PSCo
Plant Rollforward 2021 & 2022

	2021											
Functional Class	January	February	March	April	May	June	July	August	September	October	November	December
Electric Intangible Plant												
Gross Plant Beginning Balance	190,350,929	190,707,823	191,800,793	195,469,217	195,494,688	195,697,956	197,601,875	197,622,699	197,631,123	197,636,073	197,636,623	197,645,423
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Plant Additions	356,894	1,092,970	3,668,424	25,471	203,268	1,903,919	20,824	8,424	4,950	550	8,800	19,933,788
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Intangible Plant	190,707,823	191,800,793	195,469,217	195,494,688	195,697,956	197,601,875	197,622,699	197,631,123	197,636,073	197,636,623	197,645,423	217,579,211
Electric Steam Production Plant												
Gross Plant Beginning Balance	3,204,582,987	3,209,837,331	3,219,041,940	3,219,810,513	3,225,728,045	3,227,247,320	3,227,626,210	3,228,026,790	3,229,157,891	3,230,829,455	3,235,907,519	3,239,428,489
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Plant Additions	5,254,343	9,204,610	768,572	5,917,533	1,519,274	378,890	400,581	1,131,100	1,671,564	5,078,064	3,520,970	2,793,365
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Steam Production Plant	3,209,837,331	3,219,041,940	3,219,810,513	3,225,728,045	3,227,247,320	3,227,626,210	3,228,026,790	3,229,157,891	3,230,829,455	3,235,907,519	3,239,428,489	3,242,221,854
Electric Hydro Production Plant												
Gross Plant Beginning Balance	157,614,641	157,624,712	202,017,881	202,229,167	203,459,065	203,892,203	203,987,222	204,078,363	204,243,227	204,387,052	212,792,921	213,178,618
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Plant Additions	10,070	44,393,169	211,286	1,229,898	433,138	95,019	91,141	164,864	143,825	8,405,869	385,697	275,741
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Hydro Production Plant	157,624,712	202,017,881	202,229,167	203,459,065	203,892,203	203,987,222	204,078,363	204,243,227	204,387,052	212,792,921	213,178,618	213,454,359
Electric Other Production Plant												
Gross Plant Beginning Balance	3,753,549,902	3,754,718,712	3,754,759,845	3,756,126,956	3,766,915,708	3,780,427,008	3,781,847,503	3,782,266,335	3,783,085,195	3,787,760,953	3,854,129,491	3,881,991,465
Retirements	-	-	-	-	-	-	-	-	-	-	-	(1,017,482)
Plant Additions	1,168,810	41,133	1,367,111	10,788,752	13,511,301	1,420,494	418,832	818,860	4,675,758	66,368,538	27,861,975	5,980,801
Transfers & Adjustments	(0)	0	-	-	-	-	-	-	-	-	-	-
Electric Other Production Plant	3,754,718,712	3,754,759,845	3,756,126,956	3,766,915,708	3,780,427,008	3,781,847,503	3,782,266,335	3,783,085,195	3,787,760,953	3,854,129,491	3,881,991,465	3,886,954,784
Electric Transmission Plant												
Gross Plant Beginning Balance	2,863,067,977	2,865,765,345	2,881,332,534	2,889,855,941	2,892,601,633	2,891,725,884	2,903,269,229	2,905,269,239	2,905,897,001	2,908,353,341	2,923,467,083	2,924,016,045
Retirements	-	(446,731)	(446,731)	(446,731)	(446,731)	(446,731)	(446,731)	(446,731)	(446,731)	(446,731)	(446,731)	(446,731)
Plant Additions	2,697,369	16,013,920	8,970,139	3,192,424	(429,018)	11,990,077	2,446,741	1,074,494	2,903,071	15,560,473	995,693	62,082,773
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Transmission Plant	2,865,765,345	2,881,332,534	2,889,855,941	2,892,601,633	2,891,725,884	2,903,269,229	2,905,269,239	2,905,897,001	2,908,353,341	2,923,467,083	2,924,016,045	2,985,652,086
Electric Distribution Plant												
Gross Plant Beginning Balance	5,763,185,285	5,786,544,420	5,839,828,307	5,872,856,246	5,898,251,690	5,927,251,941	5,963,809,150	6,029,965,514	6,083,688,670	6,125,304,677	6,170,614,473	6,208,841,690
Retirements	(864,915)	(2,687,929)	(2,687,929)	(2,687,929)	(2,687,929)	(2,687,929)	(2,687,929)	(2,687,929)	(2,687,929)	(2,687,929)	(2,687,929)	(2,687,929)
Plant Additions	24,224,049	55,971,816	35,715,868	28,083,373	31,688,181	39,245,138	68,844,293	56,411,085	44,303,937	47,997,725	40,915,146	65,932,416
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Distribution Plant	5,786,544,420	5,839,828,307	5,872,856,246	5,898,251,690	5,927,251,941	5,963,809,150	6,029,965,514	6,083,688,670	6,125,304,677	6,170,614,473	6,208,841,690	6,272,086,176
Electric General Plant												
Gross Plant Beginning Balance	412,653,217	414,578,621	421,112,307	426,358,114	430,824,914	436,117,369	442,407,296	446,249,303	448,990,275	455,070,422	458,758,153	461,375,712
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Plant Additions	1,925,405	6,533,685	5,245,808	4,466,799	5,292,455	6,289,927	3,842,007	2,740,972	6,080,147	3,687,732	2,617,559	10,090,717
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric General Plant	414,578,621	421,112,307	426,358,114	430,824,914	436,117,369	442,407,296	446,249,303	448,990,275	455,070,422	458,758,153	461,375,712	471,466,429
Total Electric Utility	16,379,776,964	16,509,893,606	16,562,706,154	16,613,275,743	16,662,359,682	16,720,548,485	16,793,478,243	16,852,693,381	16,909,341,972	17,053,306,263	17,126,477,442	17,289,414,899
Common Intangible Plant												
Gross Plant Beginning Balance	474,912,004	478,568,238	483,645,970	487,559,231	488,679,095	491,583,920	503,602,367	505,849,883	506,436,662	508,211,529	509,379,581	516,910,762
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Plant Additions	3,656,234	5,077,733	3,913,261	1,119,864	2,904,824	12,018,447	2,247,516	586,779	1,774,867	1,168,052	7,531,181	60,084,290
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Common Intangible Plant	478,568,238	483,645,970	487,559,231	488,679,095	491,583,920	503,602,367	505,849,883	506,436,662	508,211,529	509,379,581	516,910,762	576,995,053
Common General Plant												
Gross Plant Beginning Balance	516,509,608	517,397,504	519,687,280	525,771,293	527,349,684	528,985,537	546,850,141	548,870,257	551,056,841	557,669,725	565,094,257	570,655,019
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Plant Additions	887,896	2,289,775	6,084,014	1,578,390	1,635,853	17,864,605	2,020,115	2,186,584	6,612,884	7,424,532	5,560,762	21,236,854
Transfers & Adjustments	0	-	-	-	-	-	-	-	-	-	-	-
Common General Plant	517,397,504	519,687,280	525,771,293	527,349,684	528,985,537	546,850,141	548,870,257	551,056,841	557,669,725	565,094,257	570,655,019	591,891,873
Total Common Utility	995,965,742	1,003,333,250	1,013,330,525	1,016,028,779	1,020,569,456	1,050,452,508	1,054,720,139	1,057,493,502	1,065,881,254	1,074,473,838	1,087,565,781	1,168,886,926
Total Electric Utility and Common Utility	17,375,742,706	17,513,226,856	17,576,036,679	17,629,304,522	17,682,929,138	17,771,000,993	17,848,198,382	17,910,186,883	17,975,223,227	18,127,780,101	18,214,043,223	18,458,301,825

PSCo
Plant Rollforward 2021 & 2022

	2022											
Functional Class	January	February	March	April	May	June	July	August	September	October	November	December
Electric Intangible Plant												
Gross Plant Beginning Balance	217,579,211	217,583,691	217,588,171	220,516,935	220,521,415	220,525,895	220,723,049	220,728,089	220,733,129	220,888,870	220,893,350	220,897,830
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Plant Additions	4,480	4,480	2,928,763	4,480	4,480	197,154	5,040	5,040	155,741	4,480	4,480	18,614,895
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Intangible Plant	217,583,691	217,588,171	220,516,935	220,521,415	220,525,895	220,723,049	220,728,089	220,733,129	220,888,870	220,893,350	220,897,830	239,512,725
Electric Steam Production Plant												
Gross Plant Beginning Balance	3,242,221,854	3,242,293,523	3,242,381,039	3,242,535,704	3,246,759,979	3,251,888,012	3,253,481,466	3,256,374,388	3,257,335,455	3,258,322,066	3,270,203,995	3,278,339,960
Retirements	-	-	-	-	-	-	-	-	-	-	-	(296,058,412)
Plant Additions	71,669	87,516	154,665	4,224,275	5,128,034	1,593,453	2,892,922	961,067	986,611	11,881,928	8,135,966	3,106,056
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Steam Production Plant	3,242,293,523	3,242,381,039	3,242,535,704	3,246,759,979	3,251,888,012	3,253,481,466	3,256,374,388	3,257,335,455	3,258,322,066	3,270,203,995	3,278,339,960	2,985,387,605
Electric Hydro Production Plant												
Gross Plant Beginning Balance	213,454,359	213,459,564	213,464,687	213,472,250	213,484,527	256,798,081	256,810,487	256,825,461	256,848,580	257,256,111	257,730,113	265,663,771
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Plant Additions	5,205	5,123	7,563	12,277	43,313,553	12,406	14,974	23,119	407,531	474,002	7,933,658	29,745
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Hydro Production Plant	213,459,564	213,464,687	213,472,250	213,484,527	256,798,081	256,810,487	256,825,461	256,848,580	257,256,111	257,730,113	265,663,771	265,693,515
Electric Other Production Plant												
Gross Plant Beginning Balance	3,886,954,784	3,887,106,316	3,887,272,143	3,888,628,586	3,906,047,744	4,013,656,618	4,014,951,829	4,016,171,680	4,017,468,004	4,018,170,247	4,023,246,989	4,026,901,310
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Plant Additions	151,532	165,827	1,356,443	17,419,158	107,608,874	1,295,211	1,219,851	1,296,324	702,243	5,076,741	3,654,321	2,481,155
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Production Plant	3,887,106,316	3,887,272,143	3,888,628,586	3,906,047,744	4,013,656,618	4,014,951,829	4,016,171,680	4,017,468,004	4,018,170,247	4,023,246,989	4,026,901,310	4,029,382,465
Electric Transmission Plant												
Gross Plant Beginning Balance	2,985,652,086	2,985,941,308	2,986,164,772	3,000,703,914	3,000,765,328	3,018,870,012	3,041,123,613	3,042,573,940	3,041,798,030	3,056,422,276	3,060,567,606	3,060,505,891
Retirements	(427,323)	(427,323)	(427,323)	(427,323)	(427,323)	(427,323)	(427,323)	(427,323)	(427,323)	(427,323)	(427,323)	(1,120,066)
Plant Additions	716,545	650,786	14,966,465	488,737	18,532,006	22,680,924	1,877,650	(348,587)	15,051,569	4,572,652	365,608	103,877,249
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Transmission Plant	2,985,941,308	2,986,164,772	3,000,703,914	3,000,765,328	3,018,870,012	3,041,123,613	3,042,573,940	3,041,798,030	3,056,422,276	3,060,567,606	3,060,505,891	3,163,263,075
Electric Distribution Plant												
Gross Plant Beginning Balance	6,272,086,176	6,304,753,887	6,337,611,666	6,391,981,214	6,425,614,372	6,478,667,642	6,530,914,122	6,569,972,264	6,606,940,021	6,650,788,845	6,699,114,373	6,740,769,971
Retirements	(2,668,987)	(2,668,987)	(2,668,987)	(2,668,987)	(2,668,987)	(2,668,987)	(2,668,987)	(2,668,987)	(2,668,987)	(2,668,987)	(2,668,987)	(2,668,987)
Plant Additions	35,336,698	35,526,766	57,038,535	36,302,145	55,722,258	54,915,468	41,727,129	39,636,744	46,517,811	50,994,516	44,324,585	63,658,564
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Distribution Plant	6,304,753,887	6,337,611,666	6,391,981,214	6,425,614,372	6,478,667,642	6,530,914,122	6,569,972,264	6,606,940,021	6,650,788,845	6,699,114,373	6,740,769,971	6,801,759,547
Electric General Plant												
Gross Plant Beginning Balance	471,466,429	473,574,954	475,599,806	487,766,541	490,328,770	494,971,939	500,445,592	503,253,813	505,791,554	530,321,579	533,310,468	536,861,692
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Plant Additions	2,108,525	2,024,852	12,166,736	2,562,229	4,643,169	5,473,653	2,808,221	2,537,741	24,530,025	2,988,889	3,551,224	4,990,939
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric General Plant	473,574,954	475,599,806	487,766,541	490,328,770	494,971,939	500,445,592	503,253,813	505,791,554	530,321,579	533,310,468	536,861,692	541,852,632
Total Electric Utility	17,324,713,243	17,360,082,283	17,445,605,143	17,503,522,134	17,735,378,198	17,818,450,158	17,865,899,634	17,906,914,773	17,992,169,996	18,065,066,894	18,129,940,426	18,026,851,564
Common Intangible Plant												
Gross Plant Beginning Balance	576,995,053	579,643,048	579,433,562	588,536,318	590,723,382	593,602,540	596,966,767	600,670,975	635,659,592	639,769,126	644,755,303	650,355,244
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Plant Additions	2,647,995	(209,486)	9,102,756	2,187,064	2,879,158	3,364,227	3,704,208	34,988,616	4,109,534	4,986,177	5,599,941	52,398,749
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Common Intangible Plant	579,643,048	579,433,562	588,536,318	590,723,382	593,602,540	596,966,767	600,670,975	635,659,592	639,769,126	644,755,303	650,355,244	702,753,992
Common General Plant												
Gross Plant Beginning Balance	591,891,873	593,528,562	595,135,449	604,640,850	606,212,720	607,736,044	614,647,191	616,362,997	617,857,596	624,003,072	625,556,228	635,006,415
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Plant Additions	1,636,689	1,606,887	9,505,400	1,571,870	1,523,324	6,911,147	1,715,806	1,494,599	6,145,477	1,553,156	9,450,186	35,660,935
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Common General Plant	593,528,562	595,135,449	604,640,850	606,212,720	607,736,044	614,647,191	616,362,997	617,857,596	624,003,072	625,556,228	635,006,415	670,667,350
Total Common Utility	1,173,171,610	1,174,569,011	1,193,177,168	1,196,936,102	1,201,338,584	1,211,613,958	1,217,033,973	1,253,517,188	1,263,772,199	1,270,311,531	1,285,361,658	1,373,421,342
Total Electric Utility and Common Utility	18,497,884,853	18,534,651,295	18,638,782,310	18,700,458,236	18,936,716,782	19,030,064,116	19,082,933,607	19,160,431,961	19,255,942,194	19,335,378,425	19,415,302,085	19,400,272,906

PSCo Electric
Depreciation Reserve Roll Forward 2021 & 2022

	2021											
Functional Class	January	February	March	April	May	June	July	August	September	October	November	December
Electric Intangible Plant												
Accumulated Depreciation Beginning Balance	84,797,927	86,028,705	87,271,897	88,551,635	89,831,600	91,113,814	92,418,502	93,723,254	95,028,056	96,332,883	97,637,635	98,942,320
Book Depreciation	1,230,778	1,243,192	1,279,739	1,279,964	1,282,214	1,304,688	1,304,752	1,304,802	1,304,827	1,304,752	1,304,685	1,541,940
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Book Removals	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	-	-	-	-	-	-	-	-	-	-	-
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Intangible Plant	86,028,705	87,271,897	88,551,635	89,831,600	91,113,814	92,418,502	93,723,254	95,028,056	96,332,883	97,637,635	98,942,320	100,484,260
Electric Intangible Plant RWIP	-	-	-	-	-	-	-	-	-	-	-	-
Total Electric Intangible including RWIP	86,028,705	87,271,897	88,551,635	89,831,600	91,113,814	92,418,502	93,723,254	95,028,056	96,332,883	97,637,635	98,942,320	100,484,260
Electric Steam Production Plant												
Accumulated Depreciation Beginning Balance	1,180,207,252	1,192,766,059	1,206,315,231	1,218,499,629	1,230,779,539	1,242,942,435	1,253,972,258	1,265,333,806	1,277,597,103	1,289,864,048	1,301,781,413	1,313,923,488
Book Depreciation	12,559,811	12,298,751	12,308,968	12,322,517	12,337,949	12,341,769	12,343,176	12,345,241	12,347,266	12,362,469	12,377,011	12,387,583
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Book Removals	(1,003)	(7,315,943)	(124,570)	(42,607)	(175,053)	(1,342,668)	(996,019)	(81,943)	(80,322)	(445,104)	(234,937)	2,538,423
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	8,566,364	-	-	-	30,722	14,390	-	-	-	-	858,169
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	30,000
Electric Steam Production Plant	1,192,766,059	1,206,315,231	1,218,499,629	1,230,779,539	1,242,942,435	1,253,972,258	1,265,333,806	1,277,597,103	1,289,864,048	1,301,781,413	1,313,923,488	1,329,737,663
Electric Steam Production Plant RWIP	2 551 719	4 624 694	5 028 748	5 890 794	7 050 873	7 288 596	8 138 210	9 887 508	11 778 436	7 206 239	8 804 953	13 844 192
Total Electric Steam Production including RWIP	1 190 214 340	1 201 690 537	1 213 470 881	1 224 888 744	1 235 891 562	1 246 683 662	1 257 195 596	1 267 709 595	1 278 085 612	1 294 575 174	1 305 118 535	1 315 893 471
Electric Hydro Production Plant												
Accumulated Depreciation Beginning Balance	55,956,982	56,402,203	56,891,710	57,422,227	57,955,258	58,196,996	58,736,252	59,276,328	59,807,204	60,340,508	60,838,628	61,375,194
Book Depreciation	445,256	495,690	546,049	547,727	549,719	550,426	550,686	551,037	551,448	563,440	575,757	576,642
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Book Removals	(35)	(6,182)	(15,532)	(14,696)	(418,159)	(11,169)	(10,611)	(20,160)	(18,144)	(65,320)	(39,192)	(3,288,991)
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	-	-	-	110,177	-	-	-	-	-	-	-
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Hydro Production Plant	56,402,203	56,891,710	57,422,227	57,955,258	58,196,996	58,736,252	59,276,328	59,807,204	60,340,508	60,838,628	61,375,194	58,662,845
Electric Hydro Production Plant RWIP	1,019,355	1,073,873	1,105,041	1,137,045	1,090,646	2,234,990	3,316,142	4,314,245	5,213,114	5,399,807	5,373,948	2,098,294
Total Electric Hydro Production including RWIP	55,382,848	55,817,837	56,317,186	56,818,213	57,106,349	56,501,262	55,960,185	55,492,959	55,127,395	55,438,822	56,001,246	56,564,551
Electric Other Production Plant												
Accumulated Depreciation Beginning Balance	695,116,412	705,497,559	714,383,429	724,361,676	734,730,274	745,043,821	753,760,283	763,063,651	772,651,611	783,058,343	793,430,920	803,967,380
Book Depreciation	10,373,805	10,379,448	10,381,606	10,395,565	10,422,219	10,439,361	10,442,225	10,443,535	10,449,547	10,526,711	10,628,941	10,663,345
Retirements	-	-	-	-	-	-	-	-	-	-	-	(1,017,482)
Book Removals	7,341	(4,597,651)	(403,359)	(26,966)	(108,673)	(1,733,348)	(1,138,857)	(855,575)	(42,815)	(154,134)	(92,481)	(8,269,024)
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	3,104,073	-	-	-	10,450	-	-	-	-	-	-
Transfers & Adjustments	(0)	-	-	-	-	-	-	-	-	-	-	(30,000)
Electric Other Production Plant	705,497,559	714,383,429	724,361,676	734,730,274	745,043,821	753,760,283	763,063,651	772,651,611	783,058,343	793,430,920	803,967,380	805,314,219
Electric Other Production Plant RWIP	12 124 770	10 933 422	10 954 576	11 786 843	12 041 048	10 390 023	9 311 815	8 506 748	9 711 149	10 976 361	11 013 738	2 815 221
Total Electric Other Production including RWIP	693 372 788	703 450 007	713 407 100	722 943 431	733 002 773	743 370 260	753 751 835	764 144 863	773 347 194	782 454 558	792 953 642	802 498 998
Electric Transmission Plant												
Accumulated Depreciation Beginning Balance	589,032,718	593,556,233	577,352,844	578,286,077	582,372,000	586,391,306	590,466,590	594,493,118	598,546,743	602,392,881	606,487,963	609,509,758
Book Depreciation	4,523,546	4,538,167	4,556,979	4,565,420	4,566,354	4,573,475	4,583,074	4,585,211	4,587,690	4,601,776	4,614,360	4,665,014
Retirements	-	(446,731)	(446,731)	(446,731)	(446,731)	(446,731)	(446,731)	(446,731)	(446,731)	(446,731)	(446,731)	(446,731)
Book Removals	(32)	(21,618,008)	(3,201,586)	(32,766)	(101,668)	(51,460)	(109,814)	(84,855)	(294,821)	(59,962)	(1,145,834)	(65,968)
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	1,323,183	24,572	-	1,351	-	-	-	-	-	-	-
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Transmission Plant	593,556,233	577,352,844	578,286,077	582,372,000	586,391,306	590,466,590	594,493,118	598,546,743	602,392,881	606,487,963	609,509,758	613,662,072
Electric Transmission Plant RWIP	27,065,004	6,883,633	3,802,022	3,891,545	3,923,004	3,986,883	4,045,964	4,109,580	3,993,128	4,110,366	3,151,606	3,230,716
Total Electric Transmission including RWIP	566,491,228	570,469,211	574,484,056	578,480,455	582,468,303	586,479,708	590,447,155	594,437,163	598,399,752	602,377,597	606,358,151	610,431,356

Electric Distribution Plant												
Accumulated Depreciation Beginning Balance	1,579,426,676	1,586,513,059	1,599,876,759	1,604,483,635	1,609,992,741	1,615,549,316	1,621,335,667	1,626,165,611	1,631,343,521	1,636,523,424	1,642,402,615	1,648,980,079
Book Depreciation	10,624,485	10,690,710	10,774,078	10,830,891	10,886,226	10,954,157	11,072,796	11,209,147	11,313,518	11,416,289	11,518,016	11,631,162
Retirements	(864,915)	(2,687,929)	(2,687,929)	(2,687,929)	(2,687,929)	(2,687,929)	(2,687,929)	(2,687,929)	(2,687,929)	(2,687,929)	(2,687,929)	(2,687,929)
Book Removals	(2,673,187)	(11,079,186)	(3,490,880)	(2,556,974)	(2,642,339)	(2,480,325)	(3,555,250)	(3,343,548)	(3,445,862)	(2,891,119)	(2,261,296)	(1,776,346)
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	16,440,105	11,608	(76,881)	616	448	327	240	177	41,950	8,674	72
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Distribution Plant	1,586,513,059	1,599,876,759	1,604,483,635	1,609,992,741	1,615,549,316	1,621,335,667	1,626,165,611	1,631,343,521	1,636,523,424	1,642,402,615	1,648,980,079	1,656,147,038
Electric Distribution Plant RWIP	4,028,759	10,853,616	8,786,320	7,912,280	7,770,129	7,527,495	6,642,425	6,164,456	5,551,007	5,488,930	5,252,188	5,228,120
Total Electric Distribution including RWIP	1 582 484 300	1 589 023 143	1 595 697 315	1 602 080 462	1 607 779 188	1 613 808 172	1 619 523 186	1 625 179 065	1 630 972 417	1 636 913 685	1 643 727 891	1 650 918 918
Electric General Plant												
Accumulated Depreciation Beginning Balance	142,852,754	144,969,013	146,657,092	148,741,189	150,923,316	153,102,702	155,339,806	157,613,116	159,899,649	162,195,083	164,522,349	166,864,782
Book Depreciation	2,116,259	2,159,446	2,188,180	2,203,498	2,222,637	2,262,921	2,291,963	2,303,603	2,323,750	2,342,132	2,356,568	2,404,396
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Book Removals	-	(1,570,843)	(104,100)	(21,385)	(43,262)	(25,824)	(18,660)	(17,075)	(28,320)	(14,869)	(14,136)	(48,818)
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	1,099,475	17	13	10	8	6	5	4	3	2	2
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric General Plant	144,969,013	146,657,092	148,741,189	150,923,316	153,102,702	155,339,806	157,613,116	159,899,649	162,195,083	164,522,349	166,864,782	169,220,362
Electric General Plant RWIP	716,207	263,068	183,935	183,050	161,519	166,338	177,549	185,143	184,148	185,257	187,283	162,051
Total Electric General including RWIP	144,252,806	146,394,023	148,557,254	150,740,266	152,941,182	155,173,468	157,435,567	159,714,506	162,010,935	164,337,092	166,677,500	169,058,311
Total Electric Utility	4,365,732,831	4,388,748,962	4,420,346,069	4,456,584,727	4,492,340,389	4,526,029,359	4,559,668,884	4,594,873,888	4,630,707,169	4,667,101,522	4,703,563,001	4,733,228,459
Total Electric Utility RWIP	47,505,815	34,632,306	29,860,642	30,801,557	32,037,219	31,594,325	31,632,105	33,167,680	36,430,981	33,366,960	33,783,716	27,378,594
Total Electric Utility including RWIP	4,318,227,016	4,354,116,656	4,390,485,427	4,425,783,171	4,460,303,170	4,494,435,034	4,528,036,779	4,561,706,208	4,594,276,188	4,633,734,563	4,669,779,284	4,705,849,865
Common General Plant												
Accumulated Depreciation Beginning Balance	201,751,331	204,920,761	207,454,795	210,544,956	213,814,089	217,065,972	220,412,681	223,878,009	227,354,437	230,868,913	234,456,329	238,053,485
Book Depreciation	3,169,427	3,160,985	3,200,002	3,236,812	3,229,775	3,331,857	3,455,633	3,470,204	3,510,604	3,585,163	3,595,943	3,631,077
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Book Removals	2	(985,280)	(177,753)	(15,220)	(11,173)	(8,447)	(6,616)	(5,195)	(4,122)	(3,344)	(2,705)	(86,984)
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	358,330	67,911	47,541	33,281	23,299	16,311	11,419	7,994	5,597	3,918	2,743
Transfers & Adjustments	0	-	-	-	-	-	-	-	-	-	-	-
Common General Plant	204,920,761	207,454,795	210,544,956	213,814,089	217,065,972	220,412,681	223,878,009	227,354,437	230,868,913	234,456,329	238,053,485	241,600,322
Common General Plant RWIP	1 137 394	524 300	419 340	459 735	522 418	583 002	644 373	726 809	813 202	880 200	947 461	1 080 637
Total Common General including RWIP	203 783 367	206 930 495	210 125 616	213 354 353	216 543 555	219 829 680	223 233 636	226 627 628	230 055 711	233 576 129	237 106 025	240 519 685
Common Intangible Plant												
Accumulated Depreciation Beginning Balance	240,445,897	243,937,314	247,493,254	251,082,456	254,681,174	258,283,245	261,988,685	265,719,932	269,443,484	273,047,867	276,653,991	280,222,782
Book Depreciation	3,491,417	3,555,941	3,589,202	3,598,718	3,602,071	3,705,440	3,731,247	3,723,552	3,604,383	3,606,124	3,568,791	4,134,738
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Book Removals	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	-	-	-	-	-	-	-	-	-	-	-
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Common Intangible Plant	243,937,314	247,493,254	251,082,456	254,681,174	258,283,245	261,988,685	265,719,932	269,443,484	273,047,867	276,653,991	280,222,782	284,357,520
Common Intangible Plant RWIP	-	-	-	-	-	-	-	-	-	-	-	-
Common Intangible including RWIP	243,937,314	247,493,254	251,082,456	254,681,174	258,283,245	261,988,685	265,719,932	269,443,484	273,047,867	276,653,991	280,222,782	284,357,520
Total Common Utility	448 858 074	454 948 050	461 627 412	468 495 263	475 349 217	482 401 366	489 597 940	496 797 921	503 916 781	511 110 320	518 276 267	525 957 842
Total Common Utility RWIP	1 137 394	524 300	419 340	459 735	522 418	583 002	644 373	726 809	813 202	880 200	947 461	1 080 637
Total Common Utility including RWIP	447 720 680	454 423 750	461 208 072	468 035 527	474 826 799	481 818 365	488 953 567	496 071 112	503 103 578	510 230 120	517 328 807	524 877 205
Total Electric Utility & Common Utility	4 814 590 905	4 843 697 011	4 881 973 481	4 925 079 990	4 967 689 606	5 008 430 725	5 049 266 824	5 091 671 809	5 134 623 950	5 178 211 842	5 221 839 268	5 259 186 301
Removal Work in Process (RWIP)	48 643 208	35 156 606	30 279 982	31 261 292	32 559 636	32 177 327	32 276 478	33 894 489	37 244 184	34 247 160	34 731 177	28 459 231
Total Electric Utility, Common Utility including RWIP	4,765,947,696	4,808,540,405	4,851,693,499	4,893,818,698	4,935,129,969	4,976,253,399	5,016,990,346	5,057,777,320	5,097,379,766	5,143,964,683	5,187,108,091	5,230,727,070

PSCo Electric
Depreciation Reserve Roll Forward 2021 & 2022

	2022											
Functional Class	January	February	March	April	May	June	July	August	September	October	November	December
Electric Intangible Plant												
Accumulated Depreciation Beginning Balance	100,484,260	102,026,224	103,568,208	105,135,391	106,702,593	108,269,814	109,837,650	111,405,485	112,973,011	114,540,790	116,107,868	117,659,723
Book Depreciation	1,541,964	1,541,983	1,567,184	1,567,202	1,567,221	1,567,835	1,567,836	1,567,526	1,567,778	1,567,079	1,551,855	1,722,072
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Book Removals	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	-	-	-	-	-	-	-	-	-	-	-
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Intangible Plant	102,026,224	103,568,208	105,135,391	106,702,593	108,269,814	109,837,650	111,405,485	112,973,011	114,540,790	116,107,868	117,659,723	119,381,795
Electric Intangible Plant RWIP	-	-	-	-	-	-	-	-	-	-	-	-
Total Electric Intangible including RWIP	102,026,224	103,568,208	105,135,391	106,702,593	108,269,814	109,837,650	111,405,485	112,973,011	114,540,790	116,107,868	117,659,723	119,381,795
Electric Steam Production Plant												
Accumulated Depreciation Beginning Balance	1,329,737,663	1,342,235,267	1,354,723,502	1,367,207,919	1,379,689,736	1,392,123,763	1,404,487,353	1,416,170,214	1,428,071,790	1,440,563,907	1,452,944,759	1,465,400,617
Book Depreciation	12,502,645	12,494,112	12,494,586	12,500,398	12,514,003	12,522,392	12,528,260	12,532,397	12,534,813	12,553,295	12,578,063	12,117,667
Retirements	-	-	-	-	-	-	-	-	-	-	-	(296,058,412)
Book Removals	(5,041)	(5,877)	(10,168)	(18,581)	(79,976)	(158,803)	(845,399)	(630,821)	(42,696)	(172,444)	(122,205)	(27,644,761)
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	-	-	-	-	-	-	-	-	-	-	1,790,663
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	0
Electric Steam Production Plant	1,342,235,267	1,354,723,502	1,367,207,919	1,379,689,736	1,392,123,763	1,404,487,353	1,416,170,214	1,428,071,790	1,440,563,907	1,452,944,759	1,465,400,617	1,155,605,774
Electric Steam Production Plant RWIP	15 286 246	16 804 464	18 229 003	19 927 006	21 004 625	21 973 917	22 256 627	22 753 911	24 772 306	25 670 080	26 342 971	934 473
Total Electric Steam Production including RWIP	1 326 949 021	1 337 919 038	1 348 978 917	1 359 762 731	1 371 119 138	1 382 513 436	1 393 913 587	1 405 317 879	1 415 791 601	1 427 274 678	1 439 057 646	1 154 671 301
Electric Hydro Production Plant												
Accumulated Depreciation Beginning Balance	58,662,845	59,239,219	59,815,619	60,391,738	60,967,308	61,587,547	62,261,251	62,935,046	63,494,252	64,167,854	64,839,910	65,157,543
Book Depreciation	577,020	577,034	577,050	577,076	625,963	674,848	674,882	674,930	675,461	678,750	691,437	701,375
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Book Removals	(647)	(634)	(932)	(1,506)	(5,723)	(1,145)	(1,087)	(115,724)	(1,859)	(6,694)	(373,804)	(2,640,910)
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	-	-	-	-	-	-	-	-	-	-	-
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Hydro Production Plant	59,239,219	59,815,619	60,391,738	60,967,308	61,587,547	62,261,251	62,935,046	63,494,252	64,167,854	64,839,910	65,157,543	63,218,008
Electric Hydro Production Plant RWIP	2,107,647	2,117,014	2,126,090	2,272,916	2,415,525	2,585,662	2,755,857	2,796,115	2,995,238	2,998,544	2,634,740	3,830
Total Electric Hydro Production including RWIP	57,131,571	57,698,605	58,265,648	58,694,392	59,172,022	59,675,589	60,179,189	60,698,137	61,172,616	61,841,366	62,522,803	63,214,178
Electric Other Production Plant												
Accumulated Depreciation Beginning Balance	805,314,219	815,980,401	826,646,954	837,314,380	848,001,431	858,720,177	869,490,251	879,194,611	887,925,595	898,006,443	909,084,436	920,036,702
Book Depreciation	10,667,708	10,668,049	10,669,624	10,690,605	10,892,331	11,076,517	11,080,517	11,084,495	11,087,239	11,093,789	11,103,417	11,111,179
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Book Removals	(1,526)	(1,495)	(2,198)	(3,554)	(173,585)	(306,443)	(1,376,158)	(2,353,510)	(1,006,391)	(15,796)	(151,152)	(728,402)
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	-	-	-	-	-	-	-	-	-	-	-
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Production Plant	815,980,401	826,646,954	837,314,380	848,001,431	858,720,177	869,490,251	879,194,611	887,925,595	898,006,443	909,084,436	920,036,702	930,419,479
Electric Other Production Plant RWIP	2 853 819	3 322 373	3 730 012	5 286 207	5 389 539	5 157 100	3 854 946	1 575 440	837 427	1 108 392	998 619	311 596
Total Electric Other Production including RWIP	813 126 582	823 324 581	833 584 368	842 715 224	853 330 638	864 333 151	875 339 665	886 350 155	897 169 016	907 976 045	919 038 083	930 107 883
Electric Transmission Plant												
Accumulated Depreciation Beginning Balance	613,662,072	617,745,643	622,032,668	623,575,474	627,885,439	632,210,134	636,480,408	640,853,186	645,225,970	649,521,876	653,897,131	658,299,566
Book Depreciation	4,715,452	4,715,638	4,727,087	4,738,578	4,753,309	4,784,134	4,801,392	4,801,929	4,812,898	4,827,788	4,831,048	4,914,218
Retirements	(427,323)	(427,323)	(427,323)	(427,323)	(427,323)	(427,323)	(427,323)	(427,323)	(427,323)	(427,323)	(427,323)	(1,120,066)
Book Removals	(204,558)	(1,291)	(2,757,769)	(1,291)	(1,291)	(86,537)	(1,291)	(1,822)	(89,669)	(25,210)	(1,291)	(579,185)
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	-	812	-	-	-	-	-	-	-	-	-
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Transmission Plant	617,745,643	622,032,668	623,575,474	627,885,439	632,210,134	636,480,408	640,853,186	645,225,970	649,521,876	653,897,131	658,299,566	661,514,534
Electric Transmission Plant RWIP	3,187,003	3,285,715	736,243	893,105	957,005	1,078,562	1,252,864	1,338,294	1,508,766	1,719,281	1,960,362	1,913,510
Total Electric Transmission including RWIP	614,558,640	618,746,953	622,839,231	626,992,333	631,253,128	635,401,845	639,600,321	643,887,676	648,013,110	652,177,850	656,339,203	659,601,024

Electric Distribution Plant												
Accumulated Depreciation Beginning Balance	1,656,147,038	1,663,232,745	1,670,453,142	1,676,165,476	1,683,695,019	1,691,332,906	1,699,072,944	1,706,614,192	1,714,330,687	1,721,834,411	1,729,968,365	1,738,255,955
Book Depreciation	11,731,269	11,815,386	11,919,158	12,023,333	12,123,634	12,238,875	12,343,391	12,435,974	12,533,099	12,640,260	12,744,174	12,845,912
Retirements	(2,668,987)	(2,668,987)	(2,668,987)	(2,668,987)	(2,668,987)	(2,668,987)	(2,668,987)	(2,668,987)	(2,668,987)	(2,668,987)	(2,668,987)	(2,668,987)
Book Removals	(1,976,630)	(1,926,042)	(3,537,942)	(1,824,811)	(1,816,765)	(1,829,854)	(2,133,159)	(2,050,493)	(2,360,040)	(1,837,319)	(1,787,597)	(1,989,241)
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	54	41	105	8	6	4	3	2	(349)	1	1	1
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric Distribution Plant	1,663,232,745	1,670,453,142	1,676,165,476	1,683,695,019	1,691,332,906	1,699,072,944	1,706,614,192	1,714,330,687	1,721,834,411	1,729,968,365	1,738,255,955	1,746,443,639
Electric Distribution Plant RWIP	5,092,593	5,009,910	3,339,201	3,458,970	3,585,083	3,691,090	3,645,316	3,720,555	3,444,665	3,529,419	3,544,838	3,529,203
Total Electric Distribution including RWIP	1 658 140 152	1 665 443 232	1 672 826 275	1 680 236 049	1 687 747 824	1 695 381 854	1 702 968 875	1 710 610 132	1 718 389 746	1 726 438 947	1 734 711 117	1 742 914 436
Electric General Plant												
Accumulated Depreciation Beginning Balance	169,220,362	171,636,243	174,081,869	176,482,344	179,001,159	181,534,140	184,077,992	186,620,983	189,152,277	191,749,456	194,421,145	197,104,602
Book Depreciation	2,449,765	2,457,592	2,493,699	2,529,697	2,543,042	2,559,539	2,552,049	2,545,063	2,613,355	2,679,311	2,690,889	2,711,096
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Book Removals	(33,886)	(11,967)	(93,225)	(10,882)	(10,061)	(15,688)	(9,058)	(13,769)	(16,176)	(7,621)	(7,432)	(25,371)
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	1	1	1	1	1	0	0	0	0	0	0	0
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Electric General Plant	171,636,243	174,081,869	176,482,344	179,001,159	181,534,140	184,077,992	186,620,983	189,152,277	191,749,456	194,421,145	197,104,602	199,790,326
Electric General Plant RWIP	141,588	143,044	69,247	71,716	75,362	78,543	82,061	80,559	82,219	85,596	100,843	92,447
Total Electric General including RWIP	171,494,655	173,938,826	176,413,097	178,929,443	181,458,778	183,999,449	186,538,922	189,071,718	191,667,237	194,335,550	197,003,758	199,697,879
Total Electric Utility	4,772,095,741	4,811,321,961	4,846,272,722	4,885,942,685	4,925,778,482	4,965,707,848	5,003,793,716	5,041,173,582	5,080,384,736	5,121,263,615	5,161,914,707	4,876,373,556
Total Electric Utility RWIP	28,668,896	30,682,519	28,229,796	31,909,920	33,427,139	34,564,874	33,847,672	32,264,874	33,640,622	35,111,311	35,582,373	6,785,058
Total Electric Utility including RWIP	4,743,426,845	4,780,639,442	4,818,042,926	4,854,032,765	4,892,351,343	4,931,142,974	4,969,946,044	5,008,908,708	5,046,744,115	5,086,152,304	5,126,332,335	4,869,588,497
Common General Plant												
Accumulated Depreciation Beginning Balance	241,600,322	245,357,856	248,956,917	252,706,741	256,607,234	260,518,739	264,449,318	268,364,550	272,277,286	276,168,356	280,076,644	283,998,186
Book Depreciation	3,757,321	3,768,991	3,835,324	3,901,439	3,912,293	3,931,241	3,915,808	3,913,230	3,926,212	3,920,165	3,921,858	3,947,366
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Book Removals	(1,708)	(171,275)	(88,633)	(948)	(790)	(663)	(577)	(495)	(35,143)	(11,877)	(317)	(297)
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	1,921	1,345	3,133	2	1	1	1	1	0	0	0	0
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Common General Plant	245,357,856	248,956,917	252,706,741	256,607,234	260,518,739	264,449,318	268,364,550	272,277,286	276,168,356	280,076,644	283,998,186	287,945,256
Common General Plant RWIP	1 110 120	969 462	914 483	954 276	995 758	1 043 113	1 088 840	1 122 882	1 121 026	1 147 151	1 183 855	1 218 045
Total Common General including RWIP	244 247 736	247 987 456	251 792 259	255 652 958	259 522 981	263 406 205	267 275 710	271 154 404	275 047 331	278 929 493	282 814 331	286 727 211
Common Intangible Plant												
Accumulated Depreciation Beginning Balance	284,357,520	288,493,748	292,627,482	296,818,687	301,074,212	305,352,217	309,670,272	314,028,858	318,594,759	323,390,426	328,238,498	333,111,436
Book Depreciation	4,136,228	4,133,734	4,191,205	4,255,525	4,278,005	4,318,056	4,358,586	4,565,901	4,795,666	4,848,072	4,872,939	5,359,158
Retirements	-	-	-	-	-	-	-	-	-	-	-	-
Book Removals	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss	-	-	-	-	-	-	-	-	-	-	-	-
Salvage	-	-	-	-	-	-	-	-	-	-	-	-
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Common Intangible Plant	288,493,748	292,627,482	296,818,687	301,074,212	305,352,217	309,670,272	314,028,858	318,594,759	323,390,426	328,238,498	333,111,436	338,470,594
Common Intangible Plant RWIP	-	-	-	-	-	-	-	-	-	-	-	-
Common Intangible including RWIP	288,493,748	292,627,482	296,818,687	301,074,212	305,352,217	309,670,272	314,028,858	318,594,759	323,390,426	328,238,498	333,111,436	338,470,594
Total Common Utility	533 851 604	541 584 399	549 525 428	557 681 446	565 870 956	574 119 591	582 393 408	590 872 046	599 558 782	608 315 142	617 109 622	626 415 850
Total Common Utility RWIP	1 110 120	969 462	914 483	954 276	995 758	1 043 113	1 088 840	1 122 882	1 121 026	1 147 151	1 183 855	1 218 045
Total Common Utility including RWIP	532 741 484	540 614 938	548 610 946	556 727 170	564 875 198	573 076 478	581 304 568	589 749 164	598 437 757	607 167 991	615 925 767	625 197 805
Total Electric Utility & Common Utility	5 305 947 346	5 352 906 360	5 395 798 151	5 443 624 131	5 491 649 438	5 539 827 439	5 586 187 124	5 632 045 628	5 679 943 519	5 729 578 757	5 779 024 330	5 502 789 405
Removal Work in Process (RWIP)	29 779 017	31 651 981	29 144 279	32 864 196	34 422 897	35 607 987	34 936 512	33 387 756	34 761 647	36 258 462	36 766 228	8 003 103
Total Electric Utility, Common Utility including RWIF	5,276,168,329	5,321,254,379	5,366,653,872	5,410,759,935	5,457,226,541	5,504,219,452	5,551,250,612	5,598,657,872	5,645,181,872	5,693,320,295	5,742,258,102	5,494,786,302

PSCO
CWIP Rollforward 2021 & 2022

	2021											
	January	February	March	April	May	June	July	August	September	October	November	December
Electric Intangible Plant												
CWIP Beginning Balance	35,716,116	39,099,879	45,668,223	48,565,489	53,779,193	58,176,363	61,343,906	65,798,227	69,578,595	73,445,738	76,859,646	79,804,874
CWIP Expenditures	3,579,618	7,469,918	6,355,507	5,007,982	4,348,175	4,803,787	4,192,391	3,488,285	3,554,545	3,080,493	2,605,795	7,576,877
AFUDC Debt	40,500	48,186	52,917	58,206	63,510	67,391	71,187	75,657	79,947	84,080	87,672	83,302
AFUDC Equity	120,539	143,209	157,267	172,987	188,752	200,284	211,566	224,850	237,601	249,886	260,561	247,571
Closings to Plant	(356,894)	(1,092,970)	(3,668,424)	(25,471)	(203,268)	(1,903,919)	(20,824)	(8,424)	(4,950)	(550)	(8,800)	(19,933,788)
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
CWIP Ending Balance	39,099,879	45,668,223	48,565,489	53,779,193	58,176,363	61,343,906	65,798,227	69,578,595	73,445,738	76,859,646	79,804,874	67,778,836
Electric Steam Production Plant												
CWIP Beginning Balance	19,844,368	15,664,107	7,445,655	9,184,331	6,390,764	6,407,658	9,002,709	11,502,694	13,929,143	15,076,259	12,550,489	10,937,266
CWIP Expenditures	993,971	953,560	2,468,399	3,085,623	1,505,887	2,937,818	2,852,555	3,498,021	2,750,754	2,487,148	1,852,278	1,847,558
AFUDC Debt	10,149	8,207	9,781	9,653	7,624	9,095	12,087	14,987	17,101	16,401	13,965	12,460
AFUDC Equity	30,221	24,391	29,069	28,689	22,658	27,029	35,923	44,541	50,825	48,745	41,505	37,031
Closings to Plant	(5,214,603)	(9,204,610)	(768,572)	(5,917,533)	(1,519,274)	(378,890)	(400,581)	(1,131,100)	(1,671,564)	(5,078,064)	(3,520,970)	(2,793,365)
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
CWIP Ending Balance	15,664,107	7,445,655	9,184,331	6,390,764	6,407,658	9,002,709	11,502,694	13,929,143	15,076,259	12,550,489	10,937,266	10,040,950
Electric Hydro Production Plant												
CWIP Beginning Balance	71,304,363	71,645,027	29,637,314	30,758,936	31,711,117	32,986,618	35,644,063	38,957,896	41,955,284	44,906,375	40,604,283	41,257,438
CWIP Expenditures	16,731	2,147,228	1,191,941	2,036,271	1,557,629	2,592,277	3,230,850	2,973,396	2,892,172	3,903,657	847,782	786,106
AFUDC Debt	84,000	59,977	35,490	36,709	38,019	40,329	43,838	47,547	51,043	50,383	48,105	48,902
AFUDC Equity	250,003	178,251	105,477	109,099	112,992	119,858	130,286	141,309	151,700	149,737	142,966	145,337
Closings to Plant	(10,070)	(44,393,169)	(211,286)	(1,229,898)	(433,138)	(95,019)	(91,141)	(164,864)	(143,825)	(8,405,869)	(385,697)	(275,741)
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
CWIP Ending Balance	71 645 027	29 637 314	30 758 936	31 711 117	32 986 618	35 644 063	38 957 896	41 955 284	44 906 375	40 604 283	41 257 438	41 962 043
Electric Other Production Plant												
CWIP Beginning Balance	32,841,559	35,440,512	42,150,469	56,103,287	59,034,216	58,322,476	64,883,312	70,854,553	78,385,162	87,951,486	41,520,992	22,620,512
CWIP Expenditures	3,621,459	6,570,127	15,089,940	13,448,660	12,522,541	7,693,693	6,073,214	8,001,052	13,850,411	19,625,289	8,808,189	7,924,531
AFUDC Debt	36,583	45,560	57,903	68,233	69,743	72,416	79,774	87,718	98,608	78,740	38,597	27,887
AFUDC Equity	109,722	135,403	172,086	202,788	207,276	215,220	237,086	260,698	293,063	234,015	114,709	82,879
Closings to Plant	(1,168,810)	(41,133)	(1,367,111)	(10,788,752)	(13,511,300)	(1,420,494)	(418,832)	(818,860)	(4,675,758)	(66,368,538)	(27,861,975)	(5,980,801)
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
CWIP Ending Balance	35,440,512	42,150,469	56,103,287	59,034,216	58,322,476	64,883,312	70,854,553	78,385,162	87,951,486	41,520,992	22,620,512	24,675,008
Electric Transmission Plant												
CWIP Beginning Balance	35,553,970	40,588,393	32,405,749	30,208,012	37,848,647	45,353,469	47,347,250	58,428,375	71,169,002	87,075,692	87,589,576	102,490,201
CWIP Expenditures	7,559,479	7,665,554	6,626,841	10,676,488	6,883,682	13,768,230	13,281,514	13,513,520	18,440,299	15,666,569	15,453,274	13,480,463
AFUDC Debt	43,629	41,723	36,647	39,419	48,369	54,287	62,022	75,932	93,017	102,666	111,542	94,220
AFUDC Equity	128,684	123,999	108,914	117,152	143,753	161,340	184,329	225,669	276,445	305,122	331,502	280,020
Closings to Plant	(2,697,369)	(16,013,920)	(8,970,139)	(3,192,424)	429,018	(11,990,077)	(2,446,741)	(1,074,494)	(2,903,071)	(15,560,473)	(995,693)	(62,082,773)
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
CWIP Ending Balance	40,588,393	32,405,749	30,208,012	37,848,647	45,353,469	47,347,250	58,428,375	71,169,002	87,075,692	87,589,576	102,490,201	54,262,131
Electric Distribution Plant												
CWIP Beginning Balance	89,512,664	97,539,367	70,407,108	66,426,337	77,592,580	95,623,689	102,775,867	85,099,024	79,480,779	90,614,882	101,892,399	109,705,664
CWIP Expenditures	31,840,093	28,551,111	31,451,050	38,951,884	49,370,824	46,024,191	50,792,728	50,429,472	55,067,112	58,863,324	48,280,032	42,295,800
AFUDC Debt	104,074	72,620	71,513	74,958	87,731	93,939	94,341	91,483	93,386	103,706	112,885	104,601
AFUDC Equity	306,586	215,825	212,535	222,774	260,735	279,186	280,381	271,885	277,542	308,212	335,493	310,873
Closings to Plant	(24,224,049)	(55,971,816)	(35,715,868)	(28,083,373)	(31,688,181)	(39,245,138)	(68,844,293)	(56,411,085)	(44,303,937)	(47,997,725)	(40,915,146)	(65,932,416)
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
CWIP Ending Balance	97 539 367	70 407 108	66 426 337	77 592 580	95 623 689	102 775 867	85 099 024	79 480 779	90 614 882	101 892 399	109 705 664	86 484 522
Electric General Plant												
CWIP Beginning Balance	19,217,792	20,662,609	20,114,503	23,774,360	27,599,405	28,436,773	31,267,856	34,213,382	37,087,072	36,768,040	37,510,321	39,024,786
CWIP Expenditures	3,333,260	5,905,885	8,823,118	8,200,734	6,030,209	9,012,098	6,667,301	5,482,352	5,622,006	4,287,925	3,982,951	3,760,263
AFUDC Debt	20,038	20,064	20,782	22,938	25,079	27,420	30,270	33,311	35,022	35,772	37,531	37,864
AFUDC Equity	59,638	59,630	61,765	68,172	74,535	81,492	89,962	98,999	104,086	106,315	111,542	112,532
Closings to Plant	(1,965,145)	(6,533,686)	(5,245,808)	(4,466,799)	(5,292,455)	(6,289,927)	(3,842,007)	(2,740,972)	(6,080,147)	(3,687,732)	(2,617,559)	(10,090,717)
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
CWIP Ending Balance	20,665,583	20,114,503	23,774,360	27,599,405	28,436,773	31,267,856	34,213,382	37,087,072	36,768,040	37,510,321	39,024,786	32,844,728
Total Electric Utility	**320,642,868**	**247,829,020**	**265,020,752**	**293,955,922**	**325,307,047**	**352,264,963**	**364,854,151**	**391,585,036**	**435,838,471**	**398,527,705**	**405,840,742**	**318,048,218**
Common Intangible Plant												
CWIP Beginning Balance	46,606,502	51,293,041	50,596,680	54,321,577	60,567,126	64,403,876	59,902,181	68,246,802	77,224,949	85,934,519	89,678,396	86,983,706
CWIP Expenditures	8,119,034	4,151,852	7,391,903	7,098,020	6,453,086	7,232,387	10,302,976	9,239,522	10,120,638	4,514,063	4,425,770	7,506,914
AFUDC Debt	56,269	57,785	61,998	67,319	72,631	71,593	72,800	81,925	91,591	100,168	103,405	76,578
AFUDC Equity	167,470	171,735	184,257	200,073	215,858	212,772	216,361	243,480	272,208	297,697	307,317	227,589
Closings to Plant	(3,656,234)	(5,077,733)	(3,913,261)	(1,119,864)	(2,904,824)	(12,018,447)	(2,247,516)	(586,779)	(1,774,867)	(1,168,052)	(7,531,181)	(60,084,290)
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
CWIP Ending Balance	51,293,041	50,596,680	54,321,577	60,567,126	64,403,876	59,902,181	68,246,802	77,224,949	85,934,519	89,678,396	86,983,706	34,710,496
Common General Plant												
CWIP Beginning Balance	32,172,133	34,750,681	35,004,969	35,729,924	42,086,042	46,728,650	35,068,900	40,971,965	46,169,092	50,032,374	49,728,780	56,195,226
CWIP Expenditures	3,417,267	2,497,603	6,761,512	7,885,539	6,226,055	6,146,778	7,858,275	7,308,896	10,388,959	7,021,761	11,915,967	10,052,244
AFUDC Debt	11,620	11,661	11,948	12,329	13,194	14,622	16,341	18,836	21,955	24,969	28,006	31,212
AFUDC Equity	34,583	34,656	35,508	36,641	39,212	43,455	48,565	55,979	65,251	74,208	83,235	92,762
Closings to Plant	(887,896)	(2,289,632)	(6,084,014)	(1,578,390)	(1,635,853)	(17,864,605)	(2,020,115)	(2,186,584)	(6,612,884)	(7,424,532)	(5,560,762)	(21,236,854)
Transfers & Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
CWIP Ending Balance	34 747 707	35 004 969	35 729 924	42 086 042	46 728 650	35 068 900	40 971 965	46 169 092	50 032 374	49 728 780	56 195 226	45 134 590
Total Common Utility	**86,040,748**	**85,601,649**	**90,051,501**	**102,653,168**	**111,132,526**	**94,971,081**	**109,218,767**	**123,394,042**	**135,966,893**	**139,407,176**	**143,178,932**	**79,845,085**
Total Electric and Common	**406,683,616**	**333,430,669**	**355,0 2,253**	**396,609,090**	**436,439,5 3**	**44 ,236,045**	**4 4,0 2,918**	**514,9 9,0**	**5 1,805,364**	**53 ,934,881**	**549,019,6 4**	**39 ,893,303**

PSCO
CWIP Rollforward 2021 2022

	2022											
	January	February	March	April	May	June	July	August	September	October	November	December
Electric Intangible Plant												
CWIP Beginning Balance	67,778,836	70,417,230	76,118,820	76,701,366	79,375,853	81,424,785	83,426,808	85,308,097	87,306,351	89,155,080	91,088,233	93,029,570
CWIP Expenditures	2,357,341	5,408,410	3,200,163	2,355,152	1,719,447	1,856,524	1,535,456	1,644,085	1,636,940	1,562,102	1,562,101	9,425,132
AFUDC Debt	70,538	73,534	76,866	79,995	82,503	84,649	86,679	88,739	90,795	92,771	94,793	92,991
AFUDC Equity	214,995	224,126	234,281	243,820	251,462	258,004	264,193	270,470	276,736	282,760	288,922	283,429
Closings to Plant	(4,480)	(4,480)	(2,928,763)	(4,480)	(4,480)	(197,154)	(5,040)	(5,040)	(155,741)	(4,480)	(4,480)	(18,614,895)
Closings to Plant	-	-	-	-	-	-	-	-	-	-	-	-
CWIP Ending Balance	70,417,230	76,118,820	76,701,366	79,375,853	81,424,785	83,426,808	85,308,097	87,306,351	89,155,080	91,088,233	93,029,570	84,216,226
Electric Steam Production Plant												
CWIP Beginning Balance	10,040,950	12,297,127	14,841,226	18,313,597	17,921,404	16,540,613	18,939,677	18,847,176	21,272,685	23,431,465	14,322,624	8,679,944
CWIP Expenditures	2,279,825	2,573,280	3,555,761	3,753,022	3,672,291	3,916,183	2,719,042	3,300,189	3,049,152	2,690,168	2,443,043	1,617,212
AFUDC Debt	11,863	14,411	17,608	19,531	18,516	18,858	20,104	21,341	23,775	20,484	12,412	8,545
AFUDC Equity	36,157	43,924	53,667	59,529	56,436	57,476	61,275	65,046	72,464	62,435	37,831	26,044
Closings to Plant	(71,669)	(87,516)	(154,665)	(4,224,275)	(5,128,034)	(1,593,453)	(2,892,922)	(961,067)	(986,611)	(11,881,928)	(8,135,966)	(3,106,056)
Closings to Plant	-	-	-	-	-	-	-	-	-	-	-	-
CWIP Ending Balance	12,297,127	14,841,226	18,313,597	17,921,404	16,540,613	18,939,677	18,847,176	21,272,685	23,431,465	14,322,624	8,679,944	7,225,689
Electric Hydro Production Plant												
CWIP Beginning Balance	41,962,043	43,919,462	45,163,589	46,628,520	48,129,804	5,828,745	6,548,855	7,263,560	7,961,075	8,077,358	7,929,746	56,872
CWIP Expenditures	1,778,076	1,057,822	1,275,244	1,309,938	896,323	705,918	699,998	687,918	489,348	291,991	43,541	542
AFUDC Debt	45,591	47,290	48,728	50,303	28,699	6,571	7,332	8,082	8,515	8,498	4,260	45
AFUDC Equity	138,958	144,138	148,521	153,320	87,473	20,027	22,349	24,634	25,952	25,901	12,983	137
Closings to Plant	(5,205)	(5,123)	(7,563)	(12,277)	(43,313,553)	(12,406)	(14,974)	(23,119)	(407,531)	(474,002)	(7,933,658)	(29,745)
Closings to Plant	-	-	-	-	-	-	-	-	-	-	-	-
CWIP Ending Balance	43 919 462	45 163 589	46 628 520	48 129 804	5 828 745	6 548 855	7 263 560	7 961 075	8 077 358	7 929 746	56 872	27 851
Electric Other Production Plant												
CWIP Beginning Balance	24,675,008	57,585,641	91,043,920	101,443,082	103,956,524	7,023,838	8,222,930	9,625,720	10,798,965	12,059,032	8,880,176	6,684,952
CWIP Expenditures	32,885,351	33,304,615	11,341,607	19,486,396	10,425,338	2,460,865	2,583,496	2,423,875	1,911,272	1,844,569	1,419,592	1,511,999
AFUDC Debt	43,680	78,927	102,274	110,230	61,970	8,261	9,670	11,288	12,608	13,171	9,759	7,898
AFUDC Equity	133,134	240,564	311,724	335,974	188,880	25,178	29,475	34,405	38,430	40,146	29,746	24,073
Closings to Plant	(151,532)	(165,827)	(1,356,443)	(17,419,158)	(107,608,874)	(1,295,211)	(1,219,851)	(1,296,324)	(702,243)	(5,076,741)	(3,654,321)	(2,481,155)
Closings to Plant	-	-	-	-	-	-	-	-	-	-	-	-
CWIP Ending Balance	57,585,641	91,043,920	101,443,082	103,956,524	7,023,838	8,222,930	9,625,720	10,798,965	12,059,032	8,880,176	6,684,952	5,747,767
Electric Transmission Plant												
CWIP Beginning Balance	54,262,131	76,088,953	88,767,701	90,969,065	110,074,203	105,591,600	107,563,833	125,567,548	136,121,031	142,201,064	155,943,004	171,678,994
CWIP Expenditures	22,263,835	12,976,286	16,776,702	19,162,544	13,584,958	24,190,422	19,380,831	9,643,542	20,528,354	17,674,394	15,398,346	40,087,875
AFUDC Debt	69,055	87,266	96,624	106,556	114,736	114,314	123,652	138,677	149,026	158,154	173,731	155,443
AFUDC Equity	210,476	265,982	294,503	324,776	349,709	348,421	376,882	422,678	454,221	482,044	529,521	473,780
Closings to Plant	(716,545)	(650,786)	(14,966,465)	(488,737)	(18,532,006)	(22,680,924)	(1,877,650)	348,587	(15,051,569)	(4,572,652)	(365,608)	(103,877,249)
Closings to Plant	-	-	-	-	-	-	-	-	-	-	-	-
CWIP Ending Balance	76,088,953	88,767,701	90,969,065	110,074,203	105,591,600	107,563,833	125,567,548	136,121,031	142,201,064	155,943,004	171,678,994	108,518,844
Electric Distribution Plant												
CWIP Beginning Balance	86,484,522	94,858,270	103,525,942	91,845,421	101,968,166	93,232,242	83,061,519	88,681,695	96,207,126	96,319,225	88,145,079	83,852,968
CWIP Expenditures	43,361,405	43,817,221	44,995,069	46,073,122	46,636,128	44,443,572	47,064,681	46,859,811	46,318,628	42,532,453	39,778,381	43,061,094
AFUDC Debt	86,227	93,188	89,662	86,901	86,515	74,402	69,819	74,696	76,899	71,127	62,771	56,611
AFUDC Equity	262,814	284,030	273,283	264,867	263,691	226,771	212,805	227,668	234,384	216,790	191,321	172,548
Closings to Plant	(35,336,698)	(35,526,766)	(57,038,535)	(36,302,145)	(55,722,258)	(54,915,468)	(41,727,129)	(39,636,744)	(46,517,812)	(50,994,516)	(44,324,585)	(63,658,564)
Closings to Plant	-	-	-	-	-	-	-	-	-	-	-	-
CWIP Ending Balance	94 858 270	103 525 942	91 845 421	101 968 166	93 232 242	83 061 519	88 681 695	96 207 126	96 319 225	88 145 079	83 852 968	63 484 657
Electric General Plant												
CWIP Beginning Balance	32,844,728	34,294,768	36,007,420	31,519,426	34,907,055	35,055,835	35,361,612	36,549,360	38,199,953	17,909,065	17,830,978	18,500,729
CWIP Expenditures	3,419,927	3,591,050	7,546,505	5,834,357	4,672,983	5,660,234	3,874,494	4,060,535	4,146,623	2,857,433	4,163,014	2,729,136
AFUDC Debt	34,249	36,180	32,668	28,533	29,389	29,446	30,009	31,572	22,855	13,184	14,319	14,556
AFUDC Equity	104,389	110,274	99,570	86,968	89,576	89,750	91,465	96,228	69,659	40,185	43,643	44,367
Closings to Plant	(2,108,525)	(2,024,852)	(12,166,736)	(2,562,229)	(4,643,169)	(5,473,653)	(2,808,221)	(2,537,741)	(24,530,025)	(2,988,889)	(3,551,224)	(4,990,939)
Closings to Plant	-	-	-	-	-	-	-	-	-	-	-	-
CWIP Ending Balance	34,294,768	36,007,420	31,519,426	34,907,055	35,055,835	35,361,612	36,549,360	38,199,953	17,909,065	17,830,978	18,500,729	16,297,850
Total Electric Utility	**389,461,450**	**455,468,617**	**457,420,477**	**496,333,009**	**344,697,659**	**343,125,234**	**371,843,156**	**397,867,186**	**389,152,289**	**384,139,841**	**382,484,029**	**285,518,885**
Common Intangible Plant												
CWIP Beginning Balance	34,710,496	38,942,212	46,048,813	48,775,809	55,935,867	62,423,188	68,444,750	74,145,630	48,517,050	51,527,415	56,202,401	60,273,026
CWIP Expenditures	6,697,557	6,697,557	11,624,731	9,139,373	9,139,373	9,139,373	9,139,373	9,139,373	6,954,221	9,486,096	9,486,096	11,185,096
AFUDC Debt	44,999	49,299	50,648	51,322	56,104	60,875	65,642	54,512	40,929	43,249	45,572	28,653
AFUDC Equity	137,155	150,259	154,373	156,426	171,002	185,542	200,073	166,150	124,750	131,818	138,899	87,332
Closings to Plant	(2,647,995)	209,486	(9,102,756)	(2,187,064)	(2,879,158)	(3,364,227)	(3,704,208)	(34,988,616)	(4,109,534)	(4,986,177)	(5,599,941)	(52,398,749)
Closings to Plant	-	-	-	-	-	-	-	-	-	-	-	-
CWIP Ending Balance	38,942,212	46,048,813	48,775,809	55,935,867	62,423,188	68,444,750	74,145,630	48,517,050	51,527,415	56,202,401	60,273,026	19,175,358
Common General Plant												
CWIP Beginning Balance	45,134,590	47,557,692	50,338,228	48,299,088	52,468,149	56,396,737	56,788,802	60,710,713	64,837,432	64,467,328	68,405,168	64,514,691
CWIP Expenditures	3,937,254	4,260,087	7,333,613	5,602,184	5,306,860	7,153,234	5,483,486	5,461,881	5,610,745	5,321,368	5,385,110	5,018,553
AFUDC Debt	30,272	31,457	32,769	34,276	35,834	37,051	38,101	39,387	40,669	41,905	43,133	29,762
AFUDC Equity	92,266	95,879	99,879	104,471	109,218	112,928	116,130	120,050	123,958	127,723	131,467	90,711
Closings to Plant	(1,636,689)	(1,606,887)	(9,505,400)	(1,571,870)	(1,523,324)	(6,911,147)	(1,715,806)	(1,494,599)	(6,145,477)	(1,553,156)	(9,450,186)	(35,660,935)
Closings to Plant	-	-	-	-	-	-	-	-	-	-	-	-
CWIP Ending Balance	47 557 692	50 338 228	48 299 088	52 468 149	56 396 737	56 788 802	60 710 713	64 837 432	64 467 328	68 405 168	64 514 691	33 992 781
Total Common Utility	**86,499,905**	**96,387,041**	**97,074,897**	**108,404,016**	**118,819,925**	**125,233,553**	**134,856,343**	**113,354,482**	**115,994,743**	**124,607,568**	**124,787,717**	**53,168,139**
Total Electric and Common	**4 5,961,354**	**551,855,658**	**554,495,3 4**	**604, 3 ,025**	**463,51 ,584**	**468,358, 8**	**506,699,500**	**511,221,668**	**505,14 ,031**	**508, 4 ,409**	**50 ,2 1, 46**	**338,68 ,023**