

Public Service Company of Colorado
PSC-RR PSIA All
At December 2020
PSC Rider - PSIA 2020 Post Rate Review

Line No.	PSC-5Y-RR PSIA All	Total	Retail Allocation	PSC CPUC
		Dec - 2020		Dec - 2020
1				
2	Cost of Short Term Debt			
3	Cost of Long Term Debt	4.14%		4.14%
4	Cost of Common Equity	9.95%		9.95%
5	Ratio of Short Term Debt			
6	Ratio of Long Term Debt	43.83%		43.83%
7	Ratio of Common Equity	56.17%		56.17%
8	Weighted Cost of Short-Term Debt Unrounded			
9	Weighted Cost of Long-Term Debt Unrounded	1.81%		1.81%
10	Weighted Cost of Common Equity Unrounded	5.59%		5.59%
11	Weighted Cost of Short-Term Debt			
12	Weighted Cost of Long-Term Debt	1.81%		1.81%
13	Weighted Cost of Common Equity	5.59%		5.59%
14	Return on Rate Base	7.40%		7.40%
15				
16				
17	Rate Base			
18	Plant in Service	1,015,697,231		1,015,652,988
19	Construction Work in Progress			
20	Reserve for Depreciation and Amortization	(43,715,515)		(43,713,471)
21	Net Plant	971,981,716		971,939,517
22				
23	Accumulated Deferred Income Taxes	(161,223,225)		(161,216,123)
24	Accumulated Deferred Income Taxes - DTA			
25	Net Rate Base	810,758,492		810,723,394
26				
27	Net Rate Base	810,758,492		810,723,394
28	Allowed Rate of Return	7.40%		7.40%
29	Earnings before Interest	59,996,128		59,993,531
30				
31	Operating Earnings			
32	Interest Deduction	14,674,729		14,674,093
33				
34	Schedule M	(34,261,312)		(34,259,255)
35				
36	State Taxable Income	11,060,088		11,060,182
37	State Tax Rate	4.66%		4.66%
38	State Tax Expense	515,278		515,283
39				
40	Federal Taxable Income	10,544,810		10,544,900
41	Federal Tax Rate	21.00%		21.00%
42	Federal Tax Expense	2,214,410		2,214,429
43				

Public Service Company of Colorado
PSC-RR PSIA All
At December 2020
PSC Rider - PSIA 2020 Post Rate Review

Line No.	PSC-5Y-RR PSIA All	Total	Retail Allocation	PSC CPUC
		Dec - 2020		Dec - 2020
44	Deferred Taxes	8,438,707		8,438,196
45	ITC Amortized			
46	Tax Credit			
47				
48	Total Tax Expense	11,168,396		11,167,908
49	Gross up factor	1.32768		1.32768
50	Gross Total Tax Expense	14,828,033		14,827,385
51				
52	Cost of Sales			
53	O&M			
54	Depreciation and Amortization	25,317,645		25,316,618
55	TOTI			
56	<u>Total Operating Expenses</u>	25,317,645		25,316,618
57				
58	Operating Deductions	40,145,677		40,144,003
59				
60	Revenue Credit			
61	Gains/Loses			
62	AFUDC			
63				
64	Total Revenue Requirement	100,141,806		100,137,535
65	Operating Revenue			
66	Revenue Deficiency/Excess	100,141,806		100,137,535
67				
68	Plus: 2018 Revenue Requirement True-Up Amount			(8,061,390)
69	Plus: 2018 Revenue True-Up Amount			(2,456,439)
70	Plus: 2018 Interest Amount			(1,085,113)
71				
72	Total 2020 Rider			88,534,592

Public Service Company of Colorado
PSC-RR PSIA AMRP
At December 2020
PSC Rider - PSIA 2020 Post Rate Review

Line No.	PSC-RR PSIA AMRP	Total	Retail Allocation	PSC CPUC
		Dec - 2020		Dec - 2020
1				
2	Cost of Short Term Debt			
3	Cost of Long Term Debt	4.14%		4.14%
4	Cost of Common Equity	9.95%		9.95%
5	Ratio of Short Term Debt			
6	Ratio of Long Term Debt	43.83%		43.83%
7	Ratio of Common Equity	56.17%		56.17%
8	Weighted Cost of Short-Term Debt Unrounded			
9	Weighted Cost of Long-Term Debt Unrounded	1.81%		1.81%
10	Weighted Cost of Common Equity Unrounded	5.59%		5.59%
11	Weighted Cost of Short-Term Debt			
12	Weighted Cost of Long-Term Debt	1.81%		1.81%
13	Weighted Cost of Common Equity	5.59%		5.59%
14	Return on Rate Base	7.40%		7.40%
15				
16				
17	Rate Base			
18	Plant in Service	281,645,080	100%	281,645,080
19	Construction Work in Progress			
20	Reserve for Depreciation and Amortization	(21,016,687)	100%	(21,016,687)
21	Net Plant	260,628,393		260,628,393
22				
23	Accumulated Deferred Income Taxes	(45,939,706)	100%	(45,939,706)
24	Accumulated Deferred Income Taxes - DTA			
25	Net Rate Base	214,688,687		214,688,687
26				
27	Net Rate Base	214,688,687		214,688,687
28	Allowed Rate of Return	7.40%		7.40%
29	Earnings before Interest	15,886,963		15,886,963
30				
31	Operating Earnings			
32	Interest Deduction	3,885,865		3,885,865
33				
34	Schedule M	(6,988,192)	100%	(6,988,192)
35				
36	State Taxable Income	5,012,906		5,012,906
37	State Tax Rate	4.66%		4.66%
38	State Tax Expense	233,546		233,546
39				
40	Federal Taxable Income	4,779,360		4,779,360
41	Federal Tax Rate	21.00%		21.00%
42	Federal Tax Expense	1,003,666		1,003,666
43				

Public Service Company of Colorado
PSC-RR PSIA AMRP
At December 2020
PSC Rider - PSIA 2020 Post Rate Review

Line No.	PSC-RR PSIA AMRP	Total	Retail Allocation	PSC CPUC
		Dec - 2020		Dec - 2020
44	Deferred Taxes	1,731,654	100%	1,731,654
45	ITC Amortized			
46	Tax Credit			
47				
48	Total Tax Expense	2,968,866		2,968,866
49	Gross up factor	1.32768		1.32768
50	Gross Total Tax Expense	3,941,698		3,941,698
51				
52	Cost of Sales			
53	O&M			
54	Depreciation and Amortization	7,038,828	100%	7,038,828
55	TOTI			
56	<u>Total Operating Expenses</u>	7,038,828		7,038,828
57				
58	Operating Deductions	10,980,526		10,980,526
59				
60	Revenue Credit			
61	Gains/Loses			
62	AFUDC			
63				
64	Total Revenue Requirement	26,867,489		26,867,489
65	Operating Revenue			
66	Revenue Deficiency/Excess	26,867,489		26,867,489
67				

Public Service Company of Colorado
PSC-RR PSIA DIMP
At December 2020
PSC Rider - PSIA 2020 Post Rate Review

Line No.	PSC-RR PSIA DIMP	Total	Retail Allocation	PSC CPUC
		Dec - 2020		Dec - 2020
1				
2	Cost of Short Term Debt			
3	Cost of Long Term Debt	4.14%		4.14%
4	Cost of Common Equity	9.95%		9.95%
5	Ratio of Short Term Debt			
6	Ratio of Long Term Debt	43.83%		43.83%
7	Ratio of Common Equity	56.17%		56.17%
8	Weighted Cost of Short-Term Debt Unrounded			
9	Weighted Cost of Long-Term Debt Unrounded	1.81%		1.81%
10	Weighted Cost of Common Equity Unrounded	5.59%		5.59%
11	Weighted Cost of Short-Term Debt			
12	Weighted Cost of Long-Term Debt	1.81%		1.81%
13	Weighted Cost of Common Equity	5.59%		5.59%
14	Return on Rate Base	7.40%		7.40%
15				
16				
17	Rate Base			
18	Plant in Service	353,130,631	100%	353,130,631
19	Construction Work in Progress			
20	Reserve for Depreciation and Amortization	(238,915)	100%	(238,915)
21	Net Plant	352,891,717		352,891,717
22				
23	Accumulated Deferred Income Taxes	(52,141,452)	100%	(52,141,452)
24	Accumulated Deferred Income Taxes - DTA			
25	Net Rate Base	300,750,265		300,750,265
26				
27	Net Rate Base	300,750,265		300,750,265
28	Allowed Rate of Return	7.40%		7.40%
29	Earnings before Interest	22,255,520		22,255,520
30				
31	Operating Earnings			
32	Interest Deduction	5,443,580		5,443,580
33				
34	Schedule M	(11,291,427)	100%	(11,291,427)
35				
36	State Taxable Income	5,520,513		5,520,513
37	State Tax Rate	4.66%		4.66%
38	State Tax Expense	257,195		257,195
39				
40	Federal Taxable Income	5,263,318		5,263,318
41	Federal Tax Rate	21.00%		21.00%
42	Federal Tax Expense	1,105,297		1,105,297
43				

Public Service Company of Colorado
 PSC-RR PSIA DIMP
 At December 2020
 PSC Rider - PSIA 2020 Post Rate Review

Line No.	PSC-RR PSIA DIMP	Total	Retail Allocation	PSC CPUC
		Dec - 2020		Dec - 2020
44	Deferred Taxes	2,786,881	100%	2,786,881
45	ITC Amortized			
46	Tax Credit			
47				
48	Total Tax Expense	4,149,373		4,149,373
49	Gross up factor	1.32768		1.32768
50	Gross Total Tax Expense	5,509,031		5,509,031
51				
52	Cost of Sales			
53	O&M			
54	Depreciation and Amortization	8,805,043	100%	8,805,043
55	TOTI			
56	<u>Total Operating Expenses</u>	8,805,043		8,805,043
57				
58	Operating Deductions	14,314,074		14,314,074
59				
60	Revenue Credit			
61	Gains/Loses			
62	AFUDC			
63				
64	Total Revenue Requirement	36,569,594		36,569,594
65	Operating Revenue			
66	Revenue Deficiency/Excess	36,569,594		36,569,594
67				

Public Service Company of Colorado
PSC-RR PSIA TIMP (D)
At December 2020
PSC Rider - PSIA 2020 Post Rate Review

Line No.	PSC-RR PSIA TIMP (D)	Total	Retail Allocation	PSC CPUC
		Dec - 2020		Dec - 2020
1				
2	Cost of Short Term Debt			
3	Cost of Long Term Debt	4.14%		4.14%
4	Cost of Common Equity	9.95%		9.95%
5	Ratio of Short Term Debt			
6	Ratio of Long Term Debt	43.83%		43.83%
7	Ratio of Common Equity	56.17%		56.17%
8	Weighted Cost of Short-Term Debt Unrounded			
9	Weighted Cost of Long-Term Debt Unrounded	1.81%		1.81%
10	Weighted Cost of Common Equity Unrounded	5.59%		5.59%
11	Weighted Cost of Short-Term Debt			
12	Weighted Cost of Long-Term Debt	1.81%		1.81%
13	Weighted Cost of Common Equity	5.59%		5.59%
14	Return on Rate Base	7.40%		7.40%
15				
16				
17	Rate Base			
18	Plant in Service	60,677,080	100%	60,677,080
19	Construction Work in Progress			
20	Reserve for Depreciation and Amortization	(8,246,425)	100%	(8,246,425)
21	Net Plant	52,430,655		52,430,655
22				
23	Accumulated Deferred Income Taxes	(14,673,903)	100%	(14,673,903)
24	Accumulated Deferred Income Taxes - DTA			
25	Net Rate Base	37,756,752		37,756,752
26				
27	Net Rate Base	37,756,752		37,756,752
28	Allowed Rate of Return	7.40%		7.40%
29	Earnings before Interest	2,794,000		2,794,000
30				
31	Operating Earnings			
32	Interest Deduction	683,397		683,397
33				
34	Schedule M	102,911	100%	102,911
35				
36	State Taxable Income	2,213,514		2,213,514
37	State Tax Rate	4.66%		4.66%
38	State Tax Expense	103,125		103,125
39				
40	Federal Taxable Income	2,110,388		2,110,388
41	Federal Tax Rate	21.00%		21.00%
42	Federal Tax Expense	443,182		443,182
43				

Public Service Company of Colorado
PSC-RR PSIA TIMP (D)
At December 2020
PSC Rider - PSIA 2020 Post Rate Review

Line No.	PSC-RR PSIA TIMP (D)	Total	Retail Allocation	PSC CPUC
		Dec - 2020		Dec - 2020
44	Deferred Taxes	(76,410)	100%	(76,410)
45	ITC Amortized			
46	Tax Credit			
47				
48	Total Tax Expense	469,897		469,897
49	Gross up factor	1.32768		1.32768
50	Gross Total Tax Expense	623,872		623,872
51				
52	Cost of Sales			
53	O&M			
54	Depreciation and Amortization	1,542,786	100%	1,542,786
55	TOTI			
56	<u>Total Operating Expenses</u>	1,542,786		1,542,786
57				
58	Operating Deductions	2,166,658		2,166,658
59				
60	Revenue Credit			
61	Gains/Loses			
62	AFUDC			
63				
64	Total Revenue Requirement	4,960,658		4,960,658
65	Operating Revenue			
66	Revenue Deficiency/Excess	4,960,658		4,960,658
67				

Public Service Company of Colorado
PSC-RR PSIA TAMP (T)
At December 2020
PSC Rider - PSIA 2020 Post Rate Review

Line No.	PSC-RR PSIA TAMP (T)	Total	Retail Allocation	PSC CPUC
		Dec - 2020		Dec - 2020
1				
2	Cost of Short Term Debt			
3	Cost of Long Term Debt	4.14%		4.14%
4	Cost of Common Equity	9.95%		9.95%
5	Ratio of Short Term Debt			
6	Ratio of Long Term Debt	43.83%		43.83%
7	Ratio of Common Equity	56.17%		56.17%
8	Weighted Cost of Short-Term Debt Unrounded			
9	Weighted Cost of Long-Term Debt Unrounded	1.81%		1.81%
10	Weighted Cost of Common Equity Unrounded	5.59%		5.59%
11	Weighted Cost of Short-Term Debt			
12	Weighted Cost of Long-Term Debt	1.81%		1.81%
13	Weighted Cost of Common Equity	5.59%		5.59%
14	Return on Rate Base	7.40%		7.40%
15				
16				
17	Rate Base			
18	Plant in Service	320,244,440	99.98%	320,200,197
19	Construction Work in Progress			
20	Reserve for Depreciation and Amortization	(14,213,489)	99.98%	(14,211,445)
21	Net Plant	306,030,952		305,988,752
22				
23	Accumulated Deferred Income Taxes	(48,468,164)	99.98%	(48,461,062)
24	Accumulated Deferred Income Taxes - DTA			
25	Net Rate Base	257,562,788		257,527,690
26				
27	Net Rate Base	257,562,788		257,527,690
28	Allowed Rate of Return	7.40%		7.40%
29	Earnings before Interest	19,059,646		19,057,049
30				
31	Operating Earnings			
32	Interest Deduction	4,661,886		4,661,251
33				
34	Schedule M	(16,084,605)	99.98%	(16,082,548)
35		2,056		
36	State Taxable Income	(1,686,845)		(1,686,750)
37	State Tax Rate	4.66%		4.66%
38	State Tax Expense	(78,588)		(78,584)
39				
40	Federal Taxable Income	(1,608,256)		(1,608,166)
41	Federal Tax Rate	21.00%		21.00%
42	Federal Tax Expense	(337,734)		(337,715)
43				

Public Service Company of Colorado
 PSC-RR PSIA TIMP (T)
 At December 2020
 PSC Rider - PSIA 2020 Post Rate Review

Line No.	PSC-RR PSIA TIMP (T)	Total	Retail Allocation	PSC CPUC
		Dec - 2020		Dec - 2020
44	Deferred Taxes	3,996,582	99.98%	3,996,071
45	ITC Amortized			
46	Tax Credit			
47				
48	Total Tax Expense	3,580,260		3,579,772
49	Gross up factor	1.32768		1.32768
50	Gross Total Tax Expense	4,753,432		4,752,785
51				
52	Cost of Sales			
53	O&M			
54	Depreciation and Amortization	7,930,987	99.98%	7,929,961
55	TOTI			
56	<u>Total Operating Expenses</u>	7,930,987		7,929,961
57				
58	Operating Deductions	12,684,419		12,682,745
59				
60	Revenue Credit			
61	Gains/Loses			
62	AFUDC			
63				
64	Total Revenue Requirement	31,744,066		31,739,794
65	Operating Revenue			
66	Revenue Deficiency/Excess	31,744,066		31,739,794
67				

Public Service Company of Colorado
 PSC-Rider- RB/IS Detail
 At December 2020
 PSC Rider - PSIA 2020 Post Rate Review

Line No.	LM Rollup	Record Type	LM Functional Rollup	Jurisdictional Allocator	Dec - 2020
					PSC Rider - PSIA 2020 As Filed Post Roll In
1	Plant in Service	PSIA AMRP	Gas Distribution Plant	PSC CPUC	281,645,080
2	Plant in Service	PSIA DIMP	Gas Distribution Plant	PSC CPUC	353,130,631
3	Plant in Service	PSIA TIMP (D)	Gas Distribution Plant	PSC CPUC	60,677,080
4	Plant in Service	PSIA TIMP (T)	Gas Transmission Plant	PSC CPUC	15,735,752
5	Plant in Service	PSIA TIMP (T)	Gas Transmission Plant	PSC CPUC - Rider PSIA TIMP	276,521,500
6	Plant in Service	PSIA TIMP (T)	Gas Distribution Plant	PSC CPUC	14,159,507
7	Plant in Service	PSIA TIMP (T)	General Plant	PSC CPUC	13,827,682
8	Plant in Service			Sub-Total Plant in Service	1,015,697,231
9					
10	Reserve for Depreciation and Amortization	PSIA AMRP	Gas Distribution Plant	PSC CPUC	(21,016,687)
11	Reserve for Depreciation and Amortization	PSIA DIMP	Gas Distribution Plant	PSC CPUC	(238,915)
12	Reserve for Depreciation and Amortization	PSIA TIMP (D)	Gas Distribution Plant	PSC CPUC	(8,246,425)
13	Reserve for Depreciation and Amortization	PSIA TIMP (T)	Gas Transmission Plant	PSC CPUC	(787,840)
14	Reserve for Depreciation and Amortization	PSIA TIMP (T)	Gas Transmission Plant	PSC CPUC - Rider PSIA TIMP	(12,772,654)
15	Reserve for Depreciation and Amortization	PSIA TIMP (T)	Gas Distribution Plant	PSC CPUC	612,268
16	Reserve for Depreciation and Amortization	PSIA TIMP (T)	General Plant	PSC CPUC	(1,265,263)
17	Reserve for Depreciation and Amortization			Sub-Total Reserve for Depreciation and Amortization	(43,715,515)
18					
19	Accumulated Deferred Income Taxes	ADIT IRS Prorate PSIA AMRP	Gas Distribution Plant	PSC CPUC	931,277
20	Accumulated Deferred Income Taxes	ADIT IRS Prorate PSIA DIMP	Gas Distribution Plant	PSC CPUC	1,498,773
21	Accumulated Deferred Income Taxes	ADIT IRS Prorate PSIA TIMP (D)	Gas Distribution Plant	PSC CPUC	(41,093)
22	Accumulated Deferred Income Taxes	ADIT IRS Prorate PSIA TIMP (T)	Gas Transmission Plant	PSC CPUC	79,238
23	Accumulated Deferred Income Taxes	ADIT IRS Prorate PSIA TIMP (T)	Gas Transmission Plant	PSC CPUC - Rider PSIA TIMP	1,717,810
24	Accumulated Deferred Income Taxes	ADIT IRS Prorate PSIA TIMP (T)	Gas Distribution Plant	PSC CPUC	92,996
25	Accumulated Deferred Income Taxes	ADIT IRS Prorate PSIA TIMP (T)	General Plant	PSC CPUC	259,302
26	Accumulated Deferred Income Taxes	PSIA AMRP	Gas Distribution Plant	PSC CPUC	(46,870,982)
27	Accumulated Deferred Income Taxes	PSIA DIMP	Gas Distribution Plant	PSC CPUC	(53,640,226)
28	Accumulated Deferred Income Taxes	PSIA TIMP (D)	Gas Distribution Plant	PSC CPUC	(14,632,810)
29	Accumulated Deferred Income Taxes	PSIA TIMP (T)	Gas Transmission Plant	PSC CPUC	(2,098,082)
30	Accumulated Deferred Income Taxes	PSIA TIMP (T)	Gas Transmission Plant	PSC CPUC - Rider PSIA TIMP	(46,103,488)
31	Accumulated Deferred Income Taxes	PSIA TIMP (T)	Gas Distribution Plant	PSC CPUC	(512,858)
32	Accumulated Deferred Income Taxes	PSIA TIMP (T)	General Plant	PSC CPUC	(1,903,081)
33	Accumulated Deferred Income Taxes			Sub-Total Accumulated Deferred Income Taxes	(161,223,225)
34					
35	Operating Revenue	PSIA Rider Included in Base Rates	Other Revenue	PSC CPUC	4,263,980
36	Operating Revenue			Sub-Total Operating Revenue	4,263,980
37					
38	Depreciation Expense	PSIA AMRP	Gas Distribution Plant	PSC CPUC	7,038,828
39	Depreciation Expense	PSIA DIMP	Gas Distribution Plant	PSC CPUC	8,805,043
40	Depreciation Expense	PSIA TIMP (D)	Gas Distribution Plant	PSC CPUC	1,542,786
41	Depreciation Expense	PSIA TIMP (T)	Gas Transmission Plant	PSC CPUC	308,886
42	Depreciation Expense	PSIA TIMP (T)	Gas Transmission Plant	PSC CPUC - Rider PSIA TIMP	6,415,265
43	Depreciation Expense	PSIA TIMP (T)	Gas Distribution Plant	PSC CPUC	336,439
44	Depreciation Expense	PSIA TIMP (T)	General Plant	PSC CPUC	870,397
45	Depreciation Expense			Sub-Total Depreciation Expense	25,317,645
46					
47	Schedule M Temporary	PSIA AMRP	Gas Distribution Plant	PSC CPUC	(7,035,691)
48	Schedule M Temporary	PSIA DIMP	Gas Distribution Plant	PSC CPUC	(11,336,956)
49	Schedule M Temporary	PSIA TIMP (D)	Gas Distribution Plant	PSC CPUC	94,435
50	Schedule M Temporary	PSIA TIMP (T)	Gas Transmission Plant	PSC CPUC	(597,252)
51	Schedule M Temporary	PSIA TIMP (T)	Gas Transmission Plant	PSC CPUC - Rider PSIA TIMP	(12,947,835)
52	Schedule M Temporary	PSIA TIMP (T)	Gas Distribution Plant	PSC CPUC	(700,950)
53	Schedule M Temporary	PSIA TIMP (T)	General Plant	PSC CPUC	(1,954,741)
54	Schedule M Temporary			Sub-Total Schedule M Temporary	(34,478,990)
55					
56	Schedule M Permanent	PSIA AMRP	Gas Distribution Plant	PSC CPUC	47,499
57	Schedule M Permanent	PSIA DIMP	Gas Distribution Plant	PSC CPUC	45,529
58	Schedule M Permanent	PSIA TIMP (D)	Gas Distribution Plant	PSC CPUC	8,476
59	Schedule M Permanent	PSIA TIMP (T)	Gas Transmission Plant	PSC CPUC	5,563
60	Schedule M Permanent	PSIA TIMP (T)	Gas Transmission Plant	PSC CPUC - Rider PSIA TIMP	95,454
61	Schedule M Permanent	PSIA TIMP (T)	Gas Distribution Plant	PSC CPUC	1,784
62	Schedule M Permanent	PSIA TIMP (T)	General Plant	PSC CPUC	13,374
63	Schedule M Permanent			Sub-Total Schedule M Permanent	217,678
64					
65	Deferred Taxes	PSIA AMRP	Gas Distribution Plant	PSC CPUC	1,731,654
66	Deferred Taxes	PSIA DIMP	Gas Distribution Plant	PSC CPUC	2,786,881
67	Deferred Taxes	PSIA TIMP (D)	Gas Distribution Plant	PSC CPUC	(76,410)
68	Deferred Taxes	PSIA TIMP (T)	Gas Transmission Plant	PSC CPUC	147,339
69	Deferred Taxes	PSIA TIMP (T)	Gas Transmission Plant	PSC CPUC - Rider PSIA TIMP	3,194,166
70	Deferred Taxes	PSIA TIMP (T)	Gas Distribution Plant	PSC CPUC	172,921
71	Deferred Taxes	PSIA TIMP (T)	General Plant	PSC CPUC	482,156
72	Deferred Taxes			Sub-Total Deferred Taxes	8,438,707

Public Service Company of Colorado
PSC-RR PSIA JURISDICTIONAL ALLOCATOR
At December 2020
PSC Rider - PSIA 2020 Post Rate Review

Line No.	Jurisdiction Allocator	Dec - 2020		
		Total	PSC CPUC	
1	PSC CPUC	100.00%	100.00%	
2	PSC CPUC - Rider PSIA TIMP	100.00%	99.98%	0.02%
3	PSC CPUC - Rider PSIA WM	100.00%	77.09%	22.91%

Line No	Project ID	Project Name	PSIA Program
1	10954223	IMP Distribution Software	TIMP (D)
2	11500761	RTU to automate block valves	TIMP (T)
3	11547186	Cathodic Protection Data Proj-PSCo	TIMP (T)
4	11576561	Cathodic Protect IMP4GAspH2 SW	DIMP
5	11584435	PDMS SW PSCo	TIMP (T)
6	11706970	Pipeline Data Project - Transmission	TIMP (T)
7	A.0006059.137	Pipeline Data Project Distribution	DIMP
8	E.0000009.101	HP Reg Stat Protection CO West	TIMP (T)
9	E.0000009.102	HP Reg Stations Protection CO	TIMP (T)
10	E.0000009.103	HP Reg Station Protection CO S	TIMP (T)
11	E.0000012.001	Install AGFP Dist Reg Stat Ft Range	DIMP
12	E.0000012.007	Install AGFP Dist Reg Stat BLDR DIV	DIMP
13	E.0000012.008	Install AGFP Dist Reg Station SLV D	DIMP
14	E.0000012.015	Install AGFP Dist Reg Stat Platte V	DIMP
15	E.0000012.017	Install AGFP Dist Reg Station High	DIMP
16	E.0000012.018	Install AGFP Dist Reg Station North	DIMP
17	E.0000012.021	Above Ground (Retro Meter) Pro	DIMP
18	E.0000012.022	Above Ground (Retro) Reg Sta-Pr	DIMP
19	E.0000015.003	Renew 8in West Main - ROW	West Main
20	E.0000015.004	Replace West Main with 16in fr	West Main
21	E.0000015.005	8in West Main Replacement Dist	West Main
22	E.0000015.006	8in West Main Dist Reg Stat-No	West Main
23	E.0000015.007	8in West Main Dist Reinforcement	West Main
24	E.0000015.008	8in West Main Replacement Tran	West Main
25	E.0000015.009	West Main Service Renewals	West Main
26	E.0000015.010	West Main Replace-Trans Meter West Main	West Main
27	E.0000015.013	8in West Main Dist Reinforcement	West Main
28	E.0000023.036	Bridge Crossings-Dist	DIMP
29	E.0000027.004	Capital Federal Code Mitigation	DIMP