

Public Service Company of Colorado
 Cheyenne OM Forecast

Cheyenne Ridge OM Forecast											Total
FERC Account	5460	5480	5490	5500	5520	5540					
Jan-22	\$ -	\$ -	\$ -	\$ 428,754.68	\$ 269,137.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,759.59
Feb-22	\$ -	\$ -	\$ -	\$ 428,754.68	\$ 269,137.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,759.59
Mar-22	\$ -	\$ -	\$ -	\$ 428,097.68	\$ 269,137.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,759.59
Apr-22	\$ -	\$ -	\$ -	\$ 427,276.68	\$ 269,137.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,759.59
May-22	\$ -	\$ -	\$ -	\$ 427,276.68	\$ 269,137.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,759.59
Jun-22	\$ -	\$ -	\$ -	\$ 427,112.68	\$ 269,137.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,759.59
Jul-22	\$ -	\$ -	\$ -	\$ 427,112.68	\$ 269,137.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,759.59
Aug-22	\$ -	\$ -	\$ -	\$ 427,112.68	\$ 269,137.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,759.59
Sep-22	\$ -	\$ -	\$ -	\$ 427,276.68	\$ 269,137.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,509.59
Oct-22	\$ -	\$ -	\$ -	\$ 427,276.68	\$ 269,137.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,509.59
Nov-22	\$ -	\$ -	\$ -	\$ 427,112.68	\$ 269,137.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467,509.59
Dec-22	\$ -	\$ -	\$ -	\$ 428,754.68	\$ 269,137.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467,509.59
	\$ -	\$ -	\$ -	\$ 5,131,919.16	\$ 3,229,653.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,820,115.08
											\$ 13,181,688.20

Public Service Company of Colorado
 Schedule DAB-1-XX Cheyenne OM
 At December 2022
 PSC JCOS Electric - Rate Case 13MA

Line No.	Year 3 Dec	LM Rollup	FERC Function	LM Functional Rollup	Account	Record Type	Total		PSC CPUC		PSC FERC	
							Adjustment	Base	Adjustment	Base	Adjustment	Base
1	Dec - 2022	OM	Production	Other Production Operation	54600W-Oth Oper Super&Eng	Cheyenne Ridge Wind - OM		1,346		1,260		85
2	Dec - 2022	OM	Production	Other Production Operation	54800W-Oth Oper Gen Exp	Cheyenne Ridge Wind - OM		689		645		44
3	Dec - 2022	OM	Production	Other Production Operation	54900W-Oth Oper Misc Gen Exp	Cheyenne Ridge Wind - OM		(21,208)		(19,861)		(1,347)
4	Dec - 2022	OM	Production	Other Production Operation	55000W-Oth Oper Rents	Cheyenne Ridge Wind - OM		1,158,881		1,085,266		73,615
5	Dec - 2022	OM	Production	Other Production Operation	54600W-Oth Oper Super&Eng	Cheyenne Ridge Wind OM Adjust	(1,346)		(1,260)		(85)	
6	Dec - 2022	OM	Production	Other Production Operation	54800W-Oth Oper Gen Exp	Cheyenne Ridge Wind OM Adjust	(689)		(645)		(44)	
7	Dec - 2022	OM	Production	Other Production Operation	54900W-Oth Oper Misc Gen Exp	Cheyenne Ridge Wind OM Adjust	5,153,127		4,825,789		327,338	
8	Dec - 2022	OM	Production	Other Production Operation	55000W-Oth Oper Rents	Cheyenne Ridge Wind OM Adjust	2,070,773		1,939,233		131,540	
9	Dec - 2022	OM	Production	Other Production Operation		Subtotal Other Production Operation	7,221,865	1,139,708	6,763,116	1,067,311	458,749	72,397
10												
11	Dec - 2022	OM	Production	Other Production Maintenance	55200W-Oth Maint of Structures	Cheyenne Ridge Wind - OM		3,315,519		3,104,910		210,609
12	Dec - 2022	OM	Production	Other Production Maintenance	55400W-Oth Mtc Misc Gen Plt Mjr	Cheyenne Ridge Wind - OM		(378,348)		(354,314)		(24,034)
13	Dec - 2022	OM	Production	Other Production Maintenance	55200W-Oth Maint of Structures	Cheyenne Ridge Wind OM Adjust	(3,315,519)		(3,104,910)		(210,609)	
14	Dec - 2022	OM	Production	Other Production Maintenance	55400W-Oth Mtc Misc Gen Plt Mjr	Cheyenne Ridge Wind OM Adjust	5,198,463		4,868,245		330,218	
15	Dec - 2022	OM	Production	Other Production Maintenance		Subtotal Other Production Maintenance	1,882,944	2,937,171	1,763,335	2,750,595	119,609	186,576
16												
17	Dec - 2022	OM				Subtotal OM	9,104,809	4,076,879	8,526,451	3,817,906	578,358	258,973
18												
19						Total OM	13,181,688					

**Public Service Company of Colorado
 Cheyenne OM Annualization Adjustment**

Cheyenne Ridge Per Book 2020											Total
FERC Account / Regul	5460	5480	5490	5500	5520	5540					
Jan-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Feb-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Mar-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Apr-20	\$ -	\$ -	\$ -	\$ 1,134.80	\$ -	\$ -					
May-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Jun-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Jul-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Aug-20	\$ -	\$ -	\$ -	\$ 59,739.13	\$ -	\$ -					59,739.13
Sep-20	\$ -	\$ -	\$ -	\$ (430,436.07)	\$ 74,766.68	\$ 1,473,565.22					(438,086.96)
Oct-20	\$ 810.75	\$ 74.50	\$ (493,836.41)	\$ 349,205.64	\$ 1,841,953.90	\$ (607,347.83)					
Nov-20	\$ 534.75	\$ 1.49	\$ 417,374.13	\$ 342,052.98	\$ -	\$ 298,695.65					
Dec-20	\$ -	\$ 613.23	\$ 424,816.11	\$ 392,855.95	\$ -	\$ 308,652.17					
Total 2020 OM	\$ 1,345.50	\$ 689.22	\$ (21,208.31)	\$ 1,158,881.25	\$ 3,315,519.12	\$ (378,347.84)					\$ 4,076,878.94

Cheyenne Ridge OM Annualization											Total
2020 OM											
<i>(Dec 2020 Expense * 12 months)</i>	\$ -	\$ 7,358.76	\$ 5,097,793.32	\$ 4,714,271.40	\$ -	\$ 3,703,826.04					\$ 13,523,249.52

Public Service Company of Colorado
 PSC-1Y-201 IS Detail
 At December 2020
 PSC JCROSS Electric - Rate Case YE

Line No.	z-PSC SY Period	LM Rollup	FERC Function	LM Functional Rollup	Account	Record Type	Total		PSC CPUC		PSC FERC	
							Adjustment	Base	Adjustment	Base	Adjustment	Base
1	Dec - 2020	OM	Production	Other Production Operation	54600W-Oth Oper Super&Eng	Cheyenne Ridge Wind - OM		1,346		1,268		77
2	Dec - 2020	OM	Production	Other Production Operation	54800W-Oth Oper Gen Exp	Cheyenne Ridge Wind - OM		689		650		40
3	Dec - 2020	OM	Production	Other Production Operation	54900W-Oth Oper Misc Gen Exp	Cheyenne Ridge Wind - OM		(21,208)		(19,990)		(1,219)
4	Dec - 2020	OM	Production	Other Production Operation	55000W-Oth Oper Rents	Cheyenne Ridge Wind - OM		1,158,881		1,092,284		66,597
5	Dec - 2020	OM	Production	Other Production Operation	54600W-Oth Oper Super&Eng	Annualize Cheyenne Ridge Wind	(1,346)		(1,268)		(77)	
6	Dec - 2020	OM	Production	Other Production Operation	54800W-Oth Oper Gen Exp	Annualize Cheyenne Ridge Wind	6,670		6,286		383	
7	Dec - 2020	OM	Production	Other Production Operation	54900W-Oth Oper Misc Gen Exp	Annualize Cheyenne Ridge Wind	5,119,002		4,824,830		294,171	
8	Dec - 2020	OM	Production	Other Production Operation	55000W-Oth Oper Rents	Annualize Cheyenne Ridge Wind	3,555,390		3,351,074		204,316	
9	Dec - 2020	OM	Production	Other Production Operation		Subtotal Other Production Operation	8,679,716	1,139,708	8,180,922	1,074,213	498,793	65,495
10												
11	Dec - 2020	OM	Production	Other Production Maintenance	55200W-Oth Maint of Structures	Cheyenne Ridge Wind - OM		3,315,519		3,124,988		190,532
12	Dec - 2020	OM	Production	Other Production Maintenance	55400W-Oth Mtc Misc Gen Plt Mjr	Cheyenne Ridge Wind - OM		(378,348)		(356,605)		(21,742)
13	Dec - 2020	OM	Production	Other Production Maintenance	55200W-Oth Maint of Structures	Annualize Cheyenne Ridge Wind	(3,315,519)		(3,124,988)		(190,532)	
14	Dec - 2020	OM	Production	Other Production Maintenance	55400W-Oth Mtc Misc Gen Plt Mjr	Annualize Cheyenne Ridge Wind	4,082,174		3,847,585		234,589	
15	Dec - 2020	OM	Production	Other Production Maintenance		Subtotal Other Production Maintenance	766,655	2,937,171	722,598	2,768,382	44,057	168,789
16												
17	Dec - 2020	OM				Subtotal OM	9,446,371	4,076,879	8,903,520	3,842,595	542,851	234,284
18												
19						Total OM	13,523,250					