

Public Service Company of Colorado  
 Deferral of Depreciation Related to General Ledger and Work and Asset Management Software  
 Regulatory Asset Rollforward

Attachment MLO-12  
 Hearing Exhibit 114  
 1 of 1

**Multi-Year Plan:**

Line		Reg Asset Beg Bal	Deferral	Amortization	Reg Asset End Bal
1	2016	33,222	479,614	0	512,837
2	2017	512,837	2,117,351	0	2,630,188
3	2018	2,630,188	0	0	2,630,188
4	2019	2,630,188	0	(1,315,094)	1,315,094
5	2020	1,315,094	0	(1,315,094)	0
6					
7					
8					

**Historic Test Year:**

		Reg Asset Beg Bal	Deferral	Reg Asset End Bal
12	2016	33,222	479,614	512,837
13	2017	512,837	2,117,351	2,630,188
15	Proposed Amortizable Life	18 months		
16	Monthly Amortization	146,122		