379	OM	Administrative & General Expense	92800R -Regulatory Commission Expense	PSC CPUC	PSCo	Other OM	2,400,433		2,400,433	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		2,400,433
380	OM	Administrative & General Expense	92804CPUC- Reg Comm Expense	PSC CPUC	PSCo	Other OM		638,973	638,973	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		638,973
381	OM	Administrative & General Expense	92900-A&G Duplicate Chrg Crdt	EXP-SUBT	PSCo	Other OM	(905,923)		(905,923)	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	(533)	(905,370)
382	OM	Administrative & General Expense	93010-A&G General Advertising	EXP-SUBT	PSCo	Other OM	309,893	(309,893)		EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%		
383	OM	Administrative & General Expense	93010-A&G General Advertising	EXP-SUBT	YES	XES Other OM	834,155	(834,155)		EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%		
384	OM	Administrative & General Expense	93020-A&G Misc General Exp	EXP-SUBT	PSCo	Other OM	(348)	(111,407)	(111,755)	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	(68)	(111,687)
385	OM	Administrative & General Expense	93020-A&G Misc General Exp	EXP-SUBT	YES	XES Other OM	667,167		667,167	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	407	666,760
386	OM	Administrative & General Expense	93100-A&G Rents	EXP-SUBT	PSCo	Labor OM	0	0	0	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	0	0
387	OM	Administrative & General Expense	93100-A&G Rents	EXP-SUBT	PSCo	Other OM	180,103	(8)	180,095	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	110	179,985
388	OM	Administrative & General Expense	93100-A&G Rents	EXP-SUBT	YES	XES Other OM	14,381,219		14,381,219	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	8,775	14,372,444
389	OM	Administrative & General Expense	93200-A&G Maint of Structures	EXP-SUBT	PSCo	Other OM	100,435		100,435	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	61	100,373
390	OM	Administrative & General Expense	93500-A&G Maint of Gen PLT	EXP-SUBT	PSCo	Other OM	(100,435)	(48,100)	(148,535)	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	(91)	(148,444)
391	OM	Administrative & General Expense	93500-A&G Maint of Gen PLT	EXP-SUBT	YES	XES Other OM	100,435		100,435	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	61	100,373
392						Sub-Total Administrative & General Expense	67,368,676	(5,895,346)	61,473,330				2.26%	3897.74%	35,655	61,437,675
393																
394						Sub-Total A&G	67,368,676	(5,895,346)	61,473,330				2.26%	3897.74%	35,655	61,437,675
395																
396						Sub-Total OM	251,457,508	(12,616,066)	238,841,442				313.42%	28986.58%	143,880	238,697,563
397																
398	Depr Expense	Intangible Plant	303004SGS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item				PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
399	Depr Expense	Intangible Plant	40300-Gas Depreciation	PIS-SUBT	PSCo	Not CWC Item	4,001,762	(377,919)	3,623,843	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	1,354	3,622,489
400						Sub-Total Intangible Plant	4,001,762	(377,919)	3,623,843				0.04%	199.96%	1,354	3,622,489
401																
402						Sub-Total Intangible	4,001,762	(377,919)	3,623,843				0.04%	199.96%	1,354	3,622,489
403																
404	Depr Expense	Gas Production and Gathering Plant	40300-Gas Depreciation	P&GDMO	PSCo	Not CWC Item	33,883	9,912	43,795	P&GDMO	PSC FERC	PSC CPUC	0.00%	100.00%		43,795
405						Sub-Total Gas Production and Gathering Plant	33,883	9,912	43,795				0.00%	100.00%		43,795
406																
407						Sub-Total Gas Production	33,883	9,912	43,795				0.00%	100.00%		43,795
408																
409	Depr Expense	Gas Products Extraction Plant	40300-Gas Depreciation	PEDMD	PSCo	Not CWC Item	240,924	25,373	266,297	PEDMD	PSC FERC	PSC CPUC	0.00%	100.00%		266,297
410						Sub-Total Gas Products Extraction Plant	240,924	25,373	266,297				0.00%	100.00%		266,297
411																
412						Sub-Total Gas Products Extraction	240,924	25,373	266,297				0.00%	100.00%		266,297

Public Service Company of Colorado
Sch G-DAB-1-201 IS Details
12 Months Ended September 2020

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Jurisdictional Allocator	Jurisdiction FERC	Jurisdiction CPUC	Jur Alloc Factor FERC	Jur Alloc Factor CPUC	Adjusted Total FERC	Adjusted Total CPUC
413																
414	Depr Expense	Gas Underground Storage Plant	40300-Gas Depreciation	USDMO	PSCo	Not CWC Item	522,058	298,268	820,326	USDMO	PSC FERC	PSC CPUC	0.01%	99.99%	121	820,205
415						Sub-Total Gas Underground Storage Plant	522,058	298,268	820,326				0.01%	99.99%	121	820,205
416																
417						Sub-Total Gas Storage	522,058	298,268	820,326				0.01%	99.99%	121	820,205
418																
419	Depr Expense	Gas Transmission Plant	40300-Gas Depreciation	TRDMO	PSCo	Not CWC Item	18,854,806	147,902	19,002,708	TRDMO	PSC FERC	PSC CPUC	0.15%	99.85%	27,904	18,974,804
420						Sub-Total Gas Transmission Plant	18,854,806	147,902	19,002,708				0.15%	99.85%	27,904	18,974,804
421																
422						Sub-Total Gas Transmission	18,854,806	147,902	19,002,708				0.15%	99.85%	27,904	18,974,804
423																
424	Depr Expense	Gas Distribution Plant	40300-Gas Depreciation	PSC CPUC	PSCo	Not CWC Item	81,697,447	(3,188,176)	78,509,271	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		78,509,271
425						Sub-Total Gas Distribution Plant	81,697,447	(3,188,176)	78,509,271				0.00%	100.00%		78,509,271
426																
427						Sub-Total Gas Distribution	81,697,447	(3,188,176)	78,509,271				0.00%	100.00%		78,509,271
428																
429	Depr Expense	General Plant	397000SGS- Gen Com Equip	PSC CPUC	PSCo	Not CWC Item		(529,785)	(529,785)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(529,785)
430	Depr Expense	General Plant	40300-Gas Depreciation	PIS-SUBT	PSCo	Not CWC Item	5,017,241	1,583,031	6,600,272	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	2,466	6,597,806
431						Sub-Total General Plant	5,017,241	1,053,247	6,070,488				0.04%	199.96%	2,466	6,068,022
432																
433						Sub-Total General	5,017,241	1,053,247	6,070,488				0.04%	199.96%	2,466	6,068,022
434																
435	Depr Expense	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	PSCo	Not CWC Item	163,342	55,627	218,968	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	82	218,887
436	Depr Expense	Common Plant	40300-Gas Depreciation	PIS-SUBT	PSCo	Not CWC Item	16,926,029	3,794,728	20,720,757	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	7,741	20,713,015
437						Sub-Total Common Plant	17,089,370	3,850,355	20,939,725				0.07%	199.93%	7,823	20,931,902
438																
439						Sub-Total Common	17,089,370	3,850,355	20,939,725				0.07%	199.93%	7,823	20,931,902
440																
441						Sub-Total Depr Expense	127,457,492	1,818,961	129,276,452				0.31%	1099.69%	39,668	129,236,784
442																
443	Amortization Expense	Other Regulatory Asset/Liability	40730C-Amortization of Deferral of Excess Property Taxes	PSC CPUC	PSCo	Not CWC Item	12,771,111		12,771,111	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		12,771,111
444	Amortization Expense	Other Regulatory Asset/Liability	40730DPA-Damage Prevention Amortization	PSC CPUC	PSCo	Not CWC Item		2,446,495	2,446,495	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		2,446,495
445	Amortization Expense	Other Regulatory Asset/Liability	40730PEDA-Pension Expense Deferral Amortization	PSC CPUC	PSCo	Not CWC Item		250,373	250,373	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		250,373
446	Amortization Expense	Other Regulatory Asset/Liability	40730PPA-Prepaid Pension Asset Amortization	PSC CPUC	PSCo	Not CWC Item	5,381,649	(60,723)	5,320,925	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		5,320,925
447	Amortization Expense	Other Regulatory Asset/Liability	40750-Denver MGP Amortization	PSC CPUC	PSCo	Not CWC Item		440,743	440,743	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		440,743
448	Amortization Expense	Other Regulatory Asset/Liability	40750MGP-MGP Amortization	PSC CPUC	PSCo	Not CWC Item		1,141,932	1,141,932	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		1,141,932
449						Sub-Total Other Regulatory Asset/Liability	5,381,649	16,989,931	22,371,580				0.00%	600.00%		22,371,580
450																
451						Sub-Total Regulatory Asset/Liability	5,381,649	16,989,931	22,371,580				0.00%	600.00%		22,371,580
452																
453						Sub-Total Amortization Expense	5,381,649	16,989,931	22,371,580				0.00%	600.00%		22,371,580
454																
455	Taxes Other than Income	Taxes Other Than Income	408100-Tax Other Than Income Tax - Property	PIS-TOT	PSCo	Property Tax	50,108,035	7,548,204	57,656,239	PIS-TOT	PSC FERC	PSC CPUC	0.04%	99.96%	21,556	57,634,683
456	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income Tax - Payroll	LABOR	PSCo	Payroll Tax	4,257,984	286,624	4,544,608	LABOR	PSC FERC	PSC CPUC	0.03%	99.97%	1,394	4,543,214
457	Taxes Other than Income	Taxes Other Than Income	408101-Tax Other Than Income Tax - Payroll	LABOR	XES	Payroll Tax	1,748,455	(216,323)	1,532,132	LABOR	PSC FERC	PSC CPUC	0.03%	99.97%	470	1,531,662
458	Taxes Other than Income	Taxes Other Than Income	408102-Tax Other Than Income Tax - Sales, Use, Other	EXP-SUBT	PSCo	Sales & Use Tax		(374,342)	(374,342)	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	(228)	(374,114)
459	Taxes Other than Income	Taxes Other Than Income	408102-Tax Other Than Income Tax - Sales, Use, Other	EXP-SUBT	XES	Sales & Use Tax	120		120	EXP-SUBT	PSC FERC	PSC CPUC	0.06%	99.94%	0	120
460	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes	PSC CPUC	PSCo	Franchise Tax Paid	23,578,769		23,578,769	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		23,578,769
461	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes	PSC CPUC	PSCo	Not CWC Item		(66,148,061)	(66,148,061)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(66,148,061)
462	Taxes Other than Income	Taxes Other Than Income	40833-Other Taxes	PSC CPUC	PSCo	Sales Tax Paid	42,569,292		42,569,292	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		42,569,292
463						Sub-Total Taxes Other Than Income	121,888,313	(58,529,556)	63,358,757				0.22%	799.78%	23,191	63,335,566
464																
465						Sub-Total Taxes Other Than Income	121,888,313	(58,529,556)	63,358,757				0.22%	799.78%	23,191	63,335,566
466																
467						Sub-Total Taxes Other than Income	121,888,313	(58,529,556)	63,358,757				0.22%	799.78%	23,191	63,335,566
468																
469	Sch M Temp	Intangible Plant	303004SGS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item				PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
470	Sch M Temp	Intangible Plant	Sch-M	PIS-SUBT	PSCo	Not CWC Item	1,555,973	(841,267)	714,707	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	267	714,439
471						Sub-Total Intangible Plant	1,555,973	(841,267)	714,707				0.04%	199.96%	267	714,439
472																
473						Sub-Total Intangible	1,555,973	(841,267)	714,707				0.04%	199.96%	267	714,439
474																
475	Sch M Temp	Gas Manufactured Plant	Sch-M	PSC CPUC	PSCo	Not CWC Item	(180,294)		(180,294)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(180,294)
476						Sub-Total Gas Manufactured Plant	(180,294)		(180,294)				0.00%	100.00%		(180,294)
477																
478	Sch M Temp	Gas Production and Gathering Plant	Sch-M	P&GDMD	PSCo	Not CWC Item	64,551		64,551	P&GDMD	PSC FERC	PSC CPUC	0.00%	100.00%		64,551
479						Sub-Total Gas Production and Gathering Plant	64,551		64,551				0.00%	100.00%		64,551
480																
481						Sub-Total Gas Production	(115,742)		(115,742)				0.00%	200.00%		(115,742)

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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	Jurisdictional Allocator	Jurisdiction FERC	Jurisdiction CPUC	Jur Alloc Factor FERC	Jur Alloc Factor CPUC	Adjusted Total FERC	Adjusted Total CPUC
482	Sch M Temp	Gas Products Extraction Plant	Sch-M		PEDMD	Not CWC Item	128,148	(40,024)	88,123	PEDMD	PSC FERC	PSC CPUC	0.00%	100.00%		88,123
484						Sub-Total Gas Products Extraction Plant	128,148	(40,024)	88,123				0.00%	100.00%		88,123
485																
486						Sub-Total Gas Products Extraction	128,148	(40,024)	88,123				0.00%	100.00%		88,123
487																
488	Sch M Temp	Gas Underground Storage Plant	Sch-M		USDMD	Not CWC Item	(141,765)	(271,179)	(412,944)	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	(61)	(412,883)
489						Sub-Total Gas Underground Storage Plant	(141,765)	(271,179)	(412,944)				0.01%	99.99%	(61)	(412,883)
490																
491						Sub-Total Gas Storage	(141,765)	(271,179)	(412,944)				0.01%	99.99%	(61)	(412,883)
492																
493	Sch M Temp	Gas Transmission Plant	Sch-M		TRDMD	Not CWC Item	(17,159,554)	(216,912)	(17,376,466)	TRDMD	PSC FERC	PSC CPUC	0.15%	99.85%	(25,516)	(17,350,950)
494						Sub-Total Gas Transmission Plant	(17,159,554)	(216,912)	(17,376,466)				0.15%	99.85%	(25,516)	(17,350,950)
495																
496						Sub-Total Gas Transmission	(17,159,554)	(216,912)	(17,376,466)				0.15%	99.85%	(25,516)	(17,350,950)
497																
498	Sch M Temp	Gas Distribution Plant	Sch-M		PSC CPUC	Not CWC Item	5,026,116	7,986,236	13,012,351	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		13,012,351
499						Sub-Total Gas Distribution Plant	5,026,116	7,986,236	13,012,351				0.00%	100.00%		13,012,351
500																
501						Sub-Total Gas Distribution	5,026,116	7,986,236	13,012,351				0.00%	100.00%		13,012,351
502																
503	Sch M Temp	General Plant	3970005GS- Gen Com Equip		PSC CPUC	Not CWC Item		937,172	937,172	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		937,172
504	Sch M Temp	General Plant	Sch-M		PIS-SUBT	Not CWC Item	(2,536,779)	(4,254,964)	(6,791,743)	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	(2,537)	(6,789,206)
505						Sub-Total General Plant	(2,536,779)	(3,317,792)	(5,854,572)				0.04%	199.96%	(2,537)	(5,852,034)
506																
507						Sub-Total General	(2,536,779)	(3,317,792)	(5,854,572)				0.04%	199.96%	(2,537)	(5,852,034)
508																
509	Sch M Temp	Common Plant	303014-Intg CRS Computr Softwar		PIS-SUBT	Not CWC Item	96,366	882	97,248	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	36	97,212
510	Sch M Temp	Common Plant	Sch-M		PIS-SUBT	Not CWC Item	(1,101,079)	(2,302,158)	(3,403,237)	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	(1,271)	(3,401,966)
511						Sub-Total Common Plant	(1,004,712)	(2,301,276)	(3,305,989)				0.07%	199.93%	(1,235)	(3,304,754)
512																
513						Sub-Total Common	(1,004,712)	(2,301,276)	(3,305,989)				0.07%	199.93%	(1,235)	(3,304,754)
514																
515	Sch M Temp	Non-Plant Tax	Sch-M		LABOR	Not CWC Item	(8,650,600)	(6,109,294)	(14,759,895)	LABOR	PSC FERC	PSC CPUC	0.03%	99.97%	(4	

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551	Sch M Perm	Gas Distribution Plant	Sch-M	PSC CPUC	PSCo	Not CWC Item	(1,496,621)	1,555,994	59,373	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		59,373
552						Sub-Total Gas Distribution Plant	(1,496,621)	1,555,994	59,373				0.00%	100.00%		59,373
553																
554						Sub-Total Gas Distribution	(1,496,621)	1,555,994	59,373				0.00%	100.00%		59,373
555																
556	Sch M Perm	General Plant	397000SGS- Gen Com Equip	PSC CPUC	PSCo	Not CWC Item		(9,334)	(9,334)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(9,334)
557	Sch M Perm	General Plant	Sch-M	PIS-SUBT	PSCo	Not CWC Item	(606,166)	709,670	103,504	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	39	103,465
558						Sub-Total General Plant	(606,166)	700,336	94,169				0.04%	99.96%	39	94,131
559																
560						Sub-Total General	(606,166)	700,336	94,169				0.04%	99.96%	39	94,131
561																
562	Sch M Perm	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	PSCo	Not CWC Item	3,946	1,446	5,392	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	2	5,390
563	Sch M Perm	Common Plant	Sch-M	PIS-SUBT	PSCo	Not CWC Item	(307,357)	82,437	(224,920)	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	(84)	(224,836)
564						Sub-Total Common Plant	(303,411)	83,883	(219,529)				0.07%	99.93%	(82)	(219,447)
565																
566						Sub-Total Common	(303,411)	83,883	(219,529)				0.07%	99.93%	(82)	(219,447)
567																
568	Sch M Perm	Non-Plant Tax	Sch-M	LABOR	PSCo	Not CWC Item	218,275		218,275	LABOR	PSC FERC	PSC CPUC	0.03%	99.97%	67	218,208
569	Sch M Perm	Non-Plant Tax	Sch-M	PIS-NET	PSCo	Not CWC Item	371,756		371,756	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	162	371,594
570						Sub-Total Non-Plant Tax	590,031		590,031				0.07%	99.93%	229	589,802
571																
572						Sub-Total Non-Plant ADIT	590,031		590,031				0.07%	99.93%	229	589,802
573																
574						Sub-Total Sch M Perm	(3,557,673)	1,744,423	(1,813,249)				0.39%	1299.61%	(3,263)	(1,809,987)
575													0.00%	0.00%		
576	Schedule M NOL							(178,889,822)	(178,889,822)				0.00%	0.00%		(178,889,822)
577																
578	Deferred Taxes	Intangible Plant	303004SGS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item				PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		
579	Deferred Taxes	Intangible Plant	410100-Deferred Income Tax	PIS-SUBT	PSCo	Not CWC Item	(709,793)	207,182	(502,611)	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	(188)	(502,424)
580	Deferred Taxes	Intangible Plant	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item		3,572	3,572	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	2	3,571
581						Sub-Total Intangible Plant	(709,793)	210,754	(499,039)				0.08%	299.92%	(186)	(498,853)
582																
583						Sub-Total Intangible	(709,793)	210,754	(499,039)				0.08%	299.92%	(186)	(498,853)
584																
585	Deferred Taxes	Gas Manufactured Plant	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item	44,375		44,375	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		44,375
586						Sub-Total Gas Manufactured Plant	44,375		44,375				0.00%	100.00%		44,375
587																
588	Deferred Taxes	Gas Production and Gathering Plant	410100-Deferred Income Tax	P&GDM	PSCo	Not CWC Item	(21,754)		(21,754)	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		(21,754)
589	Deferred Taxes	Gas Production and Gathering Plant	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item		(2)	(2)	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	(0)	(2)
590						Sub-Total Gas Production and Gathering Plant	(21,754)		(21,756)				0.04%	99.96%	(0)	(21,756)
591																
592						Sub-Total Gas Production	22,621	(2)	22,619				0.04%	299.96%	(0)	22,619
593																
594	Deferred Taxes	Gas Products Extraction Plant	410100-Deferred Income Tax	PEDMD	PSCo	Not CWC Item	(42,891)	9,857	(33,034)	PEDMD	PSC FERC	PSC CPUC	0.00%	100.00%		(33,034)
595	Deferred Taxes	Gas Products Extraction Plant	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item		4,799	4,799	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	2	4,797
596						Sub-Total Gas Products Extraction Plant	(42,891)	14,655	(28,235)				0.04%	99.96%	2	(28,237)
597																
598						Sub-Total Gas Products Extraction	(42,891)	14,655	(28,235)				0.04%	99.96%	2	(28,237)
599																
600	Deferred Taxes	Gas Underground Storage Plant	410100-Deferred Income Tax	USDMD	PSCo	Not CWC Item	7,941	66,782	74,723	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	11	74,712
601	Deferred Taxes	Gas Underground Storage Plant	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item		279	279	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	0	279
602						Sub-Total Gas Underground Storage Plant	7,941	67,061	75,002				0.06%	99.94%	11	74,991
603																
604						Sub-Total Gas Storage	7,941	67,061	75,002				0.06%	99.94%	11	74,991
605																
606	Deferred Taxes	Gas Transmission Plant	410100-Deferred Income Tax	TRDMD	PSCo	Not CWC Item	3,382,490	85,173	3,467,663	TRDMD	PSC FERC	PSC CPUC	0.15%	99.85%	5,092	3,462,571
607	Deferred Taxes	Gas Transmission Plant	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item		162,929	162,929	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	71	162,858
608						Sub-Total Gas Transmission Plant	3,382,490	248,102	3,630,592				0.19%	199.81%	5,163	3,625,429
609																
610						Sub-Total Gas Transmission	3,382,490	248,102	3,630,592				0.19%	199.81%	5,163	3,625,429
611																
612	Deferred Taxes	Gas Distribution Plant	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item	(3,437,003)	(1,917,989)	(5,354,992)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(5,354,992)
613	Deferred Taxes	Gas Distribution Plant	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item		64,079	64,079	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	28	64,051
614						Sub-Total Gas Distribution Plant	(3,437,003)	(1,853,910)	(5,290,914)				0.04%	99.96%	28	(5,290,942)
615																
616						Sub-Total Gas Distribution	(3,437,003)	(1,853,910)	(5,290,914)				0.04%	99.96%	28	(5,290,942)
617																
618	Deferred Taxes	General Plant	397000SGS- Gen Com Equip	PSC CPUC	PSCo	Not CWC Item		(231,196)	(231,196)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(231,196)
619	Deferred Taxes	General Plant	410100-Deferred Income Tax	PIS-SUBT	PSCo	Not CWC Item	302,487	1,047,862	1,350,349	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	505	1,349,845

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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	Jurisdictional Allocator	Jurisdiction FERC	Jurisdiction CPUC	Jur Alloc Factor FERC	Jur Alloc Factor CPUC	Adjusted Total FERC	Adjusted Total CPUC
620	Deferred Taxes	General Plant	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item		38,533	38,533	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	17	38,516
621						Sub-Total General Plant	302,487	855,200	1,157,687				0.08%	299.92%	521	1,157,166
622																
623						Sub-Total General	302,487	855,200	1,157,687				0.08%	299.92%	521	1,157,166
624																
625	Deferred Taxes	Common Plant	303014-Intlg CRS Computr Softwar	PIS-SUBT	PSCo	Not CWC Item	(35,216)	(217)	(35,433)	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	(13)	(35,420)
626	Deferred Taxes	Common Plant	410100-Deferred Income Tax	PIS-SUBT	PSCo	Not CWC Item	(691,408)	578,549	(112,859)	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	(42)	(112,817)
627	Deferred Taxes	Common Plant	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item		76,193	76,193	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	33	76,160
628						Sub-Total Common Plant	(726,624)	654,525	(72,099)				0.12%	299.88%	(22)	(72,077)
629																
630						Sub-Total Common	(726,624)	654,525	(72,099)				0.12%	299.88%	(22)	(72,077)
631																
632	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	LABOR	PSCo	Not CWC Item	2,120,577	1,889,889	4,010,466	LABOR	PSC FERC	PSC CPUC	0.03%	99.97%	1,230	4,009,236
633	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	P&GDM	PSCo	Not CWC Item	12,083	34,569	46,652	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		46,652
634	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	PSCo	Not CWC Item	5,332,571	(1,287,902)	4,044,670	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	1,764	4,042,906
635	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item	(6,773,323)	(1,002,871)	(7,776,194)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(7,776,194)
636						Sub-Total Non-Plant Tax	691,909	(366,316)	325,594				0.07%	399.93%	2,994	322,600
637																
638						Sub-Total Non-Plant ADIT	691,909	(366,316)	325,594				0.07%	399.93%	2,994	322,600
639																
640	Deferred Taxes	Plant Regulatory Asset/Liability	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item		838,615	838,615	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		838,615
641						Sub-Total Plant Regulatory Asset/Liability		838,615	838,615				0.00%	100.00%		838,615
642																
643						Sub-Total Regulatory Asset/Liability		838,615	838,615				0.00%	100.00%		838,615
644																
645	Deferred Taxes	Underground Storage Base Gas	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item				PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%		
646						Sub-Total Underground Storage Base Gas							0.04%	99.96%		
647																
648						Sub-Total Underground Storage Base Gas							0.04%	99.96%		
649																
650						Sub-Total Deferred Taxes	(508,863)	668,684	159,821				0.78%	2599.22%	8,511	151,310
651													0.00%	0.00%		
652	Deferred Taxes NOL							44,121,386	44,121,386				0.00%	0.00%		44,121,386
653																
654	ITC Amortized	Gas Distribution Plant	375000-Distribution Str & Improve	PSC CPUC	PSCo	Not CWC Item	(235,945)		(235,945)	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		(235,945)
655						Sub-Total Gas Distribution Plant	(235,945)		(235,945)				0.00%	100.00%		(235,945)
656																
657						Sub-Total Gas Distribution	(235,945)		(235,945)				0.00%	100.00%		(235,945)
658																
659						Sub-Total ITC Amortized	(235,945)		(235,945)				0.00%	100.00%		(235,945)
660																
661	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Credit	PIS-NET	PSCo	Not CWC Item	(1,092)		(1,092)	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	(0)	(1,091)
662	Tax Credits	Non-Plant Tax	SchM-145 - State Credit Valuation Allowance - St	PIS-NET	PSCo	Not CWC Item	293,687		293,687	PIS-NET	PSC FERC	PSC CPUC	0.04%	99.96%	128	293,559
663						Sub-Total Non-Plant Tax	292,595		292,595				0.09%	199.91%	128	292,468
664																
665						Sub-Total Non-Plant ADIT	292,595		292,595				0.09%	199.91%	128	292,468
666																
667						Sub-Total Tax Credits	292,595		292,595				0.09%	199.91%	128	292,468
668																
669	AFUDC	Intangible Plant	419100-AFUDC Debt	PIS-SUBT	PSCo	Not CWC Item	76,844	(60,283)	16,560	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	6	16,554
670	AFUDC	Intangible Plant	432000-AFUDC Equity	PIS-SUBT	PSCo	Not CWC Item	154,238	(119,354)	34,884	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	13	34,871
671						Sub-Total Intangible Plant	231,081	(179,637)	51,444				0.07%	199.93%	19	51,425
672																
673						Sub-Total Intangible	231,081	(179,637)	51,444				0.07%	199.93%	19	51,425
674																
675	AFUDC	Gas Production and Gathering Plant	419100-AFUDC Debt	P&GDM	PSCo	Not CWC Item	405	(405)		P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		
676	AFUDC	Gas Production and Gathering Plant	432000-AFUDC Equity	P&GDM	PSCo	Not CWC Item	805	(805)	(0)	P&GDM	PSC FERC	PSC CPUC	0.00%	100.00%		(0)
677						Sub-Total Gas Production and Gathering Plant	1,210	(1,210)	(0)				0.00%	200.00%		(0)
678																
679						Sub-Total Gas Production	1,210	(1,210)	(0)				0.00%	200.00%		(0)
680																
681	AFUDC	Gas Products Extraction Plant	419100-AFUDC Debt	PEDMD	PSCo	Not CWC Item	23,209		23,209	PEDMD	PSC FERC	PSC CPUC	0.00%	100.00%		23,209
682	AFUDC	Gas Products Extraction Plant	432000-AFUDC Equity	PEDMD	PSCo	Not CWC Item	48,891		48,891	PEDMD	PSC FERC	PSC CPUC	0.00%	100.00%		48,891
683						Sub-Total Gas Products Extraction Plant	72,100		72,100				0.00%	200.00%		72,100
684																
685						Sub-Total Gas Products Extraction			72,100				0.00%	200.00%		72,100
686																
687	AFUDC	Gas Underground Storage Plant	419100-AFUDC Debt	USDMD	PSCo	Not CWC Item	13,959	(12,494)	1,465	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	0	1,464
688	AFUDC	Gas Underground Storage Plant	432000-AFUDC Equity	USDMD	PSCo	Not CWC Item	24,464	(21,379)	3,085	USDMD	PSC FERC	PSC CPUC	0.01%	99.99%	0	3,085

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Jurisdictional Allocator	Jurisdiction FERC	Jurisdiction CPUC	Jur Alloc Factor FERC	Jur Alloc Factor CPUC	Adjusted Total FERC	Adjusted Total CPUC
689						Sub-Total Gas Underground Storage Plant	38,423	(33,873)	4,550				0.03%	199.97%	1	4,549
690						Sub-Total Gas Storage	38,423	(33,873)	4,550				0.03%	199.97%	1	4,549
691																
692																
693	AFUDC	Gas Transmission Plant	419100-AFUDC Debt	TRDMD	PSCo	Not CWC Item	1,005,490	285,946	1,291,437	TRDMD	PSC FERC	PSC CPUC	0.15%	99.85%	1,896	1,289,540
694	AFUDC	Gas Transmission Plant	432000-AFUDC Equity	TRDMD	PSCo	Not CWC Item	2,056,668	663,756	2,720,424	TRDMD	PSC FERC	PSC CPUC	0.15%	99.85%	3,995	2,716,429
695						Sub-Total Gas Transmission Plant	3,062,158	949,702	4,011,861				0.29%	199.71%	5,891	4,005,969
696																
697						Sub-Total Gas Transmission	3,062,158	949,702	4,011,861				0.29%	199.71%	5,891	4,005,969
698																
699	AFUDC	Gas Distribution Plant	419100-AFUDC Debt	PSC CPUC	PSCo	Not CWC Item	1,000,807	(771,596)	229,211	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		229,211
700	AFUDC	Gas Distribution Plant	432000-AFUDC Equity	PSC CPUC	PSCo	Not CWC Item	2,122,773	(1,639,939)	482,834	PSC CPUC	PSC FERC	PSC CPUC	0.00%	100.00%		482,834
701						Sub-Total Gas Distribution Plant	3,123,580	(2,411,535)	712,045				0.00%	200.00%		712,045
702																
703						Sub-Total Gas Distribution	3,123,580	(2,411,535)	712,045				0.00%	200.00%		712,045
704																
705	AFUDC	General Plant	419100-AFUDC Debt	PIS-SUBT	PSCo	Not CWC Item	440,348	(348,051)	92,297	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	34	92,263
706	AFUDC	General Plant	432000-AFUDC Equity	PIS-SUBT	PSCo	Not CWC Item	900,500	(706,075)	194,425	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	73	194,353
707						Sub-Total General Plant	1,340,848	(1,054,126)	286,722				0.07%	199.93%	107	286,615
708																
709						Sub-Total General	1,340,848	(1,054,126)	286,722				0.07%	199.93%	107	286,615
710																
711	AFUDC	Common Plant	303014-Intgr CRS Computr Softwar	PIS-SUBT	PSCo	Not CWC Item	1,873	(1,873)		PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%		
712	AFUDC	Common Plant	419100-AFUDC Debt	PIS-SUBT	PSCo	Not CWC Item	313,928	(24,396)	289,532	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	108	289,424
713	AFUDC	Common Plant	432000-AFUDC Equity	PIS-SUBT	PSCo	Not CWC Item	653,805	(43,903)	609,902	PIS-SUBT	PSC FERC	PSC CPUC	0.04%	99.96%	228	609,674
714						Sub-Total Common Plant	969,606	(70,172)	899,434				0.11%	299.89%	336	899,098
715																
716																

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Public Service Company of Colorado
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 12 Months Ended September 2020

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Intervenor Adjustments	Total Adjust	Schedule No.
1	Operating Revenue	Rate Revenues	Rate Revenue	Customer Count Annualization	48001-Rev Gas Res Sales Billed NL G	PSC CPUC	PSCo	Not CWC Item	Non-Labor	2,250,436		2,250,436	Schedule_DAB_1_212
2	Operating Revenue	Rate Revenues	Rate Revenue						Sub-Total Rate Revenue	2,250,436		2,250,436	
3													
4	Operating Revenue	Rate Revenues							Sub-Total Rate Revenue	2,250,436		2,250,436	
5													
6	Operating Revenue	Other Revenues	Other Revenue	Adjust Sales/Use Tax vendor fees	49508-Gas Other Operating Revenues	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(317,303)		(317,303)	Schedule_DAB_1_264
7	Operating Revenue	Other Revenues	Other Revenue	Other Revenue Adjustment	48710-Gas Late Payment Charges	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(1,299,255)		(1,299,255)	Schedule_DAB_1_211
8	Operating Revenue	Other Revenues	Other Revenue	Other Revenue Adjustment	48806-Rev Gas Oth Misc Service NL G	PIS-NET	PSCo	Not CWC Item	Non-Labor	49,883		49,883	Schedule_DAB_1_211
9	Operating Revenue	Other Revenues	Other Revenue	Other Revenue Adjustment	49508-Gas Other Operating Revenues	PSC CPUC	PSCo	Not CWC Item	Non-Labor	9,217,947		9,217,947	Schedule_DAB_1_211
10	Operating Revenue	Other Revenues	Other Revenue	Other Revenue Adjustment	49600-Rev Gas Prov for Rate Rfd NL G	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(5,823,888)		(5,823,888)	Schedule_DAB_1_211
11	Operating Revenue	Other Revenues	Other Revenue						Sub-Total Other Reven	1,827,384		1,827,384	
12													
13	Operating Revenue	Other Revenues							Sub-Total Other Reven	1,827,384		1,827,384	
14													
15	Operating Revenue								Sub-Total Operating Re	4,077,820		4,077,820	
16													
17	Cost of Sales	Other Gas Supply	Other Gas Supply	Eliminate Gas Costs	807000-Purchased gas expenses	PSC CPUC	PSCo	Not CWC Item	Non-Labor	8,072,854		8,072,854	Sch_G_DAB_1_201_IS_Det
18	Cost of Sales	Other Gas Supply	Other Gas Supply	Eliminate Gas Costs	807000-Purchased gas expenses	PSC CPUC	XES	XES Other OM	Non-Labor	(780)		(780)	Sch_G_DAB_1_201_IS_Det
19	Cost of Sales	Other Gas Supply	Other Gas Supply	Reclassify Cost of Sales Labor	807000-Purchased gas expenses	PSC CPUC	PSCo	Incentive Pay	Labor - Incentive	3		3	Schedule_DAB_1_261
20	Cost of Sales	Other Gas Supply	Other Gas Supply	Reclassify Cost of Sales Labor	807000-Purchased gas expenses	PSC CPUC	PSCo	Labor OM	Labor - Bargaining	5		5	Schedule_DAB_1_261
21	Cost of Sales	Other Gas Supply	Other Gas Supply	Reclassify Cost of Sales Labor	807000-Purchased gas expenses	PSC CPUC	PSCo	Labor OM	Labor - Non-bargaining	10		10	Schedule_DAB_1_261
22	Cost of Sales	Other Gas Supply	Other Gas Supply	Reclassify Cost of Sales Labor	807000-Purchased gas expenses	PSC CPUC	XES	Incentive Pay	Labor - Incentive				Schedule_DAB_1_261
23	Cost of Sales	Other Gas Supply	Other Gas Supply	Reclassify Cost of Sales Labor	807000-Purchased gas expenses	PSC CPUC	XES	XES Labor OM	Labor - Non-bargaining				Schedule_DAB_1_261
24	Cost of Sales	Other Gas Supply	Other Gas Supply						Sub-Total Other Gas Su	8,072,092		8,072,092	
25													
26	Cost of Sales	Other Gas Supply							Sub-Total Other Gas Su	8,072,092		8,072,092	
27													
28	Cost of Sales	Gas Purchased for Resale	Gas Purchased for Resale	Eliminate Gas Costs	80200-Nat Gas Plant Outlet Pch	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(421,575,940)		(421,575,940)	Sch_G_DAB_1_201_IS_Det
29	Cost of Sales	Gas Purchased for Resale	Gas Purchased for Resale	Eliminate Gas Costs	80300-Nat Gas Transm Line Pch	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(95,282,454)		(95,282,454)	Sch_G_DAB_1_201_IS_Det
30	Cost of Sales	Gas Purchased for Resale	Gas Purchased for Resale	Eliminate Gas Costs	80510-Purchased Gas Constr Adj	PSC CPUC	PSCo	Not CWC Item	Non-Labor	692,611		692,611	Sch_G_DAB_1_201_IS_Det
31	Cost of Sales	Gas Purchased for Resale	Gas Purchased for Resale	Eliminate Gas Costs	80600-Exchange Gas	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(2,731,065)		(2,731,065)	Sch_G_DAB_1_201_IS_Det
32	Cost of Sales	Gas Purchased for Resale	Gas Purchased for Resale	Eliminate Gas Costs	808100-Gas withdrawn from storage-Debit	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(185,462,683)		(185,462,683)	Sch_G_DAB_1_201_IS_Det
33	Cost of Sales	Gas Purchased for Resale	Gas Purchased for Resale	Eliminate Gas Costs	808200-Gas delivered to storage-Credit	PSC CPUC	PSCo	Not CWC Item	Non-Labor	169,677,958		169,677,958	Sch_G_DAB_1_201_IS_Det
34	Cost of Sales	Gas Purchased for Resale	Gas Purchased for Resale	Eliminate Gas Costs	81100-Gas Used for Prod Extract Cr	PSC CPUC	PSCo	Not CWC Item	Non-Labor	205,290		205,290	Sch_G_DAB_1_201_IS_Det
35	Cost of Sales	Gas Purchased for Resale	Gas Purchased for Resale						Sub-Total Gas Purchase	(534,476,283)		(534,476,283)	
36													
37	Cost of Sales	Gas Purchased for Resale							Sub-Total Gas Purchase	(534,476,283)		(534,476,283)	
38													
39	Cost of Sales								Sub-Total Cost of Sales	(526,404,190)		(526,404,190)	
40													
41	OM	Other Gas Supply	Other Gas Supply	Adjust Merit Increase	807000-Purchased gas expenses	PSC CPUC	PSCo	Incentive Pay	Labor - Incentive	(0)		(0)	Schedule_DAB_1_247
42	OM	Other Gas Supply	Other Gas Supply	Adjust Merit Increase	807000-Purchased gas expenses	PSC CPUC	PSCo	Labor OM	Labor - Bargaining	(0)		(0)	Schedule_DAB_1_248
43	OM	Other Gas Supply	Other Gas Supply	Adjust Merit Increase	807000-Purchased gas expenses	PSC CPUC	PSCo	Labor OM	Labor - Non-bargaining	(0)		(0)	Schedule_DAB_1_248
44	OM	Other Gas Supply	Other Gas Supply	Adjust Merit Increase	81300-Gas Supply Exp Steam	PSC CPUC	PSCo	Incentive Pay	Labor - Incentive	(0)		(0)	Schedule_DAB_1_247
45	OM	Other Gas Supply	Other Gas Supply	Adjust Merit Increase	81300-Gas Supply Exp Steam	PSC CPUC	PSCo	Labor OM	Labor - Bargaining	(3)		(3)	Schedule_DAB_1_248
46	OM	Other Gas Supply	Other Gas Supply	Adjust Merit Increase	81300-Gas Supply Exp Steam	PSC CPUC	PSCo	Labor OM	Labor - Non-bargaining	(5)		(5)	Schedule_DAB_1_248
47	OM	Other Gas Supply	Other Gas Supply	Adjust Merit Increase	81300-Gas Supply Exp Steam	PSC CPUC	XES	Incentive Pay	Labor - Incentive	509		509	Schedule_DAB_1_247
48	OM	Other Gas Supply	Other Gas Supply	Adjust Merit Increase	81300-Gas Supply Exp Steam	PSC CPUC	XES	XES Labor OM	Labor - Non-bargaining	5,607		5,607	Schedule_DAB_1_248
49	OM	Other Gas Supply	Other Gas Supply	Reclassify Cost of Sales Labor	807000-Purchased gas expenses	PSC CPUC	PSCo	Incentive Pay	Labor - Incentive	(3)		(3)	Schedule_DAB_1_261
50	OM	Other Gas Supply	Other Gas Supply	Reclassify Cost of Sales Labor	807000-Purchased gas expenses	PSC CPUC	PSCo	Labor OM	Labor - Bargaining	(5)		(5)	Schedule_DAB_1_261
51	OM	Other Gas Supply	Other Gas Supply	Reclassify Cost of Sales Labor	807000-Purchased gas expenses	PSC CPUC	PSCo	Labor OM	Labor - Non-bargaining	(10)		(10)	Schedule_DAB_1_261
52	OM	Other Gas Supply	Other Gas Supply	Reclassify Cost of Sales Labor	807000-Purchased gas expenses	PSC CPUC	XES	Incentive Pay	Labor - Incentive				Schedule_DAB_1_261
53	OM	Other Gas Supply	Other Gas Supply	Reclassify Cost of Sales Labor	807000-Purchased gas expenses	PSC CPUC	XES	XES Labor OM	Labor - Non-bargaining				Schedule_DAB_1_261
54	OM	Other Gas Supply	Other Gas Supply						Sub-Total Other Gas Su	6,089		6,089	
55													
56	OM	Other Gas Supply							Sub-Total Other Gas Su	6,089		6,089	
57													
58	OM	Gas Production	Gas Production and Gathering Operations	Adjust Merit Increase	73600-Gas Prod Rents	P&GDMD	PSCo	Labor OM	Labor - Bargaining	0		0	Schedule_DAB_1_248
59	OM	Gas Production	Gas Production and Gathering Operations	Adjust Merit Increase	73600-Gas Prod Rents	P&GDMD	PSCo	Labor OM	Labor - Non-bargaining	0		0	Schedule_DAB_1_248
60	OM	Gas Production	Gas Production and Gathering Operations	Adjust Merit Increase	75300-Production Well Expense	P&GDMD	PSCo	Incentive Pay	Labor - Incentive	29		29	Schedule_DAB_1_247
61	OM	Gas Production	Gas Production and Gathering Operations	Adjust Merit Increase	75300-Production Well Expense	P&GDMD	PSCo	Labor OM	Labor - Bargaining	647		647	Schedule_DAB_1_248
62	OM	Gas Production	Gas Production and Gathering Operations	Adjust Merit Increase	75300-Production Well Expense	P&GDMD	PSCo	Labor OM	Labor - Non-bargaining	1,162		1,162	Schedule_DAB_1_248
63	OM	Gas Production	Gas Production and Gathering Operations	Adjust Merit Increase	75400-Field Compressor Station Expenses	P&GDMD	PSCo	Incentive Pay	Labor - Incentive	114		114	Schedule_DAB_1_247
64	OM	Gas Production	Gas Production and Gathering Operations	Adjust Merit Increase	75400-Field Compressor Station Expenses	P&GDMD	PSCo	Labor OM	Labor - Bargaining	2,844		2,844	Schedule_DAB_1_248
65	OM	Gas Production	Gas Production and Gathering Operations	Adjust Merit Increase	75400-Field Compressor Station Expenses	P&GDMD	PSCo	Labor OM	Labor - Non-bargaining	5,109		5,109	Schedule_DAB_1_248
66	OM	Gas Production	Gas Production and Gathering Operations	Adjust Merit Increase	75900-Production Other Expense	P&GDMD	PSCo	Incentive Pay	Labor - Incentive	1		1	Schedule_DAB_1_247
67	OM	Gas Production	Gas Production and Gathering Operations	Adjust Merit Increase	75900-Production Other Expense	P&GDMD	PSCo	Labor OM	Labor - Bargaining	26		26	Schedule_DAB_1_248
68	OM	Gas Production	Gas Production and Gathering Operations	Adjust Merit Increase	75900-Production Other Expense	P&GDMD	PSCo	Labor OM	Labor - Non-bargaining	47		47	Schedule_DAB_1_248

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Public Service Company of Colorado
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 12 Months Ended September 2020

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Intervenor Adjustments	Total Adjust	Schedule No.
69	OM	Gas Production	Gas Production and Gathering Operations	Adjust Merit Increase	76000-Natural Gas Prod Rent	PSC FERC	PSCo Labor OM		Labor - Bargaining	0		0	Schedule_DAB_1_248
70	OM	Gas Production	Gas Production and Gathering Operations	Adjust Merit Increase	76000-Natural Gas Prod Rent	PSC FERC	PSCo Labor OM		Labor - Non-bargaining	0		0	Schedule_DAB_1_248
71	OM	Gas Production	Gas Production and Gathering Operations						Sub-Total Gas Producti	9,978		9,978	
72													
73	OM	Gas Production	Gas Production and Gathering Maintenance	Adjust Merit Increase	76200-Maintenance structures and improvements	P&GDMD	PSCo Incentive Pay		Labor - Incentive	0		0	Schedule_DAB_1_247
74	OM	Gas Production	Gas Production and Gathering Maintenance	Adjust Merit Increase	76200-Maintenance structures and improvements	P&GDMD	PSCo Labor OM		Labor - Bargaining	9		9	Schedule_DAB_1_248
75	OM	Gas Production	Gas Production and Gathering Maintenance	Adjust Merit Increase	76200-Maintenance structures and improvements	P&GDMD	PSCo Labor OM		Labor - Non-bargaining	15		15	Schedule_DAB_1_248
76	OM	Gas Production	Gas Production and Gathering Maintenance	Adjust Merit Increase	76400-Mtce of Field Lines	P&GDMD	PSCo Incentive Pay		Labor - Incentive	4		4	Schedule_DAB_1_247
77	OM	Gas Production	Gas Production and Gathering Maintenance	Adjust Merit Increase	76400-Mtce of Field Lines	P&GDMD	PSCo Labor OM		Labor - Bargaining	83		83	Schedule_DAB_1_248
78	OM	Gas Production	Gas Production and Gathering Maintenance	Adjust Merit Increase	76400-Mtce of Field Lines	P&GDMD	PSCo Labor OM		Labor - Non-bargaining	148		148	Schedule_DAB_1_248
79	OM	Gas Production	Gas Production and Gathering Maintenance	Adjust Merit Increase	76500-Maintenance Field Compressor Station Expenses	P&GDMD	PSCo Incentive Pay		Labor - Incentive	49		49	Schedule_DAB_1_247
80	OM	Gas Production	Gas Production and Gathering Maintenance	Adjust Merit Increase	76500-Maintenance Field Compressor Station Expenses	P&GDMD	PSCo Labor OM		Labor - Bargaining	1,447		1,447	Schedule_DAB_1_248
81	OM	Gas Production	Gas Production and Gathering Maintenance	Adjust Merit Increase	76500-Maintenance Field Compressor Station Expenses	P&GDMD	PSCo Labor OM		Labor - Non-bargaining	2,598		2,598	Schedule_DAB_1_248
82	OM	Gas Production	Gas Production and Gathering Maintenance						Sub-Total Gas Producti	4,353		4,353	
83													
84	OM	Gas Production	Gas Manufactured Plant	Adjust Merit Increase	73500-Gas Misc Prod Expense	PSC CPUC	PSCo Incentive Pay		Labor - Incentive	5		5	Schedule_DAB_1_247
85	OM	Gas Production	Gas Manufactured Plant	Adjust Merit Increase	73500-Gas Misc Prod Expense	PSC CPUC	PSCo Labor OM		Labor - Bargaining	79		79	Schedule_DAB_1_248
86	OM	Gas Production	Gas Manufactured Plant	Adjust Merit Increase	73500-Gas Misc Prod Expense	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	142		142	Schedule_DAB_1_248
87	OM	Gas Production	Gas Manufactured Plant	Adjust Merit Increase	73500-Gas Misc Prod Expense	PSC CPUC	XES Incentive Pay		Labor - Incentive	244		244	Schedule_DAB_1_247
88	OM	Gas Production	Gas Manufactured Plant	Adjust Merit Increase	73500-Gas Misc Prod Expense	PSC CPUC	XES XES Labor OM		Labor - Non-bargaining	2,822		2,822	Schedule_DAB_1_248
89	OM	Gas Production	Gas Manufactured Plant						Sub-Total Gas Manufac	3,292		3,292	
90													
91	OM	Gas Production							Sub-Total Gas Producti	17,624		17,624	
92													
93	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81400-UG Strg Oper Exp Sup&Eng	PIS-TOT	PSCo Incentive Pay		Labor - Incentive	(4)		(4)	Schedule_DAB_1_247
94	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81400-UG Strg Oper Exp Sup&Eng	PIS-TOT	PSCo Labor OM		Labor - Bargaining	229		229	Schedule_DAB_1_248
95	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81400-UG Strg Oper Exp Sup&Eng	PIS-TOT	PSCo Labor OM		Labor - Non-bargaining	411		411	Schedule_DAB_1_248
96	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81600-Gas Well Expense	USDMD	PSCo Incentive Pay		Labor - Incentive	107		107	Schedule_DAB_1_247
97	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81600-Gas Well Expense	USDMD	PSCo Labor OM		Labor - Bargaining	2,852		2,852	Schedule_DAB_1_248
98	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81600-Gas Well Expense	USDMD	PSCo Labor OM		Labor - Non-bargaining	5,123		5,123	Schedule_DAB_1_248
99	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81800-Storage Comp Station Exp	USDMD	PSCo Incentive Pay		Labor - Incentive	121		121	Schedule_DAB_1_247
100	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81800-Storage Comp Station Exp	USDMD	PSCo Labor OM		Labor - Bargaining	2,611		2,611	Schedule_DAB_1_248
101	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81800-Storage Comp Station Exp	USDMD	PSCo Labor OM		Labor - Non-bargaining	4,689		4,689	Schedule_DAB_1_248
102	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	82000-Storage Measure & Reg Stat	USDMD	PSCo Incentive Pay		Labor - Incentive	0		0	Schedule_DAB_1_247
103	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	82000-Storage Measure & Reg Stat	USDMD	PSCo Labor OM		Labor - Bargaining	10		10	Schedule_DAB_1_248
104	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	82000-Storage Measure & Reg Stat	USDMD	PSCo Labor OM		Labor - Non-bargaining	18		18	Schedule_DAB_1_248
105	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	82600-Storage Rents	PIS-TOT	PSCo Labor OM		Labor - Bargaining	0		0	Schedule_DAB_1_248
106	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	82600-Storage Rents	PIS-TOT	PSCo Labor OM		Labor - Non-bargaining	0		0	Schedule_DAB_1_248
107	OM	Gas Storage	Gas Storage Operations		K&M - Storage Well Program	USDMD	PSCo Labor OM		Labor - Bargaining	10,578		10,578	Schedule_DAB_1_254
108	OM	Gas Storage	Gas Storage Operations		K&M - Storage Well Program	USDMD	PSCo Labor OM		Labor - Non-bargaining	20,904		20,904	Schedule_DAB_1_254
109	OM	Gas Storage	Gas Storage Operations		K&M - Storage Well Program	USDMD	PSCo Other OM		Non-Labor	189,405		189,405	Schedule_DAB_1_254
110	OM	Gas Storage	Gas Storage Operations						Sub-Total Gas Storage C	237,054		237,054	
111													
112	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83100-Mtce of Strc & Improv	USDMD	PSCo Incentive Pay		Labor - Incentive	1		1	Schedule_DAB_1_247
113	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83100-Mtce of Strc & Improv	USDMD	PSCo Labor OM		Labor - Bargaining	36		36	Schedule_DAB_1_248
114	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83100-Mtce of Strc & Improv	USDMD	PSCo Labor OM		Labor - Non-bargaining	64		64	Schedule_DAB_1_248
115	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83200-Mtce of Reservoirs&Wells	USDMD	PSCo Incentive Pay		Labor - Incentive	8		8	Schedule_DAB_1_247
116	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83200-Mtce of Reservoirs&Wells	USDMD	PSCo Labor OM		Labor - Bargaining	276		276	Schedule_DAB_1_248
117	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83200-Mtce of Reservoirs&Wells	USDMD	PSCo Labor OM		Labor - Non-bargaining	495		495	Schedule_DAB_1_248
118	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83400-Mtce of Comp Station	USDMD	PSCo Incentive Pay		Labor - Incentive	53		53	Schedule_DAB_1_247
119	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83400-Mtce of Comp Station	USDMD	PSCo Labor OM		Labor - Bargaining	1,210		1,210	Schedule_DAB_1_248
120	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83400-Mtce of Comp Station	USDMD	PSCo Labor OM		Labor - Non-bargaining	2,174		2,174	Schedule_DAB_1_248
121	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83500-Mtce of Meas & Reg Equip	USDMD	PSCo Incentive Pay		Labor - Incentive	2		2	Schedule_DAB_1_247
122	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83500-Mtce of Meas & Reg Equip	USDMD	PSCo Labor OM		Labor - Bargaining	57		57	Schedule_DAB_1_248
123	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83500-Mtce of Meas & Reg Equip	USDMD	PSCo Labor OM		Labor - Non-bargaining	102		102	Schedule_DAB_1_248
124	OM	Gas Storage	Gas Storage Maintenance		K&M - Storage Well Program	USDMD	PSCo Labor OM		Labor - Bargaining	197		197	Schedule_DAB_1_254
125	OM	Gas Storage	Gas Storage Maintenance		K&M - Storage Well Program	USDMD	PSCo Labor OM		Labor - Non-bargaining	388		388	Schedule_DAB_1_254
126	OM	Gas Storage	Gas Storage Maintenance		K&M - Storage Well Program	USDMD	PSCo Other OM		Non-Labor	3,528		3,528	Schedule_DAB_1_254
127	OM	Gas Storage	Gas Storage Maintenance						Sub-Total Gas Storage P	8,591		8,591	
128													
129	OM	Gas Storage							Sub-Total Gas Storage	245,645		245,645	
130													
131	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85000-Transm - Supervision&Eng	TRDMD	PSCo Incentive Pay		Labor - Incentive	676		676	Schedule_DAB_1_247
132	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85000-Transm - Supervision&Eng	TRDMD	PSCo Labor OM		Labor - Bargaining	22,173		22,173	Schedule_DAB_1_248
133	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85000-Transm - Supervision&Eng	TRDMD	PSCo Labor OM		Labor - Non-bargaining	39,826		39,826	Schedule_DAB_1_248
134	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85000-Transm - Supervision&Eng	TRDMD	XES Incentive Pay		Labor - Incentive	5,123		5,123	Schedule_DAB_1_247
135	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85000-Transm - Supervision&Eng	TRDMD	XES XES Labor OM		Labor - Non-bargaining	55,881		55,881	Schedule_DAB_1_248
136	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85100-Transm - Sys Control&Load	TRDMD	PSCo Incentive Pay		Labor - Incentive	537		537	Schedule_DAB_1_247
137	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85100-Transm - Sys Control&Load	TRDMD	PSCo Labor OM		Labor - Bargaining	14,009		14,009	Schedule_DAB_1_248

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Public Service Company of Colorado
 Sch G-DAB-1-202 IS Adjust
 12 Months Ended September 2020

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Intervenor Adjustments	Total Adjust	Schedule No.
138	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85100-Transm -Sys Control&Load	TRDMD	PSCo Labor OM	Labor - Non-bargaining		25,163		25,163	Schedule_DAB_1_248
139	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85100-Transm -Sys Control&Load	TRDMD	XES Incentive Pay	Labor - Incentive		678		678	Schedule_DAB_1_247
140	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85100-Transm -Sys Control&Load	TRDMD	XES XES Labor OM	Labor - Non-bargaining		7,869		7,869	Schedule_DAB_1_248
141	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85200-Communication system expenses	TRDMD	PSCo Incentive Pay	Labor - Incentive		6		6	Schedule_DAB_1_247
142	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85200-Communication system expenses	TRDMD	PSCo Labor OM	Labor - Bargaining		133		133	Schedule_DAB_1_248
143	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85200-Communication system expenses	TRDMD	PSCo Labor OM	Labor - Non-bargaining		239		239	Schedule_DAB_1_248
144	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85300-Gas Compressor Stat	TRDMD	PSCo Incentive Pay	Labor - Incentive		423		423	Schedule_DAB_1_247
145	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85300-Gas Compressor Stat	TRDMD	PSCo Labor OM	Labor - Bargaining		10,187		10,187	Schedule_DAB_1_248
146	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85300-Gas Compressor Stat	TRDMD	PSCo Labor OM	Labor - Non-bargaining		18,297		18,297	Schedule_DAB_1_248
147	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85600-Transmission -Mains	TRDMD	PSCo Incentive Pay	Labor - Incentive		1,040		1,040	Schedule_DAB_1_247
148	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85600-Transmission -Mains	TRDMD	PSCo Labor OM	Labor - Bargaining		24,327		24,327	Schedule_DAB_1_248
149	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85600-Transmission -Mains	TRDMD	PSCo Labor OM	Labor - Non-bargaining		43,694		43,694	Schedule_DAB_1_248
150	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85700-Transm - Meas & Reg	TRDMD	PSCo Incentive Pay	Labor - Incentive		322		322	Schedule_DAB_1_247
151	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85700-Transm - Meas & Reg	TRDMD	PSCo Labor OM	Labor - Bargaining		7,166		7,166	Schedule_DAB_1_248
152	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85700-Transm - Meas & Reg	TRDMD	PSCo Labor OM	Labor - Non-bargaining		12,870		12,870	Schedule_DAB_1_248
153	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85900-Transm - Other Equipment	TRDMD	PSCo Incentive Pay	Labor - Incentive		502		502	Schedule_DAB_1_247
154	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85900-Transm - Other Equipment	TRDMD	PSCo Labor OM	Labor - Bargaining		17,778		17,778	Schedule_DAB_1_248
155	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85900-Transm - Other Equipment	TRDMD	PSCo Labor OM	Labor - Non-bargaining		31,932		31,932	Schedule_DAB_1_248
156	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85900-Transm - Other Equipment	TRDMD	XES Incentive Pay	Labor - Incentive		326		326	Schedule_DAB_1_247
157	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85900-Transm - Other Equipment	TRDMD	XES XES Labor OM	Labor - Non-bargaining		4,640		4,640	Schedule_DAB_1_248
158	OM	Gas Transmission	Gas Transmission Operations	Eliminate Front Range Pipeline Lease Payments	86000-Trans - Rents	TRDMD	PSCo Other OM	Non-Labor		(1,161,738)		(1,161,738)	Schedule_DAB_1_242
159	OM	Gas Transmission	Gas Transmission Operations	K&M - Pipeline	85000-Transm - Supervision&Eng	TRDMD	PSCo Other OM	Non-Labor		149,491		149,491	Schedule_DAB_1_253
160	OM	Gas Transmission	Gas Transmission Operations					Sub-Total Gas Transmis		(666,430)		(666,430)	
161													
162	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86300-Transmission Mtce Mains	TRDMD	PSCo Incentive Pay	Labor - Incentive		236		236	Schedule_DAB_1_247
163	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86300-Transmission Mtce Mains	TRDMD	PSCo Labor OM	Labor - Bargaining		8,040		8,040	Schedule_DAB_1_248
164	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86300-Transmission Mtce Mains	TRDMD	PSCo Labor OM	Labor - Non-bargaining		14,441		14,441	Schedule_DAB_1_248
165	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86400-Transm Mtce Comp Stat Equip	TRDMD	PSCo Incentive Pay	Labor - Incentive		112		112	Schedule_DAB_1_247
166	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86400-Transm Mtce Comp Stat Equip	TRDMD	PSCo Labor OM	Labor - Bargaining		4,027		4,027	Schedule_DAB_1_248
167	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86400-Transm Mtce Comp Stat Equip	TRDMD	PSCo Labor OM	Labor - Non-bargaining		7,233		7,233	Schedule_DAB_1_248
168	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86500-Transm Mtce Meas & Reg	TRDMD	PSCo Incentive Pay	Labor - Incentive		117		117	Schedule_DAB_1_247
169	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86500-Transm Mtce Meas & Reg	TRDMD	PSCo Labor OM	Labor - Bargaining		3,526		3,526	Schedule_DAB_1_248
170	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86500-Transm Mtce Meas & Reg	TRDMD	PSCo Labor OM	Labor - Non-bargaining		6,333		6,333	Schedule_DAB_1_248
171	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86600-Trans Mtce Commun Equip	TRDMD	PSCo Incentive Pay	Labor - Incentive		22		22	Schedule_DAB_1_247
172	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86600-Trans Mtce Commun Equip	TRDMD	PSCo Labor OM	Labor - Bargaining		452		452	Schedule_DAB_1_248
173	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86600-Trans Mtce Commun Equip	TRDMD	PSCo Labor OM	Labor - Non-bargaining		811		811	Schedule_DAB_1_248
174	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86600-Trans Mtce Commun Equip	TRDMD	XES Incentive Pay	Labor - Incentive		1		1	Schedule_DAB_1_247
175	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86600-Trans Mtce Commun Equip	TRDMD	XES XES Labor OM	Labor - Non-bargaining		6		6	Schedule_DAB_1_248
176	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86700-Trans Mtce Other Equip	TRDMD	PSCo Incentive Pay	Labor - Incentive		265		265	Schedule_DAB_1_247
177	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86700-Trans Mtce Other Equip	TRDMD	PSCo Labor OM	Labor - Bargaining		(42)		(42)	Schedule_DAB_1_248
178	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86700-Trans Mtce Other Equip	TRDMD	PSCo Labor OM	Labor - Non-bargaining		(76)		(76)	Schedule_DAB_1_248
179	OM	Gas Transmission	Gas Transmission Maintenance	Eliminate Front Range Pipeline Expenses	86300-Transmission Mtce Mains	TRDMD	PSCo Other OM	Non-Labor		(39,064)		(39,064)	Schedule_DAB_1_242
180	OM	Gas Transmission	Gas Transmission Maintenance					Sub-Total Gas Transmis		6,438		6,438	
181													
182	OM	Gas Transmission						Sub-Total Gas Transmis		(659,992)		(659,992)	
183													
184	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87000-Dist Oper - E&S	PSC CPUC	PSCo Incentive Pay	Labor - Incentive		2,089		2,089	Schedule_DAB_1_247
185	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87000-Dist Oper - E&S	PSC CPUC	PSCo Labor OM	Labor - Bargaining		58,552		58,552	Schedule_DAB_1_248
186	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87000-Dist Oper - E&S	PSC CPUC	PSCo Labor OM	Labor - Non-bargaining		105,168		105,168	Schedule_DAB_1_248
187	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87000-Dist Oper - E&S	PSC CPUC	XES Incentive Pay	Labor - Incentive		7,570		7,570	Schedule_DAB_1_247
188	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87000-Dist Oper - E&S	PSC CPUC	XES XES Labor OM	Labor - Non-bargaining		90,075		90,075	Schedule_DAB_1_248
189	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87100-Dist Exp-Dist Load	PSC CPUC	PSCo Incentive Pay	Labor - Incentive		1,330		1,330	Schedule_DAB_1_247
190	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87100-Dist Exp-Dist Load	PSC CPUC	PSCo Labor OM	Labor - Bargaining		43,170		43,170	Schedule_DAB_1_248
191	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87100-Dist Exp-Dist Load	PSC CPUC	PSCo Labor OM	Labor - Non-bargaining		77,540		77,540	Schedule_DAB_1_248
192	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87100-Dist Exp-Dist Load	PSC CPUC	XES Incentive Pay	Labor - Incentive		871		871	Schedule_DAB_1_247
193	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87100-Dist Exp-Dist Load	PSC CPUC	XES XES Labor OM	Labor - Non-bargaining		10,202		10,202	Schedule_DAB_1_248
194	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87200-Compressor Station Labor and Expenses	PSC CPUC	PSCo Incentive Pay	Labor - Incentive		23		23	Schedule_DAB_1_247
195	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87200-Compressor Station Labor and Expenses	PSC CPUC	PSCo Labor OM	Labor - Bargaining		496		496	Schedule_DAB_1_248
196	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87200-Compressor Station Labor and Expenses	PSC CPUC	PSCo Labor OM	Labor - Non-bargaining		890		890	Schedule_DAB_1_248
197	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87400-Dist Exp-Mains & Serv	PSC CPUC	PSCo Incentive Pay	Labor - Incentive		1,790		1,790	Schedule_DAB_1_247
198	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87400-Dist Exp-Mains & Serv	PSC CPUC	PSCo Labor OM	Labor - Bargaining		58,361		58,361	Schedule_DAB_1_248
199	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87400-Dist Exp-Mains & Serv	PSC CPUC	PSCo Labor OM	Labor - Non-bargaining		104,825		104,825	Schedule_DAB_1_248
200	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87400-Dist Exp-Mains & Serv	PSC CPUC	XES Incentive Pay	Labor - Incentive		807		807	Schedule_DAB_1_247
201	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87400-Dist Exp-Mains & Serv	PSC CPUC	XES XES Labor OM	Labor - Non-bargaining		8,875		8,875	Schedule_DAB_1_248
202	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87500-Dist Op Meas&Regl Stat Gnl	PSC CPUC	PSCo Incentive Pay	Labor - Incentive		836		836	Schedule_DAB_1_247
203	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87500-Dist Op Meas&Regl Stat Gnl	PSC CPUC	PSCo Labor OM	Labor - Bargaining		20,116		20,116	Schedule_DAB_1_248
204	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87500-Dist Op Meas&Regl Stat Gnl	PSC CPUC	PSCo Labor OM	Labor - Non-bargaining		36,132		36,132	Schedule_DAB_1_248
205	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87600-Dist Oper Meas&Reg Stat Indust	PSC CPUC	PSCo Incentive Pay	Labor - Incentive		1		1	Schedule_DAB_1_247
206	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87600-Dist Oper Meas&Reg Stat Indust	PSC CPUC	PSCo Labor OM	Labor - Bargaining		35		35	Schedule_DAB_1_248

Public Service Company of Colorado
 Sch G-DAB-1-202 IS Adjust
 12 Months Ended September 2020

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Intervenor Adjustments	Total Adjust	Schedule No.
207	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87600-Dist Oper Meas&Reg Stat Indust	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	63		63	Schedule_DAB_1_248
208	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87700-Dist Op Meas&Regl Stat Cty Gt	PSC CPUC	PSCo Incentive Pay		Labor - Incentive	3		3	Schedule_DAB_1_247
209	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87700-Dist Op Meas&Regl Stat Cty Gt	PSC CPUC	PSCo Labor OM		Labor - Bargaining	78		78	Schedule_DAB_1_248
210	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87700-Dist Op Meas&Regl Stat Cty Gt	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	139		139	Schedule_DAB_1_248
211	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87800-Dist Op Meter & House Reg	PSC CPUC	PSCo Incentive Pay		Labor - Incentive	1,291		1,291	Schedule_DAB_1_247
212	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87800-Dist Op Meter & House Reg	PSC CPUC	PSCo Labor OM		Labor - Bargaining	45,808		45,808	Schedule_DAB_1_248
213	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87800-Dist Op Meter & House Reg	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	82,278		82,278	Schedule_DAB_1_248
214	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87800-Dist Op Meter & House Reg	PSC CPUC	XES Incentive Pay		Labor - Incentive	28		28	Schedule_DAB_1_247
215	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87800-Dist Op Meter & House Reg	PSC CPUC	XES XES Labor OM		Labor - Non-bargaining	320		320	Schedule_DAB_1_248
216	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87900-Dist Op Customer Install	PSC CPUC	PSCo Incentive Pay		Labor - Incentive	2,903		2,903	Schedule_DAB_1_247
217	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87900-Dist Op Customer Install	PSC CPUC	PSCo Labor OM		Labor - Bargaining	76,370		76,370	Schedule_DAB_1_248
218	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87900-Dist Op Customer Install	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	137,172		137,172	Schedule_DAB_1_248
219	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	88000-Dist Oper -Other	PSC CPUC	PSCo Incentive Pay		Labor - Incentive	8,075		8,075	Schedule_DAB_1_247
220	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	88000-Dist Oper -Other	PSC CPUC	PSCo Labor OM		Labor - Bargaining	224,743		224,743	Schedule_DAB_1_248
221	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	88000-Dist Oper -Other	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	403,673		403,673	Schedule_DAB_1_248
222	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	88000-Dist Oper -Other	PSC CPUC	XES Incentive Pay		Labor - Incentive	1,246		1,246	Schedule_DAB_1_247
223	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	88000-Dist Oper -Other	PSC CPUC	XES XES Labor OM		Labor - Non-bargaining	13,944		13,944	Schedule_DAB_1_248
224	OM	Gas Distribution	Gas Distribution Operations	Eliminate Regulatory Deferral/Amortization	87400-Dist Exp-Mains & Serv	PSC CPUC	PSCo Other OM		Non-Labor	4,538,882		4,538,882	Schedule_DAB_1_238
225	OM	Gas Distribution	Gas Distribution Operations	K&M - Compliance	87000-Dist Oper - E&S	PSC CPUC	PSCo Labor OM		Labor - Bargaining	124,383		124,383	Schedule_DAB_1_251
226	OM	Gas Distribution	Gas Distribution Operations	K&M - Compliance	87000-Dist Oper - E&S	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	245,805		245,805	Schedule_DAB_1_251
227	OM	Gas Distribution	Gas Distribution Operations	K&M - Compliance	87400-Dist Exp-Mains & Serv	PSC CPUC	PSCo Labor OM		Labor - Bargaining	221,760		221,760	Schedule_DAB_1_251
228	OM	Gas Distribution	Gas Distribution Operations	K&M - Compliance	87400-Dist Exp-Mains & Serv	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	438,240		438,240	Schedule_DAB_1_251
229	OM	Gas Distribution	Gas Distribution Operations	K&M - Compliance	87400-Dist Exp-Mains & Serv	PSC CPUC	PSCo Other OM		Non-Labor	500,000		500,000	Schedule_DAB_1_251
230	OM	Gas Distribution	Gas Distribution Operations	K&M - Compliance	87800-Dist Op Meter & House Reg	PSC CPUC	PSCo Labor OM		Labor - Bargaining	30,240		30,240	Schedule_DAB_1_251
231	OM	Gas Distribution	Gas Distribution Operations	K&M - Compliance	87800-Dist Op Meter & House Reg	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	59,760		59,760	Schedule_DAB_1_251
232	OM	Gas Distribution	Gas Distribution Operations	K&M - Compliance	87800-Dist Op Meter & House Reg	PSC CPUC	PSCo Other OM		Non-Labor	10,000		10,000	Schedule_DAB_1_251
233	OM	Gas Distribution	Gas Distribution Operations						Sub-Total Gas Distribut	7,796,960		7,796,960	
234													
235	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88500-Dist - Mtce E&S	PSC CPUC	PSCo Incentive Pay		Labor - Incentive	225		225	Schedule_DAB_1_247
236	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88500-Dist - Mtce E&S	PSC CPUC	PSCo Labor OM		Labor - Bargaining	12,108		12,108	Schedule_DAB_1_248
237	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88500-Dist - Mtce E&S	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	21,748		21,748	Schedule_DAB_1_248
238	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88700-Dist - Mtce of Mains	PSC CPUC	PSCo Incentive Pay		Labor - Incentive	1,466		1,466	Schedule_DAB_1_247
239	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88700-Dist - Mtce of Mains	PSC CPUC	PSCo Labor OM		Labor - Bargaining	50,737		50,737	Schedule_DAB_1_248
240	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88700-Dist - Mtce of Mains	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	91,131		91,131	Schedule_DAB_1_248
241	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88700-Dist - Mtce of Mains	PSC CPUC	XES Incentive Pay		Labor - Incentive	49		49	Schedule_DAB_1_247
242	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88700-Dist - Mtce of Mains	PSC CPUC	XES XES Labor OM		Labor - Non-bargaining	550		550	Schedule_DAB_1_248
243	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88800-Maintenance of Compressor Station Equipment	PSC CPUC	PSCo Incentive Pay		Labor - Incentive	4		4	Schedule_DAB_1_247
244	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88800-Maintenance of Compressor Station Equipment	PSC CPUC	PSCo Labor OM		Labor - Bargaining	104		104	Schedule_DAB_1_248
245	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88800-Maintenance of Compressor Station Equipment	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	186		186	Schedule_DAB_1_248
246	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88900-Dist-Mtce of Meas&Regl	PSC CPUC	PSCo Incentive Pay		Labor - Incentive	286		286	Schedule_DAB_1_247
247	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88900-Dist-Mtce of Meas&Regl	PSC CPUC	PSCo Labor OM		Labor - Bargaining	7,788		7,788	Schedule_DAB_1_248
248	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88900-Dist-Mtce of Meas&Regl	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	13,988		13,988	Schedule_DAB_1_248
249	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89000-Dist-Mtce of Meas&Regl Indust	PSC CPUC	PSCo Incentive Pay		Labor - Incentive	2		2	Schedule_DAB_1_247
250	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89000-Dist-Mtce of Meas&Regl Indust	PSC CPUC	PSCo Labor OM		Labor - Bargaining	183		183	Schedule_DAB_1_248
251	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89000-Dist-Mtce of Meas&Regl Indust	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	328		328	Schedule_DAB_1_248
252	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89100-Dist-Mtce of Meas&Regl	PSC CPUC	PSCo Incentive Pay		Labor - Incentive	1		1	Schedule_DAB_1_247
253	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89100-Dist-Mtce of Meas&Regl	PSC CPUC	PSCo Labor OM		Labor - Bargaining	16		16	Schedule_DAB_1_248
254	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89100-Dist-Mtce of Meas&Regl	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	29		29	Schedule_DAB_1_248
255	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89200-Dist-Mtce of Services	PSC CPUC	PSCo Incentive Pay		Labor - Incentive	4,530		4,530	Schedule_DAB_1_247
256	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89200-Dist-Mtce of Services	PSC CPUC	PSCo Labor OM		Labor - Bargaining	158,528		158,528	Schedule_DAB_1_248
257	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89200-Dist-Mtce of Services	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	284,740		284,740	Schedule_DAB_1_248
258	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89300-Dist-Mtce of Meters&Hou	PSC CPUC	PSCo Incentive Pay		Labor - Incentive	1,217		1,217	Schedule_DAB_1_247
259	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89300-Dist-Mtce of Meters&Hou	PSC CPUC	PSCo Labor OM		Labor - Bargaining	37,193		37,193	Schedule_DAB_1_248
260	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89300-Dist-Mtce of Meters&Hou	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	66,805		66,805	Schedule_DAB_1_248
261	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89300-Dist-Mtce of Meters&Hou	PSC CPUC	XES Incentive Pay		Labor - Incentive	656		656	Schedule_DAB_1_247
262	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	89300-Dist-Mtce of Meters&Hou	PSC CPUC	XES XES Labor OM		Labor - Non-bargaining	7,092		7,092	Schedule_DAB_1_248
263	OM	Gas Distribution	Gas Distribution Maintenance	K&M - R.O.W. Clearing	88500-Dist - Mtce E&S	PSC CPUC	PSCo Labor OM		Labor - Bargaining	99,120		99,120	Schedule_DAB_1_255
264	OM	Gas Distribution	Gas Distribution Maintenance	K&M - R.O.W. Clearing	88500-Dist - Mtce E&S	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	195,880		195,880	Schedule_DAB_1_255
265	OM	Gas Distribution	Gas Distribution Maintenance	K&M - R.O.W. Clearing	88500-Dist - Mtce E&S	PSC CPUC	PSCo Other OM		Non-Labor	845,000		845,000	Schedule_DAB_1_255
266	OM	Gas Distribution	Gas Distribution Maintenance						Sub-Total Gas Distribut	1,901,689		1,901,689	
267													
268	OM	Gas Distribution							Sub-Total Gas Distribut	9,698,649		9,698,649	
269													
270	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90100-Cust Acct Supervise	BILLS	XES Incentive Pay		Labor - Incentive	251		251	Schedule_DAB_1_247
271	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90100-Cust Acct Supervise	BILLS	XES XES Labor OM		Labor - Non-bargaining	2,532		2,532	Schedule_DAB_1_248
272	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	PSCo Incentive Pay		Labor - Incentive	1,805		1,805	Schedule_DAB_1_247
273	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	PSCo Labor OM		Labor - Bargaining	37,856		37,856	Schedule_DAB_1_248
274	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	67,995		67,995	Schedule_DAB_1_248
275	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	XES Incentive Pay		Labor - Incentive	349		349	Schedule_DAB_1_247

Public Service Company of Colorado
 Sch G-DAB-1-202 IS Adjust
 12 Months Ended September 2020

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Intervenor Adjustments	Total Adjust	Schedule No.
276	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	XES XES Labor OM		Labor - Non-bargaining	3,793		3,793	Schedule_DAB_1_248
277	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90300-Cust Acct Recrds & Coll	BILLS	PSCo Incentive Pay		Labor - Incentive	675		675	Schedule_DAB_1_247
278	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90300-Cust Acct Recrds & Coll	BILLS	PSCo Labor OM		Labor - Bargaining	15,376		15,376	Schedule_DAB_1_248
279	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90300-Cust Acct Recrds & Coll	BILLS	PSCo Labor OM		Labor - Non-bargaining	27,618		27,618	Schedule_DAB_1_248
280	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90300-Cust Acct Recrds & Coll	BILLS	XES Incentive Pay		Labor - Incentive	28,022		28,022	Schedule_DAB_1_247
281	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90300-Cust Acct Recrds & Coll	BILLS	XES XES Labor OM		Labor - Non-bargaining	322,775		322,775	Schedule_DAB_1_248
282	OM	Customer Accounts	Customer Accounting Expense	Customer Deposit Interest Expense	DEPINT - Customer Deposit Interest Expense	PIS-NET	PSCo Other OM		Non-Labor	115,580		115,580	Schedule_DAB_1_230
283	OM	Customer Accounts	Customer Accounting Expense						Sub-Total Customer Acc	624,625		624,625	
284													
285	OM	Customer Accounts							Sub-Total Customer Acc	624,625		624,625	
286													
287	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	90800-Customer Asst Expense	BILLS	PSCo Incentive Pay		Labor - Incentive	260		260	Schedule_DAB_1_247
288	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	90800-Customer Asst Expense	BILLS	PSCo Labor OM		Labor - Bargaining	5,631		5,631	Schedule_DAB_1_248
289	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	90800-Customer Asst Expense	BILLS	PSCo Labor OM		Labor - Non-bargaining	10,115		10,115	Schedule_DAB_1_248
290	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	90800-Customer Asst Expense	BILLS	XES Incentive Pay		Labor - Incentive	388		388	Schedule_DAB_1_247
291	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	90800-Customer Asst Expense	BILLS	XES XES Labor OM		Labor - Non-bargaining	4,260		4,260	Schedule_DAB_1_248
292	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	PSCo Labor OM		Labor - Bargaining	(28)		(28)	Schedule_DAB_1_248
293	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	PSCo Labor OM		Labor - Non-bargaining	(51)		(51)	Schedule_DAB_1_248
294	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	XES Incentive Pay		Labor - Incentive	439		439	Schedule_DAB_1_247
295	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	XES XES Labor OM		Labor - Non-bargaining	4,881		4,881	Schedule_DAB_1_248
296	OM	Customer Service	Customer Service Expense	Eliminate DSM Amortization	90812G-Customer Asst Expense Gas	PSC CPUC	PSCo Other OM		Non-Labor	(16,783,768)		(16,783,768)	Schedule_DAB_1_222
297	OM	Customer Service	Customer Service Expense	Eliminate Advertising Expense	909000-Informational and instruction advertising expense	BILLS	PSCo Other OM		Non-Labor	80,489		80,489	Schedule_DAB_1_237
298	OM	Customer Service	Customer Service Expense						Sub-Total Customer Ser	(16,677,384)		(16,677,384)	
299													
300	OM	Customer Service							Sub-Total Customer Ser	(16,677,384)		(16,677,384)	
301													
302	OM	Sales	Sales Expense	Adjust Merit Increase	91200-Economic Development	BILLS	PSCo Incentive Pay		Labor - Incentive	397		397	Schedule_DAB_1_247
303	OM	Sales	Sales Expense	Adjust Merit Increase	91200-Economic Development	BILLS	PSCo Labor OM		Labor - Bargaining	8,450		8,450	Schedule_DAB_1_248
304	OM	Sales	Sales Expense	Adjust Merit Increase	91200-Economic Development	BILLS	PSCo Labor OM		Labor - Non-bargaining	15,177		15,177	Schedule_DAB_1_248
305	OM	Sales	Sales Expense						Sub-Total Sales Expense	24,024		24,024	
306													
307	OM	Sales							Sub-Total Sales	24,024		24,024	
308													
309	OM	A&G	Administrative & General Expense	Active Healthcare IBNR	926000-Employee pensions and benefits	EXP-SUBT	PSCo Other OM		Non-Labor	82,809		82,809	Schedule_DAB_1_228
310	OM	A&G	Administrative & General Expense	Active Healthcare IBNR	926000-Employee pensions and benefits	EXP-SUBT	XES XES Other OM		Non-Labor	100,375		100,375	Schedule_DAB_1_228
311	OM	A&G	Administrative & General Expense	Adjust Boulder Separation	92000-A&G Salaries	EXP-SUBT	PSCo Labor OM		Labor - Bargaining	42,274		42,274	Schedule_DAB_1_235
312	OM	A&G	Administrative & General Expense	Adjust Boulder Separation	92000-A&G Salaries	EXP-SUBT	PSCo Labor OM		Labor - Non-bargaining	83,542		83,542	Schedule_DAB_1_235
313	OM	A&G	Administrative & General Expense	Adjust Boulder Separation	92200-A&G Admn Transfer Crdt	EXP-SUBT	PSCo Labor OM		Labor - Bargaining	92,099		92,099	Schedule_DAB_1_235
314	OM	A&G	Administrative & General Expense	Adjust Boulder Separation	92200-A&G Admn Transfer Crdt	EXP-SUBT	PSCo Labor OM		Labor - Non-bargaining	182,005		182,005	Schedule_DAB_1_235
315	OM	A&G	Administrative & General Expense	Adjust Boulder Separation	92300-A&G Outside Services	EXP-SUBT	PSCo Other OM		Non-Labor	(102,566)		(102,566)	Schedule_DAB_1_235
316	OM	A&G	Administrative & General Expense	Adjust Boulder Separation	92500-A&G Injuries & Damages	EXP-SUBT	PSCo Labor OM		Labor - Bargaining	(17)		(17)	Schedule_DAB_1_235
317	OM	A&G	Administrative & General Expense	Adjust Boulder Separation	92500-A&G Injuries & Damages	EXP-SUBT	PSCo Labor OM		Labor - Non-bargaining	(34)		(34)	Schedule_DAB_1_235
318	OM	A&G	Administrative & General Expense	Adjust Boulder Separation	926000-Employee pensions and benefits	EXP-SUBT	PSCo Labor OM		Labor - Bargaining	(4,864)		(4,864)	Schedule_DAB_1_235
319	OM	A&G	Administrative & General Expense	Adjust Boulder Separation	926000-Employee pensions and benefits	EXP-SUBT	PSCo Labor OM		Labor - Non-bargaining	(9,613)		(9,613)	Schedule_DAB_1_235
320	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92000-A&G Salaries	EXP-SUBT	PSCo Incentive Pay		Labor - Incentive	1,333		1,333	Schedule_DAB_1_247
321	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92000-A&G Salaries	EXP-SUBT	PSCo Labor OM		Labor - Bargaining	17,279		17,279	Schedule_DAB_1_248
322	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92000-A&G Salaries	EXP-SUBT	PSCo Labor OM		Labor - Non-bargaining	31,036		31,036	Schedule_DAB_1_248
323	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92000-A&G Salaries	EXP-SUBT	XES Incentive Pay		Labor - Incentive	19,702		19,702	Schedule_DAB_1_247
324	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92000-A&G Salaries	EXP-SUBT	XES XES Labor OM		Labor - Non-bargaining	422,717		422,717	Schedule_DAB_1_248
325	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92100-A&G Office & Supplies	EXP-SUBT	PSCo Labor OM		Labor - Bargaining				Schedule_DAB_1_248
326	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92100-A&G Office & Supplies	EXP-SUBT	PSCo Labor OM		Labor - Non-bargaining				Schedule_DAB_1_248
327	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92100-A&G Office & Supplies	EXP-SUBT	XES Incentive Pay		Labor - Incentive	285		285	Schedule_DAB_1_247
328	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92200-A&G Admn Transfer Crdt	EXP-SUBT	PSCo Labor OM		Labor - Bargaining	4,347		4,347	Schedule_DAB_1_248
329	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92200-A&G Admn Transfer Crdt	EXP-SUBT	PSCo Labor OM		Labor - Non-bargaining	7,808		7,808	Schedule_DAB_1_248
330	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92500-A&G Injuries & Damages	EXP-SUBT	PSCo Labor OM		Labor - Bargaining	(0)		(0)	Schedule_DAB_1_248
331	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92500-A&G Injuries & Damages	EXP-SUBT	PSCo Labor OM		Labor - Non-bargaining	(0)		(0)	Schedule_DAB_1_248
332	OM	A&G	Administrative & General Expense	Adjust Merit Increase	926000-Employee pensions and benefits	EXP-SUBT	PSCo Labor OM		Labor - Bargaining	0		0	Schedule_DAB_1_248
333	OM	A&G	Administrative & General Expense	Adjust Merit Increase	926000-Employee pensions and benefits	EXP-SUBT	PSCo Labor OM		Labor - Non-bargaining	0		0	Schedule_DAB_1_248
334	OM	A&G	Administrative & General Expense	Adjust Merit Increase	926000-Employee pensions and benefits	EXP-SUBT	XES XES Labor OM		Labor - Non-bargaining	0		0	Schedule_DAB_1_248
335	OM	A&G	Administrative & General Expense	Adjust Merit Increase	93100-A&G Rents	EXP-SUBT	PSCo Labor OM		Labor - Bargaining	0		0	Schedule_DAB_1_248
336	OM	A&G	Administrative & General Expense	Adjust Merit Increase	93100-A&G Rents	EXP-SUBT	PSCo Labor OM		Labor - Non-bargaining	0		0	Schedule_DAB_1_248
337	OM	A&G	Administrative & General Expense	Adjust Pension/ Benefits Expense K&M	92500-A&G Injuries & Damages	EXP-SUBT	PSCo Labor OM		Labor - Pension	(5,875)		(5,875)	Schedule_DAB_1_233
338	OM	A&G	Administrative & General Expense	Adjust Pension/ Benefits Expense K&M	926000-Employee pensions and benefits	EXP-SUBT	PSCo Labor OM		Labor - Pension	261,761		261,761	Schedule_DAB_1_233
339	OM	A&G	Administrative & General Expense	Annualize CPUC Fee	92804CPUC- Reg Comm Expense	PSC CPUC	PSCo Other OM		Non-Labor	35,601		35,601	Schedule_DAB_1_229
340	OM	A&G	Administrative & General Expense	Cap AIP at 15%	92000-A&G Salaries	EXP-SUBT	XES Incentive Pay		Labor - Incentive	(68,003)		(68,003)	Schedule_DAB_1_250
341	OM	A&G	Administrative & General Expense	Cap AIP at 15%	92000-A&G Salaries	EXP-SUBT	XES Incentive Pay		Labor - Incentive	(567,715)		(567,715)	Schedule_DAB_1_250
342	OM	A&G	Administrative & General Expense	Cap AIP at 15%	926000-Employee pensions and benefits	EXP-SUBT	PSCo Labor OM		Labor - Pension	(31,682)		(31,682)	Schedule_DAB_1_250
343	OM	A&G	Administrative & General Expense	Cap AIP at 15%	926000-Employee pensions and benefits	EXP-SUBT	XES XES Labor OM		Labor - Pension	(117,873)		(117,873)	Schedule_DAB_1_250
344	OM	A&G	Administrative & General Expense	Deferred Reg Asset/Liability Amort	92804CPUC- Reg Comm Expense	PSC CPUC	PSCo Other OM		Non-Labor	603,373		603,373	Schedule_DAB_1_123

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Public Service Company of Colorado
 Sch G-DAB-1-202 IS Adjust
 12 Months Ended September 2020

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Intervenor Adjustments	Total Adjust	Schedule No.
345	OM	A&G	Administrative & General Expense	EEl Reclass to Electric	93020-A&G Misc General Exp	EXP-SUBT	PSCo	Other OM	Non-Labor	(111,407)		(111,407)	Schedule_DAB_1_231
346	OM	A&G	Administrative & General Expense	Eliminate Advertising Expense	93010-A&G General Advertising	EXP-SUBT	PSCo	Other OM	Non-Labor	(309,893)		(309,893)	Schedule_DAB_1_237
347	OM	A&G	Administrative & General Expense	Eliminate Advertising Expense	93010-A&G General Advertising	EXP-SUBT	XES	XES Other OM	Non-Labor	(834,155)		(834,155)	Schedule_DAB_1_237
348	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	92000-A&G Salaries	EXP-SUBT	PSCo	Labor OM	Labor - Bargaining	(33,475)		(33,475)	Schedule_DAB_1_224
349	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	92000-A&G Salaries	EXP-SUBT	PSCo	Labor OM	Labor - Non-bargaining	(66,153)		(66,153)	Schedule_DAB_1_224
350	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	92100-A&G Office & Supplies	EXP-SUBT	PSCo	Other OM	Non-Labor	(230,360)		(230,360)	Schedule_DAB_1_224
351	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	92300-A&G Outside Services	EXP-SUBT	PSCo	Other OM	Non-Labor	(27,338)		(27,338)	Schedule_DAB_1_224
352	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	92400-A&G Property Insurance	EXP-SUBT	PSCo	Other OM	Non-Labor	(3,648)		(3,648)	Schedule_DAB_1_224
353	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	92500-A&G Injuries & Damages	EXP-SUBT	PSCo	Labor OM	Labor - Bargaining	(37)		(37)	Schedule_DAB_1_224
354	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	92500-A&G Injuries & Damages	EXP-SUBT	PSCo	Labor OM	Labor - Non-bargaining	(74)		(74)	Schedule_DAB_1_224
355	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	926000-Employee pensions and benefits	EXP-SUBT	PSCo	Labor OM	Labor - Bargaining	(6,757)		(6,757)	Schedule_DAB_1_224
356	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	926000-Employee pensions and benefits	EXP-SUBT	PSCo	Labor OM	Labor - Non-bargaining	(13,354)		(13,354)	Schedule_DAB_1_224
357	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	93100-A&G Rents	EXP-SUBT	PSCo	Other OM	Non-Labor	(8)		(8)	Schedule_DAB_1_224
358	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	93500-A&G Maint of Gen PLT	EXP-SUBT	PSCo	Other OM	Non-Labor	(48,100)		(48,100)	Schedule_DAB_1_239
359	OM	A&G	Administrative & General Expense	Eliminate Executive Long-term Incentive	92000-A&G Salaries	EXP-SUBT	PSCo	Incentive Pay	Labor - Incentive	(364,699)		(364,699)	Schedule_DAB_1_239
360	OM	A&G	Administrative & General Expense	Eliminate Executive Long-term Incentive	92000-A&G Salaries	EXP-SUBT	XES	Incentive Pay	Labor - Incentive	(4,392,400)		(4,392,400)	Schedule_DAB_1_239
361	OM	A&G	Administrative & General Expense	Eliminate Food and Beverage Expenses	92100-A&G Office & Supplies	EXP-SUBT	PSCo	Other OM	Non-Labor	(2,424)		(2,424)	Schedule_DAB_1_227
362	OM	A&G	Administrative & General Expense	Eliminate Food and Beverage Expenses	92100-A&G Office & Supplies	EXP-SUBT	XES	XES Other OM	Non-Labor	(57,006)		(57,006)	Schedule_DAB_1_227
363	OM	A&G	Administrative & General Expense	Eliminate Regulatory Deferral/Amortization	926000-Employee pensions and benefits	EXP-SUBT	PSCo	Other OM	Non-Labor	(476,918)		(476,918)	Schedule_DAB_1_238
364	OM	A&G	Administrative & General Expense	Eliminate Regulatory Deferral/Amortization	92800-A&G Regulatory Comm Exp	EXP-SUBT	PSCo	Other OM	Non-Labor	(657,237)		(657,237)	Schedule_DAB_1_238
365	OM	A&G	Administrative & General Expense	Time Based Portion of LTI Add Back	92000-A&G Salaries	EXP-SUBT	PSCo	Labor OM	Labor - Insurance	659,995		659,995	Schedule_DAB_1_241
366	OM	A&G	Administrative & General Expense						Sub-Total Administrative	(5,895,346)		(5,895,346)	
367													
368	OM	A&G							Sub-Total A&G	(5,895,346)		(5,895,346)	
369													
370	OM								Sub-Total OM	(12,616,066)		(12,616,066)	
371													
372	Depr Expense	Intangible	Intangible Plant	Annualize Depreciation	303004SGS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor				Schedule_DAB_1_226
373	Depr Expense	Intangible	Intangible Plant	Annualize Depreciation	40300-Gas Depreciation	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(1,102,730)		(1,102,730)	Schedule_DAB_1_226
374	Depr Expense	Intangible	Intangible Plant	Annualize Depreciation TY	40300-Gas Depreciation	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	31,178		31,178	Schedule_DAB_1_262
375	Depr Expense	Intangible	Intangible Plant	Eliminate PSIA-DIMP	303004SGS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(220,203)		(220,203)	Schedule_DAB_1_138
376	Depr Expense	Intangible	Intangible Plant	Eliminate PSIA-TIMP (T)	303004SGS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(1,236,568)		(1,236,568)	Schedule_DAB_1_138
377	Depr Expense	Intangible	Intangible Plant	PSIA DIMP Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	220,203		220,203	Schedule_DAB_1_139
378	Depr Expense	Intangible	Intangible Plant	PSIA TIMP (T) Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	1,236,568		1,236,568	Schedule_DAB_1_139
379	Depr Expense	Intangible	Intangible Plant	TY Plant Adjustment	40300-Gas Depreciation	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	693,633		693,633	Schedule_DAB_1_140
380	Depr Expense	Intangible	Intangible Plant						Sub-Total Intangible Pla	(377,919)		(377,919)	
381													
382	Depr Expense	Intangible							Sub-Total Intangible	(377,919)		(377,919)	
383													
384	Depr Expense	Gas Production	Gas Production and Gathering Plant	Adjustment for New Depreciation Rates	40300-Gas Depreciation	P&GDMD	PSCo	Not CWC Item	Non-Labor	9,912		9,912	Schedule_DAB_1_232
385	Depr Expense	Gas Production	Gas Production and Gathering Plant	Annualize Depreciation	40300-Gas Depreciation	P&GDMD	PSCo	Not CWC Item	Non-Labor				Schedule_DAB_1_226
386	Depr Expense	Gas Production	Gas Production and Gathering Plant						Sub-Total Gas Producti	9,912		9,912	
387													
388	Depr Expense	Gas Production							Sub-Total Gas Producti	9,912		9,912	
389													
390	Depr Expense	Gas Products Extraction	Gas Products Extraction Plant	Adjustment for New Depreciation Rates	40300-Gas Depreciation	PEDMD	PSCo	Not CWC Item	Non-Labor	15,258		15,258	Schedule_DAB_1_232
391	Depr Expense	Gas Products Extraction	Gas Products Extraction Plant	Annualize Depreciation	40300-Gas Depreciation	PEDMD	PSCo	Not CWC Item	Non-Labor	0		0	Schedule_DAB_1_226
392	Depr Expense	Gas Products Extraction	Gas Products Extraction Plant	Annualize Depreciation TY	40300-Gas Depreciation	PEDMD	PSCo	Not CWC Item	Non-Labor	3,902		3,902	Schedule_DAB_1_262
393	Depr Expense	Gas Products Extraction	Gas Products Extraction Plant	TY Plant Adjustment	40300-Gas Depreciation	PEDMD	PSCo	Not CWC Item	Non-Labor	6,213		6,213	Schedule_DAB_1_140
394	Depr Expense	Gas Products Extraction	Gas Products Extraction Plant						Sub-Total Gas Products	25,373		25,373	
395													
396	Depr Expense	Gas Products Extraction							Sub-Total Gas Products	25,373		25,373	
397													
398	Depr Expense	Gas Storage	Gas Underground Storage Plant	Adjustment for New Depreciation Rates	40300-Gas Depreciation	USDMD	PSCo	Not CWC Item	Non-Labor	227,672		227,672	Schedule_DAB_1_232
399	Depr Expense	Gas Storage	Gas Underground Storage Plant	Annualize Depreciation	40300-Gas Depreciation	USDMD	PSCo	Not CWC Item	Non-Labor	15,646		15,646	Schedule_DAB_1_226
400	Depr Expense	Gas Storage	Gas Underground Storage Plant	Annualize Depreciation TY	40300-Gas Depreciation	USDMD	PSCo	Not CWC Item	Non-Labor	20,645		20,645	Schedule_DAB_1_262
401	Depr Expense	Gas Storage	Gas Underground Storage Plant	TY Plant Adjustment	40300-Gas Depreciation	USDMD	PSCo	Not CWC Item	Non-Labor	34,305		34,305	Schedule_DAB_1_140
402	Depr Expense	Gas Storage	Gas Underground Storage Plant						Sub-Total Gas Undergrc	298,268		298,268	
403													
404	Depr Expense	Gas Storage							Sub-Total Gas Storage	298,268		298,268	
405													
406	Depr Expense	Gas Transmission	Gas Transmission Plant	Adjustment for New Depreciation Rates	40300-Gas Depreciation	TRDMD	PSCo	Not CWC Item	Non-Labor	2,823,691		2,823,691	Schedule_DAB_1_232
407	Depr Expense	Gas Transmission	Gas Transmission Plant	Annualize Depreciation	40300-Gas Depreciation	TRDMD	PSCo	Not CWC Item	Non-Labor	132,339		132,339	Schedule_DAB_1_226
408	Depr Expense	Gas Transmission	Gas Transmission Plant	Annualize Depreciation TY	40300-Gas Depreciation	TRDMD	PSCo	Not CWC Item	Non-Labor	771,521		771,521	Schedule_DAB_1_262
409	Depr Expense	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	40300-Gas Depreciation	TRDMD	PSCo	Not CWC Item	Non-Labor	(4,051,344)		(4,051,344)	Schedule_DAB_1_138
410	Depr Expense	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-West Main	40300-Gas Depreciation	TRDMD	PSCo	Not CWC Item	Non-Labor	(3,126,556)		(3,126,556)	Schedule_DAB_1_138
411	Depr Expense	Gas Transmission	Gas Transmission Plant	PSIA TIMP (T) Roll-in	40300-Gas Depreciation	TRDMD	PSCo	Not CWC Item	Non-Labor	740		740	Schedule_DAB_1_139
412	Depr Expense	Gas Transmission	Gas Transmission Plant	PSIA West Main Roll-in	40300-Gas Depreciation	TRDMD	PSCo	Not CWC Item	Non-Labor	3,126,556		3,126,556	Schedule_DAB_1_139
413	Depr Expense	Gas Transmission	Gas Transmission Plant	TY Plant Adjustment	40300-Gas Depreciation	TRDMD	PSCo	Not CWC Item	Non-Labor	470,955		470,955	Schedule_DAB_1_140

Public Service Company of Colorado
 Sch G-DAB-1-202 IS Adjust
 12 Months Ended September 2020

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Intervenor Adjustments	Total Adjust	Schedule No.
414	Depr Expense	Gas Transmission	Gas Transmission Plant						Sub-Total Gas Transmis	147,902		147,902	
415													
416	Depr Expense	Gas Transmission							Sub-Total Gas Transmis	147,902		147,902	
417													
418	Depr Expense	Gas Distribution	Gas Distribution Plant	Adjustment for New Depreciation Rates	40300-Gas Depreciation	PSC CPUC	PSCo Not CWC Item	Non-Labor	2,141,782	2,141,782		2,141,782	Schedule_DAB_1_232
419	Depr Expense	Gas Distribution	Gas Distribution Plant	Annualize Depreciation	40300-Gas Depreciation	PSC CPUC	PSCo Not CWC Item	Non-Labor	3,079,922	3,079,922		3,079,922	Schedule_DAB_1_226
420	Depr Expense	Gas Distribution	Gas Distribution Plant	Annualize Depreciation TY	40300-Gas Depreciation	PSC CPUC	PSCo Not CWC Item	Non-Labor	1,886,306	1,886,306		1,886,306	Schedule_DAB_1_262
421	Depr Expense	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-AMRP	40300-Gas Depreciation	PSC CPUC	PSCo Not CWC Item	Non-Labor	(5,153,074)	(5,153,074)		(5,153,074)	Schedule_DAB_1_138
422	Depr Expense	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-DIMP	40300-Gas Depreciation	PSC CPUC	PSCo Not CWC Item	Non-Labor	(6,609,090)	(6,609,090)		(6,609,090)	Schedule_DAB_1_138
423	Depr Expense	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	40300-Gas Depreciation	PSC CPUC	PSCo Not CWC Item	Non-Labor	(1,295,688)	(1,295,688)		(1,295,688)	Schedule_DAB_1_138
424	Depr Expense	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	40300-Gas Depreciation	PSC CPUC	PSCo Not CWC Item	Non-Labor	(75,612)	(75,612)		(75,612)	Schedule_DAB_1_138
425	Depr Expense	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-West Main	40300-Gas Depreciation	PSC CPUC	PSCo Not CWC Item	Non-Labor	(229,168)	(229,168)		(229,168)	Schedule_DAB_1_138
426	Depr Expense	Gas Distribution	Gas Distribution Plant	PSIA DIMP Roll-in	40300-Gas Depreciation	PSC CPUC	PSCo Not CWC Item	Non-Labor	389,135	389,135		389,135	Schedule_DAB_1_139
427	Depr Expense	Gas Distribution	Gas Distribution Plant	PSIA West Main Roll-in	40300-Gas Depreciation	PSC CPUC	PSCo Not CWC Item	Non-Labor	229,168	229,168		229,168	Schedule_DAB_1_139
428	Depr Expense	Gas Distribution	Gas Distribution Plant	TY Plant Adjustment	40300-Gas Depreciation	PSC CPUC	PSCo Not CWC Item	Non-Labor	2,448,143	2,448,143		2,448,143	Schedule_DAB_1_140
429	Depr Expense	Gas Distribution	Gas Distribution Plant						Sub-Total Gas Distributi	(3,188,176)		(3,188,176)	
430													
431	Depr Expense	Gas Distribution							Sub-Total Gas Distributi	(3,188,176)		(3,188,176)	
432													
433	Depr Expense	General	General Plant	Annualize Depreciation	3970005GS- Gen Com Equip	PSC CPUC	PSCo Not CWC Item	Non-Labor	(59,587)	(59,587)		(59,587)	Schedule_DAB_1_226
434	Depr Expense	General	General Plant	Annualize Depreciation	40300-Gas Depreciation	PIS-SUBT	PSCo Not CWC Item	Non-Labor	230,815	230,815		230,815	Schedule_DAB_1_226
435	Depr Expense	General	General Plant	Annualize Depreciation TY	40300-Gas Depreciation	PIS-SUBT	PSCo Not CWC Item	Non-Labor	554,967	554,967		554,967	Schedule_DAB_1_262
436	Depr Expense	General	General Plant	Eliminate PSIA-TIMP (T)	3970005GS- Gen Com Equip	PSC CPUC	PSCo Not CWC Item	Non-Labor	(471,134)	(471,134)		(471,134)	Schedule_DAB_1_138
437	Depr Expense	General	General Plant	PSIA TIMP (T) Roll-in	3970005GS- Gen Com Equip	PSC CPUC	PSCo Not CWC Item	Non-Labor	937	937		937	Schedule_DAB_1_139
438	Depr Expense	General	General Plant	TY Plant Adjustment	40300-Gas Depreciation	PIS-SUBT	PSCo Not CWC Item	Non-Labor	797,250	797,250		797,250	Schedule_DAB_1_140
439	Depr Expense	General	General Plant						Sub-Total General Plant	1,053,247		1,053,247	
440													
441	Depr Expense	General							Sub-Total General	1,053,247		1,053,247	
442													
443	Depr Expense	Common	Common Plant	Adjust Software Allocation	40300-Gas Depreciation	PIS-SUBT	PSCo Not CWC Item	Non-Labor	(51,366)	(51,366)		(51,366)	Schedule_DAB_1_145
444	Depr Expense	Common	Common Plant	Annualize Depreciation	303014-Intg CRS Computr Softwar	PIS-SUBT	PSCo Not CWC Item	Non-Labor	19,028	19,028		19,028	Schedule_DAB_1_226
445	Depr Expense	Common	Common Plant	Annualize Depreciation	40300-Gas Depreciation	PIS-SUBT	PSCo Not CWC Item	Non-Labor	760,192	760,192		760,192	Schedule_DAB_1_226
446	Depr Expense	Common	Common Plant	Annualize Depreciation TY	303014-Intg CRS Computr Softwar	PIS-SUBT	PSCo Not CWC Item	Non-Labor	13,725	13,725		13,725	Schedule_DAB_1_262
447	Depr Expense	Common	Common Plant	Annualize Depreciation TY	40300-Gas Depreciation	PIS-SUBT	PSCo Not CWC Item	Non-Labor	1,066,364	1,066,364		1,066,364	Schedule_DAB_1_262
448	Depr Expense	Common	Common Plant	Eliminate AGIS	40300-Gas Depreciation	PIS-SUBT	PSCo Not CWC Item	Non-Labor	(172,824)	(172,824)		(172,824)	Schedule_DAB_1_135
449	Depr Expense	Common	Common Plant	TY Plant Adjustment	303014-Intg CRS Computr Softwar	PIS-SUBT	PSCo Not CWC Item	Non-Labor	22,874	22,874		22,874	Schedule_DAB_1_140
450	Depr Expense	Common	Common Plant	TY Plant Adjustment	40300-Gas Depreciation	PIS-SUBT	PSCo Not CWC Item	Non-Labor	2,192,361	2,192,361		2,192,361	Schedule_DAB_1_140
451	Depr Expense	Common	Common Plant						Sub-Total Common Plant	3,850,355		3,850,355	
452													
453	Depr Expense	Common							Sub-Total Common	3,850,355		3,850,355	
454													
455	Depr Expense								Sub-Total Depr Expense	1,818,961		1,818,961	
456													
457	Amortization Expense	Regulatory Asset/Liability	Other Regulatory Asset/Liability	Deferred Reg Asset/Liability Amort	40730C-Amortization of Deferral of Excess Property Taxes	PSC CPUC	PSCo Not CWC Item	Non-Labor	12,771,111	12,771,111		12,771,111	Schedule_DAB_1_123
458	Amortization Expense	Regulatory Asset/Liability	Other Regulatory Asset/Liability	Deferred Reg Asset/Liability Amort	40730OPA-Damage Prevention Amortization	PSC CPUC	PSCo Not CWC Item	Non-Labor	2,446,495	2,446,495		2,446,495	Schedule_DAB_1_123
459	Amortization Expense	Regulatory Asset/Liability	Other Regulatory Asset/Liability	Deferred Reg Asset/Liability Amort	40730PEDA-Pension Expense Deferral Amortization	PSC CPUC	PSCo Not CWC Item	Non-Labor	250,373	250,373		250,373	Schedule_DAB_1_123
460	Amortization Expense	Regulatory Asset/Liability	Other Regulatory Asset/Liability	Deferred Reg Asset/Liability Amort	40750-Denver MGP Amortization	PSC CPUC	PSCo Not CWC Item	Non-Labor	440,743	440,743		440,743	Schedule_DAB_1_123
461	Amortization Expense	Regulatory Asset/Liability	Other Regulatory Asset/Liability	Deferred Reg Asset/Liability Amort	40750MGP-MGP Amortization	PSC CPUC	PSCo Not CWC Item	Non-Labor	1,141,932	1,141,932		1,141,932	Schedule_DAB_1_123
462	Amortization Expense	Regulatory Asset/Liability	Other Regulatory Asset/Liability	TY Prepaid Pension Asset	40730PPA-Prepaid Pension Asset Amortization	PSC CPUC	PSCo Not CWC Item	Non-Labor	(60,723)	(60,723)		(60,723)	Schedule_DAB_1_134
463	Amortization Expense	Regulatory Asset/Liability	Other Regulatory Asset/Liability						Sub-Total Other Regula	16,989,931		16,989,931	
464													
465	Amortization Expense	Regulatory Asset/Liability							Sub-Total Regulatory A	16,989,931		16,989,931	
466													
467	Amortization Expense								Sub-Total Amortization	16,989,931		16,989,931	
468													
469	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Adjust Boulder Separation	408101-Tax Other Than Income Tax - Payroll	LABOR	PSCo Payroll Tax	Labor - Bargaining	(990)	(990)		(990)	Schedule_DAB_1_235
470	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Adjust Boulder Separation	408101-Tax Other Than Income Tax - Payroll	LABOR	PSCo Payroll Tax	Labor - Non-bargaining	(1,957)	(1,957)		(1,957)	Schedule_DAB_1_235
471	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	PSCo Payroll Tax	Labor - Bargaining	64,940	64,940		64,940	Schedule_DAB_1_248
472	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	PSCo Payroll Tax	Labor - Incentive	2,275	2,275		2,275	Schedule_DAB_1_247
473	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	PSCo Payroll Tax	Labor - Non-bargaining	116,643	116,643		116,643	Schedule_DAB_1_248
474	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	XES Payroll Tax	Labor - Incentive	4,354	4,354		4,354	Schedule_DAB_1_247
475	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Adjust Merit Increase	408101-Tax Other Than Income Tax - Payroll	LABOR	XES Payroll Tax	Labor - Non-bargaining	62,450	62,450		62,450	Schedule_DAB_1_248
476	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Adjust Property Tax True Up	408100-Tax Other Than Income Tax - Property	PIS-TOT	PSCo Property Tax	Non-Labor	(3,205,077)	(3,205,077)		(3,205,077)	Schedule_DAB_1_221
477	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Eliminate Aviation Expenses	408101-Tax Other Than Income Tax - Payroll	LABOR	PSCo Payroll Tax	Labor - Bargaining	(2,221)	(2,221)		(2,221)	Schedule_DAB_1_224
478	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Eliminate Aviation Expenses	408101-Tax Other Than Income Tax - Payroll	LABOR	PSCo Payroll Tax	Labor - Non-bargaining	(4,388)	(4,388)		(4,388)	Schedule_DAB_1_224
479	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Eliminate Executive Long-term Incentive	408101-Tax Other Than Income Tax - Payroll	LABOR	PSCo Payroll Tax	Labor - Incentive	(23,508)	(23,508)		(23,508)	Schedule_DAB_1_239
480	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Eliminate Executive Long-term Incentive	408101-Tax Other Than Income Tax - Payroll	LABOR	XES Payroll Tax	Labor - Incentive	(283,127)	(283,127)		(283,127)	Schedule_DAB_1_239
481	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Eliminate Front Range P/L Prop Taxes	408100-Tax Other Than Income Tax - Property	PIS-TOT	PSCo Property Tax	Non-Labor	(125,607)	(125,607)		(125,607)	Schedule_DAB_1_242
482	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Eliminate Tax Paid	40833-Other Taxes	PSC CPUC	PSCo Not CWC Item	Non-Labor	(66,148,061)	(66,148,061)		(66,148,061)	Sch_G_DAB_1_201_IS_Det

Public Service Company of Colorado
 Sch G-DAB-1-202 IS Adjust
 12 Months Ended September 2020

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Intervenor Adjustments	Total Adjust	Schedule No.
483	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	K&M - Compliance	408101-Tax Other Than Income Tax - Payroll	LABOR	PSCo	Payroll Tax	Labor - Bargaining	24,261		24,261	Schedule_DAB_1_251
484	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	K&M - Compliance	408101-Tax Other Than Income Tax - Payroll	LABOR	PSCo	Payroll Tax	Labor - Non-bargaining	47,944		47,944	Schedule_DAB_1_251
485	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	K&M - Storage Well Program	408101-Tax Other Than Income Tax - Payroll	LABOR	PSCo	Payroll Tax	Labor - Bargaining	695		695	Schedule_DAB_1_254
486	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	K&M - Storage Well Program	408101-Tax Other Than Income Tax - Payroll	LABOR	PSCo	Payroll Tax	Labor - Non-bargaining	1,372		1,372	Schedule_DAB_1_254
487	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	K&M - R.O.W. Clearing	408101-Tax Other Than Income Tax - Payroll	LABOR	PSCo	Payroll Tax	Labor - Bargaining	6,389		6,389	Schedule_DAB_1_255
488	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	K&M - R.O.W. Clearing	408101-Tax Other Than Income Tax - Payroll	LABOR	PSCo	Payroll Tax	Labor - Non-bargaining	12,626		12,626	Schedule_DAB_1_255
489	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Property Tax TY	408100-Tax Other Than Income Tax - Property	PIS-TOT	PSCo	Property Tax	Non-Labor	10,878,887		10,878,887	Schedule_DAB_1_221
490	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income	Time Based Portion of LTI Add Back	408101-Tax Other Than Income Tax - Payroll	LABOR	PSCo	Payroll Tax	Labor - Insurance	42,542		42,542	Schedule_DAB_1_241
491	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income						Sub-Total Taxes Other 1	(58,529,556)		(58,529,556)	
492													
493	Taxes Other than Income	Taxes Other Than Income							Sub-Total Taxes Other 1	(58,529,556)		(58,529,556)	
494													
495	Taxes Other than Income								Sub-Total Taxes Other t	(58,529,556)		(58,529,556)	
496													
497	Sch M Temp	Intangible	Intangible Plant	Eliminate PSIA-DIMP	3030045GS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(190,319)		(190,319)	Schedule_DAB_1_138
498	Sch M Temp	Intangible	Intangible Plant	Eliminate PSIA-TIMP (T)	3030045GS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(1,510,380)		(1,510,380)	Schedule_DAB_1_138
499	Sch M Temp	Intangible	Intangible Plant	PSIA DIMP Roll-in	3030045GS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	190,319		190,319	Schedule_DAB_1_139
500	Sch M Temp	Intangible	Intangible Plant	PSIA TIMP (T) Roll-in	3030045GS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	1,510,380		1,510,380	Schedule_DAB_1_139
501	Sch M Temp	Intangible	Intangible Plant	TY Plant Adjustment	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(841,267)		(841,267)	Schedule_DAB_1_140
502	Sch M Temp	Intangible	Intangible Plant						Sub-Total Intangible Pla	(841,267)		(841,267)	
503													
504	Sch M Temp	Intangible							Sub-Total Intangible	(841,267)		(841,267)	
505													
506	Sch M Temp	Gas Products Extraction	Gas Products Extraction Plant	TY Plant Adjustment	Sch-M	PEDMD	PSCo	Not CWC Item	Non-Labor	(40,024)		(40,024)	Schedule_DAB_1_140
507	Sch M Temp	Gas Products Extraction	Gas Products Extraction Plant						Sub-Total Gas Products	(40,024)		(40,024)	
508													
509	Sch M Temp	Gas Products Extraction							Sub-Total Gas Products	(40,024)		(40,024)	
510													
511	Sch M Temp	Gas Storage	Gas Underground Storage Plant	TY Plant Adjustment	Sch-M	USDMD	PSCo	Not CWC Item	Non-Labor	(271,179)		(271,179)	Schedule_DAB_1_140
512	Sch M Temp	Gas Storage	Gas Underground Storage Plant						Sub-Total Gas Undergrc	(271,179)		(271,179)	
513													
514	Sch M Temp	Gas Storage							Sub-Total Gas Storage	(271,179)		(271,179)	
515													
516	Sch M Temp	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	Sch-M	TRDMD	PSCo	Not CWC Item	Non-Labor	3,906,315		3,906,315	Schedule_DAB_1_138
517	Sch M Temp	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-West Main	Sch-M	TRDMD	PSCo	Not CWC Item	Non-Labor	203,681		203,681	Schedule_DAB_1_138
518	Sch M Temp	Gas Transmission	Gas Transmission Plant	PSIA TIMP (T) Roll-in	Sch-M	TRDMD	PSCo	Not CWC Item	Non-Labor	(712)		(712)	Schedule_DAB_1_139
519	Sch M Temp	Gas Transmission	Gas Transmission Plant	PSIA West Main Roll-in	Sch-M	TRDMD	PSCo	Not CWC Item	Non-Labor	(203,681)		(203,681)	Schedule_DAB_1_139
520	Sch M Temp	Gas Transmission	Gas Transmission Plant	TY Plant Adjustment	Sch-M	TRDMD	PSCo	Not CWC Item	Non-Labor	(4,122,514)		(4,122,514)	Schedule_DAB_1_140
521	Sch M Temp	Gas Transmission	Gas Transmission Plant						Sub-Total Gas Transmis	(216,912)		(216,912)	
522													
523	Sch M Temp	Gas Transmission							Sub-Total Gas Transmis	(216,912)		(216,912)	
524													
525	Sch M Temp	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-AMRP	Sch-M	PSC CPUC	PSCo	Not CWC Item	Non-Labor	4,915,976		4,915,976	Schedule_DAB_1_138
526	Sch M Temp	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-DIMP	Sch-M	PSC CPUC	PSCo	Not CWC Item	Non-Labor	9,783,300		9,783,300	Schedule_DAB_1_138
527	Sch M Temp	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	Sch-M	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(150,728)		(150,728)	Schedule_DAB_1_138
528	Sch M Temp	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	Sch-M	PSC CPUC	PSCo	Not CWC Item	Non-Labor	861,546		861,546	Schedule_DAB_1_138
529	Sch M Temp	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-West Main	Sch-M	PSC CPUC	PSCo	Not CWC Item	Non-Labor	24,208		24,208	Schedule_DAB_1_138
530	Sch M Temp	Gas Distribution	Gas Distribution Plant	PSIA DIMP Roll-in	Sch-M	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(113,183)		(113,183)	Schedule_DAB_1_139
531	Sch M Temp	Gas Distribution	Gas Distribution Plant	PSIA West Main Roll-in	Sch-M	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(24,208)		(24,208)	Schedule_DAB_1_139
532	Sch M Temp	Gas Distribution	Gas Distribution Plant	TY Plant Adjustment	Sch-M	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(7,310,676)		(7,310,676)	Schedule_DAB_1_140
533	Sch M Temp	Gas Distribution	Gas Distribution Plant						Sub-Total Gas Distributi	7,986,236		7,986,236	
534													
535	Sch M Temp	Gas Distribution							Sub-Total Gas Distributi	7,986,236		7,986,236	
536													
537	Sch M Temp	General	General Plant	Eliminate PSIA-TIMP (T)	3970005GS- Gen Com Equip	PSC CPUC	PSCo	Not CWC Item	Non-Labor	936,964		936,964	Schedule_DAB_1_138
538	Sch M Temp	General	General Plant	PSIA TIMP (T) Roll-in	3970005GS- Gen Com Equip	PSC CPUC	PSCo	Not CWC Item	Non-Labor	208		208	Schedule_DAB_1_139
539	Sch M Temp	General	General Plant	TY Plant Adjustment	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(4,254,964)		(4,254,964)	Schedule_DAB_1_140
540	Sch M Temp	General	General Plant						Sub-Total General Plant	(3,317,792)		(3,317,792)	
541													
542	Sch M Temp	General							Sub-Total General	(3,317,792)		(3,317,792)	
543													
544	Sch M Temp	Common	Common Plant	Eliminate AGIS	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	510,437		510,437	Schedule_DAB_1_135
545	Sch M Temp	Common	Common Plant	TY Plant Adjustment	303014-Intg CRS Computr Softwar	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	882		882	Schedule_DAB_1_140
546	Sch M Temp	Common	Common Plant	TY Plant Adjustment	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(2,812,595)		(2,812,595)	Schedule_DAB_1_140
547	Sch M Temp	Common	Common Plant						Sub-Total Common Plar	(2,301,276)		(2,301,276)	
548													
549	Sch M Temp	Common							Sub-Total Common	(2,301,276)		(2,301,276)	
550													
551	Sch M Temp	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	Sch-M	PIS-NET	PSCo	Not CWC Item	Non-Labor	2,961,785		2,961,785	Schedule_DAB_1_115

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Intervenor Adjustments	Total Adjust	Schedule No.
552	Sch M Temp	Non-Plant ADIT	Non-Plant Tax	TY - Non-Plant Tax	Sch-M	LABOR	PSCo	Not CWC Item	Non-Labor	(6,109,294)		(6,109,294)	Schedule_DAB_1_115
553	Sch M Temp	Non-Plant ADIT	Non-Plant Tax	TY - Non-Plant Tax	Sch-M	PIS-NET	PSCo	Not CWC Item	Non-Labor	2,976,377		2,976,377	Schedule_DAB_1_115
554	Sch M Temp	Non-Plant ADIT	Non-Plant Tax	TY - Non-Plant Tax	Sch-M		PSCo	Not CWC Item	Non-Labor	4,024,581		4,024,581	Schedule_DAB_1_115
555	Sch M Temp	Non-Plant ADIT	Non-Plant Tax						Sub-Total Non-Plant Ta:	3,853,449		3,853,449	
556													
557	Sch M Temp	Non-Plant ADIT							Sub-Total Non-Plant AD	3,853,449		3,853,449	
558													
559	Sch M Temp								Sub-Total Sch M Temp	4,851,234		4,851,234	
560													
561	Sch M Perm	Intangible	Intangible Plant	Annualize AFUDC	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(54,125)		(54,125)	Schedule_DAB_1_225
562	Sch M Perm	Intangible	Intangible Plant	Annualize AFUDC TY	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	38,984		38,984	Schedule_DAB_1_236
563	Sch M Perm	Intangible	Intangible Plant	Eliminate PSIA-DIMP	3030045GS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(9,496)		(9,496)	Schedule_DAB_1_138
564	Sch M Perm	Intangible	Intangible Plant	Eliminate PSIA-TIMP (T)	3030045GS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(52,458)		(52,458)	Schedule_DAB_1_138
565	Sch M Perm	Intangible	Intangible Plant	PSIA DIMP Roll-in	3030045GS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	9,496		9,496	Schedule_DAB_1_139
566	Sch M Perm	Intangible	Intangible Plant	PSIA TIMP (T) Roll-in	3030045GS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	52,458		52,458	Schedule_DAB_1_139
567	Sch M Perm	Intangible	Intangible Plant	TY CWIP Adjustment	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	134,495		134,495	Schedule_DAB_1_144
568	Sch M Perm	Intangible	Intangible Plant	TY Plant Adjustment	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	2,262		2,262	Schedule_DAB_1_140
569	Sch M Perm	Intangible	Intangible Plant						Sub-Total Intangible Pla	121,616		121,616	
570													
571	Sch M Perm	Intangible							Sub-Total Intangible	121,616		121,616	
572													
573	Sch M Perm	Gas Production	Gas Production and Gathering Plant	Annualize AFUDC	Sch-M	P&GDMD	PSCo	Not CWC Item	Non-Labor	(6,697)		(6,697)	Schedule_DAB_1_225
574	Sch M Perm	Gas Production	Gas Production and Gathering Plant	Annualize AFUDC TY	Sch-M	P&GDMD	PSCo	Not CWC Item	Non-Labor	9,045		9,045	Schedule_DAB_1_236
575	Sch M Perm	Gas Production	Gas Production and Gathering Plant	TY CWIP Adjustment	Sch-M	P&GDMD	PSCo	Not CWC Item	Non-Labor	(1,543)		(1,543)	Schedule_DAB_1_144
576	Sch M Perm	Gas Production	Gas Production and Gathering Plant						Sub-Total Gas Productio	805		805	
577													
578	Sch M Perm	Gas Production							Sub-Total Gas Productio	805		805	
579													
580	Sch M Perm	Gas Products Extraction	Gas Products Extraction Plant	Annualize AFUDC	Sch-M	PEDMD	PSCo	Not CWC Item	Non-Labor				Schedule_DAB_1_225
581	Sch M Perm	Gas Products Extraction	Gas Products Extraction Plant	Annualize AFUDC TY	Sch-M	PEDMD	PSCo	Not CWC Item	Non-Labor	(31,584)		(31,584)	Schedule_DAB_1_236
582	Sch M Perm	Gas Products Extraction	Gas Products Extraction Plant	TY CWIP Adjustment	Sch-M	PEDMD	PSCo	Not CWC Item	Non-Labor	(17,306)		(17,306)	Schedule_DAB_1_144
583	Sch M Perm	Gas Products Extraction	Gas Products Extraction Plant	TY Plant Adjustment	Sch-M	PEDMD	PSCo	Not CWC Item	Non-Labor	1,124		1,124	Schedule_DAB_1_140
584	Sch M Perm	Gas Products Extraction	Gas Products Extraction Plant						Sub-Total Gas Products	(47,767)		(47,767)	
585													
586	Sch M Perm	Gas Products Extraction							Sub-Total Gas Products	(47,767)		(47,767)	
587													
588	Sch M Perm	Gas Storage	Gas Underground Storage Plant	Annualize AFUDC	Sch-M	USDMD	PSCo	Not CWC Item	Non-Labor	(9,486)		(9,486)	Schedule_DAB_1_225
589	Sch M Perm	Gas Storage	Gas Underground Storage Plant	Annualize AFUDC TY	Sch-M	USDMD	PSCo	Not CWC Item	Non-Labor	11,756		11,756	Schedule_DAB_1_

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Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Intervenor Adjustments	Total Adjust	Schedule No.
621	Sch M Perm	Gas Distribution							Sub-Total Gas Distribut	1,555,994		1,555,994	
622													
623	Sch M Perm	General	General Plant	Annualize AFUDC	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	719,899		719,899	Schedule_DAB_1_225
624	Sch M Perm	General	General Plant	Annualize AFUDC TY	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(833,327)		(833,327)	Schedule_DAB_1_236
625	Sch M Perm	General	General Plant	Eliminate PSIA-TIMP (T)	3970005GS- Gen Com Equip	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(9,334)		(9,334)	Schedule_DAB_1_138
626	Sch M Perm	General	General Plant	TY CWIP Adjustment	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	819,503		819,503	Schedule_DAB_1_144
627	Sch M Perm	General	General Plant	TY Plant Adjustment	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	3,595		3,595	Schedule_DAB_1_140
628	Sch M Perm	General	General Plant						Sub-Total General Plant	700,336		700,336	
629													
630	Sch M Perm	General							Sub-Total General	700,336		700,336	
631													
632	Sch M Perm	Common	Common Plant	Annualize AFUDC	303014-Intg CRS Computr Softwar	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(2,297)		(2,297)	Schedule_DAB_1_225
633	Sch M Perm	Common	Common Plant	Annualize AFUDC	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(94,012)		(94,012)	Schedule_DAB_1_225
634	Sch M Perm	Common	Common Plant	Annualize AFUDC TY	303014-Intg CRS Computr Softwar	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	2,951		2,951	Schedule_DAB_1_236
635	Sch M Perm	Common	Common Plant	Annualize AFUDC TY	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(161,697)		(161,697)	Schedule_DAB_1_236
636	Sch M Perm	Common	Common Plant	Eliminate AGIS	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	160,390		160,390	Schedule_DAB_1_135
637	Sch M Perm	Common	Common Plant	TY CWIP Adjustment	303014-Intg CRS Computr Softwar	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	592		592	Schedule_DAB_1_144
638	Sch M Perm	Common	Common Plant	TY CWIP Adjustment	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	139,222		139,222	Schedule_DAB_1_144
639	Sch M Perm	Common	Common Plant	TY Plant Adjustment	303014-Intg CRS Computr Softwar	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	199		199	Schedule_DAB_1_140
640	Sch M Perm	Common	Common Plant	TY Plant Adjustment	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	38,534		38,534	Schedule_DAB_1_140
641	Sch M Perm	Common	Common Plant						Sub-Total Common Plar	83,883		83,883	
642													
643	Sch M Perm	Common							Sub-Total Common	83,883		83,883	
644													
645	Sch M Perm								Sub-Total Sch M Perm	1,744,423		1,744,423	
646													
647	Deferred Taxes	Intangible	Intangible Plant	Eliminate PSIA-DIMP	3030045GS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	72,307		72,307	Schedule_DAB_1_138
648	Deferred Taxes	Intangible	Intangible Plant	Eliminate PSIA-TIMP (T)	3030045GS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	573,561		573,561	Schedule_DAB_1_138
649	Deferred Taxes	Intangible	Intangible Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item	Non-Labor	3,572		3,572	Schedule_DAB_1_122
650	Deferred Taxes	Intangible	Intangible Plant	PSIA DIMP Roll-in	3030045GS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(72,307)		(72,307)	Schedule_DAB_1_139
651	Deferred Taxes	Intangible	Intangible Plant	PSIA TIMP (T) Roll-in	3030045GS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(573,561)		(573,561)	Schedule_DAB_1_139
652	Deferred Taxes	Intangible	Intangible Plant	TY Plant Adjustment	410100-Deferred Income Tax	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	207,182		207,182	Schedule_DAB_1_140
653	Deferred Taxes	Intangible	Intangible Plant						Sub-Total Intangible Pla	210,754		210,754	
654													
655	Deferred Taxes	Intangible							Sub-Total Intangible	210,754		210,754	
656													
657	Deferred Taxes	Gas Production	Gas Production and Gathering Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item	Non-Labor	(2)		(2)	Schedule_DAB_1_122
658	Deferred Taxes	Gas Production	Gas Production and Gathering Plant						Sub-Total Gas Producti	(2)		(2)	
659													
660	Deferred Taxes	Gas Production							Sub-Total Gas Producti	(2)		(2)	
661													
662	Deferred Taxes	Gas Products Extraction	Gas Products Extraction Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item	Non-Labor	4,799		4,799	Schedule_DAB_1_122
663	Deferred Taxes	Gas Products Extraction	Gas Products Extraction Plant	TY Plant Adjustment	410100-Deferred Income Tax	PEDMD	PSCo	Not CWC Item	Non-Labor	9,857		9,857	Schedule_DAB_1_140
664	Deferred Taxes	Gas Products Extraction	Gas Products Extraction Plant						Sub-Total Gas Products	14,655		14,655	
665													
666	Deferred Taxes	Gas Products Extraction							Sub-Total Gas Products	14,655		14,655	
667													
668	Deferred Taxes	Gas Storage	Gas Underground Storage Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item	Non-Labor	279		279	Schedule_DAB_1_122
669	Deferred Taxes	Gas Storage	Gas Underground Storage Plant	TY Plant Adjustment	410100-Deferred Income Tax	USDMD	PSCo	Not CWC Item	Non-Labor	66,782		66,782	Schedule_DAB_1_140
670	Deferred Taxes	Gas Storage	Gas Underground Storage Plant						Sub-Total Gas Undergrc	67,061		67,061	
671													
672	Deferred Taxes	Gas Storage							Sub-Total Gas Storage	67,061		67,061	
673													
674	Deferred Taxes	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	410100-Deferred Income Tax	TRDMD	PSCo	Not CWC Item	Non-Labor	(930,243)		(930,243)	Schedule_DAB_1_138
675	Deferred Taxes	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-West Main	410100-Deferred Income Tax	TRDMD	PSCo	Not CWC Item	Non-Labor	(50,391)		(50,391)	Schedule_DAB_1_138
676	Deferred Taxes	Gas Transmission	Gas Transmission Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item	Non-Labor	162,929		162,929	Schedule_DAB_1_122
677	Deferred Taxes	Gas Transmission	Gas Transmission Plant	PSIA TIMP (T) Roll-in	410100-Deferred Income Tax	TRDMD	PSCo	Not CWC Item	Non-Labor	176		176	Schedule_DAB_1_139
678	Deferred Taxes	Gas Transmission	Gas Transmission Plant	PSIA West Main Roll-in	410100-Deferred Income Tax	TRDMD	PSCo	Not CWC Item	Non-Labor	50,391		50,391	Schedule_DAB_1_139
679	Deferred Taxes	Gas Transmission	Gas Transmission Plant	TY Plant Adjustment	410100-Deferred Income Tax	TRDMD	PSCo	Not CWC Item	Non-Labor	1,015,240		1,015,240	Schedule_DAB_1_140
680	Deferred Taxes	Gas Transmission	Gas Transmission Plant						Sub-Total Gas Transmis	248,102		248,102	
681													
682	Deferred Taxes	Gas Transmission							Sub-Total Gas Transmis	248,102		248,102	
683													
684	Deferred Taxes	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-AMRP	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(1,212,747)		(1,212,747)	Schedule_DAB_1_138
685	Deferred Taxes	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-DIMP	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(2,404,832)		(2,404,832)	Schedule_DAB_1_138
686	Deferred Taxes	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item	Non-Labor	84,482		84,482	Schedule_DAB_1_138
687	Deferred Taxes	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(212,539)		(212,539)	Schedule_DAB_1_138
688	Deferred Taxes	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-West Main	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(732)		(732)	Schedule_DAB_1_138
689	Deferred Taxes	Gas Distribution	Gas Distribution Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item	Non-Labor	64,079		64,079	Schedule_DAB_1_122

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Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Intervenor Adjustments	Total Adjust	Schedule No.
690	Deferred Taxes	Gas Distribution	Gas Distribution Plant	PSIA DIMP Roll-in	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item	Non-Labor	27,261		27,261	Schedule_DAB_1_139
691	Deferred Taxes	Gas Distribution	Gas Distribution Plant	PSIA West Main Roll-in	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item	Non-Labor	732		732	Schedule_DAB_1_139
692	Deferred Taxes	Gas Distribution	Gas Distribution Plant	TY Plant Adjustment	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item	Non-Labor	1,800,386		1,800,386	Schedule_DAB_1_140
693	Deferred Taxes	Gas Distribution	Gas Distribution Plant						Sub-Total Gas Distribut	(1,853,910)		(1,853,910)	
694													
695	Deferred Taxes	Gas Distribution							Sub-Total Gas Distribut	(1,853,910)		(1,853,910)	
696													
697	Deferred Taxes	General	General Plant	Eliminate PSIA-TIMP (T)	3970005GS- Gen Com Equip	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(231,117)		(231,117)	Schedule_DAB_1_138
698	Deferred Taxes	General	General Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item	Non-Labor	38,533		38,533	Schedule_DAB_1_122
699	Deferred Taxes	General	General Plant	PSIA TIMP (T) Roll-in	3970005GS- Gen Com Equip	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(79)		(79)	Schedule_DAB_1_139
700	Deferred Taxes	General	General Plant	TY Plant Adjustment	410100-Deferred Income Tax	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	1,047,862		1,047,862	Schedule_DAB_1_140
701	Deferred Taxes	General	General Plant						Sub-Total General Plant	855,200		855,200	
702													
703	Deferred Taxes	General							Sub-Total General	855,200		855,200	
704													
705	Deferred Taxes	Common	Common Plant	Adjust Software Allocation	410100-Deferred Income Tax	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	11,860		11,860	Schedule_DAB_1_145
706	Deferred Taxes	Common	Common Plant	Eliminate AGIS	410100-Deferred Income Tax	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(125,978)		(125,978)	Schedule_DAB_1_135
707	Deferred Taxes	Common	Common Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item	Non-Labor	76,193		76,193	Schedule_DAB_1_122
708	Deferred Taxes	Common	Common Plant	TY Plant Adjustment	303014-Intg CRS Computr Softwar	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(217)		(217)	Schedule_DAB_1_140
709	Deferred Taxes	Common	Common Plant	TY Plant Adjustment	410100-Deferred Income Tax	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	692,668		692,668	Schedule_DAB_1_140
710	Deferred Taxes	Common	Common Plant						Sub-Total Common Plar	654,525		654,525	
711													
712	Deferred Taxes	Common							Sub-Total Common	654,525		654,525	
713													
714	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	PSCo	Not CWC Item	Non-Labor	(732,463)		(732,463)	Schedule_DAB_1_115
715	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	410100-Deferred Income Tax	LABOR	PSCo	Not CWC Item	Non-Labor	383,092		383,092	Schedule_DAB_1_127
716	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	410100-Deferred Income Tax	P&GDM	PSCo	Not CWC Item	Non-Labor	34,569		34,569	Schedule_DAB_1_127
717	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	410100-Deferred Income Tax	PIS-NET	PSCo	Not CWC Item	Non-Labor	178,655		178,655	Schedule_DAB_1_127
718	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(10,249)		(10,249)	Schedule_DAB_1_127
719	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	TY - Non-Plant Tax	410100-Deferred Income Tax	LABOR	PSCo	Not CWC Item	Non-Labor	1,506,796		1,506,796	Schedule_DAB_1_115
720	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	TY - Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	PSCo	Not CWC Item	Non-Labor	(734,094)		(734,094)	Schedule_DAB_1_115
721	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	TY - Non-Plant Tax	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(992,623)		(992,623)	Schedule_DAB_1_115
722	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax						Sub-Total Non-Plant Ta:	(366,316)		(366,316)	
723													
724	Deferred Taxes	Non-Plant ADIT							Sub-Total Non-Plant AD	(366,316)		(366,316)	
725													
726	Deferred Taxes	Regulatory Asset/Liability	Plant Regulatory Asset/Liability	Tax Reform - TCJA - Non Plant	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item	Non-Labor	838,615		838,615	Schedule_DAB_1_127
727	Deferred Taxes	Regulatory Asset/Liability	Plant Regulatory Asset/Liability						Sub-Total Plant Regulat	838,615		838,615	
728													
729	Deferred Taxes	Regulatory Asset/Liability							Sub-Total Regulatory A:	838,615		838,615	
730													
731	Deferred Taxes	Underground Storage Base	Underground Storage Base Gas	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item	Non-Labor				Schedule_DAB_1_122
732	Deferred Taxes	Underground Storage Base	Underground Storage Base Gas						Sub-Total Underground				
733													
734	Deferred Taxes	Underground Storage Base Gas							Sub-Total Underground				
735													
736	Deferred Taxes								Sub-Total Deferred Tax	668,684		668,684	
737													
738	AFUDC	Intangible	Intangible Plant	Annualize AFUDC	419100-AFUDC Debt	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	22,313		22,313	Schedule_DAB_1_225
739	AFUDC	Intangible	Intangible Plant	Annualize AFUDC	432000-AFUDC Equity	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	54,125		54,125	Schedule_DAB_1_225
740	AFUDC	Intangible	Intangible Plant	Annualize AFUDC TY	419100-AFUDC Debt	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(15,364)		(15,364)	Schedule_DAB_1_236
741	AFUDC	Intangible	Intangible Plant	Annualize AFUDC TY	432000-AFUDC Equity	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(38,984)		(38,984)	Schedule_DAB_1_236
742	AFUDC	Intangible	Intangible Plant	TY CWIP Adjustment	419100-AFUDC Debt	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(67,232)		(67,232)	Schedule_DAB_1_144
743	AFUDC	Intangible	Intangible Plant	TY CWIP Adjustment	432000-AFUDC Equity	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(134,495)		(134,495)	Schedule_DAB_1_144
744	AFUDC	Intangible	Intangible Plant						Sub-Total Intangible Pla	(179,637)		(179,637)	
745													
746	AFUDC	Intangible							Sub-Total Intangible	(179,637)		(179,637)	
747													
748	AFUDC	Gas Production	Gas Production and Gathering Plant	Annualize AFUDC	419100-AFUDC Debt	P&GDM	PSCo	Not CWC Item	Non-Labor	3,346		3,346	Schedule_DAB_1_225
749	AFUDC	Gas Production	Gas Production and Gathering Plant	Annualize AFUDC	432000-AFUDC Equity	P&GDM	PSCo	Not CWC Item	Non-Labor	6,697		6,697	Schedule_DAB_1_225
750	AFUDC	Gas Production	Gas Production and Gathering Plant	Annualize AFUDC TY	419100-AFUDC Debt	P&GDM	PSCo	Not CWC Item	Non-Labor	(4,509)		(4,509)	Schedule_DAB_1_236
751	AFUDC	Gas Production	Gas Production and Gathering Plant	Annualize AFUDC TY	432000-AFUDC Equity	P&GDM	PSCo	Not CWC Item	Non-Labor	(9,045)		(9,045)	Schedule_DAB_1_236
752	AFUDC	Gas Production	Gas Production and Gathering Plant	TY CWIP Adjustment	419100-AFUDC Debt	P&GDM	PSCo	Not CWC Item	Non-Labor	758		758	Schedule_DAB_1_144
753	AFUDC	Gas Production	Gas Production and Gathering Plant	TY CWIP Adjustment	432000-AFUDC Equity	P&GDM	PSCo	Not CWC Item	Non-Labor	1,543		1,543	Schedule_DAB_1_144
754	AFUDC	Gas Production	Gas Production and Gathering Plant						Sub-Total Gas Producti	(1,210)		(1,210)	
755													
756	AFUDC	Gas Production							Sub-Total Gas Producti	(1,210)		(1,210)	
757													
758	AFUDC	Gas Products Extraction	Gas Products Extraction Plant	Annualize AFUDC	419100-AFUDC Debt	PEDMD	PSCo	Not CWC Item	Non-Labor				Schedule_DAB_1_225

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Intervenor Adjustments	Total Adjust	Schedule No.
759	AFUDC	Gas Products Extraction	Gas Products Extraction Plant	Annualize AFUDC	432000-AFUDC Equity	PEDMD	PSCo	Not CWC Item	Non-Labor				Schedule_DAB_1_225
760	AFUDC	Gas Products Extraction	Gas Products Extraction Plant	Annualize AFUDC TY	419100-AFUDC Debt	PEDMD	PSCo	Not CWC Item	Non-Labor	14,994		14,994	Schedule_DAB_1_236
761	AFUDC	Gas Products Extraction	Gas Products Extraction Plant	Annualize AFUDC TY	432000-AFUDC Equity	PEDMD	PSCo	Not CWC Item	Non-Labor	31,584		31,584	Schedule_DAB_1_236
762	AFUDC	Gas Products Extraction	Gas Products Extraction Plant	TY CWIP Adjustment	419100-AFUDC Debt	PEDMD	PSCo	Not CWC Item	Non-Labor	8,216		8,216	Schedule_DAB_1_144
763	AFUDC	Gas Products Extraction	Gas Products Extraction Plant	TY CWIP Adjustment	432000-AFUDC Equity	PEDMD	PSCo	Not CWC Item	Non-Labor	17,306		17,306	Schedule_DAB_1_144
764	AFUDC	Gas Products Extraction	Gas Products Extraction Plant						Sub-Total Gas Products	72,100		72,100	
765													
766	AFUDC	Gas Products Extraction							Sub-Total Gas Products	72,100		72,100	
767													
768	AFUDC	Gas Storage	Gas Underground Storage Plant	Annualize AFUDC	419100-AFUDC Debt	USDMD	PSCo	Not CWC Item	Non-Labor	2,325		2,325	Schedule_DAB_1_225
769	AFUDC	Gas Storage	Gas Underground Storage Plant	Annualize AFUDC	432000-AFUDC Equity	USDMD	PSCo	Not CWC Item	Non-Labor	9,486		9,486	Schedule_DAB_1_225
770	AFUDC	Gas Storage	Gas Underground Storage Plant	Annualize AFUDC TY	419100-AFUDC Debt	USDMD	PSCo	Not CWC Item	Non-Labor	(3,478)		(3,478)	Schedule_DAB_1_236
771	AFUDC	Gas Storage	Gas Underground Storage Plant	Annualize AFUDC TY	432000-AFUDC Equity	USDMD	PSCo	Not CWC Item	Non-Labor	(11,756)		(11,756)	Schedule_DAB_1_236
772	AFUDC	Gas Storage	Gas Underground Storage Plant	TY CWIP Adjustment	419100-AFUDC Debt	USDMD	PSCo	Not CWC Item	Non-Labor	(11,341)		(11,341)	Schedule_DAB_1_144
773	AFUDC	Gas Storage	Gas Underground Storage Plant	TY CWIP Adjustment	432000-AFUDC Equity	USDMD	PSCo	Not CWC Item	Non-Labor	(19,109)		(19,109)	Schedule_DAB_1_144
774	AFUDC	Gas Storage	Gas Underground Storage Plant						Sub-Total Gas Undergrc	(33,873)		(33,873)	
775													
776	AFUDC	Gas Storage							Sub-Total Gas Storage	(33,873)		(33,873)	
777													
778	AFUDC	Gas Transmission	Gas Transmission Plant	Annualize AFUDC	419100-AFUDC Debt	TRDMD	PSCo	Not CWC Item	Non-Labor	(56,700)		(56,700)	Schedule_DAB_1_225
779	AFUDC	Gas Transmission	Gas Transmission Plant	Annualize AFUDC	432000-AFUDC Equity	TRDMD	PSCo	Not CWC Item	Non-Labor	(228,197)		(228,197)	Schedule_DAB_1_225
780	AFUDC	Gas Transmission	Gas Transmission Plant	Annualize AFUDC TY	419100-AFUDC Debt	TRDMD	PSCo	Not CWC Item	Non-Labor	273,603		273,603	Schedule_DAB_1_236
781	AFUDC	Gas Transmission	Gas Transmission Plant	Annualize AFUDC TY	432000-AFUDC Equity	TRDMD	PSCo	Not CWC Item	Non-Labor	705,794		705,794	Schedule_DAB_1_236
782	AFUDC	Gas Transmission	Gas Transmission Plant	TY CWIP Adjustment	419100-AFUDC Debt	TRDMD	PSCo	Not CWC Item	Non-Labor	69,043		69,043	Schedule_DAB_1_144
783	AFUDC	Gas Transmission	Gas Transmission Plant	TY CWIP Adjustment	432000-AFUDC Equity	TRDMD	PSCo	Not CWC Item	Non-Labor	186,160		186,160	Schedule_DAB_1_144
784	AFUDC	Gas Transmission	Gas Transmission Plant						Sub-Total Gas Transmis	949,702		949,702	
785													
786	AFUDC	Gas Transmission							Sub-Total Gas Transmis	949,702		949,702	
787													
788	AFUDC	Gas Distribution	Gas Distribution Plant	Annualize AFUDC	419100-AFUDC Debt	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(432,323)		(432,323)	Schedule_DAB_1_225
789	AFUDC	Gas Distribution	Gas Distribution Plant	Annualize AFUDC	432000-AFUDC Equity	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(938,404)		(938,404)	Schedule_DAB_1_225
790	AFUDC	Gas Distribution	Gas Distribution Plant	Annualize AFUDC TY	419100-AFUDC Debt	PSC CPUC	PSCo	Not CWC Item	Non-Labor	499,115		499,115	Schedule_DAB_1_236
791	AFUDC	Gas Distribution	Gas Distribution Plant	Annualize AFUDC TY	432000-AFUDC Equity	PSC CPUC	PSCo	Not CWC Item	Non-Labor	1,099,781		1,099,781	Schedule_DAB_1_236
792	AFUDC	Gas Distribution	Gas Distribution Plant	TY CWIP Adjustment	419100-AFUDC Debt	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(838,388)		(838,388)	Schedule_DAB_1_144
793	AFUDC	Gas Distribution	Gas Distribution Plant	TY CWIP Adjustment	432000-AFUDC Equity	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(1,801,3			

12 Months Ended September 2020

[illegible]

39	OM	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	PIS-TOT	PSCo	Incentive Pay	(145)	(4)	(150)	(0)	(150)
40	OM	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	PIS-TOT	PSCo	Labor OM	14,434	640	15,074	6	15,068
41	OM	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	PIS-TOT	XES	XES Labor OM					
42	OM	Gas Storage Operations	81600-Gas Well Expense	USDMD	PSCo	Incentive Pay	3,574	107	3,681	1	3,681
43	OM	Gas Storage Operations	81600-Gas Well Expense	USDMD	PSCo	Labor OM	148,361	39,457	187,818	28	187,791
44	OM	Gas Storage Operations	81800-Storage Comp Station Exp	USDMD	PSCo	Incentive Pay	4,045	121	4,166	1	4,166
45	OM	Gas Storage Operations	81800-Storage Comp Station Exp	USDMD	PSCo	Labor OM	164,608	7,300	171,907	25	171,882
46	OM	Gas Storage Operations	82000-Storage Measure & Reg Stat	USDMD	PSCo	Incentive Pay	17	0	17	0	17
47	OM	Gas Storage Operations	82000-Storage Measure & Reg Stat	USDMD	PSCo	Labor OM	631	28	658	0	658
48	OM	Gas Storage Operations	82400-Storage Other Expense	USDMD	PSCo	Incentive Pay					
49	OM	Gas Storage Operations	82600-Storage Rents	PIS-TOT	PSCo	Labor OM	3	0	3	0	3
50	OM	Gas Storage Operations				Sub-Total Gas Storage Operations	335,527	47,649	383,176	60	383,117
51											
52	OM	Gas Storage Maintenance	83100-Mtce of Strc & Improv	USDMD	PSCo	Incentive Pay	43	1	45	0	45
53	OM	Gas Storage Maintenance	83100-Mtce of Strc & Improv	USDMD	PSCo	Labor OM	2,246	100	2,346	0	2,345
54	OM	Gas Storage Maintenance	83200-Mtce of Reservoirs&Wells	USDMD	PSCo	Incentive Pay	273	8	281	0	281
55	OM	Gas Storage Maintenance	83200-Mtce of Reservoirs&Wells	USDMD	PSCo	Labor OM	16,800	1,356	18,156	3	18,153
56	OM	Gas Storage Maintenance	83400-Mtce of Comp Station	USDMD	PSCo	Incentive Pay	1,762	53	1,815	0	1,815
57	OM	Gas Storage Maintenance	83400-Mtce of Comp Station	USDMD	PSCo	Labor OM	76,311	3,384	79,695	12	79,684
58	OM	Gas Storage Maintenance	83500-Mtce of Meas & Reg Equip	USDMD	PSCo	Incentive Pay	71	2	74	0	74
59	OM	Gas Storage Maintenance	83500-Mtce of Meas & Reg Equip	USDMD	PSCo	Labor OM	3,576	159	3,734	1	3,734
60	OM	Gas Storage Maintenance				Sub-Total Gas Storage Maintenance	101,083	5,063	106,146	16	106,130
61											
62	OM					Sub-Total Gas Storage	436,610	52,712	489,322	75	489,247
63											
64	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDMD	PSCo	Incentive Pay	22,535	676	23,211	34	23,177
65	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDMD	PSCo	Labor OM	1,398,112	61,999	1,460,111	2,144	1,457,967
66	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDMD	XES	Incentive Pay	170,778	5,123	175,902	258	175,644
67	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDMD	XES	XES Labor OM	1,302,598	55,881	1,358,480	1,995	1,356,485
68	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD	PSCo	Incentive Pay	17,902	537	18,439	27	18,412
69	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD	PSCo	Labor OM	883,351	39,172	922,523	1,355	921,168
70	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD	XES	Incentive Pay	22,590	678	23,267	34	23,233
71	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD	XES	XES Labor OM	183,416	7,869	191,284	281	191,003
72	OM	Gas Transmission Operations	85200-Communication system expe	TRDMD	PSCo	Incentive Pay	197	6	203	0	203
73	OM	Gas Transmission Operations	85200-Communication system expe	TRDMD	PSCo	Labor OM	8,384	372	8,756	13	8,743
74	OM	Gas Transmission Operations	85300-Gas Compressor Stat	TRDMD	PSCo	Incentive Pay	14,116	423	14,540	21	14,518
75	OM	Gas Transmission Operations	85300-Gas Compressor Stat	TRDMD	PSCo	Labor OM	642,324	28,484	670,808	985	669,823
76	OM	Gas Transmission Operations	85600-Transmission -Mains	TRDMD	PSCo	Incentive Pay	34,682	1,040	35,722	52	35,670
77	OM	Gas Transmission Operations	85600-Transmission -Mains	TRDMD	PSCo	Labor OM	1,533,905	68,021	1,601,926	2,352	1,599,574
78	OM	Gas Transmission Operations	85600-Transmission -Mains	TRDMD	XES	XES Labor OM					
79	OM	Gas Transmission Operations	85700-Transm - Meas & Reg	TRDMD	PSCo	Incentive Pay	10,742	322	11,065	16	11,048
80	OM	Gas Transmission Operations	85700-Transm - Meas & Reg	TRDMD	PSCo	Labor OM	451,822	20,036	471,858	693	471,165
81	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDMD	PSCo	Incentive Pay	16,722	502	17,224	25	17,198
82	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDMD	PSCo	Labor OM	1,120,979	49,710	1,170,689	1,719	1,168,970
83	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDMD	XES	Incentive Pay	10,865	326	11,191	16	11,175

84	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDMD	XES	XES Labor OM	108,164	4,640	112,804	166	112,639
85	OM	Gas Transmission Operations				Sub-Total Gas Transmission Operations	7,954,186	345,817	8,300,003	12,188	8,287,815
86											
87	OM	Gas Transmission Maintenance	86300-Transmission Mtce Mains	TRDMD	PSCo	Incentive Pay	7,864	236	8,099	12	8,088
88	OM	Gas Transmission Maintenance	86300-Transmission Mtce Mains	TRDMD	PSCo	Labor OM	506,959	22,481	529,440	777	528,663
89	OM	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equ	TRDMD	PSCo	Incentive Pay	3,736	112	3,848	6	3,842
90	OM	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equ	TRDMD	PSCo	Labor OM	253,919	11,260	265,179	389	264,790
91	OM	Gas Transmission Maintenance	86500-Transm Mtce Meas & Reg	TRDMD	PSCo	Incentive Pay	3,910	117	4,028	6	4,022
92	OM	Gas Transmission Maintenance	86500-Transm Mtce Meas & Reg	TRDMD	PSCo	Labor OM	222,317	9,859	232,175	341	231,834
93	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TRDMD	PSCo	Incentive Pay	717	22	739	1	738
94	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TRDMD	PSCo	Labor OM	28,474	1,263	29,736	44	29,693
95	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TRDMD	XES	Incentive Pay	17	1	17	0	17
96	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TRDMD	XES	XES Labor OM	140	6	146	0	146
97	OM	Gas Transmission Maintenance	86700-Trans Mtce Other Equip	TRDMD	PSCo	Incentive Pay	8,819	265	9,084	13	9,071
98	OM	Gas Transmission Maintenance	86700-Trans Mtce Other Equip	TRDMD	PSCo	Labor OM	(2,657)	(118)	(2,775)	(4)	(2,771)
99	OM	Gas Transmission Maintenance				Sub-Total Gas Transmission Maintenance	1,034,214	45,502	1,079,717	1,585	1,078,131
100											
101	OM					Sub-Total Gas Transmission	8,988,400	391,319	9,379,720	13,773	9,365,946
102											
103	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC	PSCo	Incentive Pay	69,644	2,089	71,734		71,734
104	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC	PSCo	Labor OM	3,321,771	533,908	3,855,679		3,855,679
105	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC	XES	Incentive Pay	252,330	7,570	259,899		259,899
106	OM	Gas Distribution Operations	87000-Dist Oper - E&S	PSC CPUC	XES	XES Labor OM	2,099,658	90,075	2,189,734		2,189,734
107	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC	PSCo	Incentive Pay	44,328	1,330	45,658		45,658
108	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC	PSCo	Labor OM	2,722,087	120,710	2,842,798		2,842,798
109	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC	XES	Incentive Pay	29,047	871	29,918		29,918
110	OM	Gas Distribution Operations	87100-Dist Exp-Dist Load	PSC CPUC	XES	XES Labor OM	237,802	10,202	248,004		248,004
111	OM	Gas Distribution Operations	87200-Compressor Station Labor ar	PSC CPUC	PSCo	Incentive Pay	765	23	788		788
112	OM	Gas Distribution Operations	87200-Compressor Station Labor ar	PSC CPUC	PSCo	Labor OM	31,251	1,386	32,636		32,636
113	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC	PSCo	Incentive Pay	59,656	1,790	61,446		61,446
114	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC	PSCo	Labor OM	3,019,945	823,186	3,843,131		3,843,131
115	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC	XES	Incentive Pay	26,893	807	27,700		27,700
116	OM	Gas Distribution Operations	87400-Dist Exp-Mains & Serv	PSC CPUC	XES	XES Labor OM	206,882	8,875	215,757		215,757
117	OM	Gas Distribution Operations	87500-Dist Op Meas&Regl Stat Gnl	PSC CPUC	PSCo	Incentive Pay	27,880	836	28,716		28,716
118	OM	Gas Distribution Operations	87500-Dist Op Meas&Regl Stat Gnl	PSC CPUC	PSCo	Labor OM	1,268,422	56,248	1,324,670		1,324,670
119	OM	Gas Distribution Operations	87600-Dist Oper Meas&Reg Stat Inc	PSC CPUC	PSCo	Incentive Pay	38	1	39		39
120	OM	Gas Distribution Operations	87600-Dist Oper Meas&Reg Stat Inc	PSC CPUC	PSCo	Labor OM	2,224	99	2,323		2,323
121	OM	Gas Distribution Operations	87700-Dist Op Meas&Regl Stat Cty	PSC CPUC	PSCo	Incentive Pay	107	3	110		110
122	OM	Gas Distribution Operations	87700-Dist Op Meas&Regl Stat Cty	PSC CPUC	PSCo	Labor OM	4,888	217	5,105		5,105
123	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC	PSCo	Incentive Pay	43,020	1,291	44,310		44,310
124	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC	PSCo	Labor OM	2,798,422	218,087	3,016,509		3,016,509
125	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC	XES	Incentive Pay	937	28	965		965
126	OM	Gas Distribution Operations	87800-Dist Op Meter & House Reg	PSC CPUC	XES	XES Labor OM	7,467	320	7,788		7,788
127	OM	Gas Distribution Operations	87900-Dist Op Customer Install	PSC CPUC	PSCo	Incentive Pay	96,769	2,903	99,672		99,672
128	OM	Gas Distribution Operations	87900-Dist Op Customer Install	PSC CPUC	PSCo	Labor OM	4,815,487	213,542	5,029,029		5,029,029

129	OM	Gas Distribution Operations	88000-Dist Oper -Other	PSC CPUC	PSCo	Incentive Pay	269,154	8,075	277,229		277,229
130	OM	Gas Distribution Operations	88000-Dist Oper -Other	PSC CPUC	PSCo	Labor OM	14,171,125	628,416	14,799,541		14,799,541
131	OM	Gas Distribution Operations	88000-Dist Oper -Other	PSC CPUC	XES	Incentive Pay	41,535	1,246	42,781		42,781
132	OM	Gas Distribution Operations	88000-Dist Oper -Other	PSC CPUC	XES	XES Labor OM	325,036	13,944	338,980		338,980
133	OM	Gas Distribution Operations				Sub-Total Gas Distribution Operations	35,994,572	2,748,078	38,742,650		38,742,650
134											
135	OM	Gas Distribution Maintenance	88500-Dist - Mtce E&S	PSC CPUC	PSCo	Incentive Pay	7,488	225	7,713		7,713
136	OM	Gas Distribution Maintenance	88500-Dist - Mtce E&S	PSC CPUC	PSCo	Labor OM	468,457	328,855	797,312		797,312
137	OM	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	PSC CPUC	PSCo	Incentive Pay	48,874	1,466	50,340		50,340
138	OM	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	PSC CPUC	PSCo	Labor OM	3,199,210	141,868	3,341,078		3,341,078
139	OM	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	PSC CPUC	XES	Incentive Pay	1,623	49	1,672		1,672
140	OM	Gas Distribution Maintenance	88700-Dist - Mtce of Mains	PSC CPUC	XES	XES Labor OM	12,812	550	13,362		13,362
141	OM	Gas Distribution Maintenance	88800-Maintenance of Compressor	PSC CPUC	PSCo	Incentive Pay	146	4	151		151
142	OM	Gas Distribution Maintenance	88800-Maintenance of Compressor	PSC CPUC	PSCo	Labor OM	6,528	289	6,817		6,817
143	OM	Gas Distribution Maintenance	88900-Dist-Mtce of Meas&Regl	PSC CPUC	PSCo	Incentive Pay	9,536	286	9,822		9,822
144	OM	Gas Distribution Maintenance	88900-Dist-Mtce of Meas&Regl	PSC CPUC	PSCo	Labor OM	491,064	21,776	512,840		512,840
145	OM	Gas Distribution Maintenance	89000-Dist-Mtce of Meas&Reg Indu	PSC CPUC	PSCo	Incentive Pay	63	2	65		65
146	OM	Gas Distribution Maintenance	89000-Dist-Mtce of Meas&Reg Indu	PSC CPUC	PSCo	Labor OM	11,521	511	12,032		12,032
147	OM	Gas Distribution Maintenance	89100-Dist-Mtce of Meas&Regl	PSC CPUC	PSCo	Incentive Pay	22	1	23		23
148	OM	Gas Distribution Maintenance	89100-Dist-Mtce of Meas&Regl	PSC CPUC	PSCo	Labor OM	1,023	45	1,068		1,068
149	OM	Gas Distribution Maintenance	89200-Dist-Mtce of Services	PSC CPUC	PSCo	Incentive Pay	150,993	4,530	155,523		155,523
150	OM	Gas Distribution Maintenance	89200-Dist-Mtce of Services	PSC CPUC	PSCo	Labor OM	9,995,938	443,268	10,439,206		10,439,206
151	OM	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC	PSCo	Incentive Pay	40,561	1,217	41,778		41,778
152	OM	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC	PSCo	Labor OM	2,345,210	103,998	2,449,208		2,449,208
153	OM	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC	XES	Incentive Pay	21,871	656	22,527		22,527
154	OM	Gas Distribution Maintenance	89300-Dist-Mtce of Meters&Hou	PSC CPUC	XES	XES Labor OM	165,322	7,092	172,415		172,415
155	OM	Gas Distribution Maintenance				Sub-Total Gas Distribution Maintenance	16,978,264	1,056,689	18,034,952		18,034,952
156											
157	OM					Sub-Total Gas Distribution	52,972,836	3,804,767	56,777,602		56,777,602
158											
159	OM	Customer Accounting Expense	90100-Cust Acct Supervise	BILLS	XES	Incentive Pay	8,351	251	8,602	0	8,602
160	OM	Customer Accounting Expense	90100-Cust Acct Supervise	BILLS	XES	XES Labor OM	59,030	2,532	61,563	0	61,562
161	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	PSCo	Incentive Pay	60,152	1,805	61,957		61,957
162	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	PSCo	Labor OM	2,386,988	105,851	2,492,839		2,492,839
163	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	XES	Incentive Pay	11,628	349	11,977		11,977
164	OM	Customer Accounting Expense	90200-Cust Acct Meter Read	PSC CPUC	XES	XES Labor OM	88,403	3,793	92,196		92,196
165	OM	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	BILLS	PSCo	Incentive Pay	22,484	675	23,158	0	23,158
166	OM	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	BILLS	PSCo	Labor OM	969,545	42,994	1,012,539	5	1,012,534
167	OM	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	BILLS	XES	Incentive Pay	934,064	28,022	962,086	5	962,081
168	OM	Customer Accounting Expense	90300-Cust Acct Recrds &Coll	BILLS	XES	XES Labor OM	7,523,898	322,775	7,846,673	41	7,846,632
169	OM	Customer Accounting Expense				Sub-Total Customer Accounting Expense	12,064,545	509,045	12,573,590	52	12,573,538
170											
171	OM					Sub-Total Customer Accounts	12,064,545	509,045	12,573,590	52	12,573,538
172											

173	OM	Customer Service Expense	90800-Customer Asst Expense	BILLS	PSCo	Incentive Pay	8,678	260	8,938	0	8,938
174	OM	Customer Service Expense	90800-Customer Asst Expense	BILLS	PSCo	Labor OM	355,093	15,747	370,840	2	370,838
175	OM	Customer Service Expense	90800-Customer Asst Expense	BILLS	XES	Incentive Pay	12,930	388	13,318	0	13,318
176	OM	Customer Service Expense	90800-Customer Asst Expense	BILLS	XES	XES Labor OM	99,311	4,260	103,572	1	103,571
177	OM	Customer Service Expense	910000-Misc Cust Serv Expense	PSC CPUC	PSCo	Labor OM	(1,796)	(80)	(1,876)		(1,876)
178	OM	Customer Service Expense	910000-Misc Cust Serv Expense	PSC CPUC	XES	Incentive Pay	14,630	439	15,069		15,069
179	OM	Customer Service Expense	910000-Misc Cust Serv Expense	PSC CPUC	XES	XES Labor OM	113,779	4,881	118,660		118,660
180	OM	Customer Service Expense				Sub-Total Customer Service Expense	602,625	25,896	628,520	3	628,518
181											
182	OM					Sub-Total Customer Service	602,625	25,896	628,520	3	628,518
183											
184	OM	Sales Expense	91200-Economic Development	BILLS	PSCo	Incentive Pay	13,229	397	13,626	0	13,626
185	OM	Sales Expense	91200-Economic Development	BILLS	PSCo	Labor OM	532,809	23,627	556,437	3	556,434
186	OM	Sales Expense	91200-Economic Development	BILLS	XES	XES Labor OM					
187	OM	Sales Expense				Sub-Total Sales Expense	546,039	24,024	570,063	3	570,060
188											
189	OM					Sub-Total Sales	546,039	24,024	570,063	3	570,060
190											
191	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT	PSCo	Incentive Pay	477,120	(431,369)	45,751	28	45,723
192	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT	PSCo	Labor OM	(2,080,247)	734,499	(1,345,748)	(821)	(1,344,927)
193	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT	PSCo	Paid Time Off	3,143,579		3,143,579	1,918	3,141,661
194	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT	XES	Incentive Pay	5,616,837	(4,940,413)	676,424	413	676,011
195	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT	XES	XES Labor OM	9,853,545	422,717	10,276,262	6,270	10,269,992
196	OM	Administrative & General Expense	92100-A&G Office & Supplies	EXP-SUBT	PSCo	Labor OM					
197	OM	Administrative & General Expense	92100-A&G Office & Supplies	EXP-SUBT	XES	Incentive Pay	9,499	285	9,784	6	9,778
198	OM	Administrative & General Expense	92200-A&G Admn Transfer Crdt	EXP-SUBT	PSCo	Labor OM		286,259	286,259	175	286,084
199	OM	Administrative & General Expense	92500-A&G Injuries & Damages	EXP-SUBT	PSCo	Labor OM	422,727	(6,037)	416,690	254	416,435
200	OM	Administrative & General Expense	92500-A&G Injuries & Damages	EXP-SUBT	XES	XES Labor OM	29,748		29,748	18	29,730
201	OM	Administrative & General Expense	926000-Employee pensions and bei	EXP-SUBT	PSCo	Labor OM	17,112,620	195,490	17,308,110	10,561	17,297,549
202	OM	Administrative & General Expense	926000-Employee pensions and bei	EXP-SUBT	XES	XES Labor OM	5,285,836	(117,873)	5,167,963	3,153	5,164,810
203	OM	Administrative & General Expense	93100-A&G Rents	EXP-SUBT	PSCo	Labor OM	0	0	0	0	0
204	OM	Administrative & General Expense				Sub-Total Administrative & General Expense	39,871,263	(3,856,442)	36,014,822	21,975	35,992,846
205											
206	OM					Sub-Total A&G	39,871,263	(3,856,442)	36,014,822	21,975	35,992,846
207											
208						Total	116,034,159	975,034	117,009,193	35,884	116,973,309
209											
210	LABOR						116,034,159	975,034	117,009,193	35,884	116,973,309
211	LABXAG						76,162,896	4,831,476	80,994,371	13,908	80,980,463

Public Service Company of Colorado
Schedule DAB-1-211_Other Revenue
12 Months Ended September 30, 2020

Line No.	ACCOUNT DESCRIPTION	TOTAL	ADJUSTMENTS	ADJUSTED REVENUE
1	487.0: Late Payment Fees - Gas C and I	831,814	-	831,814
2	487.0: Late Payment Fees - Gas Res	1,299,255	(1,299,255)	-
3	Total 487	2,131,069	(1,299,255)	831,814
4				
5	488.0: Institute Gas Service Premise Visit	329,820	-	329,820
6	488.0: Colorado Stop Read Request	325	-	325
7	488.0: Transfer Gas Service	476,488	-	476,488
8	488.0: CRS Customer Connection Split	358,972	-	358,972
9	488.0: Return Check Charge	154,902	-	154,902
10	488.0: Revenue Protection Billing	12,830	-	12,830
11	488.0: Concession Reclass	(49,883)	49,883	-
12	488.0: Other Miscellaneous Service Revenue	(35)	-	(35)
13	Total 488	1,283,419	49,883	1,333,302
14				
15	490.0: Sales of Product Extracted from Natural Gas	540,272	-	540,272
16	Total 490	540,272	-	540,272
17				
18	493.0: Rent from Gas Property	61,822	-	61,822
19	Total 493	61,822	-	61,822
20				
21	495.0: PSIA Rider Revenue	(10,468,181)	10,468,181	-
22	495.0: Conservation Improvement Plan	1,158,288	(1,158,288)	-
23	495.0: Other Gas Revenue	625,437	(317,303)	308,134
24	495.0: Mutual Aid Revenue	176,753	-	176,753
25	495.0: OFO Penalties - Gas Transport	91,946	(91,946)	-
26	Total 495	(8,415,758)	8,900,644	484,886

27				
28	496.0: Provision for Rate Refund	5,823,888	(5,823,888)	-
29	Total 496	5,823,888	(5,823,888)	-
30				
31	Total Other Gas Revenue	1,424,712	1,827,384	3,252,096

Public Service Company of Colorado
Schedule DAB-1-212_Gas Customer Annualization Adjustment
12 Months Ended September 30, 2020
Settled Rates, 20-Year Weather Normalization

Class of Service	Rate Component	Customer Months	WN Revenue	Base Rate Revenue per Customer	Sept 2020 Active Customer Counts	Average Active Customer Counts	Difference Active Customer Counts	Customer Annualization Adjustment Revenue
RG	S&F Consumption	15,893,720	\$ 190,724,638	\$144	1,327,489	1,320,274	7,215	\$ 1,039,030
			\$ 135,731,782	\$102				\$ 739,440
			<u>\$ 326,456,419</u>					<u>\$ 1,778,470</u>
CSG	S&F Consumption	1,210,294	\$ 52,042,625	\$516	100,331	100,555	(224)	\$ (115,747)
			\$ 40,872,150	\$405				\$ (90,903)
			<u>\$ 92,914,774</u>					<u>\$ (206,650)</u>
CLG	S&F	9,133	\$ 876,762	\$1,152	845	838	7	\$ 8,121
	Capacity		\$ 6,277,840	\$8,249				\$ 58,146
	Consumption		\$ 1,482,921	\$1,948				\$ 13,735
			<u>\$ 8,637,522</u>					<u>\$ 80,001</u>
IG	S&F	158	\$ 5,372	\$408	12	12	0	\$ -
	Capacity		\$ 3,256	\$247				\$ -
	Consumption		\$ 189,000	\$14,354				\$ -
	Unauthorized Overrun		\$ -	\$0				\$ -
			<u>\$ 197,628</u>					<u>\$ -</u>

Public Service Company of Colorado
Schedule DAB-1-212_Gas Customer Annualization Adjustment
12 Months Ended September 30, 2020
Settled Rates, 20-Year Weather Normalization

Class of Service	Rate Component	Customer Months	WN Revenue	Base Rate Revenue per Customer	Sept 2020 Active Customer Counts	Average Active Customer Counts	Difference Active Customer Counts	Customer Annualization Adjustment Revenue
TFS	S&F	76,851	\$ 4,457,358	\$696	6,490	6,394	96	\$ 66,736
	Backup Supply		\$ 100,462	\$16				\$ 1,504
	Consumption		\$ 11,770,225	\$1,838				\$ 176,225
			<u>\$ 16,328,045</u>					<u>\$ 244,466</u>
TF	S&F	21,420	\$ 2,377,605	\$1,332	1,487	1,466	20	\$ 27,027
	Capacity		\$ 24,706,251	\$13,841				\$ 280,848
	Backup Supply		\$ 107,349	\$60				\$ 1,220
	Consumption		\$ 6,091,378	\$3,413				\$ 69,244
	Authorized Overrun		\$ -	\$0				\$ -
			<u>\$ 33,282,583</u>					<u>\$ 378,339</u>
TI	S&F	2,011	\$ 255,397	\$1,524	157	158	(1)	\$ (893)
	On Peak Demand		\$ 1,571	\$9				\$ (5)
	Backup Supply		\$ 16,917	\$101				\$ (59)
	Consumption		\$ 6,647,590	\$39,667				\$ (23,233)
	Unauthorized Overrun		\$ -	\$0				\$ -
			<u>\$ 6,921,475</u>					<u>\$ (24,190)</u>
<u>17,213,586 \$ 484,738,448</u>				<u>1,436,810 1,429,696 7,114 \$ 2,250,436</u>				

Public Service Company of Colorado
Schedule DAB-1-221_Adjust_Property Tax
12 Months Ended September 2021

Line No.	Category	Per Book (9/30/2019)	Eliminate Front Range P/L Prop Taxes	Adjust Property Tax True Up	Adjust Property Tax to Future Level	Property tax Adjusted to 2021 level
1	408100-Tax Other Than Income Tax - Property					
2	Gas	50,108,035	(125,607)	(3,205,077)	10,878,887	57,656,239
3	Electric	147,365,423				
4	Thermal	671,953				
5	Total	198,145,412				
6						
7	PSC Gas	57,656,239				
8	Jurisdictional Allocator (PIS-TOT)	99.96%				
9	PSC Allocated cost	57,634,683				

Public Service Company of Colorado
Schedule DAB-1-222_Adjust_DSM
12 Months Ended September 30, 2020

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		(17,280,357)	(17,280,357)
5	DSM Unbilled Expense		496,588	496,588
6	Sub-Total OM		(16,783,768)	(16,783,768)
7				
8	Total		(16,783,768)	(16,783,768)

Public Service Company of Colorado
Schedule DAB-1-224_Adjust_Aviation Expense
12 Months Ended September 30, 2020

Line No.	Category	Common Company Cost	Utility Allocator	Utility Allocator Factor	Common Allocated to Utility	Utility Direct Company Cost	Total Cost	Adjustment Percent (1)	Adjustment
1	Eliminate Aviation Expenses								
2	Labor								
3	408101-Tax Other Than Income Tax - Payroll	(23,076)	PSCO Labor	30.79%	(7,105)		(7,105)	93.02%	(6,609)
4	92000-A&G Salaries	(443,136)	PSCO 12-3 Factor	24.17%	(107,106)		(107,106)	93.02%	(99,627)
5	92500-A&G Injuries & Damages	(389)	PSCO Labor	30.79%	(120)		(120)	93.02%	(111)
6	926000-Employee pensions and benefits	(69,988)	PSCO Labor	30.89%	(21,621)		(21,621)	93.02%	(20,111)
7	Sub-Total Labor	(536,589)			(135,951)		(135,951)		(126,459)
8									
9	Non-Labor								
10	92100-A&G Office & Supplies	(1,025,399)	PSCO 12-3 Factor	24.15%	(247,651)		(247,651)	93.02%	(230,360)
11	92300-A&G Outside Services	(121,272)	PSCO 12-3 Factor	24.24%	(29,390)		(29,390)	93.02%	(27,338)
12	92400-A&G Property Insurance	(16,236)	PSCO 12-3 Factor	24.16%	(3,922)		(3,922)	93.02%	(3,648)
13	93100-A&G Rents	(36)	PSCO 12-3 Factor	24.26%	(9)		(9)	93.02%	(8)
14	93500-A&G Maint of Gen PLT	(213,884)	PSCO 12-3 Factor	24.18%	(51,710)		(51,710)	93.02%	(48,100)
15	Sub-Total Non-Labor	(1,376,826)			(332,682)		(332,682)		(309,454)
16									
17	Sub-Total Eliminate Aviation Expenses	(1,913,415)			(468,633)		(468,633)		(435,913)

(1)

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

	Average Commercial Cost	Number of Corp Flights	Total Commercial equivalent Cost
Amarillo - Denver	\$ 215	163	\$ 35,079
Amarillo - Minneapolis/St.paul	\$ 230	263	\$ 60,609
Denver - Minneapolis/St.paul	\$ 147	2448	\$ 360,087
Total Company Cost			\$ 455,776
Total PSC Cost (PSC portion = 29.31%)			\$ 133,596
Derive percentage = (1-PSC Commercial equivalent/Total Aviation Expense			93.02%

[illegible]

Public Service Company of Colorado
 Schedule DAB-1-226_Adjust_Annualize Depr Expense
 12 Months Ended September 30, 2020

Line No.	Year 2 Monthly 13 months - Sept End	Total	Common	Gas Distribution	Gas Production	Gas Products Extraction	Gas Storage	Gas Transmission	General	Intangible
1	Sep - 2018	8,635,362	1,384,615	5,404,303	2,824	20,077	42,097	1,197,988	373,787	209,672
2	Oct - 2018	8,533,312	1,285,871	5,446,096	2,824	20,077	42,097	1,200,593	314,916	220,838
3	Nov - 2018	9,804,441	1,333,350	5,499,427	2,824	20,077	42,419	1,211,689	327,689	1,366,966
4	Dec - 2018	8,859,630	1,374,427	5,562,515	2,824	20,077	42,918	1,222,469	392,763	241,638
5	Jan - 2019	8,945,328	1,400,391	5,625,754	2,824	20,077	43,087	1,232,597	379,077	241,522
6	Feb - 2019	9,028,778	1,401,517	5,678,132	2,824	20,077	43,078	1,240,265	401,479	241,406
7	Mar - 2019	9,078,528	1,429,217	5,712,489	2,824	20,077	43,077	1,240,400	389,052	241,393
8	Apr - 2019	9,085,111	1,388,780	5,745,125	2,824	20,077	43,076	1,241,169	402,722	241,340
9	May - 2019	9,170,876	1,429,030	5,830,157	2,824	20,077	43,673	1,242,143	361,955	241,017
10	Jun - 2019	9,319,432	1,454,711	5,918,458	2,824	20,077	44,363	1,243,485	394,820	240,693
11	Jul - 2019	9,347,008	1,453,893	5,946,244	2,824	20,077	44,669	1,242,988	394,535	241,778
12	Aug - 2019	9,373,072	1,441,287	5,985,967	2,824	20,077	44,794	1,241,692	394,845	241,586
13	Sep - 2019	9,420,104	1,470,154	6,002,753	2,824	20,077	44,809	1,244,712	393,189	241,586
14										
15	Annualized	113,041,243	17,641,849	72,033,040	33,883	240,924	537,704	14,936,540	4,718,271	2,899,032
16										
17	Base Period Related Adjustments:									
18	Depr Expense - Annualize Depreciation	3,075,623	779,219	3,079,922		0	15,646	132,339	171,228	(1,102,730)
19	Reserve for Depr and Amort - Annualize Depreciation	(3,075,623)	(779,219)	(3,079,922)		(0)	(15,646)	(132,339)	(171,228)	1,102,730
20										
21										
22	Test Year Related Adjustments:									
23	Reserve for Depr and Amort - TY Reserve Adjustment	(113,041,243)	(17,641,849)	(72,033,040)	(33,883)	(240,924)	(537,704)	(14,936,540)	(4,718,271)	(2,899,032)
24	Corporate Composite Tax Rate	24.66%	24.66%	24.66%	24.66%	24.66%	24.66%	24.66%	24.66%	24.66%
25	ADIT - TY Reserve Adjustment	27,880,492	4,351,186	17,766,229	8,357	59,421	132,619	3,683,948	1,163,714	715,017

Public Service Company of Colorado
 Schedule DAB-1-227_Adjust_Food and Beverages
 12 Months Ended September 30, 2020

Employee Expense Adjustment Compared to FERC 921

Line No.	Category	Per Book (9/30/2019)	Adjustment Percentage (1)	Eliminate Food and Beverage Expenses
1	92100-A&G Office & Supplies			
2	Gas			
3	PSCo	392,547	0.6176%	(2,424)
4	XES	9,230,080	0.6176%	(57,006)
5	Total	9,622,627	0.6176%	(59,431)

Note 1:

Year	Description of Adjustment	Gas		
		Adjustment	Appendix A - FERC 921	Adjustment % of FERC 921
2018	Detailed analysis of Food and Beverage Expenses	68,794	11,138,693	0.6176%

Public Service Company of Colorado

Schedule DAB-1-228_Adjust_Active Healthcare IBNR

12 Months Ended September, 2020

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	Dental Claims		(10,216)	(10,216)
5	Medical Claims		97,224	97,224
6	Pharmacy Claims		(4,198)	(4,198)
7	XES			
8	Dental Claims		(6)	(6)
9	Medical Claims		99,523	99,523
10	Pharmacy Claims		858	858
11	Total		183,184	183,184

Public Service Company of Colorado
Schedule DAB-1-229_Adjust_Annualize CPUC Fee
12 Months Ended September, 2020

Line No.	Category	Electric	Gas	Thermal	Total
1	Total Fee for fiscal year 2018-2019 (1)	7,704,813	2,436,034	43,487	10,184,334
2					
3	Fee booked	7,592,213	2,400,433	42,851	10,035,498
4					
5	Pro Forma Adjustment	112,600	35,601	636	148,836
6					
7					
8	Allocated using per book amounts.				
9	Total Fiscal Year Fee	10,184,334			
10					
11	Allocation % from booked amounts	75.65%	23.92%	0.43%	

Public Service Company of Colorado

Schedule DAB-1-230_Adjust_Customer Deposit Interest

12 Months Ended September, 2020

Line No.	Financial Category	Time Period	Common	Utility Allocator	Utility Allocator Factor	Common Allocated to Utility	Utility Direct	Total
1	Customer Deposits End Bal	Sep - 2018	(19,389,464)	s/Comm Revenue	25.36%	(4,917,885)		(4,917,885)
2	Customer Deposits End Bal	Oct - 2018	(19,401,748)	s/Comm Revenue	25.36%	(4,921,001)		(4,921,001)
3	Customer Deposits End Bal	Nov - 2018	(20,148,810)	s/Comm Revenue	25.36%	(5,110,484)		(5,110,484)
4	Customer Deposits End Bal	Dec - 2018	(20,435,283)	s/Comm Revenue	25.36%	(5,183,144)		(5,183,144)
5	Customer Deposits End Bal	Jan - 2019	(20,109,958)	s/Comm Revenue	25.36%	(5,100,629)		(5,100,629)
6	Customer Deposits End Bal	Feb - 2019	(20,048,112)	s/Comm Revenue	25.36%	(5,084,943)		(5,084,943)
7	Customer Deposits End Bal	Mar - 2019	(20,011,679)	s/Comm Revenue	25.36%	(5,075,702)		(5,075,702)
8	Customer Deposits End Bal	Apr - 2019	(19,898,162)	s/Comm Revenue	24.26%	(4,827,394)		(4,827,394)
9	Customer Deposits End Bal	May - 2019	(19,855,717)	s/Comm Revenue	24.26%	(4,817,096)		(4,817,096)
10	Customer Deposits End Bal	Jun - 2019	(19,907,890)	s/Comm Revenue	24.26%	(4,829,754)		(4,829,754)
11	Customer Deposits End Bal	Jul - 2019	(20,503,414)	s/Comm Revenue	24.26%	(4,974,231)		(4,974,231)
12	Customer Deposits End Bal	Aug - 2019	(19,738,497)	s/Comm Revenue	24.26%	(4,788,658)		(4,788,658)
13	Customer Deposits End Bal	Sep - 2019	(20,014,409)	s/Comm Revenue	24.26%	(4,855,596)		(4,855,596)
14								
15	13 Month Average		(19,958,703)			(4,960,501)		(4,960,501)
16	Interest Rate		2.33%			2.33%	2.33%	2.33%
17								
18	Customer Deposit Interest Expense		465,038			115,580		115,580

Public Service Company of Colorado

Schedule DAB-1-231_Adjust_EEI Cost to Electric

12 Months Ended September, 2020

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	EEI Reclass to Electric			
2	PSCo			
3	Non-Labor			
4	93020-A&G Misc General Exp	(111,407)		(111,407)
5	Sub-Total Non-Labor	(111,407)		(111,407)
6				
7	Total	(111,407)		(111,407)

Public Service Company of Colorado
 Schedule DAB-1-232_Adjust_Depr Rates
 12 Months Ended September, 2020

Schedule_DAB_1_232
 Page 1 of 1

**PUBLIC SERVICE OF COLORADO - GAS UTILITY
 COMPARISON OF ANNUAL ACCRUAL RATE
 AT SEPTEMBER 30, 2019**

Account Description	Current			Proposed		Proposed Less Current		Less: PSIA	Total Impact
	Annual Accrual	Notes	Annual Accrual	Annual Accrual	Annual Accrual				
<u>GAS</u>									
Intangible	\$	5,015,632	(1)	\$	5,015,632	\$	-		\$ -
Production and Gathering		33,883	(2)		43,795		9,912		9,912
Production Extraction		240,923	(2)		256,181		15,258		15,258
Underground Storage		533,111	(2)		760,783		227,672		227,672
Transmission		19,955,633	(3)		23,801,160		3,845,527	(1,021,836)	2,823,691
Distribution		87,081,254	(3)		91,542,079		4,460,825	(2,232,592)	2,228,233
Distribution -252		(1,693,980)	(4)		(1,780,431)		(86,451)		(86,451)
General		7,876,704	(5)		7,876,704		0		0
Total Gas	\$	119,043,160		\$	127,515,903	\$	8,472,743	\$ (3,254,428)	\$ 5,218,315
<u>COMMON</u>									
Intangible	\$	35,582,245	(6)	\$	35,582,245	\$	-		
General		35,453,335	(7)		35,453,335		0		
Total Common	\$	71,035,580		\$	71,035,580	\$	-		
Total Gas and Common	\$	190,078,740		\$	198,551,483	\$	8,472,743		

Notes:

- Franchises are amortized over the terms of the franchise agreements or license and Software is amortized based on approved rates for Gas utility from Docket No. 17AL-0363G.
- (1) 17AL-0363G.
- (2) Approved Rates for Gas utility are from Docket No.12AL-1268G.
- (3) Approved Rates for Gas utility are from Docket No.12AL-1268G or 17AL-0363G.
- FERC Account 252-Customer Advances is a liability account. The depreciation expense is calculated on the liability balance and is thus shown here.
- (4)
- (5) Approved Rates for Gas utility are from Docket No.17AL-0363G.
- Franchises are amortized over the terms of the franchise agreements or license and Software is amortized on approved Rates for Common utility are from Docket No. 16A-0231E.
- (6) No. 16A-0231E.
- (7) Common utility rates are from Docket 16A-0231E.

Public Service Company of Colorado
 Schedule DAB-1-233_Adjust_Pension and Benefit K&M
 12 Months Ended September, 2020

Line No.	PSCo Gas O&M (FERC 926)				Allocator	Allocation to CPUC	CPUC
	Benefit	12 Months Ended 9.30.19	K&M	Requested Amount			
1	Qualified Pension	8,230,556	\$ (399,893)	\$ 7,830,663	EXP-SUBT	99.94%	7,825,885
2	Nonqualified Pension	157,857	\$ (33,019)	124,838	EXP-SUBT	99.94%	124,762
3	FAS 88 qualified pension settlement	1,352,319	(1,352,319)	-			
4	FAS 88 nonqualified settlement	-		-			
5	FAS 106 Retiree Medical	(1,279,350)	\$ 439,617	(839,733)			
6	FAS 106 Retiree Medical to Zero	-	839,733	839,733			
7	FAS 112 Long-Term Disability (Self-Insured)	6,473	\$ 3,725	10,198			
8	Active Health Care	9,302,553	681,357	9,983,910			
9	Life insurance	148,113		148,113			
10	LTD insurance	392,052		392,052			
11	Miscellaneous Benefit Programs and Costs	464,176		464,176			
12	401(k) Match	3,078,750	82,560	3,161,310			
13	Miscellaneous Retirement-Related Costs	106,639		106,639			
14	Sub-total - FERC Acct 926	21,960,137	261,761	22,221,898			
15							
17	Workers' Compensation - FERC Acct 925	43,920,274	\$ (5,875)	43,914,400			
18							
19	Total K&M Adjustment		\$ 255,886				

Public Service Company of Colorado

Schedule DAB-1-235_Adjust_Boulder Separation Billing

12 Months Ended September, 2020

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Adjust Boulder Separation			
2	OM			
3	Labor			
4	92000-A&G Salaries		125,817	125,817
5	92200-A&G Admn Transfer Crdt		274,104	274,104
6	92500-A&G Injuries & Damages		(51)	(51)
7	926000-Employee pensions and benefits		(14,478)	(14,478)
8	Sub-Total Labor		385,392	385,392
9				
10	Non-Labor			
11	92300-A&G Outside Services		(102,566)	(102,566)
12	Sub-Total Non-Labor		(102,566)	(102,566)
13				
14	Taxes Other than Income			
15	Labor			
16	408101-Tax Other Than Income Tax - Payroll		(2,947)	(2,947)
17	Sub-Total Labor		(2,947)	(2,947)
18				
19	Total		279,879	279,879

12 Months Ended September, 2020

[illegible]

Public Service Company of Colorado

Schedule DAB-1-237_Adjust_Advertising Expense

12 Months Ended September, 2020

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Eliminate Advertising Expense			
5	93010-A&G General Advertising			
6	PSCo			
8	Advertising - Brand Image	(170,352)	(8,253)	(178,661)
9	Advertising - Brand Sponsorship	(55,622)		(55,289)
10	Advertising - General	(32,683)		(32,570)
11	Customer Program - Non-Recoverable	(43,228)		(43,372)
12	XES			
13	Advertising - Brand Image	(362,257)	(682)	(361,036)
14	Advertising - Brand Sponsorship	(481,695)		(481,066)
15	Advertising - General	(28,677)		(31,203)
16	Customer Program - Non-Recoverable	40,091	(690)	39,149
17				
18	909000-Informational and instruction advertising expense			
19	PSCo			
20	Advertising - Out-of-Period Adjustment		80,489	80,489
21				
22	Total	(1,134,423)	70,863	(1,063,560)

Public Service Company of Colorado

Schedule DAB-1-238_Eliminate Regulatory Deferral/Amortization

12 Months Ended September, 2020

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Eliminate Regulatory Deferral/Amortization			
2	PSCo			
3	Non-Labor			
4	87400-Dist Exp-Mains & Serv		4,538,882	4,538,882
5	926000-Employee pensions and benefits		(476,918)	(476,918)
6	92800-A&G Regulatory Comm Exp		(657,237)	(657,237)
7	Sub-Total Non-Labor		3,404,727	3,404,727
8				
9	Total		3,404,727	3,404,727

Public Service Company of Colorado

Schedule DAB-1-239_Adjust_Incentives Executive Long-Term

12 Months Ended September, 2020

Line No.	Category	Common Company Cost	Utility Allocator	Utility Allocator Factor	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	(724,271)	PSCO 12-3 Factor	24.04%	(174,107)		(174,471)
5	Restricted Stock Units	(787,382)	PSCO 12-3 Factor	24.04%	(189,278)		(190,227)
6	XES						
7	Performance Share Plan	(13,087,948)	PSCO 12-3 Factor	24.04%	(3,146,199)		(3,158,563)
8	Restricted Stock Units	(5,114,854)	PSCO 12-3 Factor	24.04%	(1,229,555)		(1,233,837)
9	Total	(19,714,455)			(4,739,138)		(4,757,098)
28	Payroll tax rate						6.45%
29	Payroll tax Adjustment						(306,635)

Public Service Company of Colorado

Schedule DAB-1-241_Adjust_Incentives Time-Base Portion

12 Months Ended September, 2020

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Time Based Portion of LTI Add Back			
2	92000-A&G Salaries	659,995		659,995
3				
4				
5				
6				
7				
8	Payroll tax rate			6.45%
9	Payroll tax Adjustment			42,542

Public Service Company of Colorado
Schedule DAB-1-242_Adjust_Front Range
12 Months Ended September, 2020

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		(125,607)	(125,607)
3				
4	Eliminate Front Range Pipeline Expenses			
5	86300-Transmission Mtce Mains		(39,064)	(39,064)
6				
7	Eliminate Front Range Pipeline Lease Payments			
8	86000-Trans - Rents		(1,161,738)	(1,161,738)
9				
10	Total		(1,326,409)	(1,326,409)

Public Service Company of Colorado
Schedule DAB-1-247_Adjust_AIP
12 Months Ended September, 2020

Line No.	Schedule DAB-1-247_Adjust_AIP	Per Book Incentive	Adjustments Incentive	Adjusted Incentive	Index % Incentive	Adjustment Incentive
1	OM					
2	PSCo					
3	Gas Production	6,717		6,717	3.00%	202
4	Gas Storage	9,641		9,641	3.00%	289
5	Gas Transmission	141,943		141,943	3.00%	4,258
6	Gas Distribution	869,046		869,046	3.00%	26,071
7	A&G	477,120	(432,701)	44,419	3.00%	1,333
8	Customer Accounts	82,636		82,636	3.00%	2,479
9	Customer Service	8,678		8,678	3.00%	260
10	Other Gas Supply	(8)	(3)	(11)	3.00%	(0)
11	Sales	13,229		13,229	3.00%	397
12	Sub-Total PSCo	1,609,000	(432,704)	1,176,296		35,289
13						
14	XES				3.00%	
15	Gas Production	8,149		8,149	3.00%	244
16	Gas Storage				3.00%	
17	Gas Transmission	204,250		204,250	3.00%	6,128
18	Gas Distribution	374,235		374,235	3.00%	11,227
19	A&G	5,626,336	(4,960,114)	666,221	3.00%	19,987
20	Customer Accounts	954,044		954,044	3.00%	28,621
21	Customer Service	27,560		27,560	3.00%	827
22	Other Gas Supply	16,953		16,953	3.00%	509
23	Sales				3.00%	
24	Sub-Total XES	7,211,527	(4,960,114)	2,251,413		67,542
25						
26	Total	<u>8,820,527</u>	<u>(5,392,818)</u>	<u>3,427,709</u>	1	<u>102,831</u>
27						
28	Payroll tax rate					6.45%
29	Payroll tax Adjustment					6,628

Public Service Company of Colorado
 Schedule DAB-1-248_Adjust_OM Merit Increase
 12 Months Ended September, 2020

Line No.	Schedule SPB-1-248_Adjust_OM Merit Increase	Adjusted Bargaining	Compounded Rate Bargaining (1)	Adjustment Bargaining	Adjusted Non-Bargaining	Compounded Rate Non-Bargaining (1)	Adjustment Non-Bargaining	Total Adjustment
1	OM							
2	PSCo							
3	Gas Production	108,775	4.72%	5,134	214,960	4.29%	9,222	14,356
4	Gas Storage	154,236	4.72%	7,280	304,800	4.29%	13,076	20,356
5	Gas Transmission	2,368,091	4.72%	111,774	4,679,798	4.29%	200,763	312,537
6	Gas Distribution	16,830,161	4.72%	794,384	33,259,603	4.29%	1,426,837	2,221,221
7	A&G	458,178	4.72%	21,626	905,448	4.29%	38,844	60,470
8	Customer Accounts	1,127,795	4.72%	53,232	2,228,738	4.29%	95,613	148,845
9	Customer Service	118,708	4.72%	5,603	234,589	4.29%	10,064	15,667
10	Other Gas Supply	(68)	4.72%	(3)	(134)	4.29%	(6)	(9)
11	Sales	179,024	4.72%	8,450	353,785	4.29%	15,177	23,627
12	Sub-Total PSCo	21,344,900		1,007,479	42,181,588		1,809,590	2,817,069
13								
14	XES							
15	Gas Production		4.72%		65,777	4.29%	2,822	2,822
16	Gas Storage		4.72%			4.29%		
17	Gas Transmission		4.72%		1,594,318	4.29%	68,396	68,396
18	Gas Distribution		4.72%		3,054,980	4.29%	131,059	131,059
19	A&G		4.72%		9,853,545	4.29%	422,717	422,717
20	Customer Accounts		4.72%		7,671,332	4.29%	329,100	329,100
21	Customer Service		4.72%		213,090	4.29%	9,142	9,142
22	Other Gas Supply		4.72%		130,707	4.29%	5,607	5,607
23	Sales		4.72%			4.29%		
24	Sub-Total XES				22,583,748		968,843	968,843
25								
26	Total	<u>21,344,900</u>	1	<u>1,007,479</u>	<u>64,765,336</u>		<u>2,778,433</u>	<u>3,785,912</u>
27								
28	Payroll tax rate							6.45%
29	Payroll tax Adjustment							244,034
30								
31		Number of month to escalate	Annual Rate	Rate/months	Compound per year	Compound rate total	Compounded Annual Rate	
32	Non-bargaining							
33	Bridge Year	5	3.00%	1.25%		1.25%	<u>1.25%</u>	
34	Full Year	12	3.00%	3.00%	0.04%	3.04%	<u>4.29%</u>	
35	Bargaining							
36	Bridge Year	8	2.80%	1.87%		1.87%	<u>1.87%</u>	
37	Full Year	12	2.80%	2.80%	0.05%	2.85%	<u>4.72%</u>	

Public Service Company of Colorado
Schedule DAB-1-250_Adjust_Cap AIP at 15%
12 Months Ended September, 2020

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Cap AIP at 15%			
2	92000-A&G Salaries			
3	PSCo	(68,003)		(68,003)
4	XES	(567,715)		(567,715)
5	926000-Employee pensions and benefits			
6	PSCo	(31,682)		(31,682)
7	XES	(117,873)		(117,873)
8	Total	(785,272)		(785,272)

Public Service Company of Colorado
Schedule DAB-1-251_Adjust_Compliance Cost
12 Months Ended September, 2020

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	K&M - Compliance			
2	PSCo			
3	Labor			
4	87000-Dist Oper - E&S		370,189	370,189
5	87400-Dist Exp-Mains & Serv		660,000	660,000
6	87800-Dist Op Meter & House Reg		90,000	90,000
7	Sub-Total Labor		1,120,189	1,120,189
8				
9	Non-Labor			
10	87400-Dist Exp-Mains & Serv		500,000	500,000
11	87800-Dist Op Meter & House Reg		10,000	10,000
12	Sub-Total Non-Labor		510,000	510,000
13				
14	Total		1,630,189	1,630,189
15				
16	Payroll Tax Rate			6.45%
17	Payroll Tax Expense			72,206

Public Service Company of Colorado
Schedule DAB-1-253_Adjust_Pipeline Cost
12 Months Ended September, 2020

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	K&M - Pipeline			
2	PSCo			
3	Non-Labor			
4	85000-Transm - Supervision&Eng		149,491	149,491
5	Sub-Total Non-Labor		149,491	149,491
6				
7	Total		149,491	149,491

Public Service Company of Colorado
Schedule DAB-1-254_Adjust_Storage Well Program
12 Months Ended September, 2020

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	K&M - Storage Well Program			
2	PSCo			
3	Labor			
4	81600-Gas Well Expense		31,482	31,482
5	83200-Mtce of Reserviors&Wells		585	585
6	Sub-Total Labor		32,067	32,067
7				
8	Non-Labor			
9	81600-Gas Well Expense		189,405	189,405
10	83200-Mtce of Reserviors&Wells		3,528	3,528
11	Sub-Total Non-Labor		192,933	192,933
12				
13	Total		225,000	225,000
14				
15	Payroll Tax Rate			6.45%
16	Payroll Tax Expense			2,067

Public Service Company of Colorado
Schedule DAB-1-255_Adjust_R.O.W. Clearing
12 Months Ended September, 2020

Line No.	Category	Common Company Cost	Utility Allocator	Utility Allocator Factor	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	K&M - R.O.W. Clearing						
2	PSCo						
3	Labor						
4	88500-Dist - Mtce E&S		PSCO Gas Direct			295,000	295,000
5	Sub-Total Labor					295,000	295,000
6							
7	Non-Labor						
8	88500-Dist - Mtce E&S		PSCO Gas Direct			845,000	845,000
9	Sub-Total Non-Labor					845,000	845,000
10							
11	Total					1,140,000	1,140,000
12							
13	Payroll Tax Rate						6.45%
14	Payroll Tax Expense						19,015

Public Service Company of Colorado

Schedule DAB-1-261_Reclassify Cost of Sales Labor

12 Months Ended September, 2020

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	18
4	OM	
5	807000-Purchased gas expenses	(18)
6	Total	

Public Service Company of Colorado

Schedule DAB-1-264_Adjust_Sales/Use Tax vendor fees

12 Months Ended September, 2020

Line No.	Category	Common Allocated to Utility	Utility Direct Company Cost	Total Cost
1	Adjust Sales/Use Tax vendor fees			
2	PSCo			
3	Non-Labor			
4	49508-Gas Other Operating Revenues		(317,303)	(317,303)
5	Sub-Total Non-Labor		(317,303)	(317,303)
6				
7	Total		(317,303)	(317,303)

Public Service Company of Colorado

Sch G-DAB-1-300 Jur Allocators

At September 2020

Line No.	Sch G-DAB-1-300 Jur Allocators	PSC CPUC	PSC FERC	PSC Gas
1	Numerator			
2	12CP-DIST	6,856,432		6,856,432
3	BILLS	16,834,501	88	16,834,589
4	C902-3	23,075,220	95	23,075,316
5	C908-9	1,798,337	9	1,798,347
6	CWIP	96,042,468	77,769	96,120,237
7	EXP-SUBT	177,259,887	108,225	177,368,112
8	LABOR	116,973,309	35,884	117,009,193
9	LABXAG	80,980,463	13,908	80,994,371
10	P&GCOMM	206,337,416		206,337,416
11	P&GDMD	6,856,432		6,856,432
12	PECOMM	206,337,416		206,337,416
13	PEDMD	6,856,432		6,856,432
14	PIS-GEN	156,240,290	61,536	156,301,826
15	PIS-NET	2,614,473,361	1,140,731	2,615,614,092
16	PIS-SUBT	3,516,135,314	1,314,149	3,517,449,463
17	PIS-TOT	4,005,405,285	1,498,075	4,006,903,361
18	PSC CPUC	1		1
19	PSC FERC		1	1
20	PSCO Distribution Commodity	206,337,416		206,337,416
21	TRCOMM	206,337,416	5,291,764	211,629,180
22	TRDMD	6,856,432	10,083	6,866,515
23	USCOMM	199,821,626	529,176	200,350,802
24	USDMD	6,856,432	1,009	6,857,441

Public Service Company of Colorado
Sch G-DAB-1-300 Jur Allocators
At September 2020

Line No.	Sch G-DAB-1-300 Jur Allocators	PSC CPUC	PSC FERC	PSC Gas
25	Denominator			
26	12CP-DIST	6,856,432		6,856,432
27	BILLS	16,834,589	16,834,589	16,834,589
28	C902-3	23,075,316	23,075,316	23,075,316
29	C908-9	1,798,347	1,798,347	1,798,347
30	CWIP	96,120,237	96,120,237	96,120,237
31	EXP-SUBT	177,368,112	177,368,112	177,368,112
32	LABOR	117,009,193	117,009,193	117,009,193
33	LABXAG	80,994,371	80,994,371	80,994,371
34	P&GCOMM	206,337,416		206,337,416
35	P&GDMD	6,856,432		6,856,432
36	PECOMM	206,337,416		206,337,416
37	PEDMD	6,856,432		6,856,432
38	PIS-GEN	156,301,826	156,301,826	156,301,826
39	PIS-NET	2,615,614,092	2,615,614,092	2,615,614,092
40	PIS-SUBT	3,517,449,463	3,517,449,463	3,517,449,463
41	PIS-TOT	4,006,903,361	4,006,903,361	4,006,903,361
42	PSC CPUC	1		1
43	PSC FERC		1	1
44	PSCO Distribution Commodity	206,337,416		206,337,416
45	TRCOMM	211,629,180	211,629,180	211,629,180
46	TRDMD	6,866,515	6,866,515	6,866,515
47	USCOMM	200,350,802	200,350,802	200,350,802
48	USDMD	6,857,441	6,857,441	6,857,441

Public Service Company of Colorado
Sch G-DAB-1-300 Jur Allocators
At September 2020

Line No.	Sch G-DAB-1-300 Jur Allocators	PSC CPUC	PSC FERC	PSC Gas
49	Jur Factor			
50	12CP-DIST	100.00%		100.00%
51	BILLS	100.00%	0.00%	100.00%
52	C902-3	100.00%	0.00%	100.00%
53	C908-9	100.00%	0.00%	100.00%
54	CWIP	99.92%	0.08%	100.00%
55	EXP-SUBT	99.94%	0.06%	100.00%
56	LABOR	99.97%	0.03%	100.00%
57	LABXAG	99.98%	0.02%	100.00%
58	P&GCOMM	100.00%		100.00%
59	P&GDMD	100.00%		100.00%
60	PECOMM	100.00%		100.00%
61	PEDMD	100.00%		100.00%
62	PIS-GEN	99.96%	0.04%	100.00%
63	PIS-NET	99.96%	0.04%	100.00%
64	PIS-SUBT	99.96%	0.04%	100.00%
65	PIS-TOT	99.96%	0.04%	100.00%
66	PSC CPUC	100.00%		100.00%
67	PSC FERC		100.00%	100.00%
68	PSCO Distribution Commodity	100.00%		100.00%
69	TRCOMM	97.50%	2.50%	100.00%
70	TRDMD	99.85%	0.15%	100.00%
71	USCOMM	99.74%	0.26%	100.00%
72	USDMD	99.99%	0.01%	100.00%