
Public Service Company of Colorado
Attachment DAB-2 Revenue Requirement Study_YE Sept - 2019
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Public Service Company of Colorado

Sch_DAB_2_001_Rev_Req

At September 2020

Line No.	Line	PSCo
1	PSCo	
2		
3	Rate Base	2,041,385,368
4	Return on Rate Base	7.39%
5	Earnings on Rate Base	150,858,379
6		
7	Interest Expense	37,969,768
8	Additions/Deductions (Schedule M)	(178,215,097)
9		
10	State Taxable Income	(65,326,487)
11	State Income Tax Rate	4.64%
12	State Income Tax Expense	(3,029,842)
13		
14	Federal Taxable Income	(62,296,644)
15	Federal Income Tax Rate	21.00%
16	Federal Income Tax Expense	(13,082,295)
17		
18	Deferred Income Taxes	40,560,778
19	Tax Credits	292,472
20	ITC	(235,945)
21		
22	Total Tax Expense	24,505,166
23	Gross-up Factor	1.3274
24	Total Taxes (Gross)	32,527,830
25		

Public Service Company of Colorado
Sch_DAB_2_001_Rev_Req
At September 2020

Line No.	Line	PSCo
26	Cost of Sales	
27	Operations and Maintenance Expense	238,697,566
28	Depreciation and Amortization Expense	140,598,084
29	Taxes Other than Income	59,383,054
30	Gain on Sale of Utility Plant	
31	Less: AFUDC	6,037,781
32	Operating Expenses (Net AFUDC)	432,640,923
33		
34	Other Revenue	3,251,597
35		
36	Revenue Requirement	612,775,535
37		
38	Base Revenue	498,293,522
39	Revenue Deficiency	114,482,013
40		
41	Net Operating Earnings	64,612,226
42	Rate of Return on Rate Base	3.17%

Public Service Company of Colorado
Sch G-DAB-2-003 Cap Str WACC
At September 2019

Line No.	Financial Category	Utility
1	R11-Ratio of Long Term Debt	42.72%
2	R08-Cost of Long Term Debt	4.21%
3	R12-Ratio of Common Equity	55.62%
4	R09-Cost of Common Equity	9.95%
5	R07-Cost of Short Term Debt	3.41%
6	R10-Ratio of Short Term Debt	1.66%
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	1.66%
15	Cost of Short Term Debt	3.41%
16	Weighted Cost of Short Term Debt	0.06%
17		
18	Ratio of Long Term Debt	42.72%
19	Cost of Long Term Debt	4.21%
20	Weighted Cost of Long Term Debt	1.80%
21		
22	Weighted Cost of Debt	1.86%
23		
24	Ratio of Common Equity	55.62%
25	Cost of Common Equity	9.95%
26	Weighted Cost of Common Equity	5.53%
27		
28	Return on Rate Base	7.39%
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-2-100 RB

At September 2019

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		43,278,734	15,796	43,262,938
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		9,741,903		9,741,903
4	Plant in Service	Gas Storage	35,946,211		35,946,211	5,289	35,940,922
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	(264,025,814)	806,771,049	1,184,681	805,586,368
7	Plant in Service	Gas Distribution	3,038,290,722	(635,523,678)	2,402,767,045		2,402,767,045
8	Plant in Service	General	138,334,022	(8,404,822)	129,929,200	50,490	129,878,710
9	Plant in Service	Common	253,977,352	(6,784,557)	247,192,795	90,221	247,102,574
10	Plant in Service	Sub-Total Plant in Service	4,604,659,837	(914,738,871)	3,689,920,966	1,347,826	3,688,573,140
11							
12	Total Plant in Service		4,604,659,837	(914,738,871)	3,689,920,966	1,347,826	3,688,573,140
13							
14	Reserve for Depr and Amort	Intangible	(35,875,298)	1,102,730	(34,772,568)	(12,691)	(34,759,876)
15	Reserve for Depr and Amort	Gas Production	(4,420,248)	(9,912)	(4,430,160)		(4,430,160)
16	Reserve for Depr and Amort	Gas Products Extraction	(3,844,770)	(15,258)	(3,860,028)		(3,860,028)
17	Reserve for Depr and Amort	Gas Storage	(18,012,257)	(243,318)	(18,255,575)	(2,686)	(18,252,889)
18	Reserve for Depr and Amort	Gas Transmission	(181,940,686)	7,813,170	(174,127,516)	(255,693)	(173,871,823)
19	Reserve for Depr and Amort	Gas Distribution	(906,001,578)	15,334,942	(890,666,636)		(890,666,636)
20	Reserve for Depr and Amort	General	(47,023,387)	704,473	(46,318,914)	(17,247)	(46,301,667)
21	Reserve for Depr and Amort	Common	(117,248,096)	(875,837)	(118,123,932)	(43,113)	(118,080,819)
22	Reserve for Depr and Amort	Sub-Total Reserve for Depr and Amort	(1,314,366,319)	23,810,991	(1,290,555,328)	(331,430)	(1,290,223,897)
23							
24	Total Reserve for Depr and Amort Net of		(1,314,366,319)	23,810,991	(1,290,555,328)	(331,430)	(1,290,223,897)
25							
26	Net Plant in Service:						
27	Net Plant Intangible		7,403,436	1,102,730	8,506,166	3,105	8,503,061
28	Net Plant Gas Production		698,889	(9,912)	688,977		688,977
29	Net Plant Gas Products Extraction		5,897,134	(15,258)	5,881,876		5,881,876
30	Net Plant Gas Storage		17,933,954	(243,318)	17,690,636	2,603	17,688,033
31	Net Plant Underground Storage Base Gas		9,174,894		9,174,894	1,350	9,173,544
32	Net Plant Gas Transmission		888,856,177	(256,212,644)	632,643,533	928,988	631,714,545
33	Net Plant Gas Distribution		2,132,289,144	(620,188,735)	1,512,100,409		1,512,100,409

Public Service Company of Colorado
 Sch G-DAB-2-100 RB
 At September 2019

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
34	Net Plant General		91,310,634	(7,700,348)	83,610,286	33,243	83,577,043
35	Net Plant Common		136,729,256	(7,660,394)	129,068,862	47,108	129,021,755
36	Total Net Plant in Service		3,290,293,518	(890,927,880)	2,399,365,639	1,016,396	2,398,349,243
37							
38	CWIP	Intangible	5,078,624	585	5,079,208	1,854	5,077,355
39	CWIP	Gas Production	260,244	(0)	260,244		260,244
40	CWIP	Gas Products Extraction	674	785	1,460		1,460
41	CWIP	Gas Storage	834,187	46	834,233	123	834,110
42	CWIP	Underground Storage Base Gas	2,293		2,293	0	2,293
43	CWIP	Gas Transmission	56,160,444	26,670	56,187,113	82,506	56,104,607
44	CWIP	Gas Distribution	47,178,403	10,489	47,188,892		47,188,892
45	CWIP	General	9,765,950	6,307	9,772,258	3,567	9,768,691
46	CWIP	Common	23,553,787	(4,411,545)	19,142,242	6,987	19,135,255
47	CWIP	Sub-Total CWIP	142,834,606	(4,366,663)	138,467,943	95,037	138,372,907
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	1,933	5,295,464
56	Materials and Supplies	Sub-Total Materials and Supplies	7,583,962	(2,286,564)	5,297,397	1,933	5,295,464
57							
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)	(3,733)	(2,377,195)	(868)	(2,376,327)
65	ADIT	Gas Production	(1,713,584)	3	(1,713,582)	0	(1,713,582)
66	ADIT	Gas Products Extraction	(61,968)	(5,014)	(66,982)	(2)	(66,980)
67	ADIT	Gas Storage	(4,156,635)	(291)	(4,156,927)	(612)	(4,156,315)

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Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
68	ADIT	Underground Storage Base Gas					
69	ADIT	Gas Transmission	(218,802,767)	44,561,032	(174,241,735)	(255,683)	(173,986,052)
70	ADIT	Gas Distribution	(443,294,677)	109,983,158	(333,311,519)	(28)	(333,311,490)
71	ADIT	General	(23,976,182)	1,315,785	(22,660,398)	(8,768)	(22,651,630)
72	ADIT	Common	(29,278,856)	(286,550)	(29,565,406)	(10,796)	(29,554,610)
73	ADIT	Non-Plant ADIT	317,723,016	(288,612,491)	29,110,525	(6,955)	29,117,480
74	ADIT	Other Rate Base	(247,390)		(247,390)	(90)	(247,299)
75	ADIT	Sub-Total ADIT	(406,182,506)	(133,048,101)	(539,230,607)	(283,801)	(538,946,806)
76							
77	ADIT End Balance NOL			34,040,102			34,040,102
78							
79	Total ADIT		(406,182,506)	(99,007,999)	(539,230,607)	(283,801)	(504,906,704)
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)		(851,840)	(311)	(851,529)
88	Regulatory Liability	Sub-Total Regulatory Liability	(851,840)		(851,840)	(311)	(851,529)
89							
90	Regulatory Assets	Other Rate Base	13,603,711	44,135,067	57,738,778	5,600	57,733,178
91	Regulatory Assets	Sub-Total Regulatory Assets	13,603,711	44,135,067	57,738,778	5,600	57,733,178
92							
93	Cash Working Capital			(45,058,276)	(45,058,276)		(45,058,276)
94							
95	Net Original Cost Rate Base		<u>3,087,266,020</u>	<u>(1,045,045,797)</u>	<u>2,008,180,121</u>	<u>834,854</u>	<u>2,041,385,368</u>
96							
97							
98	Rate Base w/o CWC		3,087,266,020	(999,987,521)	2,053,238,396	834,854	2,086,443,644
99							
100	Derived Allocator Basis:						
101	Rate of Return		7.39%	7.39%	7.39%	7.39%	7.39%

Public Service Company of Colorado
Sch G-DAB-2-100 RB
At September 2019

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
102	Required Earnings		228,148,959	(73,899,078)	151,734,317	61,696	154,188,185
103	Total Operating Expenses		1,023,822,246	(590,985,206)	432,837,041	196,118	432,640,923
104	AFUDC		8,766,906	(2,724,510)	6,042,396	4,615	6,037,781
105	Other revenues		1,424,712	1,827,384	3,252,096	499	3,251,597
106	Basis for RRQ		1,241,779,587	(663,987,158)	575,276,866	252,699	577,539,730
107							
108							

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
1	Plant in Service	Intangible Plant	302000-Intg Franchises & Consent	PIS-SUBT	1,258,271		1,258,271	459	1,257,811
2	Plant in Service	Intangible Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	42,020,463		42,020,463	15,337	42,005,126
3	Plant in Service	Intangible Plant	3030045GS-Intg Computr Softwar	PSC CPUC					
4	Plant in Service	Intangible Plant	303010-Intg Misc Computr Softwar	PIS-SUBT					
5				Sub-Total Intangible Plant	43,278,734		43,278,734	15,796	43,262,938
6									
7	Plant in Service	Gas Production and Gathering Plant	325400-Natrl Prod Land Rights	P&GDMD	99,049		99,049		99,049
8	Plant in Service	Gas Production and Gathering Plant	327000-Natrl Prod Compr Sta Str	P&GDMD	16,804		16,804		16,804
9	Plant in Service	Gas Production and Gathering Plant	328000-Natrl Prod M & R Sta Str	P&GDMD	102,512		102,512		102,512
10	Plant in Service	Gas Production and Gathering Plant	329000-Natrl Prod Other Structure	P&GDMD	8,799		8,799		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		3,575,726
12	Plant in Service	Gas Production and Gathering Plant	333000G-Natrl Gs Prod Comp St	P&GDMD	378,268		378,268		378,268
13	Plant in Service	Gas Production and Gathering Plant	334000G-Natrl Gs Prod M & R S	P&GDMD	937,979		937,979		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 Extrct Land O	PEDMD	49,449		49,449		49,449
17	Plant in Service	Gas Products Extraction Plant	341000G-Gs Prod Extract Str &	PEDMD	450,221		450,221		450,221
18	Plant in Service	Gas Products Extraction Plant	342000G-Gs Prod Extract & Ref	PEDMD	8,498,702		8,498,702		8,498,702
19	Plant in Service	Gas Products Extraction Plant	344000G-Gs Prod Extract Prodc	PEDMD	206,316		206,316		206,316
20	Plant in Service	Gas Products Extraction Plant	345000G-Gs Prod Extract Compr	PEDMD	452,870		452,870		452,870
21	Plant in Service	Gas Products Extraction Plant	346000G-Gs Prod Extr M & R St	PEDMD	84,346		84,346		84,346
22				Sub-Total Gas Products Extraction Plant	9,741,903		9,741,903		9,741,903
23									
24	Plant in Service	Gas Underground Storage Plant	350100-UG Storage Land Own in Fee	USDMD	985,100		985,100	145	984,955
25	Plant in Service	Gas Underground Storage Plant	351000-UG Storage Str & Improve	USDMD	1,452,227		1,452,227	214	1,452,014
26	Plant in Service	Gas Underground Storage Plant	352100-UG Storage Leasehld & Rgts	USDMD	688,227		688,227	101	688,126
27	Plant in Service	Gas Underground Storage Plant	352200-UG Storage Reservoirs	USDMD	11,558,752		11,558,752	1,701	11,557,051
28	Plant in Service	Gas Underground Storage Plant	352300-UG Storage Nonrecover Gas	USDMD	133,441		133,441	20	133,421
29	Plant in Service	Gas Underground Storage Plant	353000G-UG Storage Lines	USDMD	3,854,410		3,854,410	567	3,853,843
30	Plant in Service	Gas Underground Storage Plant	354000G-UG Storage Compress S	USDMD	11,207,859		11,207,859	1,649	11,206,210
31	Plant in Service	Gas Underground Storage Plant	355000G-UG Storage M & R Sta	USDMD	532,251		532,251	78	532,173
32	Plant in Service	Gas Underground Storage Plant	356000G-UG Storage Purificati	USDMD	4,651,502		4,651,502	684	4,650,818
33	Plant in Service	Gas Underground Storage Plant	357000G-UG Storage Other Equi	USDMD	55,881		55,881	8	55,873
34	Plant in Service	Gas Underground Storage Plant	360001G-Other Stor Land in Fee	USDMD	441,784		441,784	65	441,719
35	Plant in Service	Gas Underground Storage Plant	363200-Other Stor Vaporizing E	USDMD	384,775		384,775	57	384,718
36				Sub-Total Gas Underground Storage Plant	35,946,211		35,946,211	5,289	35,940,922
37									
38	Plant in Service	Underground Storage Base Gas	117100-Gas Stored-Base Gas	USDMD	9,174,894		9,174,894	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		4,824,270	7,084	4,817,186
42	Plant in Service	Gas Transmission Plant	365200-Transmission Land Rights	TRDMD	36,264,135	(988,146)	35,275,988	51,800	35,224,188
43	Plant in Service	Gas Transmission Plant	366000G-Gs Transmission Str &	TRDMD	31,445,543		31,445,543	46,175	31,399,367
44	Plant in Service	Gas Transmission Plant	366096-Gs Tran Other Structures	TRDMD	178,924		178,924	263	178,661
45	Plant in Service	Gas Transmission Plant	367000G-Gs Transmission Mains	TRDMD	743,211,803	(250,714,029)	492,497,773	723,195	491,774,579
46	Plant in Service	Gas Transmission Plant	368000G-Gs Tran Compressor St	TRDMD	141,619,828		141,619,828	207,958	141,411,870
47	Plant in Service	Gas Transmission Plant	369000G-Gs Tran Meas & Reg St	TRDMD	111,275,160	(12,323,639)	98,951,522	145,303	98,806,219
48	Plant in Service	Gas Transmission Plant	370000G-Gs Tran Communication	TRDMD	1,977,202		1,977,202	2,903	1,974,298
49				Sub-Total Gas Transmission Plant	1,070,796,863	(264,025,814)	806,771,049	1,184,681	805,586,368
50									

Public Service Company of Colorado
 Sch G-DAB-2-101 RB Details
 At September 2019

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
51	Plant in Service	Gas Distribution Plant	374001-Dist Land Owned in Fee	PSC CPUC	2,638,861		2,638,861		2,638,861
52	Plant in Service	Gas Distribution Plant	374002-Distribution Land Right	PSC CPUC	21,665,342	(19,878)	21,645,463		21,645,463
53	Plant in Service	Gas Distribution Plant	375000-Distribution Str & Improve	PSC CPUC	7,175,277		7,175,277		7,175,277
54	Plant in Service	Gas Distribution Plant	376000G-Gs Distribution Mains	PSC CPUC	5,820,793		5,820,793		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		143,132,565
56	Plant in Service	Gas Distribution Plant	376020-Distribution Mains Plasti	PSC CPUC	860,113,712	(60,525,889)	799,587,822		799,587,822
57	Plant in Service	Gas Distribution Plant	377000-Dist Compressor Sta Equip	PSC CPUC	10,735,038		10,735,038		10,735,038
58	Plant in Service	Gas Distribution Plant	378000G-Dist Meas & Reg Sta Eq Ge	PSC CPUC	42,775,711	(120,584)	42,655,127		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		7,201,997
60	Plant in Service	Gas Distribution Plant	380000G-Distribution Services	PSC CPUC	203,222		203,222		203,222
61	Plant in Service	Gas Distribution Plant	380010-Distribution Service Stee	PSC CPUC	94,927,919		94,927,919		94,927,919
62	Plant in Service	Gas Distribution Plant	380020-Distribut Service Plasti	PSC CPUC	780,904,762		780,904,762		780,904,762
63	Plant in Service	Gas Distribution Plant	381000G-Distribution Meter	PSC CPUC	271,584,052		271,584,052		271,584,052
64	Plant in Service	Gas Distribution Plant	381065-Distr Meters-AMR (Old)	PSC CPUC	74,729,457		74,729,457		74,729,457
65	Plant in Service	Gas Distribution Plant	381066-Distribution meters	PSC CPUC	98,674		98,674		98,674
66	Plant in Service	Gas Distribution Plant	382000G-Dist Meter Installations	PSC CPUC	69,134,160		69,134,160		69,134,160
67	Plant in Service	Gas Distribution Plant	383000-Dist House Regulators	PSC CPUC	70,591,546		70,591,546		70,591,546
68	Plant in Service	Gas Distribution Plant	387000-Dist Other Equipment	PSC CPUC	308		308		308
69			Sub-Total Gas Distribution Plant		3,038,290,722	(635,523,678)	2,402,767,045		2,402,767,045
70									
71	Plant in Service	General Plant	389001-General Land Owned in Fe	PIS-SUBT	191,338		191,338	70	191,268
72	Plant in Service	General Plant	389002-General Land Rights	PIS-SUBT	8,533		8,533	3	8,530
73	Plant in Service	General Plant	390000-Genl Structures & Improv	PIS-SUBT	3,213,992		3,213,992	1,173	3,212,819
74	Plant in Service	General Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	1,229,119		1,229,119	449	1,228,671
75	Plant in Service	General Plant	390060-Genl Str & Imp-Remodeling	PIS-SUBT	432,569		432,569	158	432,411
76	Plant in Service	General Plant	391000-General Office Furn & E	PIS-SUBT	1,200,361		1,200,361	438	1,199,923
77	Plant in Service	General Plant	391004-General Info Sys Computer	PIS-SUBT	292,863		292,863	107	292,757
78	Plant in Service	General Plant	392000-General Transportation E	PIS-SUBT					
79	Plant in Service	General Plant	392010-General Transp Eq Grp	PIS-SUBT	794,647		794,647	290	794,357
80	Plant in Service	General Plant	392020-General Transp Eq Grp 2	PIS-SUBT	20,894,192		20,894,192	7,626	20,886,566
81	Plant in Service	General Plant	392030-General Transp Eq Trailer	PIS-SUBT	2,070,891		2,070,891	756	2,070,135
82	Plant in Service	General Plant	392040-General Transp Eq Grp 4	PIS-SUBT	13,628,564		13,628,564	4,974	13,623,589
83	Plant in Service	General Plant	394000-General Tools & Shop Equi	PIS-SUBT	22,329,742		22,329,742	8,150	22,321,592
84	Plant in Service	General Plant	395000-General Laboratory Equi	PIS-SUBT	369,871		369,871	135	369,736
85	Plant in Service	General Plant	396000-General Power Operated E	PIS-SUBT	4,889,842		4,889,842	1,785	4,888,057
86	Plant in Service	General Plant	397000-General Communication E	PIS-SUBT	10,482,937		10,482,937	3,826	10,479,111
87	Plant in Service	General Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC		(8,404,822)	(8,404,822)		(8,404,822)
88	Plant in Service	General Plant	397010-General Comm Eq Two Wa	PIS-SUBT	14,152,194		14,152,194	5,165	14,147,028
89	Plant in Service	General Plant	397020-General Comm Eq AE	PIS-SUBT	26,143,915		26,143,915	9,542	26,134,373
90	Plant in Service	General Plant	397030-General Comm Eq EM	PIS-SUBT	16,002,622		16,002,622	5,841	15,996,781
91	Plant in Service	General Plant	398000-General Miscellaneous E	PIS-SUBT	5,830		5,830	2	5,828
92			Sub-Total General Plant		138,334,022	(8,404,822)	129,929,200	50,490	129,878,710
93									
94	Plant in Service	Common Plant	302000-Intg Franchises & Consent	PIS-SUBT	960,601		960,601	351	960,251
95	Plant in Service	Common Plant	303003-Intg Misc Computr Softwar	PIS-SUBT	2,898,787		2,898,787	1,058	2,897,729
96	Plant in Service	Common Plant	303004-Intg Misc Computr Softwar	PIS-SUBT	55,257,291	(778,317)	54,478,974	19,884	54,459,090
97	Plant in Service	Common Plant	303005-Intg Misc Computr Soft 15y	PIS-SUBT	44,659,735		44,659,735	16,300	44,643,435
98	Plant in Service	Common Plant	303010-Intg Misc Computr Softwar	PIS-SUBT	3,879,579		3,879,579	1,416	3,878,163
99	Plant in Service	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	15,992,983		15,992,983	5,837	15,987,146
100	Plant in Service	Common Plant	389001-General Land Owned in Fe	PIS-SUBT	1,715,070		1,715,070	626	1,714,444

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
101	Plant in Service	Common Plant	390000-Genl Structures & Improv	PIS-SUBT	25,961,773		25,961,773	9,476	25,952,298
102	Plant in Service	Common Plant	390006-Genl Str & Imp-Owned Bldg	PIS-SUBT	22,913,101		22,913,101	8,363	22,904,738
103	Plant in Service	Common Plant	390007-Genl Str & Imp Lease Bld	PIS-SUBT	621,945		621,945	227	621,718
104	Plant in Service	Common Plant	390008-Genl Str & Imp-Partitions	PIS-SUBT	239,739		239,739	88	239,651
105	Plant in Service	Common Plant	390085-GS&I-1800 Leasehold Imp	PIS-SUBT	4,862,325		4,862,325	1,775	4,860,550
106	Plant in Service	Common Plant	391000-General Office Furn & E	PIS-SUBT	7,895,561		7,895,561	2,882	7,892,679
107	Plant in Service	Common Plant	391004-General Info Sys Computer	PIS-SUBT	44,780,127		44,780,127	16,344	44,763,783
108	Plant in Service	Common Plant	391005-Genl Off Eq-Comp 3 Yr Life	PIS-SUBT	(49)		(49)	(0)	(49)
109	Plant in Service	Common Plant	391009-Genl Off Eq-Part Lease Fac	PIS-SUBT					
110	Plant in Service	Common Plant	392000-General Transportation E	PIS-SUBT					
111	Plant in Service	Common Plant	392010-General Transp Eq Grp	PIS-SUBT	632,479		632,479	231	632,248
112	Plant in Service	Common Plant	392020-General Transp Eq Grp 2	PIS-SUBT	1,713,147		1,713,147	625	1,712,522
113	Plant in Service	Common Plant	392030-General Transp Eq Trailer	PIS-SUBT	947,554		947,554	346	947,208
114	Plant in Service	Common Plant	392040-General Transp Eq Grp 4	PIS-SUBT	1,316,915		1,316,915	481	1,316,435
115	Plant in Service	Common Plant	393000-General Stores Equipmen	PIS-SUBT	126,575		126,575	46	126,529
116	Plant in Service	Common Plant	394000-General Tools & Shop Equi	PIS-SUBT	1,952,824		1,952,824	713	1,952,112
117	Plant in Service	Common Plant	395000-General Laboratory Equi	PIS-SUBT	64,882		64,882	24	64,858
118	Plant in Service	Common Plant	396000-General Power Operated E	PIS-SUBT	678,608		678,608	248	678,361
119	Plant in Service	Common Plant	397000-General Communication E	PIS-SUBT	7,621,046	(6,006,240)	1,614,806	589	1,614,216
120	Plant in Service	Common Plant	397010-General Comm Eq Two Wa	PIS-SUBT	4,815		4,815	2	4,813
121	Plant in Service	Common Plant	397040-General Comm Eq	PIS-SUBT	6,006,240		6,006,240	2,192	6,004,048
122	Plant in Service	Common Plant	398000-General Miscellaneous E	PIS-SUBT	273,698		273,698	100	273,598
123			Sub-Total Common Plant		253,977,352	(6,784,557)	247,192,795	90,221	247,102,574
124									
125			Sub-Total Plant i		4,604,659,837	(914,738,871)	3,689,920,966	1,347,826	3,688,573,140
126									
127	Reserve for Depr and Amort	Intangible Plant	108-Accumulated provision	PIS-SUBT	(35,875,298)	1,102,730	(34,772,568)	(12,691)	(34,759,876)
128	Reserve for Depr and Amort	Intangible Plant	303004SGS-Intg Computr Softwar	PSC CPUC		(0)	(0)		(0)
129			Sub-Total Intangible Plant		(35,875,298)	1,102,730	(34,772,568)	(12,691)	(34,759,876)
130									
131	Reserve for Depr and Amort	Gas Production and Gathering Plant	108-Accumulated provision	P&GDMD	(4,420,248)	(9,912)	(4,430,160)		(4,430,160)
132			Sub-Total Gas Production and Gathering Plant		(4,420,248)	(9,912)	(4,430,160)		(4,430,160)
133									
134	Reserve for Depr and Amort	Gas Products Extraction Plant	108-Accumulated provision	PEDMD	(3,844,770)	(15,258)	(3,860,028)		(3,860,028)
135			Sub-Total Gas Products Extraction Plant		(3,844,770)	(15,258)	(3,860,028)		(3,860,028)
136									
137	Reserve for Depr and Amort	Gas Underground Storage Plant	108-Accumulated provision	USDMD	(18,012,257)	(243,318)	(18,255,575)	(2,686)	(18,252,889)
138			Sub-Total Gas Underground Storage Plant		(18,012,257)	(243,318)	(18,255,575)	(2,686)	(18,252,889)
139									
140	Reserve for Depr and Amort	Gas Transmission Plant	108-Accumulated provision	TRDMD	(181,940,686)	7,813,170	(174,127,516)	(255,693)	(173,871,823)
141			Sub-Total Gas Transmission Plant		(181,940,686)	7,813,170	(174,127,516)	(255,693)	(173,871,823)
142									
143	Reserve for Depr and Amort	Gas Distribution Plant	108-Accumulated provision	PSC CPUC	(906,001,578)	15,334,942	(890,666,636)		(890,666,636)
144			Sub-Total Gas Distribution Plant		(906,001,578)	15,334,942	(890,666,636)		(890,666,636)
145									
146	Reserve for Depr and Amort	General Plant	108-Accumulated provision	PIS-SUBT	(47,023,387)	(230,814)	(47,254,202)	(17,247)	(47,236,955)
147	Reserve for Depr and Amort	General Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC		935,288	935,288		935,288
148			Sub-Total General Plant		(47,023,387)	704,473	(46,318,914)	(17,247)	(46,301,667)
149									
150	Reserve for Depr and Amort	Common Plant	108-Accumulated provision	PIS-SUBT	(102,212,693)	(856,809)	(103,069,502)	(37,619)	(103,031,883)

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
201	Plant in Service: HFU	Common Plant	105000-Held for Future Us	PIS-SUBT	1,085,305	(1,085,305)			
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	1,968	5,389,781
207	Materials and Supplies	Other Rate Base	16300-M & S Distribution	PIS-SUBT	(135,078)	40,726	(94,352)	(34)	(94,317)
208				Sub-Total Other Rate Base	7,583,962	(2,286,564)	5,297,397	1,933	5,295,464
209									
210				Sub-Total Materi	7,583,962	(2,286,564)	5,297,397	1,933	5,295,464
211									
212	Fuel Inventory	Other Rate Base	16410-Gas Stored in Inventory	PSC CPUC	45,840,943	(45,840,943)			
213				Sub-Total Other Rate Base	45,840,943	(45,840,943)			
214									
215				Sub-Total Fuel In	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		53,209,253
218				Sub-Total Other Rate Base	53,816,487	(607,234)	53,209,253		53,209,253
219									
220				Sub-Total Prepai	53,816,487	(607,234)	53,209,253		53,209,253
221									
222	ADIT	Intangible Plant	282-ADIT: Other Property	PIS-SUBT	65,152		65,152	24	65,128
223	ADIT	Intangible Plant	283-ADIT: Other	PIS-SUBT	(2,438,614)		(2,438,614)	(890)	(2,437,724)
224	ADIT	Intangible Plant	303004SGS-Intg Computr Softwar	PSC CPUC		(0)	(0)		(0)
225	ADIT	Intangible Plant	CWIPINT-Interest on CWIP	PIS-NET		(3,733)	(3,733)	(2)	(3,731)
226				Sub-Total Intangible Plant	(2,373,462)	(3,733)	(2,377,195)	(868)	(2,376,327)
227									
228	ADIT	Gas Manufactured Plant	190-ADIT	PSC CPUC	56,230		56,230		56,230
229	ADIT	Gas Manufactured Plant	282-ADIT: Other Property	PSC CPUC	(1,733,438)		(1,733,438)		(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&GDMD	190		190		190
233	ADIT	Gas Production and Gathering Plant	282-ADIT: Other Property	P&GDMD	(36,567)		(36,567)		(36,567)
234	ADIT	Gas Production and Gathering Plant	CWIPINT-Interest on CWIP	PIS-NET		3	3	0	3
235				Sub-Total Gas Production and Gathering Plant	(36,377)	3	(36,374)	0	(36,374)
236									
237	ADIT	Gas Products Extraction Plant	190-ADIT	PEDMD	367		367		367
238	ADIT	Gas Products Extraction Plant	282-ADIT: Other Property	PEDMD	(62,334)		(62,334)		(62,334)
239	ADIT	Gas Products Extraction Plant	CWIPINT-Interest on CWIP	PIS-NET		(5,014)	(5,014)	(2)	(5,012)
240				Sub-Total Gas Products Extraction Plant	(61,968)	(5,014)	(66,982)	(2)	(66,980)
241									
242	ADIT	Gas Underground Storage Plant	190-ADIT	USDMD	110,730		110,730	16	110,714
243	ADIT	Gas Underground Storage Plant	282-ADIT: Other Property	USDMD	(4,267,365)		(4,267,365)	(628)	(4,266,737)
244	ADIT	Gas Underground Storage Plant	CWIPINT-Interest on CWIP	PIS-NET		(291)	(291)	(0)	(291)
245				Sub-Total Gas Underground Storage Plant	(4,156,635)	(291)	(4,156,927)	(612)	(4,156,315)
246									
247	ADIT	Underground Storage Base Gas	CWIPINT-Interest on CWIP	PIS-NET					
248				Sub-Total Underground Storage Base Gas					
249									
250	ADIT	Gas Transmission Plant	190-ADIT	TRDMD	8,187,586		8,187,586	12,023	8,175,563

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
251	ADIT	Gas Transmission Plant	282-ADIT: Other Property	TRDMD	(226,990,352)	44,731,284	(182,259,069)	(267,633)	(181,991,435)
252	ADIT	Gas Transmission Plant	CWIPINT-Interest on CWIP	PIS-NET		(170,252)	(170,252)	(72)	(170,179)
253									
254									
255	ADIT	Gas Distribution Plant	190-ADIT	PSC CPUC	126,909,287		126,909,287		126,909,287
256	ADIT	Gas Distribution Plant	282-ADIT: Other Property	PSC CPUC	(570,203,964)	110,050,117	(460,153,847)		(460,153,847)
257	ADIT	Gas Distribution Plant	CWIPINT-Interest on CWIP	PIS-NET		(66,959)	(66,959)	(28)	(66,930)
258									
259									
260	ADIT	General Plant	190-ADIT	PIS-SUBT	1,436,981		1,436,981	524	1,436,457
261	ADIT	General Plant	282-ADIT: Other Property	PIS-SUBT	(25,413,163)		(25,413,163)	(9,275)	(25,403,888)
262	ADIT	General Plant	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC		1,356,050	1,356,050		1,356,050
263	ADIT	General Plant	CWIPINT-Interest on CWIP	PIS-NET		(40,265)	(40,265)	(17)	(40,248)
264									
265									
266	ADIT	Common Plant	190-ADIT	PIS-SUBT	437,215		437,215	160	437,056
267	ADIT	Common Plant	282-ADIT: Other Property	PIS-SUBT	(15,273,694)	(206,932)	(15,480,626)	(5,650)	(15,474,976)
268	ADIT	Common Plant	283-ADIT: Other	PIS-SUBT	(14,417,878)		(14,417,878)	(5,262)	(14,412,616)
269	ADIT	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	(24,500)		(24,500)	(9)	(24,491)
270	ADIT	Common Plant	CWIPINT-Interest on CWIP	PIS-NET		(79,618)	(79,618)	(34)	(79,584)
271									
272									
273	ADIT	Non-Plant Tax	182360-Unamortized Reg Asset Balances - TCJA Excess TU	LABOR		766,184	766,184	235	765,949
274	ADIT	Non-Plant Tax	182360-Unamortized Reg Asset Balances - TCJA Excess TU	P&GDMD		69,138	69,138		69,138
275	ADIT	Non-Plant Tax	182360-Unamortized Reg Asset Balances - TCJA Excess TU	PIS-NET		357,310	357,310	151	357,158
276	ADIT	Non-Plant Tax	182360-Unamortized Reg Asset Balances - TCJA Excess TU	PSC CPUC		(20,498)	(20,498)		(20,498)
277	ADIT	Non-Plant Tax	182360-Unamortized Reg Asset Balances - TCJA Excess TU NOL	PSC CPUC		40,393,280	40,393,280		40,393,280
278	ADIT	Non-Plant Tax	190-ADIT	LABOR	1,421,091		1,421,091	436	1,420,655
279	ADIT	Non-Plant Tax	190-ADIT	PIS-NET	(43,264,394)	47,344,213	4,079,819	1,728	4,078,091
280	ADIT	Non-Plant Tax	190-ADIT	PSC CPUC	2,512,039		2,512,039		2,512,039
281	ADIT	Non-Plant Tax	282-ADIT: Other Property	PIS-NET	368,899,093	(368,899,093)			
282	ADIT	Non-Plant Tax	283-ADIT: Other	LABOR	(22,981,085)		(22,981,085)	(7,048)	(22,974,037)
283	ADIT	Non-Plant Tax	283-ADIT: Other	P&GDMD	(266,581)		(266,581)		(266,581)
284	ADIT	Non-Plant Tax	283-ADIT: Other	PIS-NET	2,821,760	(8,623,025)	(5,801,264)	(2,457)	(5,798,807)
285	ADIT	Non-Plant Tax	283-ADIT: Other	PSC CPUC	8,581,091		8,581,091		8,581,091
286									
287									
288	ADIT	Other Rate Base	283-ADIT: Other	PIS-TOT	(247,390)		(247,390)	(90)	(247,299)
289									
290									
291									
292									
293	ADIT End Bal NOL					34,040,102			34,040,102
294									
295	Customer Advances for Const Other Rate Base		25200-Customer Advances for Construction	PSC CPUC	(55,797,665)		(55,797,665)		(55,797,665)
296									
297									
298									
299									
300	Customer Deposits	Other Rate Base	23500-Customer Deposits	PSC CPUC	(4,960,501)		(4,960,501)		(4,960,501)

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Line No.	Financial Category	Sub-Functional Category	Record Type - LM Reporting of Record Type	FERC Account	Jurisdictional Allocator	Adjust	Inter Adjust	Total Adjust
1	Plant in Service	Intangible Plant	Eliminate PSIA-DIMP	303004SGS-Intg Computr Softwar	PSC CPUC	(2,212,181)		(2,212,181)
2	Plant in Service	Intangible Plant	Eliminate PSIA-TIMP (D)	303004SGS-Intg Computr Softwar	PSC CPUC	(2,686,694)		(2,686,694)
3	Plant in Service	Intangible Plant	Eliminate PSIA-TIMP (T)	303004SGS-Intg Computr Softwar	PSC CPUC	(25,694,399)		(25,694,399)
4	Plant in Service	Intangible Plant	PSIA DIMP Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	2,212,181		2,212,181
5	Plant in Service	Intangible Plant	PSIA TIMP (D) Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	2,686,694		2,686,694
6	Plant in Service	Intangible Plant	PSIA TIMP (T) Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	25,694,399		25,694,399
7	Plant in Service	Intangible Plant			Sub-Total Intangil			
8								
9	Plant in Service	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	365200-Transmission Land Rights	TRDMD	(988,146)		(988,146)
10	Plant in Service	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	367000G-Gs Transmission Mains	TRDMD	(250,714,029)		(250,714,029)
11	Plant in Service	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	369000G-Gs Tran Meas & Reg St	TRDMD	(12,360,359)		(12,360,359)
12	Plant in Service	Gas Transmission Plant	Eliminate PSIA-West Main	365200-Transmission Land Rights	TRDMD	(11,098,826)		(11,098,826)
13	Plant in Service	Gas Transmission Plant	Eliminate PSIA-West Main	367000G-Gs Transmission Mains	TRDMD	(151,134,666)		(151,134,666)
14	Plant in Service	Gas Transmission Plant	Eliminate PSIA-West Main	369000G-Gs Tran Meas & Reg St	TRDMD	(7,654,684)		(7,654,684)
15	Plant in Service	Gas Transmission Plant	PSIA TIMP (T) Roll-in	369000G-Gs Tran Meas & Reg St	TRDMD	36,720		36,720
16	Plant in Service	Gas Transmission Plant	PSIA West Main Roll-in	365200-Transmission Land Rights	TRDMD	11,098,826		11,098,826
17	Plant in Service	Gas Transmission Plant	PSIA West Main Roll-in	367000G-Gs Transmission Mains	TRDMD	151,134,666		151,134,666
18	Plant in Service	Gas Transmission Plant	PSIA West Main Roll-in	369000G-Gs Tran Meas & Reg St	TRDMD	7,654,684		7,654,684
19	Plant in Service	Gas Transmission Plant			Sub-Total Gas Tra	(264,025,814)		(264,025,814)
20								
21	Plant in Service	Gas Distribution Plant	Eliminate PSIA-AMRP	376010-Distribution Mains Stee	PSC CPUC	(252,555,810)		(252,555,810)
22	Plant in Service	Gas Distribution Plant	Eliminate PSIA-DIMP	376010-Distribution Mains Stee	PSC CPUC	(326,408,044)		(326,408,044)
23	Plant in Service	Gas Distribution Plant	Eliminate PSIA-DIMP	378000G-Dist Meas & Reg Sta Eq Ge	PSC CPUC	(981,336)		(981,336)
24	Plant in Service	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	374002-Distribution Land Right	PSC CPUC	(19,878)		(19,878)
25	Plant in Service	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	376020-Distribution Mains Plasti	PSC CPUC	(60,525,889)		(60,525,889)
26	Plant in Service	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	378000G-Dist Meas & Reg Sta Eq Ge	PSC CPUC			
27	Plant in Service	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	376010-Distribution Mains Stee	PSC CPUC	(7,940,566)		(7,940,566)
28	Plant in Service	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	378000G-Dist Meas & Reg Sta Eq Ge	PSC CPUC	(120,584)		(120,584)
29	Plant in Service	Gas Distribution Plant	Eliminate PSIA-West Main	376010-Distribution Mains Stee	PSC CPUC	(8,992,536)		(8,992,536)
30	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)
31	Plant in Service	Gas Distribution Plant	PSIA DIMP Roll-in	376010-Distribution Mains Stee	PSC CPUC	12,047,093		12,047,093
32	Plant in Service	Gas Distribution Plant	PSIA DIMP Roll-in	378000G-Dist Meas & Reg Sta Eq Ge	PSC CPUC	981,336		981,336
33	Plant in Service	Gas Distribution Plant	PSIA West Main Roll-in	376010-Distribution Mains Stee	PSC CPUC	8,992,536		8,992,536
34	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
35	Plant in Service	Gas Distribution Plant			Sub-Total Gas Dis	(635,523,678)		(635,523,678)
36								
37	Plant in Service	General Plant	Eliminate PSIA-TIMP (T)	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	(8,419,667)		(8,419,667)
38	Plant in Service	General Plant	PSIA TIMP (T) Roll-in	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	14,846		14,846
39	Plant in Service	General Plant			Sub-Total Genera	(8,404,822)		(8,404,822)
40								
41	Plant in Service	Common Plant	Adjust Software Allocation	303004-Intg Misc Computr Softwar	PIS-SUBT	(778,317)		(778,317)
42	Plant in Service	Common Plant	Eliminate AGIS	397000-General Communication E	PIS-SUBT	(6,006,240)		(6,006,240)
43	Plant in Service	Common Plant			Sub-Total Commc	(6,784,557)		(6,784,557)
44								

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45	Plant in Service				Sub-Total Plant in	(914,738,871)		(914,738,871)
46								
47	Reserve for Depr and Amort	Intangible Plant	Annualize Depreciation	108-Accumulated provision	PIS-SUBT	1,102,730		1,102,730
48	Reserve for Depr and Amort	Intangible Plant	Eliminate PSIA-DIMP	303004SGS-Intg Computr Softwar	PSC CPUC	1,729,398		1,729,398
49	Reserve for Depr and Amort	Intangible Plant	Eliminate PSIA-TIMP (D)	303004SGS-Intg Computr Softwar	PSC CPUC	2,686,694		2,686,694
50	Reserve for Depr and Amort	Intangible Plant	Eliminate PSIA-TIMP (T)	303004SGS-Intg Computr Softwar	PSC CPUC	24,223,530		24,223,530
51	Reserve for Depr and Amort	Intangible Plant	PSIA DIMP Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	(1,729,398)		(1,729,398)
52	Reserve for Depr and Amort	Intangible Plant	PSIA TIMP (D) Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	(2,686,694)		(2,686,694)
53	Reserve for Depr and Amort	Intangible Plant	PSIA TIMP (T) Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	(24,223,530)		(24,223,530)
54	Reserve for Depr and Amort	Intangible Plant	~	303004SGS-Intg Computr Softwar	PSC CPUC			
55	Reserve for Depr and Amort	Intangible Plant			Sub-Total Intangil	1,102,730		1,102,730
56								
57	Reserve for Depr and Amort	Gas Production and Gathering	Adjustment for New Depreciation Rates	108-Accumulated provision	P&GDMD	(9,912)		(9,912)
58	Reserve for Depr and Amort	Gas Production and Gathering	Annualize Depreciation	108-Accumulated provision	P&GDMD			
59	Reserve for Depr and Amort	Gas Production and Gathering Plant			Sub-Total Gas Prc	(9,912)		(9,912)
60								
61	Reserve for Depr and Amort	Gas Products Extraction Plant	Adjustment for New Depreciation Rates	108-Accumulated provision	PEDMD	(15,258)		(15,258)
62	Reserve for Depr and Amort	Gas Products Extraction Plant	Annualize Depreciation	108-Accumulated provision	PEDMD	(0)		(0)
63	Reserve for Depr and Amort	Gas Products Extraction Plant			Sub-Total Gas Prc	(15,258)		(15,258)
64								
65	Reserve for Depr and Amort	Gas Underground Storage Pla	Adjustment for New Depreciation Rates	108-Accumulated provision	USDMD	(227,672)		(227,672)
66	Reserve for Depr and Amort	Gas Underground Storage Pla	Annualize Depreciation	108-Accumulated provision	USDMD	(15,646)		(15,646)
67	Reserve for Depr and Amort	Gas Underground Storage Plant			Sub-Total Gas Un	(243,318)		(243,318)
68								
69	Reserve for Depr and Amort	Gas Transmission Plant	Adjustment for New Depreciation Rates	108-Accumulated provision	TRDMD	(2,823,691)		(2,823,691)
70	Reserve for Depr and Amort	Gas Transmission Plant	Annualize Depreciation	108-Accumulated provision	TRDMD	(728,964)		(728,964)
71	Reserve for Depr and Amort	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	108-Accumulated provision	TRDMD	10,771,495		10,771,495
72	Reserve for Depr and Amort	Gas Transmission Plant	Eliminate PSIA-West Main	108-Accumulated provision	TRDMD	11,103,956		11,103,956
73	Reserve for Depr and Amort	Gas Transmission Plant	PSIA TIMP (T) Roll-in	108-Accumulated provision	TRDMD	(2,295)		(2,295)
74	Reserve for Depr and Amort	Gas Transmission Plant	PSIA West Main Roll-in	108-Accumulated provision	TRDMD	(11,103,956)		(11,103,956)
75	Reserve for Depr and Amort	Gas Transmission Plant	Annualize Depreciation	108-Accumulated provision	TRDMD	596,625		596,625
76	Reserve for Depr and Amort	Gas Transmission Plant			Sub-Total Gas Tra	7,813,170		7,813,170
77								
78	Reserve for Depr and Amort	Gas Distribution Plant	Adjustment for New Depreciation Rates	108-Accumulated provision	PSC CPUC	(2,141,782)		(2,141,782)
79	Reserve for Depr and Amort	Gas Distribution Plant	Annualize Depreciation	108-Accumulated provision	PSC CPUC	(3,861,924)		(3,861,924)
80	Reserve for Depr and Amort	Gas Distribution Plant	Eliminate PSIA-AMRP	108-Accumulated provision	PSC CPUC	17,760,037		17,760,037
81	Reserve for Depr and Amort	Gas Distribution Plant	Eliminate PSIA-DIMP	108-Accumulated provision	PSC CPUC	(2,906,898)		(2,906,898)
82	Reserve for Depr and Amort	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	108-Accumulated provision	PSC CPUC	7,283,891		7,283,891
83	Reserve for Depr and Amort	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	108-Accumulated provision	PSC CPUC	(736,129)		(736,129)
84	Reserve for Depr and Amort	Gas Distribution Plant	Eliminate PSIA-West Main	108-Accumulated provision	PSC CPUC	938,467		938,467
85	Reserve for Depr and Amort	Gas Distribution Plant	PSIA DIMP Roll-in	108-Accumulated provision	PSC CPUC	(844,254)		(844,254)
86	Reserve for Depr and Amort	Gas Distribution Plant	PSIA West Main Roll-in	108-Accumulated provision	PSC CPUC	(938,467)		(938,467)
87	Reserve for Depr and Amort	Gas Distribution Plant	Annualize Depreciation	108-Accumulated provision	PSC CPUC	782,002		782,002
88	Reserve for Depr and Amort	Gas Distribution Plant			Sub-Total Gas Dis	15,334,942		15,334,942
89								

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90	Reserve for Depr and Amort	General Plant	Annualize Depreciation	108-Accumulated provision	PIS-SUBT	(230,814)		(230,814)
91	Reserve for Depr and Amort	General Plant	Eliminate PSIA-TIMP (T)	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	880,280		880,280
92	Reserve for Depr and Amort	General Plant	PSIA TIMP (T) Roll-in	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	(4,579)		(4,579)
93	Reserve for Depr and Amort	General Plant	Annualize Depreciation	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	59,587		59,587
94	Reserve for Depr and Amort	General Plant			Sub-Total Genera	704,473		704,473
95								
96	Reserve for Depr and Amort	Common Plant	Adjust Software Allocation	108-Accumulated provision	PIS-SUBT	(276,485)		(276,485)
97	Reserve for Depr and Amort	Common Plant	Annualize Depreciation	108-Accumulated provision	PIS-SUBT	(862,698)		(862,698)
98	Reserve for Depr and Amort	Common Plant	Annualize Depreciation	303014-Intg CRS Computr Softwar	PIS-SUBT	(19,028)		(19,028)
99	Reserve for Depr and Amort	Common Plant	Eliminate AGIS	108-Accumulated provision	PIS-SUBT	179,868		179,868
100	Reserve for Depr and Amort	Common Plant	Annualize Depreciation	108-Accumulated provision	PIS-SUBT	102,506		102,506
101	Reserve for Depr and Amort	Common Plant			Sub-Total Commc	(875,837)		(875,837)
102								
103	Reserve for Depr and Amort				Sub-Total Reserve	23,810,991		23,810,991
104								
105	CWIP	Intangible Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	PIS-SUBT	585		585
106	CWIP	Intangible Plant			Sub-Total Intangil	585		585
107								
108	CWIP	Gas Production and Gathering	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	P&GDMD	(0)		(0)
109	CWIP	Gas Production and Gathering Plant			Sub-Total Gas Prc	(0)		(0)
110								
111	CWIP	Gas Products Extraction Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	PEDMD	785		785
112	CWIP	Gas Products Extraction Plant			Sub-Total Gas Prc	785		785
113								
114	CWIP	Gas Underground Storage Pla	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	USDMD	46		46
115	CWIP	Gas Underground Storage Plant			Sub-Total Gas Un	46		46
116								
117	CWIP	Gas Transmission Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	TRDMD	26,670		26,670
118	CWIP	Gas Transmission Plant			Sub-Total Gas Tra	26,670		26,670
119								
120	CWIP	Gas Distribution Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	PSC CPUC	10,489		10,489
121	CWIP	Gas Distribution Plant			Sub-Total Gas Dis	10,489		10,489
122								
123	CWIP	General Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	PIS-SUBT	6,307		6,307
124	CWIP	General Plant			Sub-Total Genera	6,307		6,307
125								
126	CWIP	Common Plant	Eliminate AGIS	107-CWIP	PIS-SUBT	(4,424,017)		(4,424,017)
127	CWIP	Common Plant	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	PIS-SUBT	12,472		12,472
128	CWIP	Common Plant			Sub-Total Commc	(4,411,545)		(4,411,545)
129								
130	CWIP	Underground Storage Base G	Eliminate Contractor Retentions	CWIPRET-Contractor Retentions	USDMD			
131	CWIP	Underground Storage Base Gas			Sub-Total Underg			
132								
133	CWIP				Sub-Total CWIP	(4,366,663)		(4,366,663)
134								

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135	Plant in Service: HFU	Common Plant	Eliminate AGIS	105000-Held for Future Us	PIS-SUBT	(1,085,305)		(1,085,305)
136	Plant in Service: HFU	Common Plant			Sub-Total Commc	(1,085,305)		(1,085,305)
137								
138	Plant in Service: HFU				Sub-Total Plant in	(1,085,305)		(1,085,305)
139								
140	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)
141	Materials and Supplies	Other Rate Base	Capitalized Materials and Supplies	16300-M & S Distribution	PIS-SUBT	40,726		40,726
142	Materials and Supplies	Other Rate Base			Sub-Total Other F	(2,286,564)		(2,286,564)
143								
144	Materials and Supplies				Sub-Total Materi	(2,286,564)		(2,286,564)
145								
146	Fuel Inventory	Other Rate Base	Eliminate Gas Delivered/Withdrawn from Storage	16410-Gas Stored in Inventory	PSC CPUC	(45,840,943)		(45,840,943)
147	Fuel Inventory	Other Rate Base			Sub-Total Other F	(45,840,943)		(45,840,943)
148								
149	Fuel Inventory				Sub-Total Fuel Inv	(45,840,943)		(45,840,943)
150								
151	Prepaid Assets	Other Rate Base	TY Prepaid Pension Asset	182300QP-Prepaid Pension Asset Qualified	PSC CPUC	(607,234)		(607,234)
152	Prepaid Assets	Other Rate Base			Sub-Total Other F	(607,234)		(607,234)
153								
154	Prepaid Assets				Sub-Total Prepaic	(607,234)		(607,234)
155								
156	ADIT	Intangible Plant	Eliminate PSIA-DIMP	303004SGS-Intg Computr Softwar	PSC CPUC	175,767		175,767
157	ADIT	Intangible Plant	Eliminate PSIA-TIMP (D)	303004SGS-Intg Computr Softwar	PSC CPUC	(49)		(49)
158	ADIT	Intangible Plant	Eliminate PSIA-TIMP (T)	303004SGS-Intg Computr Softwar	PSC CPUC	540,126		540,126
159	ADIT	Intangible Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	(3,733)		(3,733)
160	ADIT	Intangible Plant	PSIA DIMP Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	(175,767)		(175,767)
161	ADIT	Intangible Plant	PSIA TIMP (D) Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	49		49
162	ADIT	Intangible Plant	PSIA TIMP (T) Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	(540,126)		(540,126)
163	ADIT	Intangible Plant			Sub-Total Intangil	(3,733)		(3,733)
164								
165	ADIT	Gas Production and Gathering	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	3		3
166	ADIT	Gas Production and Gathering Plant			Sub-Total Gas Prc	3		3
167								
168	ADIT	Gas Products Extraction Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	(5,014)		(5,014)
169	ADIT	Gas Products Extraction Plant			Sub-Total Gas Prc	(5,014)		(5,014)
170								
171	ADIT	Gas Underground Storage Pla	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	(291)		(291)
172	ADIT	Gas Underground Storage Plant			Sub-Total Gas Un	(291)		(291)
173								
174	ADIT	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	282-ADIT: Other Property	TRDMD	44,739,212		44,739,212
175	ADIT	Gas Transmission Plant	Eliminate PSIA-West Main	282-ADIT: Other Property	TRDMD	37,407,686		37,407,686
176	ADIT	Gas Transmission Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	(170,252)		(170,252)
177	ADIT	Gas Transmission Plant	PSIA TIMP (T) Roll-in	282-ADIT: Other Property	TRDMD	(7,929)		(7,929)
178	ADIT	Gas Transmission Plant	PSIA West Main Roll-in	282-ADIT: Other Property	TRDMD	(37,407,686)		(37,407,686)
179	ADIT	Gas Transmission Plant			Sub-Total Gas Tra	44,561,032		44,561,032

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180								
181	ADIT	Gas Distribution Plant	Eliminate PSIA-AMRP	282-ADIT: Other Property	PSC CPUC	44,807,051		44,807,051
182	ADIT	Gas Distribution Plant	Eliminate PSIA-DIMP	282-ADIT: Other Property	PSC CPUC	52,251,438		52,251,438
183	ADIT	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	282-ADIT: Other Property	PSC CPUC	14,732,289		14,732,289
184	ADIT	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	282-ADIT: Other Property	PSC CPUC	276,160		276,160
185	ADIT	Gas Distribution Plant	Eliminate PSIA-West Main	282-ADIT: Other Property	PSC CPUC	2,227,189		2,227,189
186	ADIT	Gas Distribution Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	(66,959)		(66,959)
187	ADIT	Gas Distribution Plant	PSIA DIMP Roll-in	282-ADIT: Other Property	PSC CPUC	(2,016,820)		(2,016,820)
188	ADIT	Gas Distribution Plant	PSIA West Main Roll-in	282-ADIT: Other Property	PSC CPUC	(2,227,189)		(2,227,189)
189	ADIT	Gas Distribution Plant			Sub-Total Gas Dis	109,983,158		109,983,158
190								
191	ADIT	General Plant	Eliminate PSIA-TIMP (T)	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	1,359,258		1,359,258
192	ADIT	General Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	(40,265)		(40,265)
193	ADIT	General Plant	PSIA TIMP (T) Roll-in	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	(3,209)		(3,209)
194	ADIT	General Plant			Sub-Total Genera	1,315,785		1,315,785
195								
196	ADIT	Common Plant	Adjust Software Allocation	282-ADIT: Other Property	PIS-SUBT	(106,605)		(106,605)
197	ADIT	Common Plant	Eliminate AGIS	282-ADIT: Other Property	PIS-SUBT	(100,327)		(100,327)
198	ADIT	Common Plant	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET	(79,618)		(79,618)
199	ADIT	Common Plant			Sub-Total Commc	(286,550)		(286,550)
200								
201	ADIT	Non-Plant Tax	Eliminate FAS 109 Related	190-ADIT	PIS-NET	52,591,807		52,591,807
202	ADIT	Non-Plant Tax	Eliminate FAS 109 Related	282-ADIT: Other Property	PIS-NET	(368,899,093)		(368,899,093)
203	ADIT	Non-Plant Tax	Eliminate ITC Related	190-ADIT	PIS-NET	1,562,736		1,562,736
204	ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	190-ADIT	PIS-NET	(6,648,812)		(6,648,812)
205	ADIT	Non-Plant Tax	Eliminate Non-Recoverable Non-Plant Tax	283-ADIT: Other	PIS-NET	4,437,314		4,437,314
206	ADIT	Non-Plant Tax	Eliminate Other Non-Plant Tax ADIT	190-ADIT	PIS-NET	(161,519)		(161,519)
207	ADIT	Non-Plant Tax	Eliminate Other Non-Plant Tax ADIT	283-ADIT: Other	PIS-NET	(13,060,338)		(13,060,338)
208	ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	182360-Unamortized Reg Asset Balances - TCJA Excess TU	LABOR	766,184		766,184
209	ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	182360-Unamortized Reg Asset Balances - TCJA Excess TU	P&GDMD	69,138		69,138
210	ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	182360-Unamortized Reg Asset Balances - TCJA Excess TU	PIS-NET	357,310		357,310
211	ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	182360-Unamortized Reg Asset Balances - TCJA Excess TU	PSC CPUC	(20,498)		(20,498)
212	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
213	ADIT	Non-Plant Tax			Sub-Total Non-Pl	(288,612,491)		(288,612,491)
214								
215	ADIT	Underground Storage Base Gas	Interest on CWIP ADIT	CWIPINT-Interest on CWIP	PIS-NET			
216	ADIT	Underground Storage Base Gas			Sub-Total Underg			
217								
218	ADIT				Sub-Total ADIT	(133,048,101)		(133,048,101)
219								
220	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - Boulder MGP	PSC CPUC	(571,908)		(570,966)
221	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - Damage Prevention	PSC CPUC	(1,223,248)		(1,223,248)
222	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - Pension Exp Deferral	PIS-TOT	(125,186)		(125,186)
223	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - Property Tax Deferral	PSC CPUC	(6,385,556)		(6,385,556)
224	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Reg Asset - Rate Case Expenses	PSC CPUC	(301,686)		(301,686)

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225	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Amort	182360-Unamortized Reg Asset Balances - Denver MGP	PIS-TOT	(281,665)		(220,372)
226	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset - Boulder MGP	PSC CPUC	3,431,445		3,425,796
227	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset - Damage Prevention	PSC CPUC	7,339,486		7,339,486
228	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset - Pension Exp Deferral	PIS-TOT	751,118		751,118
229	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset - Property Tax Deferral	PSC CPUC	38,313,334		38,313,334
230	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Reg Asset - Rate Case Expenses	PSC CPUC	1,810,118		1,810,118
231	Regulatory Assets	Other Rate Base	Deferred Reg Asset/Liability Balance	182360-Unamortized Reg Asset Balances - Denver MGP	PIS-TOT	1,689,987		1,322,229
232	Regulatory Assets	Other Rate Base			Sub-Total Other F	44,446,239		44,135,067
233								
234	Regulatory Assets				Sub-Total Regulat	44,446,239		44,135,067
235								
236								

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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	81,563,709	0.053863		0.053863	4,393,267
8	PSCo	OM	Other OM	68,539,367	0.051068		0.051068	3,500,202
9	PSCo	OM	Paid Time Off	3,141,661	(0.939178)		(0.939178)	(2,950,580)
10	PSCo	OM	Sub-Total OM	154,456,078	(1)		(1)	4,220,532
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	53,682,171	(0.743068)		(0.743068)	(39,889,530)
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	Sub-Total Taxes Other than Income	123,999,333	(1)		(1)	(41,013,027)
18								
19	PSCo	State Income Tax Expense	State Income Tax		(0.010877)		(0.010877)	(0.010877)
20	State Income Tax Expense			(6,830,877)				(6,830,877)
21	CWC State Income Tax Expense							74,297
22	PSCo	State Income Tax Expense	Sub-Total State Income Tax Expense	(6,830,877)	(0)		(0)	(6,830,877)
23								
24	PSCo	Federal Income Tax Expense	Federal Income Tax		(0.010877)		(0.010877)	(0.010877)
25	Federal Income Tax Expense			(29,494,456)				(29,494,456)
26	CWC Federal Income Tax Expense							320,803
27	PSCo	Federal Income Tax Expense	Sub-Total Federal Income Tax Expense	(29,494,456)	(0)		(0)	(29,494,456)
28								
29	XES	Cash Working Capital	XES Other OM					
30	XES	Cash Working Capital	Sub-Total Cash Working Capital					
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)	

Public Service Company of Colorado
 Sch G-DAB-2-103 CWC
 At September 2019

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
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	53,184,889	0.066164	(0.015096)	0.051068	2,716,072
40	XES	OM	Sub-Total OM	84,241,488	(0)	(0)	(0)	2,881,585
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	Sub-Total Taxes Other than Income	1,531,782	0		0	52,831
45								
46	CWC Total			890,632,109	(4)	(0)	(4)	(45,058,276)
47								
48	Reference Lines:							
49	CWC Factor - Federal Income tax				(0)		(0)	(0)
50	CWC Factor - State Income Tax				(0)		(0)	(0)
51	CWC Subtotal			890,632,109	(4)	(0)	(4)	(45,453,376)
52								

Public Service Company of Colorado

Sch G-DAB-2-104 NOL

At September 2019

Line No.	Utility	NOL CPUC
1	PSCO Gas	79,051,246
2	Combined Tax Rate	24.66%
3		
4	Total Revenue	501,545,119
5	Revenue Deficiency/Excess (Gross)	114,482,013
6	Total Revenue	616,027,131
7		
8	Cost of Sales	
9	Operations and Maintenance Expense	238,697,566
10	Depreciation/Amortization	140,598,084
11	Taxes Other than Income	59,383,054
12	Gain/Loss	
13	AFUDC	6,037,781
14	Total Expense	432,640,923
15		
16	Net Income Before Tax	183,386,209
17		
18	Interest Deduction	37,969,768
19	Schedule M - Book/Tax difference	4,282,243
20	Taxable Income	149,698,684
21		
22	Rider Impact on Taxable Income - PSIA	(32,798,657)
23	Total Taxable Income	182,497,341
24		
25	Schedule M NOL	(182,497,341)
26	Federal Taxable Income (solved)	(0)
27		
28	Deferred Tax NOL	45,011,144
29		

Public Service Company of Colorado
Sch G-DAB-2-104 NOL
At September 2019

Line No.	Utility	NOL CPUC
30	ADIT Beg Bal NOL	79,051,246
31	ADIT End Bal NOL	34,040,102
32		

Public Service Company of Colorado
 Sch G-DAB-2-200 IS
 12 Months Ended September 2019

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
1	Operating Revenue	Rate Revenues	498,636,260	2,608,801	501,245,061	2,951,539	498,293,522
2	Operating Revenue	Other Revenues	1,424,712	1,827,384	3,252,096	499	3,251,597
3	Operating Revenue	Sub-Total Operating Revenue	500,060,971	4,436,185	504,497,157	2,952,038	501,545,119
4							
5	Total Operating Revenue		<u>500,060,971</u>	<u>4,436,185</u>	<u>504,497,157</u>	<u>2,952,038</u>	<u>501,545,119</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	346	2,185,285
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	144	27,764,641
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	35,654	61,437,676
23	OM	Sub-Total OM	251,457,508	(12,616,066)	238,841,442	143,876	238,697,566
24							
25	Total Operations and Maintenance Expenses		<u>251,457,508</u>	<u>(12,616,066)</u>	<u>238,841,442</u>	<u>143,876</u>	<u>238,697,566</u>
26							
27	Depr Expense	Intangible	4,001,762	(1,102,730)	2,899,032	1,058	2,897,974
28	Depr Expense	Gas Production	33,883	9,912	43,795		43,795
29	Depr Expense	Gas Products Extraction	240,924	15,258	256,182		256,182
30	Depr Expense	Gas Storage	522,058	243,318	765,376	113	765,264
31	Depr Expense	Gas Transmission	18,854,806	(1,094,574)	17,760,232	26,080	17,734,152
32	Depr Expense	Gas Distribution	81,697,447	(7,522,625)	74,174,822		74,174,822
33	Depr Expense	General	5,017,241	(298,970)	4,718,271	1,915	4,716,355
34	Depr Expense	Common	17,089,370	555,030	17,644,400	6,440	17,637,961
35	Depr Expense	Sub-Total Depr Expense	127,457,492	(9,195,382)	118,262,110	35,606	118,226,504
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

Public Service Company of Colorado
 Sch G-DAB-2-200 IS
 12 Months Ended September 2019

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
39							
40	Total Depreciation and Amortization Expense		<u>132,839,140</u>	<u>7,794,549</u>	<u>140,633,689</u>	<u>35,606</u>	<u>140,598,084</u>
41							
42	Taxes Other than Income	Taxes Other Than Income	121,888,313	(62,484,008)	59,404,305	21,251	59,383,054
43	Taxes Other than Income	Sub-Total Taxes Other than Income	121,888,313	(62,484,008)	59,404,305	21,251	59,383,054
44							
45	Total Taxes Other than Income		<u>121,888,313</u>	<u>(62,484,008)</u>	<u>59,404,305</u>	<u>21,251</u>	<u>59,383,054</u>
46							
47	Gain on Disposition of Allowances	Rate Revenues					
48	Gain on Disposition of Allowances	Sub-Total Gain on Disposition of Allowanc					
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>(590,985,206)</u>	<u>432,837,041</u>	<u>196,118</u>	<u>432,640,923</u>
54							
55	Earnings before Interest and Taxes		<u>(523,761,275)</u>	<u>595,421,391</u>	<u>71,660,116</u>	<u>2,755,920</u>	<u>68,904,196</u>
56							
57	Rate Base		3,088,881,690	(1,046,668,731)	2,007,681,560	827,591	2,041,385,368
58	Cost of Debt		1.86%	1.86%	1.86%	1.86%	1.86%
59	Interest Expense		57,453,199	(19,468,038)	37,342,877	15,393	37,969,768
60							
61	Sch M Temp	Intangible	1,555,973		1,555,973	568	1,555,405
62	Sch M Temp	Gas Production	(115,742)		(115,742)		(115,742)
63	Sch M Temp	Gas Products Extraction	128,148		128,148		128,148
64	Sch M Temp	Gas Storage	(141,765)		(141,765)	(21)	(141,744)
65	Sch M Temp	Gas Transmission	(17,159,554)	3,905,602	(13,253,952)	(19,462)	(13,234,490)
66	Sch M Temp	Gas Distribution	5,026,116	15,296,911	20,323,027		20,323,027
67	Sch M Temp	General	(2,536,779)	937,172	(1,599,608)	(926)	(1,598,682)
68	Sch M Temp	Common	(1,004,712)	510,437	(494,276)	(180)	(494,095)
69	Sch M Temp	Non-Plant ADIT	(3,249,610)	2,961,785	(287,825)	(10,728)	(277,097)
70	Sch M Temp	Sub-Total Sch M Temp	(17,497,927)	23,611,907	6,113,980	(30,749)	6,144,730
71							
72	Total Schedule M Temporary		(17,497,927)	23,611,907	6,113,980	(30,749)	6,144,730
73							
74	Sch M Perm	Intangible	(49,131)	(54,125)	(103,256)	(38)	(103,218)
75	Sch M Perm	Gas Production	(626)	(6,697)	(7,324)		(7,324)
76	Sch M Perm	Gas Products Extraction	345		345		345
77	Sch M Perm	Gas Storage	(16,958)	(9,486)	(26,444)	(4)	(26,440)

Public Service Company of Colorado
 Sch G-DAB-2-200 IS
 12 Months Ended September 2019

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
78	Sch M Perm	Gas Transmission	(1,675,134)	149,008	(1,526,125)	(2,241)	(1,523,884)
79	Sch M Perm	Gas Distribution	(1,496,621)	839,736	(656,885)		(656,885)
80	Sch M Perm	General	(606,166)	710,565	104,398	42	104,357
81	Sch M Perm	Common	(303,411)	64,082	(239,330)	(87)	(239,243)
82	Sch M Perm	Non-Plant ADIT	590,031		590,031	224	589,807
83	Sch M Perm	Sub-Total Sch M Perm	(3,557,673)	1,693,082	(1,864,590)	(2,104)	(1,862,486)
84							
85	Total Schedule M Permanent		(3,557,673)	1,693,082	(1,864,590)	(2,104)	(1,862,486)
86							
87	Subtotal Schedule M		(21,055,600)	25,304,989	4,249,390	(32,853)	4,282,243
88	Schedule M NOL			(182,497,341)			(182,497,341)
89	Total Schedule M		(21,055,600)	(157,192,351)	4,249,390	(32,853)	(178,215,097)
90							
91	State Taxable Income		(602,270,074)	457,697,078	38,566,629	2,707,674	(147,280,669)
92	State Income Tax Rate		4.64%	4.64%	4.64%	4.64%	4.64%
93	State Income Tax Expense		(27,933,286)	21,227,990	1,788,720	125,582	(6,830,877)
94							
95	Federal Taxable Income		(574,336,788)	436,469,088	36,777,909	2,582,092	(140,449,792)
96	Federal Income Tax Rate		21.00%	21.00%	21.00%	21.00%	21.00%
97	Federal Income Tax Expense		(120,610,725)	91,658,508	7,723,361	542,239	(29,494,456)
98							
99	Deferred Taxes	Intangible	(709,793)	3,733	(706,060)	(257)	(705,803)
100	Deferred Taxes	Gas Production	22,621	(3)	22,619	(0)	22,619
101	Deferred Taxes	Gas Products Extraction	(42,891)	5,014	(37,876)	2	(37,878)
102	Deferred Taxes	Gas Storage	7,941	291	8,232	1	8,231
103	Deferred Taxes	Gas Transmission	3,382,490	(759,816)	2,622,674	3,673	2,619,001
104	Deferred Taxes	Gas Distribution	(3,437,003)	(3,651,416)	(7,088,420)	28	(7,088,448)
105	Deferred Taxes	General	302,487	(190,931)	111,556	127	111,429
106	Deferred Taxes	Common	(726,624)	(34,501)	(761,125)	(273)	(760,852)
107	Deferred Taxes	Non-Plant ADIT	691,909	(146,396)	545,513	2,792	542,721
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)	(3,935,409)	(4,444,272)	6,094	(4,450,367)
111							
112	Subtotal Deferred Taxes		(508,863)	(3,935,409)	(4,444,272)	6,094	(4,450,367)
113	Deferred Taxes NOL			45,011,144			45,011,144
114	Total Deferred Taxes		(508,863)	41,075,735	(4,444,272)	6,094	40,560,778
115							
116	ITC Amortized	Gas Distribution	(235,945)		(235,945)		(235,945)

Public Service Company of Colorado
 Sch G-DAB-2-200 IS
 12 Months Ended September 2019

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
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	124	292,472
121	Tax Credits	Sub-Total Tax Credits	292,595		292,595	124	292,472
122							
123	Total Income Tax Expense		(148,996,225)	153,962,234	5,124,459	674,039	4,291,970
124							
125	AFUDC	Intangible	231,081	76,438	307,519	112	307,407
126	AFUDC	Gas Production	1,210	10,044	11,253		11,253
127	AFUDC	Gas Products Extraction					
128	AFUDC	Gas Storage	38,423	11,811	50,234	7	50,226
129	AFUDC	Gas Transmission	3,062,158	(284,898)	2,777,260	4,078	2,773,182
130	AFUDC	Gas Distribution	3,123,580	(1,370,727)	1,752,853		1,752,853
131	AFUDC	General	1,340,848	(1,072,858)	267,990	98	267,893
132	AFUDC	Common	969,606	(94,319)	875,287	319	874,967
133	AFUDC	Sub-Total AFUDC	8,766,906	(2,724,510)	6,042,396	4,615	6,037,781
134							
135	Total AFUDC		8,766,906	(2,724,510)	6,042,396	4,615	6,037,781
136							
137	Total Operating Deductions		874,826,021	(437,022,972)	437,961,499	870,157	436,932,893
138							
139	Net Operating Earnings		(374,765,050)	441,459,157	66,535,658	2,081,881	64,612,226
140							
141							
142							
143	Calculation to break circular reference:						
144							
145	Rate Base w/o CWC		3,087,266,020	(999,987,521)	2,053,238,396	834,854	2,086,443,644
146	CWC Subtotal			(45,453,376)	(45,453,376)		(45,453,376)
147	CWC Factor - Federal Tax Expense		(0)	(0)	(0)	(0)	(0)
148	CWC Factor - State Tax Expense		(0)	(0)	(0)	(0)	(0)
149							
150	EBIT x Federal Tax Rate x CWC Factor		1,196,328	(1,360,008)	(163,680)	(6,295)	(157,385)
151	Schedule M x Federal Tax Rate x CWC Factor		48,093	359,045	(9,706)	75	407,063
152	Cost of Debt x Federal Tax Rate x CWC Factor		(0)	(0)	(0)	(0)	(0)
153							
154	EBIT x Federal Tax Rate x State Tax Rate x State CWC Factor		55,486	(63,077)	(7,591)	(292)	(7,300)
155	Schedule M x Federal Tax Rate x State Tax Rate x State CWC Factor		2,231	16,652	(450)	3	18,880

Public Service Company of Colorado
 Sch G-DAB-2-200 IS
 12 Months Ended September 2019

Line No.	Financial Category	Functional Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
156	Cost of Debt x Federal Tax Rate x State Tax Rate x State CWC Factor		(0)	(0)	(0)	(0)	(0)
157							
158	EBIT x State Tax Rate x CWC Factor		264,218	(300,367)	(36,150)	(1,390)	(34,760)
159	Schedule M x State Tax Rate x CWC Factor		10,622	79,298	(2,144)	17	89,903
160	Cost of Debt x State Tax Rate x CWC Factor		(0)	(0)	(0)	(0)	(0)
161							
162	Rate Base for Interest expense		3,088,881,690	(1,046,668,731)	2,007,681,560	827,591	2,041,385,368
163	Rate Base		3,087,266,020	(1,045,045,797)	2,008,180,121	834,854	2,041,385,368
164	Check		1,615,670	(1,622,934)	(498,560)	(7,264)	
165							
166	Other Revenues		1,424,712	1,827,384	3,252,096	499	3,251,597
167	Retail Revenue		498,636,260	2,608,801	501,245,061	2,951,539	498,293,522
168	Tax Credit		292,595		292,595	124	292,472
169	ITC Amortized		(235,945)		(235,945)		(235,945)
170	Cost of Sales		526,404,190	(526,404,190)			
171	Gain on Sale						
172	EXP-SUBT		184,088,832	(6,720,720)	177,368,112	108,223	177,259,890
173							

Public Service Company of Colorado
Sch G-DAB-2-201 IS Details
12 Months Ended September 2019

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
1	Operating Revenue	Rate Revenue	48001-Rev Gas Res Sales Billed NL G	PSC CPUC	PSCo	Not CWC Item	495,684,720	2,608,801	498,293,522		498,293,522
1	Operating Revenue	Rate Revenue	48300: 48300-Gas Sales for Resale	PSC FERC	PSCo	Not CWC Item	2,951,539		2,951,539	2,951,539	
2						Sub-Total Rate Revenue	498,636,260	2,608,801	501,245,061	2,951,539	498,293,522
3											
4						Sub-Total Rate Revenues	498,636,260	2,608,801	501,245,061	2,951,539	498,293,522
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		831,814
7	Operating Revenue	Other Revenue	48801-Gas Connection Charges	PIS-NET	PSCo	Not CWC Item	358,972		358,972	152	358,820
8	Operating Revenue	Other Revenue	48802-Gas NSF Check Charges	PSC CPUC	PSCo	Not CWC Item	154,902		154,902		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	347	819,080
10	Operating Revenue	Other Revenue	49010-Gas Product Extraction Revenue	PECOMM	PSCo	Not CWC Item	540,272		540,272		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		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		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)			
14						Sub-Total Other Revenue	1,424,712	1,827,384	3,252,096	499	3,251,597
15											
16						Sub-Total Other Revenues	1,424,712	1,827,384	3,252,096	499	3,251,597
17											
18						Sub-Total Operating Revenue	500,060,971	4,436,185	504,497,157	2,952,038	501,545,119
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)		(8,072,854)
21	Cost of Sales	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	PSCo	Incentive Pay	(3)	3			
22	Cost of Sales	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	PSCo	Labor OM	(15)	15			
23	Cost of Sales	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	PSCo	Not CWC Item		8,072,854	8,072,854		8,072,854
24	Cost of Sales	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	XES	Incentive Pay					
25	Cost of Sales	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	XES	XES Labor OM					
26	Cost of Sales	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	XES	XES Other OM	780	(780)			
27						Sub-Total Other Gas Supply	(8,072,092)	8,072,092			
28											
29						Sub-Total Other Gas Supply	(8,072,092)	8,072,092			
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		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)		(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		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)		(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)		(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		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		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)		(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		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)		(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)		(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		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)		(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		205,290
45						Sub-Total Gas Purchased for Resale	534,476,283	(534,476,283)			
46											
47						Sub-Total Gas Purchased for Resale	534,476,283	(534,476,283)			
48											
49						Sub-Total Cost of Sales	526,404,190	(526,404,190)			
50											
51	OM	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	PSCo	Incentive Pay		(3)	(3)		(3)
52	OM	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	PSCo	Labor OM		(16)	(16)		(16)
53	OM	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	XES	Incentive Pay					
54	OM	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	XES	XES Labor OM					
55	OM	Other Gas Supply	81000-Gas-Compress Stat Fuel	PSC CPUC	PSCo	Other OM	(1,604,036)		(1,604,036)		(1,604,036)
56	OM	Other Gas Supply	81200-Gas Used for Oth Utility	PSC CPUC	PSCo	Other OM	(56,918)		(56,918)		(56,918)
57	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	PSCo	Incentive Pay	(8)	(0)	(9)		(9)
58	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	PSCo	Labor OM	(188)	(8)	(196)		(196)
59	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	PSCo	Other OM	24,967		24,967		24,967
60	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	XES	Incentive Pay	16,953	509	17,461		17,461
61	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	XES	XES Labor OM	130,706	5,607	136,314		136,314
62	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	XES	XES Other OM	64,741		64,741		64,741
63						Sub-Total Other Gas Supply	(1,423,782)	6,089	(1,417,694)		(1,417,694)
64											
65						Sub-Total Other Gas Supply	(1,423,782)	6,089	(1,417,694)		(1,417,694)
66											
67	OM	Gas Production and Gathering Operations	72800-Liq Petro Gas	P&GDMD	PSCo	Other OM					

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
68	OM	Gas Production and Gathering Operations	73600-Gas Prod Rents	P&GDMD	PSCo Labor OM		1	0	1		1
69	OM	Gas Production and Gathering Operations	73600-Gas Prod Rents	P&GDMD	PSCo Other OM		1,187		1,187		1,187
70	OM	Gas Production and Gathering Operations	73600-Gas Prod Rents	P&GDMD	XES XES Other OM		3,834		3,834		3,834
71	OM	Gas Production and Gathering Operations	75300-Production Well Expense	P&GDMD	PSCo Incentive Pay		962	29	991		991
72	OM	Gas Production and Gathering Operations	75300-Production Well Expense	P&GDMD	PSCo Labor OM		40,776	1,808	42,585		42,585
73	OM	Gas Production and Gathering Operations	75300-Production Well Expense	P&GDMD	PSCo Other OM		34,559		34,559		34,559
74	OM	Gas Production and Gathering Operations	75400-Field Compressor Station Expenses	P&GDMD	PSCo Incentive Pay		3,800	114	3,914		3,914
75	OM	Gas Production and Gathering Operations	75400-Field Compressor Station Expenses	P&GDMD	PSCo Labor OM		179,354	7,953	187,307		187,307
76	OM	Gas Production and Gathering Operations	75400-Field Compressor Station Expenses	P&GDMD	PSCo Other OM		363,702		363,702		363,702
77	OM	Gas Production and Gathering Operations	75500-Prod Comp Stat Fuel&Pwr	P&GCOMM	PSCo Other OM		246,596		246,596		246,596
78	OM	Gas Production and Gathering Operations	75900-Production Other Expense	P&GDMD	PSCo Incentive Pay		33	1	34		34
79	OM	Gas Production and Gathering Operations	75900-Production Other Expense	P&GDMD	PSCo Labor OM		1,637	73	1,709		1,709
80	OM	Gas Production and Gathering Operations	75900-Production Other Expense	P&GDMD	PSCo Other OM		25,972		25,972		25,972
81	OM	Gas Production and Gathering Operations	76000-Natural Gas Prod Rent	PSC FERC	PSCo Labor OM		2	0	2	2	
82	OM	Gas Production and Gathering Operations	76000-Natural Gas Prod Rent	PSC FERC	PSCo Other OM		8,708		8,708	8,708	
83	OM	Gas Production and Gathering Operations	76000-Natural Gas Prod Rent	PSC FERC	XES XES Other OM		30,033		30,033	30,033	
84					Sub-Total Gas Production and Gathering Operations		941,157	9,978	951,135	38,743	912,392
85											
86	OM	Gas Production and Gathering Maintenance	76200-Maintenance structures and improvements	P&GDMD	PSCo Incentive Pay		13	0	14		14
87	OM	Gas Production and Gathering Maintenance	76200-Maintenance structures and improvements	P&GDMD	PSCo Labor OM		544	24	568		568
88	OM	Gas Production and Gathering Maintenance	76200-Maintenance structures and improvements	P&GDMD	PSCo Other OM		329		329		329
89	OM	Gas Production and Gathering Maintenance	76400-Mtce of Field Lines	P&GDMD	PSCo Incentive Pay		119	4	122		122
90	OM	Gas Production and Gathering Maintenance	76400-Mtce of Field Lines	P&GDMD	PSCo Labor OM		5,211	231	5,442		5,442
91	OM	Gas Production and Gathering Maintenance	76400-Mtce of Field Lines	P&GDMD	PSCo Other OM		11,913		11,913		11,913
92	OM	Gas Production and Gathering Maintenance	76500-Maintenance Field Compressor Station Expenses	P&GDMD	PSCo Incentive Pay		1,639	49	1,688		1,688
93	OM	Gas Production and Gathering Maintenance	76500-Maintenance Field Compressor Station Expenses	P&GDMD	PSCo Labor OM		91,217	4,045	95,262		95,262
94	OM	Gas Production and Gathering Maintenance	76500-Maintenance Field Compressor Station Expenses	P&GDMD	PSCo Other OM		101,421		101,421		101,421
95	OM	Gas Production and Gathering Maintenance	84200-Oth Strg Exp - Rent	P&GDMD	PSCo Other OM						
96					Sub-Total Gas Production and Gathering Maintenance		212,405	4,353	216,758		216,758
97											
98	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	PSCo Incentive Pay		151	5	156		156
99	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	PSCo Labor OM		4,993	221	5,215		5,215
100	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	PSCo Other OM						
101	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	XES Incentive Pay		8,149	244	8,394		8,394
102	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	XES XES Labor OM		65,777	2,822	68,599		68,599
103					Sub-Total Gas Manufactured Plant		79,070	3,292	82,363		82,363
104											
105					Sub-Total Gas Production		1,232,632	17,624	1,250,256	38,743	1,211,513
106											
107	OM	Gas Products Extraction Operations	77200-Gas Shrinkage	PEDMD	PSCo Other OM		205,290		205,290		205,290
108	OM	Gas Products Extraction Operations	78300-Gas Prod Extract Rents	PEDMD	PSCo Other OM		291,113		291,113		291,113
109					Sub-Total Gas Products Extraction Operations		496,403		496,403		496,403
110											
111	OM	Gas Products Extraction Maintenance	78600-Mtce Extract&Refine Equip	PEDMD	PSCo Other OM						
112					Sub-Total Gas Products Extraction Maintenance						
113											
114					Sub-Total Gas Products Extraction		496,403		496,403		496,403
115											
116	OM	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	PIS-TOT	PSCo Incentive Pay		(145)	(4)	(150)	(0)	(150)
117	OM	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	PIS-TOT	PSCo Labor OM		14,434	640	15,074	6	15,069
118	OM	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	PIS-TOT	PSCo Other OM		8,639		8,639	3	8,635
119	OM	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	PIS-TOT	XES XES Labor OM						
120	OM	Gas Storage Operations	81400-UG Strg Oper Exp Sup&Eng	PIS-TOT	XES XES Other OM						
121	OM	Gas Storage Operations	81600-Gas Well Expense	USDMD	PSCo Incentive Pay		3,574	107	3,681	1	3,681
122	OM	Gas Storage Operations	81600-Gas Well Expense	USDMD	PSCo Labor OM		148,361	39,457	187,818	28	187,791
123	OM	Gas Storage Operations	81600-Gas Well Expense	USDMD	PSCo Other OM		239,771	189,405	429,176	63	429,113
124	OM	Gas Storage Operations	81700-Storage Lines Exp	USDMD	PSCo Other OM						
125	OM	Gas Storage Operations	81800-Storage Comp Station Exp	USDMD	PSCo Incentive Pay		4,045	121	4,166	1	4,166
126	OM	Gas Storage Operations	81800-Storage Comp Station Exp	USDMD	PSCo Labor OM		164,608	7,300	171,907	25	171,882
127	OM	Gas Storage Operations	81800-Storage Comp Station Exp	USDMD	PSCo Other OM		137,264		137,264	20	137,244
128	OM	Gas Storage Operations	81800-Storage Comp Station Exp	USDMD	XES XES Other OM						
129	OM	Gas Storage Operations	81900-Storge Comp Stat Fuel&Pwr	USDMD	PSCo Other OM		191,807		191,807	28	191,778
130	OM	Gas Storage Operations	82000-Storge Measure & Reg Stat	USDMD	PSCo Incentive Pay		17	0	17	0	17
131	OM	Gas Storage Operations	82000-Storge Measure & Reg Stat	USDMD	PSCo Labor OM		631	28	658	0	658
132	OM	Gas Storage Operations	82000-Storge Measure & Reg Stat	USDMD	PSCo Other OM		655		655	0	655
133	OM	Gas Storage Operations	82400-Storage Other Expense	USDMD	PSCo Incentive Pay						
134	OM	Gas Storage Operations	82400-Storage Other Expense	USDMD	PSCo Other OM						
135	OM	Gas Storage Operations	82600-Storage Rents	PIS-TOT	PSCo Labor OM		3	0	3	0	3
136	OM	Gas Storage Operations	82600-Storage Rents	PIS-TOT	PSCo Other OM		26,910		26,910	10	26,900

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
137	OM	Gas Storage Operations	82600-Storage Rents	PIS-TOT	XES	XES Other OM	59,936		59,936	22	59,914
138						Sub-Total Gas Storage Operations	1,000,508	237,054	1,237,562	206	1,237,356
139											
140	OM	Gas Storage Maintenance	83100-Mtce of Strc & Improv	USDMD	PSCo	Incentive Pay	43	1	45	0	45
141	OM	Gas Storage Maintenance	83100-Mtce of Strc & Improv	USDMD	PSCo	Labor OM	2,346	100	2,346	0	2,345
142	OM	Gas Storage Maintenance	83100-Mtce of Strc & Improv	USDMD	PSCo	Other OM	877		877	0	877
143	OM	Gas Storage Maintenance	83200-Mtce of Reservoirs&Wells	USDMD	PSCo	Incentive Pay	273	8	281	0	281
144	OM	Gas Storage Maintenance	83200-Mtce of Reservoirs&Wells	USDMD	PSCo	Labor OM	16,800	1,356	18,156	3	18,153
145	OM	Gas Storage Maintenance	83200-Mtce of Reservoirs&Wells	USDMD	PSCo	Other OM	547,845	3,528	551,373	81	551,292
146	OM	Gas Storage Maintenance	83400-Mtce of Comp Station	USDMD	PSCo	Incentive Pay	1,762	53	1,815	0	1,815
147	OM	Gas Storage Maintenance	83400-Mtce of Comp Station	USDMD	PSCo	Labor OM	76,311	3,384	79,695	12	79,684
148	OM	Gas Storage Maintenance	83400-Mtce of Comp Station	USDMD	PSCo	Other OM	289,631		289,631	43	289,589
149	OM	Gas Storage Maintenance	83500-Mtce of Meas & Reg Equip	USDMD	PSCo	Incentive Pay	71	2	74	0	74
150	OM	Gas Storage Maintenance	83500-Mtce of Meas & Reg Equip	USDMD	PSCo	Labor OM	3,576	159	3,734	1	3,734
151	OM	Gas Storage Maintenance	83500-Mtce of Meas & Reg Equip	USDMD	PSCo	Other OM	41		41	0	41
152						Sub-Total Gas Storage Maintenance	939,478	8,591	948,069	139	947,929
153											
154						Sub-Total Gas Storage	1,939,986	245,645	2,185,631	346	2,185,285
155											
156	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDMD	PSCo	Incentive Pay	22,535	676	23,211	34	23,177
157	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
158	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDMD	PSCo	Other OM	734,992	149,491	884,483	1,299	883,184
159	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDMD	XES	Incentive Pay	170,778	5,123	175,902	258	175,644
160	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
161	OM	Gas Transmission Operations	85000-Transm - Supervision&Eng	TRDMD	XES	XES Other OM	471,023		471,023	692	470,331
162	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD	PSCo	Incentive Pay	17,902	537	18,439	27	18,412
163	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD	PSCo	Labor OM	883,351	39,172	922,523	1,355	921,168
164	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD	PSCo	Other OM	83,742		83,742	123	83,619
165	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD	XES	Incentive Pay	22,590	678	23,267	34	23,233
166	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD	XES	XES Labor OM	183,416	7,869	191,284	281	191,003
167	OM	Gas Transmission Operations	85100-Transm -Sys Control&Load	TRDMD	XES	XES Other OM	674,818		674,818	991	673,827
168	OM	Gas Transmission Operations	85200-Communication system expenses	TRDMD	PSCo	Incentive Pay	197	6	203	0	203
169	OM	Gas Transmission Operations	85200-Communication system expenses	TRDMD	PSCo	Labor OM	8,384	372	8,756	13	8,743
170	OM	Gas Transmission Operations	85200-Communication system expenses	TRDMD	PSCo	Other OM	1,421		1,421	2	1,419
171	OM	Gas Transmission Operations	85300-Gas Compressor Stat	TRDMD	PSCo	Incentive Pay	14,116	423	14,540	21	14,518
172	OM	Gas Transmission Operations	85300-Gas Compressor Stat	TRDMD	PSCo	Labor OM	642,324	28,484	670,808	985	669,823
173	OM	Gas Transmission Operations	85300-Gas Compressor Stat	TRDMD	PSCo	Other OM	887,540		887,540	1,303	886,237
174	OM	Gas Transmission Operations	85300-Gas Compressor Stat	TRDMD	XES	XES Other OM	(640)		(640)	(1)	(639)
175	OM	Gas Transmission Operations	85400-Gas for Compresor Stat Fuel	TRCOMM	PSCo	Other OM	1,171,870		1,171,870	29,302	1,142,568
176	OM	Gas Transmission Operations	85600-Transmission -Mains	TRDMD	PSCo	Incentive Pay	34,682	1,040	35,722	52	35,670
177	OM	Gas Transmission Operations	85600-Transmission -Mains	TRDMD	PSCo	Labor OM	1,533,905	68,021	1,601,926	2,352	1,599,574
178	OM	Gas Transmission Operations	85600-Transmission -Mains	TRDMD	PSCo	Other OM	8,694,487		8,694,487	12,767	8,681,720
179	OM	Gas Transmission Operations	85600-Transmission -Mains	TRDMD	XES	XES Labor OM					
180	OM	Gas Transmission Operations	85600-Transmission -Mains	TRDMD	XES	XES Other OM	1,082		1,082	2	1,080
181	OM	Gas Transmission Operations	85700-Transm - Meas & Reg	TRDMD	PSCo	Incentive Pay	10,742	322	11,065	16	11,048
182	OM	Gas Transmission Operations	85700-Transm - Meas & Reg	TRDMD	PSCo	Labor OM	451,822	20,036	471,858	693	471,165
183	OM	Gas Transmission Operations	85700-Transm - Meas & Reg	TRDMD	PSCo	Other OM	488,744		488,744	718	488,026
184	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDMD	PSCo	Incentive Pay	16,722	502	17,224	25	17,198
185	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
186	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDMD	PSCo	Other OM	1,121,576		1,121,576	1,647	1,119,929
187	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDMD	XES	Incentive Pay	10,865	326	11,191	16	11,175
188	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDMD	XES	XES Labor OM	108,164	4,640	112,804	166	112,639
189	OM	Gas Transmission Operations	85900-Transm - Other Equipment	TRDMD	XES	XES Other OM	9,445		9,445	14	9,432
190	OM	Gas Transmission Operations	86000-Trans - Rents	TRDMD	PSCo	Other OM	1,522,129	(1,161,738)	360,391	529	359,862
191	OM	Gas Transmission Operations	86000-Trans - Rents	TRDMD	XES	XES Other OM	922,677		922,677	1,355	921,322
192						Sub-Total Gas Transmission Operations	24,739,091	(666,430)	24,072,661	62,931	24,009,730
193											
194	OM	Gas Transmission Maintenance	86300-Transmission Mtce Mains	TRDMD	PSCo	Incentive Pay	7,864	236	8,099	12	8,088
195	OM	Gas Transmission Maintenance	86300-Transmission Mtce Mains	TRDMD	PSCo	Labor OM	506,959	22,481	529,440	777	528,663
196	OM	Gas Transmission Maintenance	86300-Transmission Mtce Mains	TRDMD	PSCo	Other OM	1,452,775	(39,064)	1,413,711	2,076	1,411,635
197	OM	Gas Transmission Maintenance	86300-Transmission Mtce Mains	TRDMD	XES	XES Other OM	(50)		(50)	(0)	(50)
198	OM	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equip	TRDMD	PSCo	Incentive Pay	3,736	112	3,848	6	3,842
199	OM	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equip	TRDMD	PSCo	Labor OM	253,919	11,260	265,179	389	264,790
200	OM	Gas Transmission Maintenance	86400-Transm Mtce Comp Stat Equip	TRDMD	PSCo	Other OM	1,053,080		1,053,080	1,546	1,051,533
201	OM	Gas Transmission Maintenance	86500-Transm Mtce Meas & Reg	TRDMD	PSCo	Incentive Pay	3,910	117	4,028	6	4,022
202	OM	Gas Transmission Maintenance	86500-Transm Mtce Meas & Reg	TRDMD	PSCo	Labor OM	222,317	9,859	232,175	341	231,834
203	OM	Gas Transmission Maintenance	86500-Transm Mtce Meas & Reg	TRDMD	PSCo	Other OM	458,979		458,979	674	458,305
204	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TRDMD	PSCo	Incentive Pay	717	22	739	1	738
205	OM	Gas Transmission Maintenance	86600-Trans Mtce Commun Equip	TRDMD	PSCo	Labor OM	28,474	1,263	29,736	44	29,693

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

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Public Service Company of Colorado
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12 Months Ended September 2019

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
344	OM	Sales Expense	91200-Economic Development	BILLS	PSCo Incentive Pay		13,229	397	13,626	0	13,626
345	OM	Sales Expense	91200-Economic Development	BILLS	PSCo Labor OM		532,809	23,627	556,437	3	556,434
346	OM	Sales Expense	91200-Economic Development	BILLS	PSCo Other OM		155,821		155,821	1	155,820
347	OM	Sales Expense	91200-Economic Development	BILLS	XES XES Labor OM						
348	OM	Sales Expense	91200-Economic Development	BILLS	XES XES Other OM		(52)		(52)	(0)	(52)
349					Sub-Total Sales Expense		701,808	24,024	725,832	4	725,829
350											
351					Sub-Total Sales		701,808	24,024	725,832	4	725,829
352											
353	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT	PSCo Incentive Pay		477,120	(431,369)	45,751	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)	(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	1,918	3,141,661
356	OM	Administrative & General Expense	92000-A&G Salaries	EXP-SUBT	XES Incentive Pay		5,616,837	(4,940,413)	676,424	413	676,011
357	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
358	OM	Administrative & General Expense	92100-A&G Office & Supplies	EXP-SUBT	PSCo Labor OM						
359	OM	Administrative & General Expense	92100-A&G Office & Supplies	EXP-SUBT	PSCo Other OM		392,547	(245,606)	146,940	90	146,851
360	OM	Administrative & General Expense	92100-A&G Office & Supplies	EXP-SUBT	XES Incentive Pay		9,499	285	9,784	6	9,778
361	OM	Administrative & General Expense	92100-A&G Office & Supplies	EXP-SUBT	XES XES Other OM		9,220,581	(44,184)	9,176,397	5,599	9,170,798
362	OM	Administrative & General Expense	92200-A&G Admn Transfer Crdt	EXP-SUBT	PSCo Labor OM			286,259	286,259	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)	(5,903)	(9,669,173)
364	OM	Administrative & General Expense	92200-A&G Admn Transfer Crdt	EXP-SUBT	XES XES Other OM		(70,069)		(70,069)	(43)	(70,026)
365	OM	Administrative & General Expense	92300-A&G Outside Services	EXP-SUBT	PSCo Other OM		393,285	(129,904)	263,381	161	263,220
366	OM	Administrative & General Expense	92300-A&G Outside Services	EXP-SUBT	XES XES Other OM		4,008,734		4,008,734	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	655	1,072,370
368	OM	Administrative & General Expense	92400-A&G Property Insurance	EXP-SUBT	XES XES Other OM		4,853		4,853	3	4,850
369	OM	Administrative & General Expense	92500-A&G Injuries & Damages	EXP-SUBT	PSCo Labor OM		422,727	(6,037)	416,690	254	416,435
370	OM	Administrative & General Expense	92500-A&G Injuries & Damages	EXP-SUBT	PSCo Other OM		1,772,246		1,772,246	1,081	1,771,165
371	OM	Administrative & General Expense	92500-A&G Injuries & Damages	EXP-SUBT	XES XES Labor OM		29,748		29,748	18	29,730
372	OM	Administrative & General Expense	92500-A&G Injuries & Damages	EXP-SUBT	XES XES Other OM		1,464,444		1,464,444	894	1,463,550
373	OM	Administrative & General Expense	92600-Employee pensions and benefits	EXP-SUBT	PSCo Labor OM		17,112,620	195,490	17,308,110	10,561	17,297,549
374	OM	Administrative & General Expense	926000-Employee pensions and benefits	EXP-SUBT	PSCo Other OM			(394,109)	(394,109)	(240)	(393,869)
375	OM	Administrative & General Expense	926000-Employee pensions and benefits	EXP-SUBT	XES XES Labor OM		5,285,836	(117,873)	5,167,963	3,153	5,164,810
376	OM	Administrative & General Expense	926000-Employee pensions and benefits	EXP-SUBT	XES XES Other OM		4,970	100,375	105,345	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	151	246,847
378	OM	Administrative & General Expense	92800-A&G Regulatory Comm Exp	EXP-SUBT	XES XES Other OM		32,856		32,856	20	32,836
379	OM	Administrative & General Expense	92800R -Regulatory Commission Expense	PSC CPUC	PSCo Other OM		2,400,433		2,400,433		2,400,433
380	OM	Administrative & General Expense	92804CPUC- Reg Comm Expense	PSC CPUC	PSCo Other OM			638,973	638,973		638,973
381	OM	Administrative & General Expense	92900-A&G Duplicate Chrg Crdt	EXP-SUBT	PSCo Other OM		(905,923)		(905,923)	(553)	(905,370)
382	OM	Administrative & General Expense	93010-A&G General Advertising	EXP-SUBT	PSCo Other OM		309,893	(309,893)			
383	OM	Administrative & General Expense	93010-A&G General Advertising	EXP-SUBT	XES XES Other OM		834,155	(834,155)			
384	OM	Administrative & General Expense	93020-A&G Misc General Exp	EXP-SUBT	PSCo Other OM		(348)	(111,407)	(111,755)	(68)	(111,687)
385	OM	Administrative & General Expense	93020-A&G Misc General Exp	EXP-SUBT	XES XES Other OM		667,167		667,167	407	666,760
386	OM	Administrative & General Expense	93100-A&G Rents	EXP-SUBT	PSCo Labor OM		0	0	0	0	0
387	OM	Administrative & General Expense	93100-A&G Rents	EXP-SUBT	PSCo Other OM		180,103	(8)	180,095	110	179,985
388	OM	Administrative & General Expense	93100-A&G Rents	EXP-SUBT	XES XES Other OM		14,381,219		14,381,219	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	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)	(91)	(148,444)
391	OM	Administrative & General Expense	93500-A&G Maint of Gen PLT	EXP-SUBT	XES XES Other OM		100,435		100,435	61	100,373
392					Sub-Total Administrative & General Expense		67,368,676	(5,895,346)	61,473,330	35,654	61,437,676
393											
394					Sub-Total A&G		67,368,676	(5,895,346)	61,473,330	35,654	61,437,676
395											
396					Sub-Total OM		251,457,508	(12,616,066)	238,841,442	143,876	238,697,566
397											
398	Depr Expense	Intangible Plant	303004SGS-Intg Computr Softwar	PSC CPUC	PSCo Not CWC Item						
399	Depr Expense	Intangible Plant	40300-Gas Depreciation	PIS-SUBT	PSCo Not CWC Item		4,001,762	(1,102,730)	2,899,032	1,058	2,897,974
400					Sub-Total Intangible Plant		4,001,762	(1,102,730)	2,899,032	1,058	2,897,974
401											
402					Sub-Total Intangible		4,001,762	(1,102,730)	2,899,032	1,058	2,897,974
403											
404	Depr Expense	Gas Production and Gathering Plant	40300-Gas Depreciation	P&GDMD	PSCo Not CWC Item		33,883	9,912	43,795		43,795
405					Sub-Total Gas Production and Gathering Plant		33,883	9,912	43,795		43,795
406											
407					Sub-Total Gas Production		33,883	9,912	43,795		43,795
408											
409	Depr Expense	Gas Products Extraction Plant	40300-Gas Depreciation	PEDMD	PSCo Not CWC Item		240,924	15,258	256,182		256,182
410					Sub-Total Gas Products Extraction Plant		240,924	15,258	256,182		256,182
411											
412					Sub-Total Gas Products Extraction		240,924	15,258	256,182		256,182

Public Service Company of Colorado
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12 Months Ended September 2019

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
413											
414	Depr Expense	Gas Underground Storage Plant	40300-Gas Depreciation	USDMD	PSCo	Not CWC Item	522,058	243,318	765,376	113	765,264
415						Sub-Total Gas Underground Storage Plant	522,058	243,318	765,376	113	765,264
416											
417						Sub-Total Gas Storage	522,058	243,318	765,376	113	765,264
418											
419	Depr Expense	Gas Transmission Plant	40300-Gas Depreciation	TRDMD	PSCo	Not CWC Item	18,854,806	(1,094,574)	17,760,232	26,080	17,734,152
420						Sub-Total Gas Transmission Plant	18,854,806	(1,094,574)	17,760,232	26,080	17,734,152
421											
422						Sub-Total Gas Transmission	18,854,806	(1,094,574)	17,760,232	26,080	17,734,152
423											
424	Depr Expense	Gas Distribution Plant	40300-Gas Depreciation	PSC CPUC	PSCo	Not CWC Item	81,697,447	(7,522,625)	74,174,822		74,174,822
425						Sub-Total Gas Distribution Plant	81,697,447	(7,522,625)	74,174,822		74,174,822
426											
427						Sub-Total Gas Distribution	81,697,447	(7,522,625)	74,174,822		74,174,822
428											
429	Depr Expense	General Plant	3970005GS- Gen Com Equip - Smart Grid	PSC CPUC	PSCo	Not CWC Item		(529,785)	(529,785)		(529,785)
430	Depr Expense	General Plant	40300-Gas Depreciation	PIS-SUBT	PSCo	Not CWC Item	5,017,241	230,814	5,248,055	1,915	5,246,140
431						Sub-Total General Plant	5,017,241	(298,970)	4,718,271	1,915	4,716,355
432											
433						Sub-Total General	5,017,241	(298,970)	4,718,271	1,915	4,716,355
434											
435	Depr Expense	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	PSCo	Not CWC Item	163,342	19,028	182,370	67	182,303
436	Depr Expense	Common Plant	40300-Gas Depreciation	PIS-SUBT	PSCo	Not CWC Item	16,926,029	536,002	17,462,031	6,373	17,455,658
437						Sub-Total Common Plant	17,089,370	555,030	17,644,400	6,440	17,637,961
438											
439						Sub-Total Common	17,089,370	555,030	17,644,400	6,440	17,637,961
440											
441						Sub-Total Depr Expense	127,457,492	(9,195,382)	118,262,110	35,606	118,226,504
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		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		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		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		5,320,925
447	Amortization Expense	Other Regulatory Asset/Liability	40750-Denver MGP Amortization	PSC CPUC	PSCo	Not CWC Item		440,743	440,743		440,743
448	Amortization Expense	Other Regulatory Asset/Liability	40750MGP-MGP Amortization	PSC CPUC	PSCo	Not CWC Item		1,141,932	1,141,932		1,141,932
449						Sub-Total Other Regulatory Asset/Liability	5,381,649	16,989,931	22,371,580		22,371,580
450											
451						Sub-Total Regulatory Asset/Liability	5,381,649	16,989,931	22,371,580		22,371,580
452											
453						Sub-Total Amortization Expense	5,381,649	16,989,931	22,371,580		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	3,593,752	53,701,787	19,616	53,682,171
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	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	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)	(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	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		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)		(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		42,569,292
463						Sub-Total Taxes Other Than Income	121,888,313	(62,484,008)	59,404,305	21,251	59,383,054
464											
465						Sub-Total Taxes Other Than Income	121,888,313	(62,484,008)	59,404,305	21,251	59,383,054
466											
467						Sub-Total Taxes Other than Income	121,888,313	(62,484,008)	59,404,305	21,251	59,383,054
468											
469	Sch M Temp	Intangible Plant	3030045GS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item					
470	Sch M Temp	Intangible Plant	Sch-M	PIS-SUBT	PSCo	Not CWC Item	1,555,973		1,555,973	568	1,555,405
471						Sub-Total Intangible Plant	1,555,973		1,555,973	568	1,555,405
472											
473						Sub-Total Intangible	1,555,973		1,555,973	568	1,555,405
474											
475	Sch M Temp	Gas Manufactured Plant	Sch-M	PSC CPUC	PSCo	Not CWC Item	(180,294)		(180,294)		(180,294)
476						Sub-Total Gas Manufactured Plant	(180,294)		(180,294)		(180,294)
477											
478	Sch M Temp	Gas Production and Gathering Plant	Sch-M	P&GDMD	PSCo	Not CWC Item	64,551		64,551		64,551
479						Sub-Total Gas Production and Gathering Plant	64,551		64,551		64,551
480											
481						Sub-Total Gas Production	(115,742)		(115,742)		(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	Adjusted Total FERC	Adjusted Total CPUC
551	Sch M Perm	Gas Distribution Plant	Sch-M	PSC CPUC	PSCo	Not CWC Item	(1,496,621)	839,736	(656,885)		(656,885)
552						Sub-Total Gas Distribution Plant	(1,496,621)	839,736	(656,885)		(656,885)
553											
554						Sub-Total Gas Distribution	(1,496,621)	839,736	(656,885)		(656,885)
555											
556	Sch M Perm	General Plant	3970005GS- Gen Com Equip - Smart Grid	PSC CPUC	PSCo	Not CWC Item		(9,334)	(9,334)		(9,334)
557	Sch M Perm	General Plant	Sch-M	PIS-SUBT	PSCo	Not CWC Item	(606,166)	719,899	113,732	42	113,691
558						Sub-Total General Plant	(606,166)	710,565	104,398	42	104,357
559											
560						Sub-Total General	(606,166)	710,565	104,398	42	104,357
561											
562	Sch M Perm	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	PSCo	Not CWC Item	3,946	(2,297)	1,649	1	1,649
563	Sch M Perm	Common Plant	Sch-M	PIS-SUBT	PSCo	Not CWC Item	(307,357)	66,378	(240,979)	(88)	(240,891)
564						Sub-Total Common Plant	(303,411)	64,082	(239,330)	(87)	(239,243)
565											
566						Sub-Total Common	(303,411)	64,082	(239,330)	(87)	(239,243)
567											
568	Sch M Perm	Non-Plant Tax	Sch-M	LABOR	PSCo	Not CWC Item	218,275		218,275	67	218,208
569	Sch M Perm	Non-Plant Tax	Sch-M	PIS-NET	PSCo	Not CWC Item	371,756		371,756	157	371,599
570						Sub-Total Non-Plant Tax	590,031		590,031	224	589,807
571											
572						Sub-Total Non-Plant ADIT	590,031		590,031	224	589,807
573											
574						Sub-Total Sch M Perm	(3,557,673)	1,693,082	(1,864,590)	(2,104)	(1,862,486)
575											
576	Schedule M NOL							(182,497,341)			(182,497,341)
577											
578	Deferred Taxes	Intangible Plant	3030045GS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item					
579	Deferred Taxes	Intangible Plant	410100-Deferred Income Tax	PIS-SUBT	PSCo	Not CWC Item	(709,793)		(709,793)	(259)	(709,534)
580	Deferred Taxes	Intangible Plant	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item		3,733	3,733	2	3,731
581						Sub-Total Intangible Plant	(709,793)	3,733	(706,060)	(257)	(705,803)
582											
583						Sub-Total Intangible	(709,793)	3,733	(706,060)	(257)	(705,803)
584											
585	Deferred Taxes	Gas Manufactured Plant	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item	44,375		44,375		44,375
586						Sub-Total Gas Manufactured Plant	44,375		44,375		44,375
587											
588	Deferred Taxes	Gas Production and Gathering Plant	410100-Deferred Income Tax	P&GDMD	PSCo	Not CWC Item	(21,754)		(21,754)		(21,754)
589	Deferred Taxes	Gas Production and Gathering Plant	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item		(3)	(3)	(0)	(3)
590						Sub-Total Gas Production and Gathering Plant	(21,754)	(3)	(21,757)	(0)	(21,757)
591											
592						Sub-Total Gas Production	22,621	(3)	22,619	(0)	22,619
593											
594	Deferred Taxes	Gas Products Extraction Plant	410100-Deferred Income Tax	PEDMD	PSCo	Not CWC Item	(42,891)		(42,891)		(42,891)
595	Deferred Taxes	Gas Products Extraction Plant	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item		5,014	5,014	2	5,012
596						Sub-Total Gas Products Extraction Plant	(42,891)	5,014	(37,876)	2	(37,878)
597											
598						Sub-Total Gas Products Extraction	(42,891)	5,014	(37,876)	2	(37,878)
599											
600	Deferred Taxes	Gas Underground Storage Plant	410100-Deferred Income Tax	USDMD	PSCo	Not CWC Item	7,941		7,941	1	7,939
601	Deferred Taxes	Gas Underground Storage Plant	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item		291	291	0	291
602						Sub-Total Gas Underground Storage Plant	7,941	291	8,232	1	8,231
603											
604						Sub-Total Gas Storage	7,941	291	8,232	1	8,231
605											
606	Deferred Taxes	Gas Transmission Plant	410100-Deferred Income Tax	TRDMD	PSCo	Not CWC Item	3,382,490	(930,068)	2,452,422	3,601	2,448,821
607	Deferred Taxes	Gas Transmission Plant	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item		170,252	170,252	72	170,179
608						Sub-Total Gas Transmission Plant	3,382,490	(759,816)	2,622,674	3,673	2,619,001
609											
610						Sub-Total Gas Transmission	3,382,490	(759,816)	2,622,674	3,673	2,619,001
611											
612	Deferred Taxes	Gas Distribution Plant	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item	(3,437,003)	(3,718,375)	(7,155,378)		(7,155,378)
613	Deferred Taxes	Gas Distribution Plant	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item		66,959	66,959	28	66,930
614						Sub-Total Gas Distribution Plant	(3,437,003)	(3,651,416)	(7,088,420)	28	(7,088,448)
615											
616						Sub-Total Gas Distribution	(3,437,003)	(3,651,416)	(7,088,420)	28	(7,088,448)
617											
618	Deferred Taxes	General Plant	3970005GS- Gen Com Equip - Smart Grid	PSC CPUC	PSCo	Not CWC Item		(231,196)	(231,196)		(231,196)
619	Deferred Taxes	General Plant	410100-Deferred Income Tax	PIS-SUBT	PSCo	Not CWC Item	302,487		302,487	110	302,377

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620	Deferred Taxes	General Plant	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item		40,265	40,265	17	40,248
621						Sub-Total General Plant	302,487	(190,931)	111,556	127	111,429
622											
623						Sub-Total General	302,487	(190,931)	111,556	127	111,429
624											
625	Deferred Taxes	Common Plant	303014-Intg CRS Computr Softwar	PIS-SUBT	PSCo	Not CWC Item	(35,216)		(35,216)	(13)	(35,203)
626	Deferred Taxes	Common Plant	410100-Deferred Income Tax	PIS-SUBT	PSCo	Not CWC Item	(691,408)	(114,119)	(805,527)	(294)	(805,233)
627	Deferred Taxes	Common Plant	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item		79,618	79,618	34	79,584
628						Sub-Total Common Plant	(726,624)	(34,501)	(761,125)	(273)	(760,852)
629											
630						Sub-Total Common	(726,624)	(34,501)	(761,125)	(273)	(760,852)
631											
632	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	LABOR	PSCo	Not CWC Item	2,120,577	383,092	2,503,670	768	2,502,902
633	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	P&GDMD	PSCo	Not CWC Item	12,083	34,569	46,652		46,652
634	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PIS-NET	PSCo	Not CWC Item	5,332,571	(553,808)	4,778,763	2,024	4,776,739
635	Deferred Taxes	Non-Plant Tax	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item	(6,773,323)	(10,249)	(6,783,572)		(6,783,572)
636						Sub-Total Non-Plant Tax	691,909	(146,396)	545,513	2,792	542,721
637											
638						Sub-Total Non-Plant ADIT	691,909	(146,396)	545,513	2,792	542,721
639											
640	Deferred Taxes	Plant Regulatory Asset/Liability	410100-Deferred Income Tax	PSC CPUC	PSCo	Not CWC Item		838,615	838,615		838,615
641						Sub-Total Plant Regulatory Asset/Liability		838,615	838,615		838,615
642											
643						Sub-Total Regulatory Asset/Liability		838,615	838,615		838,615
644											
645	Deferred Taxes	Underground Storage Base Gas	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item					
646						Sub-Total Underground Storage Base Gas					
647											
648						Sub-Total Underground Storage Base Gas					
649											
650						Sub-Total Deferred Taxes	(508,863)	(3,935,409)	(4,444,272)	6,094	(4,450,367)
651											
652	Deferred Taxes NOL							45,011,144			45,011,144
653											
654	ITC Amortized	Gas Distribution Plant	375000-Distribution Str & Improve	PSC CPUC	PSCo	Not CWC Item	(235,945)		(235,945)		(235,945)
655						Sub-Total Gas Distribution Plant	(235,945)		(235,945)		(235,945)
656											
657						Sub-Total Gas Distribution	(235,945)		(235,945)		(235,945)
658											
659						Sub-Total ITC Amortized	(235,945)		(235,945)		(235,945)
660											
661	Tax Credits	Non-Plant Tax	SchM-132 - Enterprise Zone Credit	PIS-NET	PSCo	Not CWC Item	(1,092)		(1,092)	(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	124	293,563
663						Sub-Total Non-Plant Tax	292,595		292,595	124	292,472
664											
665						Sub-Total Non-Plant ADIT	292,595		292,595	124	292,472
666											
667						Sub-Total Tax Credits	292,595		292,595	124	292,472
668											
669	AFUDC	Intangible Plant	419100-AFUDC Debt	PIS-SUBT	PSCo	Not CWC Item	76,844	22,313	99,156	36	99,120
670	AFUDC	Intangible Plant	432000-AFUDC Equity	PIS-SUBT	PSCo	Not CWC Item	154,238	54,125	208,363	76	208,287
671						Sub-Total Intangible Plant	231,081	76,438	307,519	112	307,407
672											
673						Sub-Total Intangible	231,081	76,438	307,519	112	307,407
674											
675	AFUDC	Gas Production and Gathering Plant	419100-AFUDC Debt	P&GDMD	PSCo	Not CWC Item	405	3,346	3,751		3,751
676	AFUDC	Gas Production and Gathering Plant	432000-AFUDC Equity	P&GDMD	PSCo	Not CWC Item	805	6,697	7,502		7,502
677						Sub-Total Gas Production and Gathering Plant	1,210	10,044	11,253		11,253
678											
679						Sub-Total Gas Production	1,210	10,044	11,253		11,253
680											
681	AFUDC	Gas Products Extraction Plant	419100-AFUDC Debt	PEDMD	PSCo	Not CWC Item					
682	AFUDC	Gas Products Extraction Plant	432000-AFUDC Equity	PEDMD	PSCo	Not CWC Item					
683						Sub-Total Gas Products Extraction Plant					
684											
685						Sub-Total Gas Products Extraction					
686											
687	AFUDC	Gas Underground Storage Plant	419100-AFUDC Debt	USDMD	PSCo	Not CWC Item	13,959	2,325	16,284	2	16,281
688	AFUDC	Gas Underground Storage Plant	432000-AFUDC Equity	USDMD	PSCo	Not CWC Item	24,464	9,486	33,950	5	33,945

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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	Inter Adjust	Total Adjust
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	2,608,801		2,608,801
2	Operating Revenue	Rate Revenues	Rate Revenue						Sub-Total Rate Revenue	2,608,801		2,608,801
3												
4	Operating Revenue	Rate Revenues							Sub-Total Rate Revenue	2,608,801		2,608,801
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)
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)
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
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
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)
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	4,436,185		4,436,185
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
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)
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
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
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
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			
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			
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)
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)
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
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)
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)
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
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
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)
42	OM	Other Gas Supply	Other Gas Supply	Adjust Merit Increase	807000-Purchased gas expenses	PSC CPUC	PSCo	Labor OM	Labor - Bargaining	(0)		(0)
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)
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)
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)
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)
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
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
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)
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)
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)
52	OM	Other Gas Supply	Other Gas Supply	Reclassify Cost of Sales Labor	807000-Purchased gas expenses	PSC CPUC	XES	Incentive Pay	Labor - Incentive			
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			
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
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
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
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
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
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
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
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
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
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

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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
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
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
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
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
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
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
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
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
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
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
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
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
85	OM	Gas Production	Gas Manufactured Plant	Adjust Merit Increase	73500-Gas Misc Prod Expense	PSC CPUC	PSCo Labor OM		Labor - Bargaining	79		79
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
87	OM	Gas Production	Gas Manufactured Plant	Adjust Merit Increase	73500-Gas Misc Prod Expense	PSC CPUC	XES Incentive Pay		Labor - Incentive	244		244
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
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)
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
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
96	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81600-Gas Well Expense	USDMD	PSCo Incentive Pay		Labor - Incentive	107		107
97	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81600-Gas Well Expense	USDMD	PSCo Labor OM		Labor - Bargaining	2,852		2,852
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
99	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	81800-Storage Comp Station Exp	USDMD	PSCo Incentive Pay		Labor - Incentive	121		121
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
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
102	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	82000-Storage Measure & Reg Stat	USDMD	PSCo Incentive Pay		Labor - Incentive	0		0
103	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	82000-Storage Measure & Reg Stat	USDMD	PSCo Labor OM		Labor - Bargaining	10		10
104	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	82000-Storage Measure & Reg Stat	USDMD	PSCo Labor OM		Labor - Non-bargaining	18		18
105	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	82600-Storage Rents	PIS-TOT	PSCo Labor OM		Labor - Bargaining	0		0
106	OM	Gas Storage	Gas Storage Operations	Adjust Merit Increase	82600-Storage Rents	PIS-TOT	PSCo Labor OM		Labor - Non-bargaining	0		0
107	OM	Gas Storage	Gas Storage Operations	K&M - Storage Well Program	81600-Gas Well Expense	USDMD	PSCo Labor OM		Labor - Bargaining	10,578		10,578
108	OM	Gas Storage	Gas Storage Operations	K&M - Storage Well Program	81600-Gas Well Expense	USDMD	PSCo Labor OM		Labor - Non-bargaining	20,904		20,904
109	OM	Gas Storage	Gas Storage Operations	K&M - Storage Well Program	81600-Gas Well Expense	USDMD	PSCo Other OM		Non-Labor	189,405		189,405
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
113	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83100-Mtce of Strc & Improv	USDMD	PSCo Labor OM		Labor - Bargaining	36		36
114	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83100-Mtce of Strc & Improv	USDMD	PSCo Labor OM		Labor - Non-bargaining	64		64
115	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83200-Mtce of Reserviors&Wells	USDMD	PSCo Incentive Pay		Labor - Incentive	8		8
116	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83200-Mtce of Reserviors&Wells	USDMD	PSCo Labor OM		Labor - Bargaining	276		276
117	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83200-Mtce of Reserviors&Wells	USDMD	PSCo Labor OM		Labor - Non-bargaining	495		495
118	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83400-Mtce of Comp Station	USDMD	PSCo Incentive Pay		Labor - Incentive	53		53
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
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
121	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83500-Mtce of Meas & Reg Equip	USDMD	PSCo Incentive Pay		Labor - Incentive	2		2
122	OM	Gas Storage	Gas Storage Maintenance	Adjust Merit Increase	83500-Mtce of Meas & Reg Equip	USDMD	PSCo Labor OM		Labor - Bargaining	57		57
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
124	OM	Gas Storage	Gas Storage Maintenance	K&M - Storage Well Program	83200-Mtce of Reserviors&Wells	USDMD	PSCo Labor OM		Labor - Bargaining	197		197
125	OM	Gas Storage	Gas Storage Maintenance	K&M - Storage Well Program	83200-Mtce of Reserviors&Wells	USDMD	PSCo Labor OM		Labor - Non-bargaining	388		388
126	OM	Gas Storage	Gas Storage Maintenance	K&M - Storage Well Program	83200-Mtce of Reserviors&Wells	USDMD	PSCo Other OM		Non-Labor	3,528		3,528
127	OM	Gas Storage	Gas Storage Maintenance						Sub-Total Gas Storage H	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
132	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85000-Transm - Supervision&Eng	TRDMD	PSCo Labor OM		Labor - Bargaining	22,173		22,173
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
134	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85000-Transm - Supervision&Eng	TRDMD	XES Incentive Pay		Labor - Incentive	5,123		5,123
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

Public Service Company of Colorado
Sch G-DAB-2-2021S Adjust
12 Months Ended September 2019

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust
136	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85100-Transm -Sys Control&Load	TRDMD	PSCo Incentive Pay	Labor - Incentive		537		537
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
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
139	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85100-Transm -Sys Control&Load	TRDMD	XES Incentive Pay	Labor - Incentive		678		678
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
141	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85200-Communication system expenses	TRDMD	PSCo Incentive Pay	Labor - Incentive		6		6
142	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85200-Communication system expenses	TRDMD	PSCo Labor OM	Labor - Bargaining		133		133
143	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85200-Communication system expenses	TRDMD	PSCo Labor OM	Labor - Non-bargaining		239		239
144	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85300-Gas Compressor Stat	TRDMD	PSCo Incentive Pay	Labor - Incentive		423		423
145	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85300-Gas Compressor Stat	TRDMD	PSCo Labor OM	Labor - Bargaining		10,187		10,187
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
147	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85600-Transmission -Mains	TRDMD	PSCo Incentive Pay	Labor - Incentive		1,040		1,040
148	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85600-Transmission -Mains	TRDMD	PSCo Labor OM	Labor - Bargaining		24,327		24,327
149	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85600-Transmission -Mains	TRDMD	PSCo Labor OM	Labor - Non-bargaining		43,694		43,694
150	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85700-Transm - Meas & Reg	TRDMD	PSCo Incentive Pay	Labor - Incentive		322		322
151	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85700-Transm - Meas & Reg	TRDMD	PSCo Labor OM	Labor - Bargaining		7,166		7,166
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
153	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85900-Transm - Other Equipment	TRDMD	PSCo Incentive Pay	Labor - Incentive		502		502
154	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85900-Transm - Other Equipment	TRDMD	PSCo Labor OM	Labor - Bargaining		17,778		17,778
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
156	OM	Gas Transmission	Gas Transmission Operations	Adjust Merit Increase	85900-Transm - Other Equipment	TRDMD	XES Incentive Pay	Labor - Incentive		326		326
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
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)
159	OM	Gas Transmission	Gas Transmission Operations	K&M - Pipeline	85000-Transm - Supervision&Eng	TRDMD	PSCo Other OM	Non-Labor		149,491		149,491
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
163	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86300-Transmission Mtce Mains	TRDMD	PSCo Labor OM	Labor - Bargaining		8,040		8,040
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
165	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86400-Transm Mtce Comp Stat Equip	TRDMD	PSCo Incentive Pay	Labor - Incentive		112		112
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
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
168	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86500-Transm Mtce Meas & Reg	TRDMD	PSCo Incentive Pay	Labor - Incentive		117		117
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
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
171	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86600-Trans Mtce Commun Equip	TRDMD	PSCo Incentive Pay	Labor - Incentive		22		22
172	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86600-Trans Mtce Commun Equip	TRDMD	PSCo Labor OM	Labor - Bargaining		452		452
173	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86600-Trans Mtce Commun Equip	TRDMD	PSCo Labor OM	Labor - Non-bargaining		811		811
174	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86600-Trans Mtce Commun Equip	TRDMD	XES Incentive Pay	Labor - Incentive		1		1
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
176	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86700-Trans Mtce Other Equip	TRDMD	PSCo Incentive Pay	Labor - Incentive		265		265
177	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86700-Trans Mtce Other Equip	TRDMD	PSCo Labor OM	Labor - Bargaining		(42)		(42)
178	OM	Gas Transmission	Gas Transmission Maintenance	Adjust Merit Increase	86700-Trans Mtce Other Equip	TRDMD	PSCo Labor OM	Labor - Non-bargaining		(76)		(76)
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)
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
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
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
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
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
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
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
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
192	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87100-Dist Exp-Dist Load	PSC CPUC	XES Incentive Pay	Labor - Incentive		871		871
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
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
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
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
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
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
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
200	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87400-Dist Exp-Mains & Serv	PSC CPUC	XES Incentive Pay	Labor - Incentive		807		807
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
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
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

Public Service Company of Colorado
Sch G-DAB-2-202 JS Adjust
12 Months Ended September 2019

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust
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
205	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87600-Dist Oper Meas&Regl Stat Indust	PSC CPUC	PSCo Incentive Pay	Labor - Incentive		1		1
206	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87600-Dist Oper Meas&Regl Stat Indust	PSC CPUC	PSCo Labor OM	Labor - Bargaining		35		35
207	OM	Gas Distribution	Gas Distribution Operations	Adjust Merit Increase	87600-Dist Oper Meas&Regl Stat Indust	PSC CPUC	PSCo Labor OM	Labor - Non-bargaining		63		63
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
233	OM	Gas Distribution	Gas Distribution Operations					Sub-Total Gas Distributi		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
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
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
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
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
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
241	OM	Gas Distribution	Gas Distribution Maintenance	Adjust Merit Increase	88700-Dist - Mtce of Mains	PSC CPUC	XES Incentive Pay	Labor - Incentive		49		49
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
266	OM	Gas Distribution	Gas Distribution Maintenance					Sub-Total Gas Distributi		1,901,689		1,901,689
267												
268	OM	Gas Distribution						Sub-Total Gas Distributi		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
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

Public Service Company of Colorado
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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	Inter Adjust	Total Adjust
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
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
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
275	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90200-Cust Acct Meter Read	PSC CPUC	XES Incentive Pay		Labor - Incentive	349		349
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
277	OM	Customer Accounts	Customer Accounting Expense	Adjust Merit Increase	90300-Cust Acct Recrds & Coll	BILLS	PSCo Incentive Pay		Labor - Incentive	675		675
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
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
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
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
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
283	OM	Customer Accounts	Customer Accounting Expense						Sub-Total Customer Ac	624,625		624,625
284												
285	OM	Customer Accounts							Sub-Total Customer Ac	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
288	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	90800-Customer Asst Expense	BILLS	PSCo Labor OM		Labor - Bargaining	5,631		5,631
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
290	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	90800-Customer Asst Expense	BILLS	XES Incentive Pay		Labor - Incentive	388		388
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
292	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	PSCo Labor OM		Labor - Bargaining	(28)		(28)
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)
294	OM	Customer Service	Customer Service Expense	Adjust Merit Increase	910000-Misc Cust Serv Expense	PSC CPUC	XES Incentive Pay		Labor - Incentive	439		439
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
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)
297	OM	Customer Service	Customer Service Expense	Eliminate Thermal and Nuclear OM	909000-Informational and instruction advertising expense	BILLS	PSCo Other OM		Non-Labor	80,489		80,489
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
303	OM	Sales	Sales Expense	Adjust Merit Increase	91200-Economic Development	BILLS	PSCo Labor OM		Labor - Bargaining	8,450		8,450
304	OM	Sales	Sales Expense	Adjust Merit Increase	91200-Economic Development	BILLS	PSCo Labor OM		Labor - Non-bargaining	15,177		15,177
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
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
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
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
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
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
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)
316	OM	A&G	Administrative & General Expense	Adjust Boulder Separation	92500-A&G Injuries & Damages	EXP-SUBT	PSCo Labor OM		Labor - Bargaining	(17)		(17)
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)
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)
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)
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
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
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
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
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
325	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92100-A&G Office & Supplies	EXP-SUBT	PSCo Labor OM		Labor - Bargaining			
326	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92100-A&G Office & Supplies	EXP-SUBT	PSCo Labor OM		Labor - Non-bargaining			
327	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92100-A&G Office & Supplies	EXP-SUBT	XES Incentive Pay		Labor - Incentive	285		285
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
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
330	OM	A&G	Administrative & General Expense	Adjust Merit Increase	92500-A&G Injuries & Damages	EXP-SUBT	PSCo Labor OM		Labor - Bargaining	(0)		(0)
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)
332	OM	A&G	Administrative & General Expense	Adjust Merit Increase	926000-Employee pensions and benefits	EXP-SUBT	PSCo Labor OM		Labor - Bargaining	0		0
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
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
335	OM	A&G	Administrative & General Expense	Adjust Merit Increase	93100-A&G Rents	EXP-SUBT	PSCo Labor OM		Labor - Bargaining	0		0
336	OM	A&G	Administrative & General Expense	Adjust Merit Increase	93100-A&G Rents	EXP-SUBT	PSCo Labor OM		Labor - Non-bargaining	0		0
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)
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
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

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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	Inter Adjust	Total Adjust
340	OM	A&G	Administrative & General Expense	Cap AIP at 15%	92000-A&G Salaries	EXP-SUBT	PSCo	Incentive Pay	Labor - Incentive	(68,003)		(68,003)
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)
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)
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)
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
345	OM	A&G	Administrative & General Expense	EI Reiclass to Electric	93020-A&G Misc General Exp	EXP-SUBT	PSCo	Other OM	Non-Labor	(111,407)		(111,407)
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)
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)
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)
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)
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)
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)
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)
353	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	92500-A&G Injuries & Damages	EXP-SUBT	PSCo	Labor OM	Labor - Bargaining	(37)		(37)
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)
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)
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)
357	OM	A&G	Administrative & General Expense	Eliminate Aviation Expenses	93100-A&G Rents	EXP-SUBT	PSCo	Other OM	Non-Labor	(8)		(8)
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)
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)
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)
361	OM	A&G	Administrative & General Expense	Eliminate Food and Beverage Expenses	92100-A&G Office & Supplies	EXP-SUBT	PSCo	Other OM	Non-Labor	(15,247)		(15,247)
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	(44,184)		(44,184)
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)
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)
365	OM	A&G	Administrative & General Expense	Fiscal Year CPUC Fee	92804CPUC- Reg Comm Expense	PSC CPUC	PSCo	Other OM	Non-Labor			
366	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
367	OM	A&G	Administrative & General Expense						Sub-Total Administrativ	(5,895,346)		(5,895,346)
368												
369	OM	A&G							Sub-Total A&G	(5,895,346)		(5,895,346)
370												
371	OM								Sub-Total OM	(12,616,066)		(12,616,066)
372												
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)
374	Depr Expense	Intangible	Intangible Plant	Eliminate PSIA-DIMP	303004SGS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(220,203)		(220,203)
375	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)
376	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
377	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
378	Depr Expense	Intangible	Intangible Plant	Annualize Depreciation BP	303004SGS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor			
379	Depr Expense	Intangible	Intangible Plant						Sub-Total Intangible Pla	(1,102,730)		(1,102,730)
380												
381	Depr Expense	Intangible							Sub-Total Intangible	(1,102,730)		(1,102,730)
382												
383	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
384	Depr Expense	Gas Production	Gas Production and Gathering Plant	Annualize Depreciation	40300-Gas Depreciation	P&GDMD	PSCo	Not CWC Item	Non-Labor			
385	Depr Expense	Gas Production	Gas Production and Gathering Plant						Sub-Total Gas Producti	9,912		9,912
386												
387	Depr Expense	Gas Production							Sub-Total Gas Producti	9,912		9,912
388												
389	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
390	Depr Expense	Gas Products Extraction	Gas Products Extraction Plant	Annualize Depreciation	40300-Gas Depreciation	PEDMD	PSCo	Not CWC Item	Non-Labor	0		0
391	Depr Expense	Gas Products Extraction	Gas Products Extraction Plant						Sub-Total Gas Products	15,258		15,258
392												
393	Depr Expense	Gas Products Extraction							Sub-Total Gas Products	15,258		15,258
394												
395	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
396	Depr Expense	Gas Storage	Gas Underground Storage Plant	Annualize Depreciation	40300-Gas Depreciation	USDMD	PSCo	Not CWC Item	Non-Labor	15,646		15,646
397	Depr Expense	Gas Storage	Gas Underground Storage Plant						Sub-Total Gas Undergrc	243,318		243,318
398												
399	Depr Expense	Gas Storage							Sub-Total Gas Storage	243,318		243,318
400												
401	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
402	Depr Expense	Gas Transmission	Gas Transmission Plant	Annualize Depreciation	40300-Gas Depreciation	TRDMD	PSCo	Not CWC Item	Non-Labor	728,964		728,964
403	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)
404	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)
405	Depr Expense	Gas Transmission	Gas Transmission Plant	PSIA TIMP (T) Roll-in	40300-Gas Depreciation	TRDMD	PSCo	Not CWC Item	Non-Labor	740		740
406	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
407	Depr Expense	Gas Transmission	Gas Transmission Plant	Annualize Depreciation BP	40300-Gas Depreciation	TRDMD	PSCo	Not CWC Item	Non-Labor	(596,625)		(596,625)

Public Service Company of Colorado
Sch G-DAB-2-202 J5 Adjust
12 Months Ended September 2019

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust
408	Depr Expense	Gas Transmission	Gas Transmission Plant						Sub-Total Gas Transmis	(1,094,574)		(1,094,574)
409												
410	Depr Expense	Gas Transmission							Sub-Total Gas Transmis	(1,094,574)		(1,094,574)
411												
412	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
413	Depr Expense	Gas Distribution	Gas Distribution Plant	Annualize Depreciation	40300-Gas Depreciation	PSC CPUC	PSCo	Not CWC Item	Non-Labor	3,861,924		3,861,924
414	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)
415	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)
416	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)
417	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)
418	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)
419	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
420	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
421	Depr Expense	Gas Distribution	Gas Distribution Plant	Annualize Depreciation BP	40300-Gas Depreciation	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(782,002)		(782,002)
422	Depr Expense	Gas Distribution	Gas Distribution Plant						Sub-Total Gas Distributi	(7,522,625)		(7,522,625)
423												
424	Depr Expense	Gas Distribution							Sub-Total Gas Distributi	(7,522,625)		(7,522,625)
425												
426	Depr Expense	General	General Plant	Annualize Depreciation	40300-Gas Depreciation	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	230,814		230,814
427	Depr Expense	General	General Plant	Eliminate PSIA-TIMP (T)	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(471,134)		(471,134)
428	Depr Expense	General	General Plant	PSIA TIMP (T) Roll-in	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PSCo	Not CWC Item	Non-Labor	937		937
429	Depr Expense	General	General Plant	Annualize Depreciation BP	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(59,587)		(59,587)
430	Depr Expense	General	General Plant						Sub-Total General Plant	(298,970)		(298,970)
431												
432	Depr Expense	General							Sub-Total General	(298,970)		(298,970)
433												
434	Depr Expense	Common	Common Plant	Adjust Software Allocation	40300-Gas Depreciation	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(51,366)		(51,366)
435	Depr Expense	Common	Common Plant	Annualize Depreciation	303014-Intg CRS Computr Softwar	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	19,028		19,028
436	Depr Expense	Common	Common Plant	Annualize Depreciation	40300-Gas Depreciation	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	862,698		862,698
437	Depr Expense	Common	Common Plant	Eliminate AGIS	40300-Gas Depreciation	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(172,824)		(172,824)
438	Depr Expense	Common	Common Plant	Annualize Depreciation BP	40300-Gas Depreciation	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(102,506)		(102,506)
439	Depr Expense	Common	Common Plant						Sub-Total Common Plai	555,030		555,030
440												
441	Depr Expense	Common							Sub-Total Common	555,030		555,030
442												
443	Depr Expense								Sub-Total Depr Expense	(9,195,382)		(9,195,382)
444												
445	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
446	Amortization Expense	Regulatory Asset/Liability	Other Regulatory Asset/Liability	Deferred Reg Asset/Liability Amort	40730DPA-Damage Prevention Amortization	PSC CPUC	PSCo	Not CWC Item	Non-Labor	2,446,495		2,446,495
447	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
448	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
449	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
450	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)
451	Amortization Expense	Regulatory Asset/Liability	Other Regulatory Asset/Liability						Sub-Total Other Regula	16,989,931		16,989,931
452												
453	Amortization Expense	Regulatory Asset/Liability							Sub-Total Regulatory A	16,989,931		16,989,931
454												
455	Amortization Expense								Sub-Total Amortization	16,989,931		16,989,931
456												
457	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)
458	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)
459	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
460	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
461	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
462	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
463	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
464	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)
465	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)
466	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)
467	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)
468	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)
469	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)
470	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)
471	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	6,924,435		6,924,435
472	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
473	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
474	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
475	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

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust
476	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
477	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
478	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
479	Taxes Other than Income	Taxes Other Than Income	Taxes Other Than Income						Sub-Total Taxes Other 1	(62,484,008)		(62,484,008)
480												
481	Taxes Other than Income	Taxes Other Than Income							Sub-Total Taxes Other 1	(62,484,008)		(62,484,008)
482												
483	Taxes Other than Income								Sub-Total Taxes Other t	(62,484,008)		(62,484,008)
484												
485	Sch M Temp	Intangible	Intangible Plant	Eliminate PSIA-DIMP	303004SGS-Intg Computr Softwar	PSC CPUC		PSCo Not CWC Item	Non-Labor	(190,319)		(190,319)
486	Sch M Temp	Intangible	Intangible Plant	Eliminate PSIA-TIMP (T)	303004SGS-Intg Computr Softwar	PSC CPUC		PSCo Not CWC Item	Non-Labor	(1,510,380)		(1,510,380)
487	Sch M Temp	Intangible	Intangible Plant	PSIA DIMP Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC		PSCo Not CWC Item	Non-Labor	190,319		190,319
488	Sch M Temp	Intangible	Intangible Plant	PSIA TIMP (T) Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC		PSCo Not CWC Item	Non-Labor	1,510,380		1,510,380
489	Sch M Temp	Intangible	Intangible Plant						Sub-Total Intangible Pla			
490												
491	Sch M Temp	Intangible							Sub-Total Intangible			
492												
493	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
494	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
495	Sch M Temp	Gas Transmission	Gas Transmission Plant	PSIA TIMP (T) Roll-in	Sch-M	TRDMD		PSCo Not CWC Item	Non-Labor	(712)		(712)
496	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)
497	Sch M Temp	Gas Transmission	Gas Transmission Plant						Sub-Total Gas Transmis	3,905,602		3,905,602
498												
499	Sch M Temp	Gas Transmission							Sub-Total Gas Transmis	3,905,602		3,905,602
500												
501	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
502	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
503	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)
504	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
505	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
506	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)
507	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)
508	Sch M Temp	Gas Distribution	Gas Distribution Plant						Sub-Total Gas Distributi	15,296,911		15,296,911
509												
510	Sch M Temp	Gas Distribution							Sub-Total Gas Distributi	15,296,911		15,296,911
511												
512	Sch M Temp	General	General Plant	Eliminate PSIA-TIMP (T)	3970005GS- Gen Com Equip - Smart Grid	PSC CPUC		PSCo Not CWC Item	Non-Labor	936,964		936,964
513	Sch M Temp	General	General Plant	PSIA TIMP (T) Roll-in	3970005GS- Gen Com Equip - Smart Grid	PSC CPUC		PSCo Not CWC Item	Non-Labor	208		208
514	Sch M Temp	General	General Plant						Sub-Total General Plant	937,172		937,172
515												
516	Sch M Temp	General							Sub-Total General	937,172		937,17

Public Service Company of Colorado
 Sch G-DAB-2-2021S Adjust
 12 Months Ended September 2019

Line No.	Financial Category	Functional Category	Sub-Functional Category	Adjustments	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Labor Designator	Adjust	Inter Adjust	Total Adjust
544	Sch M Perm	Gas Products Extraction	Gas Products Extraction Plant	Annualize AFUDC	Sch-M	PEDMD	PSCo	Not CWC Item	Non-Labor			
545	Sch M Perm	Gas Products Extraction	Gas Products Extraction Plant						Sub-Total Gas Products			
546												
547	Sch M Perm	Gas Products Extraction							Sub-Total Gas Products			
548												
549	Sch M Perm	Gas Storage	Gas Underground Storage Plant	Annualize AFUDC	Sch-M	USDMD	PSCo	Not CWC Item	Non-Labor	(9,486)		(9,486)
550	Sch M Perm	Gas Storage	Gas Underground Storage Plant						Sub-Total Gas Undergrc	(9,486)		(9,486)
551												
552	Sch M Perm	Gas Storage							Sub-Total Gas Storage	(9,486)		(9,486)
553												
554	Sch M Perm	Gas Transmission	Gas Transmission Plant	Annualize AFUDC	Sch-M	TRDMD	PSCo	Not CWC Item	Non-Labor	228,197		228,197
555	Sch M Perm	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-TIMP (T)	Sch-M	TRDMD	PSCo	Not CWC Item	Non-Labor	(79,190)		(79,190)
556	Sch M Perm	Gas Transmission	Gas Transmission Plant	Eliminate PSIA-West Main	Sch-M	TRDMD	PSCo	Not CWC Item	Non-Labor	(47,404)		(47,404)
557	Sch M Perm	Gas Transmission	Gas Transmission Plant	PSIA TIMP (T) Roll-in	Sch-M	TRDMD	PSCo	Not CWC Item	Non-Labor	1		1
558	Sch M Perm	Gas Transmission	Gas Transmission Plant	PSIA West Main Roll-in	Sch-M	TRDMD	PSCo	Not CWC Item	Non-Labor	47,404		47,404
559	Sch M Perm	Gas Transmission	Gas Transmission Plant						Sub-Total Gas Transmis	149,008		149,008
560												
561	Sch M Perm	Gas Transmission							Sub-Total Gas Transmis	149,008		149,008
562												
563	Sch M Perm	Gas Distribution	Gas Distribution Plant	Annualize AFUDC	Sch-M	PSC CPUC	PSCo	Not CWC Item	Non-Labor	938,404		938,404
564	Sch M Perm	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-AMRP	Sch-M	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(47,070)		(47,070)
565	Sch M Perm	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-DIMP	Sch-M	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(53,021)		(53,021)
566	Sch M Perm	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (D)	Sch-M	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(8,382)		(8,382)
567	Sch M Perm	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-TIMP (T)	Sch-M	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(554)		(554)
568	Sch M Perm	Gas Distribution	Gas Distribution Plant	Eliminate PSIA-West Main	Sch-M	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(3,913)		(3,913)
569	Sch M Perm	Gas Distribution	Gas Distribution Plant	PSIA DIMP Roll-in	Sch-M	PSC CPUC	PSCo	Not CWC Item	Non-Labor	10,358		10,358
570	Sch M Perm	Gas Distribution	Gas Distribution Plant	PSIA West Main Roll-in	Sch-M	PSC CPUC	PSCo	Not CWC Item	Non-Labor	3,913		3,913
571	Sch M Perm	Gas Distribution	Gas Distribution Plant						Sub-Total Gas Distributi	839,736		839,736
572												
573	Sch M Perm	Gas Distribution							Sub-Total Gas Distributi	839,736		839,736
574												
575	Sch M Perm	General	General Plant	Annualize AFUDC	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	719,899		719,899
576	Sch M Perm	General	General Plant	Eliminate PSIA-TIMP (T)	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(9,334)		(9,334)
577	Sch M Perm	General	General Plant						Sub-Total General Plant	710,565		710,565
578												
579	Sch M Perm	General							Sub-Total General	710,565		710,565
580												
581	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)
582	Sch M Perm	Common	Common Plant	Annualize AFUDC	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(105,676)		(105,676)
583	Sch M Perm	Common	Common Plant	Eliminate AGIS	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	160,390		160,390
584	Sch M Perm	Common	Common Plant	Annualize AFUDC BP	Sch-M	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	11,664		11,664
585	Sch M Perm	Common	Common Plant						Sub-Total Common Plai	64,082		64,082
586												
587	Sch M Perm	Common							Sub-Total Common	64,082		64,082
588												
589	Sch M Perm								Sub-Total Sch M Perm	1,693,082		1,693,082
590												
591	Deferred Taxes	Intangible	Intangible Plant	Eliminate PSIA-DIMP	303004SGS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	72,307		72,307
592	Deferred Taxes	Intangible	Intangible Plant	Eliminate PSIA-TIMP (T)	303004SGS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	573,561		573,561
593	Deferred Taxes	Intangible	Intangible Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item	Non-Labor	3,733		3,733
594	Deferred Taxes	Intangible	Intangible Plant	PSIA DIMP Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(72,307)		(72,307)
595	Deferred Taxes	Intangible	Intangible Plant	PSIA TIMP (T) Roll-in	303004SGS-Intg Computr Softwar	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(573,561)		(573,561)
596	Deferred Taxes	Intangible	Intangible Plant						Sub-Total Intangible Pla	3,733		3,733
597												
598	Deferred Taxes	Intangible							Sub-Total Intangible	3,733		3,733
599												
600	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	(3)		(3)
601	Deferred Taxes	Gas Production	Gas Production and Gathering Plant						Sub-Total Gas Producti	(3)		(3)
602												
603	Deferred Taxes	Gas Production							Sub-Total Gas Producti	(3)		(3)
604												
605	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	5,014		5,014
606	Deferred Taxes	Gas Products Extraction	Gas Products Extraction Plant						Sub-Total Gas Products	5,014		5,014
607												
608	Deferred Taxes	Gas Products Extraction							Sub-Total Gas Products	5,014		5,014
609												
610	Deferred Taxes	Gas Storage	Gas Underground Storage Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item	Non-Labor	291		291
611	Deferred Taxes	Gas Storage	Gas Underground Storage Plant						Sub-Total Gas Undergrc	291		291

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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	Inter Adjust	Total Adjust
612												
613	Deferred Taxes	Gas Storage							Sub-Total Gas Storage	291		291
614												
615	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)
616	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)
617	Deferred Taxes	Gas Transmission	Gas Transmission Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item	Non-Labor	170,252		170,252
618	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
619	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
620	Deferred Taxes	Gas Transmission	Gas Transmission Plant						Sub-Total Gas Transmis	(759,816)		(759,816)
621												
622	Deferred Taxes	Gas Transmission							Sub-Total Gas Transmis	(759,816)		(759,816)
623												
624	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)
625	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)
626	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
627	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)
628	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)
629	Deferred Taxes	Gas Distribution	Gas Distribution Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item	Non-Labor	66,959		66,959
630	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
631	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
632	Deferred Taxes	Gas Distribution	Gas Distribution Plant						Sub-Total Gas Distributi	(3,651,416)		(3,651,416)
633												
634	Deferred Taxes	Gas Distribution							Sub-Total Gas Distributi	(3,651,416)		(3,651,416)
635												
636	Deferred Taxes	General	General Plant	Eliminate PSIA-TIMP (T)	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(231,117)		(231,117)
637	Deferred Taxes	General	General Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item	Non-Labor	40,265		40,265
638	Deferred Taxes	General	General Plant	PSIA TIMP (T) Roll-in	397000SGS- Gen Com Equip - Smart Grid	PSC CPUC	PSCo	Not CWC Item	Non-Labor	(79)		(79)
639	Deferred Taxes	General	General Plant						Sub-Total General Plant	(190,931)		(190,931)
640												
641	Deferred Taxes	General							Sub-Total General	(190,931)		(190,931)
642												
643	Deferred Taxes	Common	Common Plant	Adjust Software Allocation	410100-Deferred Income Tax	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	11,860		11,860
644	Deferred Taxes	Common	Common Plant	Eliminate AGIS	410100-Deferred Income Tax	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	(125,978)		(125,978)
645	Deferred Taxes	Common	Common Plant	Interest on CWIP DIT	CWIPINT-Interest on CWIP	PIS-NET	PSCo	Not CWC Item	Non-Labor	79,618		79,618
646	Deferred Taxes	Common	Common Plant						Sub-Total Common Plai	(34,501)		(34,501)
647												
648	Deferred Taxes	Common							Sub-Total Common	(34,501)		(34,501)
649												
650	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)
651	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
652	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax	Tax Reform - TCJA - Non Plant	410100-Deferred Income Tax	P&GDMD	PSCo	Not CWC Item	Non-Labor	34,569		34,569
653	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
654	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)
655	Deferred Taxes	Non-Plant ADIT	Non-Plant Tax						Sub-Total Non-Plant Ta	(146,396)		(146,396)
656												
657	Deferred Taxes	Non-Plant ADIT							Sub-Total Non-Plant AD	(146,396)		(146,396)
658												
659	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
660	Deferred Taxes	Regulatory Asset/Liability	Plant Regulatory Asset/Liability						Sub-Total Plant Regulat	838,615		838,615
661												
662	Deferred Taxes	Regulatory Asset/Liability							Sub-Total Regulatory Ar	838,615		838,615
663												
664	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			
665	Deferred Taxes	Underground Storage Base	Underground Storage Base Gas						Sub-Total Underground			
666												
667	Deferred Taxes	Underground Storage Base Gas							Sub-Total Underground			
668												
669	Deferred Taxes								Sub-Total Deferred Tax	(3,935,409)		(3,935,409)
670												
671	AFUDC	Intangible	Intangible Plant	Annualize AFUDC	419100-AFUDC Debt	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	22,313		22,313
672	AFUDC	Intangible	Intangible Plant	Annualize AFUDC	432000-AFUDC Equity	PIS-SUBT	PSCo	Not CWC Item	Non-Labor	54,125		54,125
673	AFUDC	Intangible	Intangible Plant						Sub-Total Intangible Pla	76,438		76,438
674												
675	AFUDC	Intangible							Sub-Total Intangible	76,438		76,438
676												
677	AFUDC	Gas Production	Gas Production and Gathering Plant	Annualize AFUDC	419100-AFUDC Debt	P&GDMD	PSCo	Not CWC Item	Non-Labor	3,346		3,346
678	AFUDC	Gas Production	Gas Production and Gathering Plant	Annualize AFUDC	432000-AFUDC Equity	P&GDMD	PSCo	Not CWC Item	Non-Labor	6,697		6,697
679	AFUDC	Gas Production	Gas Production and Gathering Plant						Sub-Total Gas Producti	10,044		10,044

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
1	OM	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	PSCo	Incentive Pay		(3)	(3)		(3)
2	OM	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	PSCo	Labor OM		(16)	(16)		(16)
3	OM	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	XES	Incentive Pay					
4	OM	Other Gas Supply	807000-Purchased gas expenses	PSC CPUC	XES	XES Labor OM					
5	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	PSCo	Incentive Pay	(8)	(0)	(9)		(9)
6	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	PSCo	Labor OM	(188)	(8)	(196)		(196)
7	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	XES	Incentive Pay	16,953	509	17,461		17,461
8	OM	Other Gas Supply	81300-Gas Supply Exp Steam	PSC CPUC	XES	XES Labor OM	130,706	5,607	136,314		136,314
9	OM	Other Gas Supply				Sub-Total Other Gas Supply	147,463	6,089	153,552		153,552
10											
11	OM					Sub-Total Other Gas Supply	147,463	6,089	153,552		153,552
12											
13	OM	Gas Production and Gathering	73600-Gas Prod Rents	P&GDMD	PSCo	Labor OM	1	0	1		1
14	OM	Gas Production and Gathering	75300-Production Well Expense	P&GDMD	PSCo	Incentive Pay	962	29	991		991
15	OM	Gas Production and Gathering	75300-Production Well Expense	P&GDMD	PSCo	Labor OM	40,776	1,808	42,585		42,585
16	OM	Gas Production and Gathering	75400-Field Compressor Station Exp	P&GDMD	PSCo	Incentive Pay	3,800	114	3,914		3,914
17	OM	Gas Production and Gathering	75400-Field Compressor Station Exp	P&GDMD	PSCo	Labor OM	179,354	7,953	187,307		187,307
18	OM	Gas Production and Gathering	75900-Production Other Expense	P&GDMD	PSCo	Incentive Pay	33	1	34		34
19	OM	Gas Production and Gathering	75900-Production Other Expense	P&GDMD	PSCo	Labor OM	1,637	73	1,709		1,709
20	OM	Gas Production and Gathering	76000-Natural Gas Prod Rent	PSC FERC	PSCo	Labor OM	2	0	2	2	
21	OM	Gas Production and Gathering	Operations			Sub-Total Gas Production and Gathering Operations	226,565	9,978	236,543	2	236,541
22											
23	OM	Gas Production and Gathering	76200-Maintenance structures and	P&GDMD	PSCo	Incentive Pay	13	0	14		14
24	OM	Gas Production and Gathering	76200-Maintenance structures and	P&GDMD	PSCo	Labor OM	544	24	568		568
25	OM	Gas Production and Gathering	76400-Mtce of Field Lines	P&GDMD	PSCo	Incentive Pay	119	4	122		122
26	OM	Gas Production and Gathering	76400-Mtce of Field Lines	P&GDMD	PSCo	Labor OM	5,211	231	5,442		5,442
27	OM	Gas Production and Gathering	76500-Maintenance Field Compress	P&GDMD	PSCo	Incentive Pay	1,639	49	1,688		1,688
28	OM	Gas Production and Gathering	76500-Maintenance Field Compress	P&GDMD	PSCo	Labor OM	91,217	4,045	95,262		95,262
29	OM	Gas Production and Gathering	Maintenance			Sub-Total Gas Production and Gathering Maintenance	98,743	4,353	103,096		103,096
30											
31	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	PSCo	Incentive Pay	151	5	156		156
32	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	PSCo	Labor OM	4,993	221	5,215		5,215
33	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	XES	Incentive Pay	8,149	244	8,394		8,394
34	OM	Gas Manufactured Plant	73500-Gas Misc Prod Expense	PSC CPUC	XES	XES Labor OM	65,777	2,822	68,599		68,599
35	OM	Gas Manufactured Plant				Sub-Total Gas Manufactured Plant	79,070	3,292	82,363		82,363
36											
37	OM					Sub-Total Gas Production	404,378	17,624	422,002	2	422,000
38											
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	15,069
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

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
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 Reserviors&Wells	USDMD	PSCo Incentive Pay		273	8	281	0	281
55	OM	Gas Storage Maintenance	83200-Mtce of Reserviors&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 Maintenanc	86300-Transmission Mtce Mains	TRDMD	PSCo Incentive Pay		7,864	236	8,099	12	8,088
88	OM	Gas Transmission Maintenanc	86300-Transmission Mtce Mains	TRDMD	PSCo Labor OM		506,959	22,481	529,440	777	528,663
89	OM	Gas Transmission Maintenanc	86400-Transm Mtce Comp Stat Equ	TRDMD	PSCo Incentive Pay		3,736	112	3,848	6	3,842
90	OM	Gas Transmission Maintenanc	86400-Transm Mtce Comp Stat Equ	TRDMD	PSCo Labor OM		253,919	11,260	265,179	389	264,790
91	OM	Gas Transmission Maintenanc	86500-Transm Mtce Meas & Reg	TRDMD	PSCo Incentive Pay		3,910	117	4,028	6	4,022
92	OM	Gas Transmission Maintenanc	86500-Transm Mtce Meas & Reg	TRDMD	PSCo Labor OM		222,317	9,859	232,175	341	231,834
93	OM	Gas Transmission Maintenanc	86600-Trans Mtce Commun Equip	TRDMD	PSCo Incentive Pay		717	22	739	1	738
94	OM	Gas Transmission Maintenanc	86600-Trans Mtce Commun Equip	TRDMD	PSCo Labor OM		28,474	1,263	29,736	44	29,693
95	OM	Gas Transmission Maintenanc	86600-Trans Mtce Commun Equip	TRDMD	XES Incentive Pay		17	1	17	0	17
96	OM	Gas Transmission Maintenanc	86600-Trans Mtce Commun Equip	TRDMD	XES XES Labor OM		140	6	146	0	146
97	OM	Gas Transmission Maintenanc	86700-Trans Mtce Other Equip	TRDMD	PSCo Incentive Pay		8,819	265	9,084	13	9,071
98	OM	Gas Transmission Maintenanc	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

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Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
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	2,722,027	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 an	PSC CPUC	PSCo	Incentive Pay	765	23	788		788
112	OM	Gas Distribution Operations	87200-Compressor Station Labor an	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

Public Service Company of Colorado
 Sch G-DAB-2-203 IS Labor
 12 Months Ended September 2019

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
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 Exp	92000-A&G Salaries	EXP-SUBT		PSCo Incentive Pay	477,120	(431,369)	45,751	28	45,723
192	OM	Administrative & General Exp	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 Exp	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 Exp	92000-A&G Salaries	EXP-SUBT		XES Incentive Pay	5,616,837	(4,940,413)	676,424	413	676,011
195	OM	Administrative & General Exp	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 Exp	92100-A&G Office & Supplies	EXP-SUBT		PSCo Labor OM					
197	OM	Administrative & General Exp	92100-A&G Office & Supplies	EXP-SUBT		XES Incentive Pay	9,499	285	9,784	6	9,778
198	OM	Administrative & General Exp	92200-A&G Admn Transfer Crdt	EXP-SUBT		PSCo Labor OM		286,259	286,259	175	286,084
199	OM	Administrative & General Exp	92500-A&G Injuries & Damages	EXP-SUBT		PSCo Labor OM	422,727	(6,037)	416,690	254	416,435
200	OM	Administrative & General Exp	92500-A&G Injuries & Damages	EXP-SUBT		XES XES Labor OM	29,748		29,748	18	29,730
201	OM	Administrative & General Exp	926000-Employee pensions and ber	EXP-SUBT		PSCo Labor OM	17,112,620	195,490	17,308,110	10,561	17,297,549
202	OM	Administrative & General Exp	926000-Employee pensions and ber	EXP-SUBT		XES XES Labor OM	5,285,836	(117,873)	5,167,963	3,153	5,164,810
203	OM	Administrative & General Exp	93100-A&G Rents	EXP-SUBT		PSCo Labor OM	0	0	0	0	0

Public Service Company of Colorado
Sch G-DAB-2-203 IS Labor
12 Months Ended September 2019

Line No.	Financial Category	Sub-Functional Category	FERC Account	Jurisdictional Allocator	Original Company	CWC Category	Total Utility	Adjustments	Adjusted Total Utility	Adjusted Total FERC	Adjusted Total CPUC
204	OM	Administrative & General Expense				Sub-Total Administrative & General Expense	39,871,263	(3,856,442)	36,014,822	21,975	35,992,847
205											
206	OM					Sub-Total A&G	39,871,263	(3,856,442)	36,014,822	21,975	35,992,847
207											
208						Total	116,034,159	975,034	117,009,193	35,883	116,973,310
209											
210	LABOR						116,034,159	975,034	117,009,193	35,883	116,973,310
211	LABXAG						76,162,896	4,831,476	80,994,371	13,908	80,980,463

Public Service Company of Colorado

Sch G-DAB-2-300 Jur Allocators

At September 2019

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	138,372,907	95,037	138,467,943
7	EXP-SUBT	177,259,890	108,223	177,368,112
8	LABOR	116,973,310	35,883	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	129,878,710	50,490	129,929,200
15	PIS-NET	2,398,349,243	1,016,396	2,399,365,639
16	PIS-SUBT	3,259,155,375	1,189,970	3,260,345,345
17	PIS-TOT	3,688,573,140	1,347,826	3,689,920,966
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
25	Denominator			
26	12CP-DIST	6,856,432		6,856,432
27	BILLS	16,834,589	16,834,589	33,669,178
28	C902-3	23,075,316	23,075,316	46,150,631

Public Service Company of Colorado
Sch G-DAB-2-300 Jur Allocators
At September 2019

29	C908-9	1,798,347	1,798,347	3,596,693
30	CWIP	138,467,943	138,467,943	276,935,886
31	EXP-SUBT	177,368,112	177,368,112	354,736,224
32	LABOR	117,009,193	117,009,193	234,018,386
33	LABXAG	80,994,371	80,994,371	161,988,742
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	129,929,200	129,929,200	259,858,400
39	PIS-NET	2,399,365,639	2,399,365,639	4,798,731,277
40	PIS-SUBT	3,260,345,345	3,260,345,345	6,520,690,689
41	PIS-TOT	3,689,920,966	3,689,920,966	7,379,841,933
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	423,258,361
46	TRDMD	6,866,515	6,866,515	13,733,030
47	USCOMM	200,350,802	200,350,802	400,701,605
48	USDMD	6,857,441	6,857,441	13,714,882
49	Jur Factor			
50	12CP-DIST	100.00%		100.00%
51	BILLS	100.00%	0.00%	50.00%
52	C902-3	100.00%	0.00%	50.00%
53	C908-9	100.00%	0.00%	50.00%
54	CWIP	99.93%	0.07%	50.00%
55	EXP-SUBT	99.94%	0.06%	50.00%
56	LABOR	99.97%	0.03%	50.00%
57	LABXAG	99.98%	0.02%	50.00%
58	P&GCOMM	100.00%		100.00%
59	P&GDMD	100.00%		100.00%

Public Service Company of Colorado
Sch G-DAB-2-300 Jur Allocators
At September 2019

60	PECOMM	100.00%		100.00%
61	PEDMD	100.00%		100.00%
62	PIS-GEN	99.96%	0.04%	50.00%
63	PIS-NET	99.96%	0.04%	50.00%
64	PIS-SUBT	99.96%	0.04%	50.00%
65	PIS-TOT	99.96%	0.04%	50.00%
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%	50.00%
70	TRDMD	99.85%	0.15%	50.00%
71	USCOMM	99.74%	0.26%	50.00%
72	USDMD	99.99%	0.01%	50.00%