

Public Service Company of Colorado  
CWIP Roll Forward  
2017 / 2018

Functional Class	MLO-1, Page 49														13-Mo Average
	MLO-1, Page 46														
	2017														
	December	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Gas Intangible Plant</b>	1,269,332	1,293,361	1,317,516	1,341,799	1,366,211	1,390,752	1,415,422	1,440,222	1,465,154	1,490,217	0	0	0	1,060,768	
<i>Gas Extraction Production Plant</i>	77,346	61,394	46,258	53,550	55,928	57,719	87,113	74,984	59,614	54,265	75,162	100,255	190,828	76,494	
<i>Gas Gathering Production Plant</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Gas Underground Storage Plant</i>	49,284	33,307	29,097	26,560	37,671	47,976	50,575	48,529	41,880	36,068	32,566	35,873	43,282	39,436	
<i>Gas Other Storage Plant</i>	43,241	37,492	31,196	32,347	29,284	24,029	20,070	23,963	32,791	38,460	29,961	42,222	46,548	33,200	
<i>Gas Transmission Plant</i>	29,331,586	27,263,575	30,587,760	31,080,053	33,090,935	33,917,105	35,530,253	37,357,149	39,307,116	43,173,821	47,634,614	53,948,629	38,068,611	36,945,478	
<i>Gas Distribution Plant</i>	42,372,522	37,192,527	35,747,945	35,000,965	34,993,561	35,153,573	35,756,887	36,492,211	37,316,711	37,819,557	38,917,525	39,699,365	37,644,502	37,239,065	
<i>Gas General Plant</i>	13,568,974	13,576,303	13,482,940	13,265,771	13,489,186	14,087,047	15,197,172	15,933,075	16,141,453	19,392,530	19,904,076	20,198,738	17,929,961	15,859,017	
<b>Total Gas Utility</b>	<u>86,712,286</u>	<u>79,457,958</u>	<u>81,242,713</u>	<u>80,801,045</u>	<u>83,062,774</u>	<u>84,678,202</u>	<u>88,057,491</u>	<u>91,370,134</u>	<u>94,364,719</u>	<u>102,004,919</u>	<u>106,593,905</u>	<u>114,025,081</u>	<u>93,923,733</u>	<u>91,253,458</u>	
<b>Common Intangible Plant</b>	13,221,962	12,851,999	13,178,375	9,528,983	12,286,201	13,731,392	12,766,850	14,253,314	15,750,793	17,362,620	20,162,615	24,429,406	16,009,430	15,041,072	
<b>Common General Plant</b>	25,340,787	24,728,956	18,765,843	18,177,179	18,567,466	19,418,450	20,647,043	21,951,141	24,102,114	24,436,685	26,405,003	24,174,021	16,140,844	21,758,118	
<b>Total Common</b>	<u>38,562,749</u>	<u>37,580,955</u>	<u>31,944,218</u>	<u>27,706,162</u>	<u>30,853,667</u>	<u>33,149,841</u>	<u>33,413,893</u>	<u>36,204,455</u>	<u>39,852,908</u>	<u>41,799,305</u>	<u>46,567,618</u>	<u>48,603,426</u>	<u>32,150,275</u>	<u>36,799,190</u>	
<b>Total Gas and Common Utilities</b>	<u>125,275,035</u>	<u>117,038,913</u>	<u>113,186,931</u>	<u>108,507,207</u>	<u>113,916,441</u>	<u>117,828,043</u>	<u>121,471,384</u>	<u>127,574,589</u>	<u>134,217,626</u>	<u>143,804,224</u>	<u>153,161,523</u>	<u>162,628,508</u>	<u>126,074,008</u>	<u>128,052,649</u>	

Functional Class	13-Mo Average from MLO-1	Common Allocator for Plant	CWIP Suspense / Late Entries	Reporting	Per Book SPB-1, Schedule 3, Pages 4-5
<b>Gas Intangible Plant</b>	1,060,768		0		1,060,768
<i>Gas Extraction Production Plant</i>	76,494		674		77,168
<i>Gas Gathering Production Plant</i>	0		5,813		5,813
<i>Gas Underground Storage Plant</i>	39,436		135,586	(237,863)	(62,841)
<i>Gas Other Storage Plant</i>	33,200		(135,478)	237,863	135,586
<i>Gas Transmission Plant</i>	36,945,478		10,043		36,955,521
<i>Gas Distribution Plant</i>	37,239,065		225,275		37,464,341
<i>Gas General Plant</i>	15,859,017		110,932		15,969,950
<b>Total Gas Utility</b>	<u>91,253,458</u>		<u>352,847</u>	<u>0</u>	<u>91,606,305</u>
<b>Common Intangible Plant</b>	15,041,072	28.4593%	72,681	(4,353,264)	(0)
<b>Common General Plant</b>	21,758,118	28.4593%	1,800	4,353,264	10,547,272
<b>Total Common Allocated to Gas</b>	<u>36,799,190</u>		<u>74,480</u>	<u>0</u>	<u>10,547,272</u>
<b>Total Gas and Common Utilities</b>	<u>128,052,649</u>		<u>427,327</u>	<u>0</u>	<u>102,153,577</u>

Public Service Company of Colorado  
Plant In-Service Roll Forward  
2017 / 2018

Functional Class	MLO-1, Page 58													
	MLO-1, Page 58													13-Mo Average
	2017	2018												
	December	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Gas Intangible Plant</b>	42,762,646	42,948,805	43,470,881	43,907,078	44,427,954	44,776,672	45,472,107	46,081,662	46,602,539	47,471,332	49,938,258	50,721,172	52,982,036	46,274,088
<b>Gas Extraction Production Plant</b>	8,689,475	8,702,396	8,712,131	8,723,401	8,735,172	8,747,319	8,765,652	8,781,433	8,793,980	8,805,400	8,821,219	8,842,318	8,882,479	8,769,413
<b>Gas Gathering Production Plant</b>	5,143,574	5,151,118	5,156,802	5,163,382	5,170,254	5,177,347	5,188,051	5,197,265	5,204,590	5,211,258	5,220,493	5,232,812	5,256,261	5,190,247
<b>Gas Underground Storage Plant</b>	42,832,737	42,873,464	42,906,763	42,946,522	42,997,208	43,049,073	43,183,509	43,326,925	43,558,786	43,695,442	43,728,033	43,791,387	43,854,582	43,288,033
<b>Gas Other Storage Plant</b>	846,999	847,517	847,941	848,447	849,091	849,751	851,462	853,286	856,236	857,974	858,389	859,195	859,999	852,791
<b>Gas Transmission Plant</b>	938,864,604	944,708,549	948,130,694	952,711,167	956,765,395	960,758,210	964,936,109	969,216,381	975,234,257	980,290,961	985,861,802	992,114,907	1,016,656,759	968,173,061
<b>Gas Distribution Plant</b>	2,595,049,374	2,612,134,798	2,626,248,440	2,641,797,311	2,657,212,752	2,673,991,534	2,692,106,063	2,709,995,702	2,728,838,350	2,747,680,300	2,766,816,006	2,784,996,682	2,808,781,114	2,695,819,110
<b>Gas General Plant</b>	117,652,380	118,325,713	119,054,718	119,843,083	120,488,476	121,113,164	121,979,828	122,853,441	124,081,695	125,038,288	126,009,984	126,874,794	131,315,204	122,663,905
<b>Total Gas Utility</b>	<u>3,751,841,790</u>	<u>3,775,692,360</u>	<u>3,794,528,371</u>	<u>3,815,940,391</u>	<u>3,836,646,303</u>	<u>3,858,463,069</u>	<u>3,882,482,780</u>	<u>3,906,306,095</u>	<u>3,933,170,432</u>	<u>3,959,050,956</u>	<u>3,987,254,184</u>	<u>4,013,433,268</u>	<u>4,068,588,434</u>	<u>3,891,030,649</u>
<b>Common Intangible Plant</b>	509,962,959	511,061,201	511,853,170	517,019,170	518,467,903	519,121,800	522,187,914	522,779,568	523,346,614	523,892,576	528,081,120	530,657,305	545,844,721	521,867,386
<b>Common General Plant</b>	465,523,131	469,180,123	478,272,492	481,576,055	484,955,627	488,447,099	492,059,389	495,741,830	499,517,986	504,881,754	508,898,289	515,920,541	527,872,012	493,295,871
<b>Total Common</b>	<u>975,486,090</u>	<u>980,241,324</u>	<u>990,125,663</u>	<u>998,595,225</u>	<u>1,003,423,530</u>	<u>1,007,568,898</u>	<u>1,014,247,303</u>	<u>1,018,521,398</u>	<u>1,022,864,599</u>	<u>1,028,774,330</u>	<u>1,036,979,409</u>	<u>1,046,577,846</u>	<u>1,073,716,733</u>	<u>1,015,163,258</u>
<b>Total Gas and Common Utilities</b>	<u>4,727,327,879</u>	<u>4,755,933,684</u>	<u>4,784,654,033</u>	<u>4,814,535,616</u>	<u>4,840,069,833</u>	<u>4,866,031,968</u>	<u>4,896,730,084</u>	<u>4,924,827,494</u>	<u>4,956,035,031</u>	<u>4,987,825,286</u>	<u>5,024,233,593</u>	<u>5,060,011,114</u>	<u>5,142,305,166</u>	<u>4,906,193,906</u>

Functional Class	13-Mo Average from MLO-1	Common Allocator for Plant	Reporting	Remove Plant Held For Future Use SPB-1, Schedule 3, Page 4	Per Book SPB-1, Schedule 3, Pages 1-3
<b>Gas Intangible Plant</b>	46,274,088				46,274,088
<b>Gas Extraction Production Plant</b>	8,769,413				8,769,413
<b>Gas Gathering Production Plant</b>	5,190,247				5,190,247
<b>Gas Underground Storage Plant</b>	43,288,033		(8,322,102)		34,965,931
<b>Gas Other Storage Plant</b>	852,791		8,322,102		9,174,894
<b>Gas Transmission Plant</b>	968,173,061			(655,671)	967,517,390
<b>Gas Distribution Plant</b>	2,695,819,110			(196,460)	2,695,622,650
<b>Gas General Plant</b>	122,663,905				122,663,905
<b>Total Gas Utility</b>	<u>3,891,030,649</u>		<u>0</u>	<u>(852,131)</u>	<u>3,890,178,518</u>
<b>Common Intangible Plant</b>	521,867,386	28.4593%	(148,519,805)		-
<b>Common General Plant</b>	493,295,871	28.4593%	148,519,805	(7,461,463)	281,446,894
<b>Total Common Allocated to Gas</b>	<u>1,015,163,258</u>		<u>0</u>	<u>(7,461,463)</u>	<u>281,446,894</u>
<b>Total Gas and Common Utilities</b>	<u>4,906,193,906</u>		<u>0</u>	<u>(8,313,593)</u>	<u>4,171,625,412</u>

Public Service Company of Colorado  
Depreciation Reserve Roll Forward  
2017 / 2018

Functional Class	MLO-1, Pages 63-64								MLO-1, Pages 65-66								13-Mo Average
	2017								2018								
	December	January	February	March	April	May	June	July	August	September	October	November	December				
<b>Gas Intangible Plant</b>	29,505,023	30,020,866	30,537,197	31,061,235	31,593,552	32,132,555	32,681,442	33,240,877	33,809,400	34,390,711	35,012,740	35,648,701	36,153,998	32,752,946			
<b>Gas Intangible Plant RWIP</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<b>Total Gas Intangible Including RWIP</b>	29,505,023	30,020,866	30,537,197	31,061,235	31,593,552	32,132,555	32,681,442	33,240,877	33,809,400	34,390,711	35,012,740	35,648,701	36,153,998	32,752,946			
<b>Gas Extraction Production Plant</b>	4,510,591	4,521,829	4,533,101	4,544,305	4,555,481	4,566,638	4,577,649	4,588,731	4,599,898	4,611,100	4,622,209	4,633,211	4,643,796	4,577,580			
<b>Gas Extraction Production Plant RWIP</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<b>Total Gas Extraction Production Including RWIP</b>	4,510,591	4,521,829	4,533,101	4,544,305	4,555,481	4,566,638	4,577,649	4,588,731	4,599,898	4,611,100	4,622,209	4,633,211	4,643,796	4,577,580			
<b>Gas Gathering Production Plant</b>	3,720,420	3,729,819	3,739,245	3,748,615	3,757,961	3,767,293	3,776,502	3,785,769	3,795,108	3,804,477	3,813,767	3,822,969	3,831,821	3,776,443			
<b>Gas Gathering Production Plant RWIP</b>	422	403	302	744	989	1,173	2,088	1,825	1,455	1,350	1,961	2,679	5,201	1,584			
<b>Total Gas Gathering Production Including RWIP</b>	3,719,998	3,729,416	3,738,943	3,747,871	3,756,972	3,766,119	3,774,414	3,783,945	3,793,654	3,803,127	3,811,806	3,820,290	3,826,620	3,774,860			
<b>Gas Underground Storage</b>	17,096,203	17,135,763	17,175,337	17,214,916	17,253,226	17,290,540	17,310,959	17,331,735	17,336,640	17,359,351	17,399,584	17,439,258	17,478,282	17,293,984			
<b>Gas Underground Storage RWIP</b>	69,331	69,528	70,541	71,148	73,600	75,668	76,312	76,102	75,082	74,171	73,625	74,192	75,426	73,440			
<b>Total Gas Underground Storage Including RWIP</b>	17,026,872	17,066,235	17,104,796	17,143,768	17,179,626	17,214,872	17,234,647	17,255,633	17,261,558	17,285,180	17,325,959	17,365,067	17,402,856	17,220,544			
<b>Gas Other Storage</b>	109,238	109,490	109,743	109,996	110,240	110,478	110,605	110,734	110,760	110,902	111,159	111,412	111,661	110,494			
<b>Gas Other Storage RWIP</b>	(57,793)	(60,226)	(62,071)	(63,395)	(64,428)	(65,232)	(65,835)	(66,218)	(66,446)	(66,627)	(66,892)	(66,902)	(66,959)	(64,540)			
<b>Total Gas Other Storage Including RWIP</b>	167,031	169,717	171,814	173,391	174,668	175,710	176,441	176,953	177,206	177,529	178,050	178,314	178,620	175,034			
<b>Gas Transmission Plant</b>	158,896,051	159,991,752	161,087,251	162,173,650	163,172,528	164,279,200	165,388,317	166,504,625	167,612,671	168,735,531	169,858,473	170,976,503	172,039,541	165,439,700			
<b>Gas Transmission Plant RWIP</b>	702,063	682,338	712,951	698,622	613,721	607,895	616,938	627,290	649,575	695,952	751,956	844,719	793,633	692,127			
<b>Total Gas Transmission Including RWIP</b>	158,193,989	159,309,414	160,374,301	161,475,028	162,558,806	163,671,305	164,771,380	165,877,335	166,963,096	168,039,578	169,106,517	170,131,784	171,245,908	164,747,572			
<b>Gas Distribution Plant</b>	847,783,533	852,599,575	857,443,535	862,259,831	867,119,803	871,976,712	876,818,997	881,707,921	886,519,754	891,414,801	896,405,533	901,508,500	906,600,353	876,935,296			
<b>Gas Distribution Plant RWIP</b>	3,081,641	2,817,670	2,586,801	2,392,872	2,241,148	2,117,209	2,022,762	1,944,766	1,884,404	1,834,205	1,779,890	1,730,044	1,695,399	2,163,755			
<b>Total Gas Distribution Including RWIP</b>	844,701,892	849,781,904	854,856,734	859,866,959	864,878,656	869,859,502	874,796,235	879,763,154	884,635,349	889,580,596	894,625,644	899,778,457	904,904,955	874,771,541			
<b>Gas General Plant</b>	42,008,609	42,681,160	43,359,072	44,032,815	44,721,404	45,414,084	46,110,425	46,811,356	47,499,040	48,207,191	48,915,250	49,628,438	50,207,287	46,122,779			
<b>Gas General Plant RWIP</b>	50,240	52,062	52,909	52,224	71,062	95,063	119,353	151,686	158,973	187,978	216,627	232,148	100,002	118,487			
<b>Total Gas General Including RWIP</b>	41,958,369	42,629,098	43,306,164	43,980,591	44,650,342	45,319,020	45,991,071	46,659,670	47,340,067	48,019,214	48,698,623	49,396,290	50,107,286	46,004,293			
<b>Total Gas Utility</b>	1,103,629,669	1,110,790,254	1,117,984,481	1,125,145,364	1,132,284,196	1,139,537,499	1,146,774,897	1,154,081,748	1,161,283,271	1,168,634,064	1,176,138,715	1,183,768,992	1,191,066,741				
<b>Total Gas Utility RWIP</b>	3,845,904	3,561,775	3,361,432	3,152,214	2,936,093	2,831,776	2,771,618	2,735,450	2,703,043	2,727,029	2,757,168	2,816,879	2,602,702				
<b>Total Gas Utility Including RWIP</b>	1,099,783,765	1,107,228,479	1,114,623,049	1,121,993,150	1,129,348,103	1,136,705,723	1,144,003,280	1,151,346,298	1,158,580,229	1,165,907,035	1,173,381,548	1,180,952,113	1,188,464,039				
<b>Common Intangible Plant</b>	290,880,715	293,262,148	295,653,009	298,104,932	300,567,499	303,036,107	305,538,830	308,045,891	310,552,560	313,049,967	315,586,728	318,154,159	320,901,088	305,641,049			
<b>Common Intangible Plant RWIP</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<b>Total Common Intangible Including RWIP</b>	290,880,715	293,262,148	295,653,009	298,104,932	300,567,499	303,036,107	305,538,830	308,045,891	310,552,560	313,049,967	315,586,728	318,154,159	320,901,088	305,641,049			
<b>Common General Plant</b>	202,738,657	205,740,701	208,827,157	211,886,673	214,684,075	217,410,886	220,131,063	222,856,460	225,576,151	228,279,777	230,991,338	233,636,482	236,314,993	219,928,801			
<b>Common General Plant RWIP</b>	2,965,054	3,747,170	4,530,880	5,314,635	6,098,424	6,882,240	7,666,078	8,449,932	9,233,799	10,017,676	10,801,561	11,585,453	12,362,370	7,665,790			
<b>Total Common General Including RWIP</b>	199,773,604	201,993,530	204,296,277	206,572,039	208,585,651	210,528,646	212,464,986	214,406,528	216,342,352	218,262,101	220,189,776	222,051,029	223,952,622	212,263,011			
<b>Total Common</b>	493,619,372	499,002,849	504,480,165	509,991,605	515,251,574	520,446,993	525,669,893	530,902,351	536,128,711	541,329,744	546,578,066	551,790,640	557,216,080				
<b>Total Common RWIP</b>	2,965,054	3,747,170	4,530,880	5,314,635	6,098,424	6,882,240	7,666,078	8,449,932	9,233,799	10,017,676	10,801,561	11,585,453	12,362,370				
<b>Total Common Including RWIP</b>	490,654,319	495,255,678	499,949,285	504,676,971	509,153,150	513,564,753	518,003,815	522,452,419	526,894,912	531,312,067	535,776,504	540,205,187	544,853,710				
<b>Total Gas and Common Utilities</b>	1,597,249,041	1,609,793,102	1,622,464,647	1,635,136,969	1,647,535,770	1,659,984,493	1,672,444,790	1,684,984,098	1,697,411,982	1,709,963,807	1,722,716,781	1,735,559,632	1,748,282,821				
<b>Removal Work in Process (RWIP)</b>	6,810,957	7,308,945	7,892,312	8,466,849	9,034,517	9,714,016	10,437,695	11,185,382	11,936,841	12,744,705	13,558,729	14,402,332	14,965,073				
<b>Total Gas and Common Utilities Including RWIP</b>	1,590,438,084	1,602,484,157	1,614,572,334	1,626,670,120	1,638,501,253	1,650,270,476	1,662,007,095	1,673,798,716	1,685,475,141	1,697,219,102	1,709,158,052	1,721,157,300	1,733,317,748				

Public Service Company of Colorado  
Depreciation Reserve Roll Forward  
2017 / 2018

Functional Class	13-Mo Average from MLO-1	13-Mo Average from MLO-1 (RWIP)	Common Allocator for Plant	Reporting	Impact of Settlement in Proceeding 16A-0231E	Per Book SPB-1, Schedule 3, Pages 3-4
<i>Gas Intangible Plant</i>	32,752,946	-				32,752,946
<i>Gas Extraction Production Plant</i>	4,577,580	0				4,577,580
<i>Gas Gathering Production Plant</i>	3,776,443	(1,584)				3,774,860
<i>Gas Underground Storage Plant</i>	17,293,984	(73,440)		243,366		17,463,910
<i>Gas Other Storage Plant</i>	110,494	64,540		(243,366)		(68,332)
<i>Gas Transmission Plant</i>	165,439,700	(692,127)				164,747,572
<i>Gas Distribution Plant</i>	876,935,296	(2,163,755)				874,771,541
<i>Gas General Plant</i>	46,122,779	(118,487)				46,004,293
<b>Total Gas Utility</b>	<u>1,147,009,222</u>	<u>(2,984,852)</u>		<u>0</u>	<u>0</u>	<u>1,144,024,370</u>
<i>Common Intangible Plant</i>	305,641,049	-	28.4593%	(86,983,303)		-
<i>Common General Plant</i>	219,928,801	(7,665,790)	28.4593%	86,983,303	1,445,049	148,836,919
<b>Total Common Allocated to Gas</b>	<u>525,569,850</u>	<u>(7,665,790)</u>		<u>0</u>	<u>1,445,049</u>	<u>148,836,919</u>
<b>Total Gas and Common Utilities</b>	<u>1,672,579,072</u>	<u>(10,650,643)</u>		<u>0</u>	<u>1,445,049</u>	<u>1,292,861,288</u>

Public Service Company of Colorado  
CWIP Roll Forward  
2018 / 2019

	MLO-1, Page 49	MLO-1, Page 52													13-Mo Average
	2018	2019													
	December	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Gas Intangible Plant</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
<b>Gas Extraction Production Plant</b>	190,828	144,605	108,913	87,296	70,137	57,214	55,378	44,342	34,275	28,448	31,079	35,694	59,353	72,889	
<b>Gas Gathering Production Plant</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	-	
<b>Gas Underground Storage Plant</b>	43,282	26,070	15,702	9,458	5,697	3,431	2,067	1,245	750	452	272	164	99	8,361	
<b>Gas Other Storage Plant</b>	46,548	40,119	33,252	34,152	30,783	25,209	21,010	24,932	33,957	39,743	30,945	43,546	47,977	34,783	
<b>Gas Transmission Plant</b>	38,068,611	35,221,682	35,447,915	33,380,648	33,242,506	32,724,010	32,930,467	33,561,673	34,017,947	36,405,589	39,372,742	44,152,840	35,834,298	35,720,071	
<b>Gas Distribution Plant</b>	37,644,502	34,721,757	32,720,372	31,726,767	31,583,284	31,675,318	32,126,959	32,795,191	33,483,525	34,073,057	35,113,122	35,945,347	37,882,378	33,960,891	
<b>Gas General Plant</b>	17,929,961	17,963,623	17,885,435	3,496,475	3,770,544	4,372,995	5,480,547	6,165,167	6,245,087	6,765,946	7,283,826	7,575,776	5,093,943	8,463,794	
<b>Total Gas Utility</b>	<u>93,923,733</u>	<u>88,117,856</u>	<u>86,211,591</u>	<u>68,734,796</u>	<u>68,702,951</u>	<u>68,858,176</u>	<u>70,616,427</u>	<u>72,592,550</u>	<u>73,815,541</u>	<u>77,313,234</u>	<u>81,831,986</u>	<u>87,753,367</u>	<u>78,918,048</u>	<u>78,260,789</u>	
<b>Common Intangible Plant</b>	16,009,430	14,430,463	13,087,604	11,946,369	17,309,283	18,187,484	19,198,571	20,324,247	21,548,893	22,859,176	28,518,571	33,617,558	29,871,503	20,531,473	
<b>Common General Plant</b>	16,140,844	15,645,364	15,309,736	16,154,744	16,919,023	17,437,422	18,023,047	20,703,347	22,668,533	24,683,155	24,691,993	19,496,708	16,391,721	18,789,664	
<b>Total Common</b>	<u>32,150,275</u>	<u>30,075,827</u>	<u>28,397,340</u>	<u>28,101,113</u>	<u>34,228,305</u>	<u>35,624,906</u>	<u>37,221,618</u>	<u>41,027,594</u>	<u>44,217,426</u>	<u>47,542,331</u>	<u>53,210,564</u>	<u>53,114,266</u>	<u>46,263,224</u>	<u>39,321,138</u>	
<b>Total Gas and Common Utilities</b>	<u>126,074,008</u>	<u>118,193,683</u>	<u>114,608,931</u>	<u>96,835,910</u>	<u>102,931,256</u>	<u>104,483,082</u>	<u>107,838,046</u>	<u>113,620,144</u>	<u>118,032,967</u>	<u>124,855,566</u>	<u>135,042,550</u>	<u>140,867,633</u>	<u>125,181,272</u>	<u>117,581,927</u>	

Functional Class	13-Mo Average from MLO-1	Common Allocator for Plant	CWIP Suspense / Late Entries	Reporting	Per Book SPB-2, Schedule 3, Pages 4-5
<b>Gas Intangible Plant</b>	0		0		-
<b>Gas Extraction Production Plant</b>	72,889		674		73,564
<b>Gas Gathering Production Plant</b>	0		5,813		5,813
<b>Gas Underground Storage Plant</b>	8,361		135,586	(236,281)	(92,334)
<b>Gas Other Storage Plant</b>	34,783		(135,478)	236,281	135,586
<b>Gas Transmission Plant</b>	35,720,071		10,043		35,730,114
<b>Gas Distribution Plant</b>	33,960,891		225,275		34,186,166
<b>Gas General Plant</b>	8,463,794		110,932		8,574,727
<b>Total Gas Utility</b>	<u>78,260,789</u>		<u>352,847</u>	<u>0</u>	<u>78,613,636</u>
<b>Common Intangible Plant</b>	20,531,473	28.4593%	72,681	(5,915,794)	(0)
<b>Common General Plant</b>	18,789,664	28.4593%	1,800	5,915,794	11,265,001
<b>Total Common Allocated to Gas</b>	<u>39,321,138</u>		<u>74,480</u>	<u>0</u>	<u>11,265,001</u>
<b>Total Gas and Common Utilities</b>	<u>117,581,927</u>		<u>427,327</u>	<u>0</u>	<u>89,878,637</u>

Public Service Company of Colorado  
Plant In-Service Roll Forward  
2018 / 2019

Functional Class	MLO-1, Page 58													MLO-1, Page 59													
	2018													2019													
	December	January	February	March	April	May	June	July	August	September	October	November	December	December	January	February	March	April	May	June	July	August	September	October	November	December	13-Mo Average
<b>Gas Intangible Plant</b>	52,982,036	52,994,746	52,996,796	52,999,666	53,000,486	53,002,536	53,004,586	53,007,456	53,008,276	53,010,326	53,013,196	53,016,066	53,023,036	53,004,555													
<b>Gas Extraction Production Plant</b>	8,882,479	8,912,912	8,935,834	8,954,206	8,968,967	8,981,008	8,992,662	9,001,994	9,009,208	9,015,195	9,021,736	9,029,248	9,041,739	8,980,553													
<b>Gas Gathering Production Plant</b>	5,256,261	5,274,029	5,287,412	5,298,139	5,306,757	5,313,787	5,320,592	5,326,040	5,330,252	5,333,747	5,337,566	5,341,952	5,349,245	5,313,522													
<b>Gas Underground Storage Plant</b>	43,854,582	43,891,555	43,916,800	43,946,159	43,966,648	43,979,846	43,990,765	44,011,683	44,043,173	44,075,049	44,086,735	44,127,602	44,163,279	44,004,144													
<b>Gas Other Storage Plant</b>	859,999	860,469	860,791	861,164	861,425	861,593	861,731	861,998	862,398	862,804	862,952	863,472	863,926	861,902													
<b>Gas Transmission Plant</b>	1,016,656,759	1,021,303,291	1,025,729,928	1,030,788,306	1,034,541,868	1,037,887,537	1,041,406,980	1,044,704,345	1,049,798,581	1,053,752,796	1,058,168,661	1,063,517,099	1,078,335,119	1,042,814,713													
<b>Gas Distribution Plant</b>	2,808,781,114	2,822,464,490	2,835,978,725	2,850,756,752	2,865,301,666	2,880,813,934	2,897,991,653	2,914,999,289	2,932,962,142	2,950,655,961	2,969,655,654	2,986,801,313	3,004,245,298	2,901,646,769													
<b>Gas General Plant</b>	131,315,204	131,906,447	132,526,519	147,359,578	147,934,643	148,533,848	149,376,857	150,256,527	151,566,449	152,542,117	153,539,435	154,457,289	159,048,407	146,951,025													
<b>Total Gas Utility</b>	<u>4,068,588,434</u>	<u>4,087,607,939</u>	<u>4,106,232,805</u>	<u>4,140,963,970</u>	<u>4,159,882,460</u>	<u>4,179,374,089</u>	<u>4,200,945,826</u>	<u>4,222,169,332</u>	<u>4,246,580,478</u>	<u>4,269,247,996</u>	<u>4,293,685,937</u>	<u>4,317,154,042</u>	<u>4,354,070,049</u>	<u>4,203,577,181</u>													
<b>Common Intangible Plant</b>	545,844,721	547,930,883	549,773,610	551,408,469	552,865,829	554,171,624	555,347,999	556,413,861	557,385,359	558,276,277	559,852,777	562,014,623	573,036,363	555,717,107													
<b>Common General Plant</b>	527,872,012	530,889,566	533,756,868	536,540,904	539,508,117	542,556,177	546,395,295	549,955,255	553,661,091	557,511,689	563,320,780	572,615,594	579,216,570	548,753,840													
<b>Total Common</b>	<u>1,073,716,733</u>	<u>1,078,820,449</u>	<u>1,083,530,478</u>	<u>1,087,949,373</u>	<u>1,092,373,946</u>	<u>1,096,727,801</u>	<u>1,101,743,294</u>	<u>1,106,369,116</u>	<u>1,111,046,449</u>	<u>1,115,787,966</u>	<u>1,123,173,557</u>	<u>1,134,630,217</u>	<u>1,152,252,933</u>	<u>1,104,470,947</u>													
<b>Total Gas and Common Utilities</b>	<u>5,142,305,166</u>	<u>5,166,428,389</u>	<u>5,189,763,283</u>	<u>5,228,913,343</u>	<u>5,252,256,406</u>	<u>5,276,101,890</u>	<u>5,302,689,120</u>	<u>5,328,538,448</u>	<u>5,357,626,927</u>	<u>5,385,035,963</u>	<u>5,416,859,494</u>	<u>5,451,784,259</u>	<u>5,506,322,982</u>	<u>5,308,048,128</u>													

Functional Class	13-Mo Average from MLO-1	Common Allocator for Plant	Reporting	Remove Plant Held For Future Use SPB-2, Schedule 3, Page 4	Per Book SPB-2, Schedule 3, Pages 1-3
<b>Gas Intangible Plant</b>	53,004,555				53,004,555
<b>Gas Extraction Production Plant</b>	8,980,553				8,980,553
<b>Gas Gathering Production Plant</b>	5,313,522				5,313,522
<b>Gas Underground Storage Plant</b>	44,004,144		(8,312,992)		35,691,152
<b>Gas Other Storage Plant</b>	861,902		8,312,992		9,174,894
<b>Gas Transmission Plant</b>	1,042,814,713			(655,671)	1,042,159,042
<b>Gas Distribution Plant</b>	2,901,646,769				2,901,646,769
<b>Gas General Plant</b>	146,951,025				146,951,025
<b>Total Gas Utility</b>	<u>4,203,577,181</u>		<u>0</u>	<u>(655,671)</u>	<u>4,202,921,510</u>
<b>Common Intangible Plant</b>	555,717,107	28.4593%	(158,153,199)		-
<b>Common General Plant</b>	548,753,840	28.4593%	158,153,199	(920,147)	313,404,554
<b>Total Common Allocated to Gas</b>	<u>1,104,470,947</u>		<u>0</u>	<u>(920,147)</u>	<u>313,404,554</u>
<b>Total Gas and Common Utilities</b>	<u>5,308,048,128</u>		<u>0</u>	<u>(1,575,817)</u>	<u>4,516,326,064</u>

Public Service Company of Colorado  
Depreciation Reserve Roll Forward  
2018 / 2019

Functional Class	MLO-1, Pages 65-66		MLO-1, Pages 67-68												13-Mo Average
	2018		2019												
	December	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Gas Intangible Plant</b>	36,153,998	36,509,480	36,864,841	37,220,201	37,575,511	37,930,434	38,284,971	38,639,329	38,993,502	39,347,683	39,701,846	40,055,989	40,410,161	38,283,688	
<b>Gas Intangible Plant RWIP</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Gas Intangible Including RWIP</b>	36,153,998	36,509,480	36,864,841	37,220,201	37,575,511	37,930,434	38,284,971	38,639,329	38,993,502	39,347,683	39,701,846	40,055,989	40,410,161	38,283,688	
<b>Gas Extraction Production Plant</b>	4,643,796	3,840,905	3,850,168	3,859,543	3,869,007	3,878,539	3,888,090	3,897,698	3,907,357	3,917,047	3,926,733	3,936,406	3,945,990	3,950,868	
<b>Gas Extraction Production Plant RWIP</b>	0	3,925	2,944	2,354	1,887	1,536	1,493	1,192	919	762	839	969	1,626	1,573	
<b>Total Gas Extraction Production Including RWIP</b>	4,643,796	3,836,981	3,847,224	3,857,189	3,867,120	3,877,002	3,886,597	3,896,506	3,906,439	3,916,286	3,926,594	3,936,437	3,944,364	3,949,295	
<b>Gas Gathering Production Plant</b>	3,831,821	4,654,659	4,665,735	4,676,944	4,688,261	4,699,658	4,711,079	4,722,568	4,734,117	4,745,704	4,757,285	4,768,851	4,780,311	4,648,999	
<b>Gas Gathering Production Plant RWIP</b>	5,201	0	0	0	0	0	0	0	0	0	0	0	0	400	
<b>Total Gas Gathering Production Including RWIP</b>	3,826,620	4,654,659	4,665,735	4,676,944	4,688,261	4,699,658	4,711,079	4,722,568	4,734,117	4,745,704	4,757,285	4,768,851	4,780,311	4,648,599	
<b>Gas Underground Storage</b>	17,478,282	17,519,427	17,561,810	17,604,835	17,648,374	17,692,245	17,736,298	17,780,357	17,824,396	17,868,505	17,912,866	17,956,978	18,001,201	17,737,352	
<b>Gas Underground Storage RWIP</b>	75,426	72,589	70,886	69,865	69,252	68,884	68,663	68,531	68,451	68,404	68,375	68,358	68,348	69,695	
<b>Total Gas Underground Storage Including RWIP</b>	17,402,856	17,446,839	17,490,923	17,534,970	17,579,122	17,623,361	17,667,635	17,711,826	17,755,945	17,800,101	17,844,491	17,888,620	17,932,853	17,667,657	
<b>Gas Other Storage</b>	111,661	111,924	112,195	112,471	112,749	113,030	113,312	113,595	113,877	114,159	114,443	114,726	115,009	113,319	
<b>Gas Other Storage RWIP</b>	(66,959)	(67,099)	(67,225)	(67,258)	(67,323)	(67,403)	(67,463)	(67,437)	(67,355)	(67,305)	(67,399)	(67,277)	(67,236)	(67,288)	
<b>Total Gas Other Storage Including RWIP</b>	178,620	179,023	179,420	179,729	180,073	180,434	180,775	181,031	181,232	181,464	181,843	182,002	182,244	180,607	
<b>Gas Transmission Plant</b>	172,039,541	173,219,956	174,412,834	175,534,673	176,753,006	177,984,084	179,218,513	180,460,252	181,691,105	182,934,122	184,175,093	185,405,660	186,571,949	179,261,599	
<b>Gas Transmission Plant RWIP</b>	793,633	722,903	713,328	597,122	584,151	562,511	557,161	553,865	558,814	587,125	624,268	696,410	628,600	629,222	
<b>Total Gas Transmission Including RWIP</b>	171,245,908	172,497,053	173,699,506	174,937,552	176,168,855	177,421,573	178,661,352	179,906,387	181,132,292	182,346,997	183,550,825	184,709,250	185,943,349	178,632,377	
<b>Gas Distribution Plant</b>	906,600,353	911,921,670	917,253,281	922,261,805	927,584,886	932,937,748	938,220,347	943,540,453	948,774,013	954,084,100	959,392,370	964,912,493	970,455,477	938,303,000	
<b>Gas Distribution Plant RWIP</b>	1,695,399	1,570,083	1,462,655	1,099,092	1,049,955	1,004,500	979,648	964,241	960,055	960,371	963,794	967,365	1,019,777	1,130,534	
<b>Total Gas Distribution Including RWIP</b>	904,904,955	910,351,587	915,790,626	921,162,713	926,534,930	931,933,248	937,240,699	942,576,212	947,813,959	953,123,729	958,428,575	963,945,129	969,435,701	937,172,466	
<b>Gas General Plant</b>	50,207,287	50,952,466	51,702,062	52,526,208	53,366,979	54,188,605	54,998,653	55,814,345	56,613,930	57,440,594	58,273,669	59,113,118	59,815,358	55,001,021	
<b>Gas General Plant RWIP</b>	100,002	101,674	102,452	99,924	118,762	142,774	167,079	199,428	205,639	234,657	263,318	278,849	142,072	165,895	
<b>Total Gas General Including RWIP</b>	50,107,286	50,850,792	51,599,609	52,426,284	53,248,217	54,045,831	54,831,574	55,614,917	56,408,291	57,205,937	58,010,351	58,834,270	59,673,285	54,835,127	
<b>Total Gas Utility</b>	1,191,066,741	1,198,730,488	1,206,422,925	1,213,796,681	1,221,598,772	1,229,424,343	1,237,171,262	1,244,968,597	1,252,652,298	1,260,451,915	1,268,254,306	1,276,264,222	1,284,095,457		
<b>Total Gas Utility RWIP</b>	2,602,702	2,404,075	2,285,041	1,801,099	1,756,683	1,712,801	1,706,581	1,719,821	1,726,522	1,784,014	1,853,195	1,944,674	1,793,187		
<b>Total Gas Utility Including RWIP</b>	1,188,464,039	1,196,326,413	1,204,137,885	1,211,995,582	1,219,842,089	1,227,711,542	1,235,464,681	1,243,248,776	1,250,925,776	1,258,667,901	1,266,401,110	1,274,319,548	1,282,302,270		
<b>Common Intangible Plant</b>	320,901,088	323,670,659	326,459,367	329,275,431	332,063,625	334,849,288	337,648,955	340,461,311	343,270,928	346,062,167	348,857,160	351,677,177	354,636,904	337,679,543	
<b>Common Intangible Plant RWIP</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Common Intangible Including RWIP</b>	320,901,088	323,670,659	326,459,367	329,275,431	332,063,625	334,849,288	337,648,955	340,461,311	343,270,928	346,062,167	348,857,160	351,677,177	354,636,904	337,679,543	
<b>Common General Plant</b>	236,314,993	239,199,811	242,091,814	232,810,558	235,708,794	238,618,998	241,487,404	244,370,753	247,270,616	250,185,453	253,113,830	256,064,722	259,075,725	244,331,805	
<b>Common General Plant RWIP</b>	12,362,370	12,395,603	12,428,838	286,914	320,154	353,395	386,638	419,881	453,125	486,370	519,615	552,861	586,106	3,196,298	
<b>Total Common General Including RWIP</b>	223,952,622	226,804,208	229,662,975	232,523,643	235,388,640	238,265,603	241,100,766	243,950,872	246,817,491	249,699,083	252,594,215	255,511,861	258,489,619	241,135,508	
<b>Total Common</b>	557,216,080	562,870,470	568,551,181	562,085,989	567,772,419	573,468,286	579,136,359	584,832,065	590,541,543	596,247,620	601,970,989	607,741,899	613,712,629		
<b>Total Common RWIP</b>	12,362,370	12,395,603	12,428,838	286,914	320,154	353,395	386,638	419,881	453,125	486,370	519,615	552,861	586,106		
<b>Total Common Including RWIP</b>	544,853,710	550,474,867	556,122,342	561,799,074	567,452,265	573,114,891	578,749,721	584,412,183	590,088,418	595,761,250	601,451,374	607,189,038	613,126,523		
<b>Total Gas and Common Utilities</b>	1,748,282,821	1,761,600,958	1,774,974,106	1,775,882,669	1,789,371,192	1,802,892,629	1,816,307,621	1,829,800,662	1,843,193,842	1,856,699,535	1,870,225,295	1,884,006,121	1,897,808,086		
<b>Removal Work in Process (RWIP)</b>	14,965,073	14,799,678	14,713,879	2,088,013	2,076,837	2,066,197	2,093,219	2,139,702	2,179,647	2,270,384	2,372,810	2,497,535	2,379,294		
<b>Total Gas and Common Utilities Including RWIP</b>	1,733,317,748	1,746,801,280	1,760,260,227	1,773,794,656	1,787,294,354	1,800,826,432	1,814,214,403	1,827,660,960	1,841,014,195	1,854,429,151	1,867,852,485	1,881,508,586	1,895,428,793		

Public Service Company of Colorado  
Depreciation Reserve Roll Forward  
2018 / 2019

Functional Class	13-Mo Average from MLO-1	13-Mo Average from MLO-1 (RWIP)	Common Allocator for Plant	Reporting	Impact of Settlement in Proceeding 16A-0231E	Per Book SPB-2, Schedule 3, Pages 3-4
<b>Gas Intangible Plant</b>	38,283,688	-				38,283,688
<b>Gas Extraction Production Plant</b>	3,950,868	(1,573)		(62,860)		3,886,435
<b>Gas Gathering Production Plant</b>	4,648,999	(400)		62,860		4,711,459
<b>Gas Underground Storage Plant</b>	17,737,352	(69,695)		248,939		17,916,596
<b>Gas Other Storage Plant</b>	113,319	67,288		(248,939)		(68,332)
<b>Gas Transmission Plant</b>	179,261,599	(629,222)				178,632,377
<b>Gas Distribution Plant</b>	938,303,000	(1,130,534)				937,172,466
<b>Gas General Plant</b>	55,001,021	(165,895)				54,835,127
<b>Total Gas Utility</b>	<u>1,237,299,847</u>	<u>(1,930,030)</u>		<u>0</u>	<u>0</u>	<u>1,235,369,816</u>
<b>Common Intangible Plant</b>	337,679,543	-	28.4593%	(96,101,234)		-
<b>Common General Plant</b>	244,331,805	(3,196,298)	28.4593%	96,101,234	4,983,820	169,710,531
<b>Total Common Allocated to Gas</b>	<u>582,011,348</u>	<u>(3,196,298)</u>		<u>0</u>	<u>4,983,820</u>	<u>169,710,531</u>
<b>Total Gas and Common Utilities</b>	<u>1,819,311,195</u>	<u>(5,126,328)</u>		<u>0</u>	<u>4,983,820</u>	<u>1,405,080,348</u>



Public Service Company of Colorado  
CWIP Roll Forward  
2019 / 2020

	MLO-1, Page 52		MLO-1, Page 55												13-Mo Average
	2019		2020												
	December	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Gas Intangible Plant</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	-	
<b>Gas Extraction Production Plant</b>	59,353	45,602	34,339	31,299	28,103	25,696	32,044	26,850	21,126	18,628	24,002	30,768	56,718	33,425	
<b>Gas Gathering Production Plant</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	-	
<b>Gas Underground Storage Plant</b>	99	59	36	22	13	8	5	3	2	1	1	0	0	19	
<b>Gas Other Storage Plant</b>	47,977	41,336	34,252	35,167	31,690	25,947	21,622	25,656	34,944	40,896	31,838	44,807	49,365	35,808	
<b>Gas Transmission Plant</b>	35,834,298	33,704,042	34,177,613	32,409,152	32,465,398	32,216,624	32,776,061	33,390,184	33,603,876	35,971,303	38,848,020	43,320,986	35,006,673	34,901,864	
<b>Gas Distribution Plant</b>	37,882,378	35,460,739	33,265,772	31,634,193	31,459,361	33,307,017	34,752,346	35,707,671	36,071,215	36,371,857	36,538,837	36,581,630	37,104,553	35,087,505	
<b>Gas General Plant</b>	5,093,943	4,989,161	4,765,905	4,310,407	4,532,485	5,095,051	6,232,306	6,878,886	6,914,116	7,399,372	7,891,184	8,169,438	4,687,064	5,919,947	
<b>Total Gas Utility</b>	<u>78,918,048</u>	<u>74,240,939</u>	<u>72,277,917</u>	<u>68,420,239</u>	<u>68,517,050</u>	<u>70,670,343</u>	<u>73,814,384</u>	<u>76,029,249</u>	<u>76,645,279</u>	<u>79,802,058</u>	<u>83,333,880</u>	<u>88,147,629</u>	<u>76,904,373</u>	<u>75,978,568</u>	
<b>Common Intangible Plant</b>	29,871,503	28,080,707	26,562,321	25,276,523	27,388,032	29,683,107	32,137,044	34,728,761	37,440,275	40,154,241	47,445,322	54,155,060	15,953,371	32,990,482	
<b>Common General Plant</b>	16,391,721	14,455,151	12,774,875	11,508,373	11,026,725	10,676,024	10,774,182	12,694,536	14,397,063	15,918,847	17,562,871	17,505,550	10,050,317	13,518,172	
<b>Total Common</b>	<u>46,263,224</u>	<u>42,535,858</u>	<u>39,337,196</u>	<u>36,784,896</u>	<u>38,414,757</u>	<u>40,359,131</u>	<u>42,911,225</u>	<u>47,423,297</u>	<u>51,837,337</u>	<u>56,073,088</u>	<u>65,008,194</u>	<u>71,660,611</u>	<u>26,003,688</u>	<u>46,508,654</u>	
<b>Total Gas and Common Utilities</b>	<u>125,181,272</u>	<u>116,776,796</u>	<u>111,615,113</u>	<u>105,205,136</u>	<u>106,931,807</u>	<u>111,029,474</u>	<u>116,725,609</u>	<u>123,452,546</u>	<u>128,482,616</u>	<u>135,875,146</u>	<u>148,342,074</u>	<u>159,808,240</u>	<u>102,908,061</u>	<u>122,487,223</u>	

Functional Class	13-Mo Average from MLO-1	Common Allocator for Plant	CWIP Suspense / Late Entries	Reporting	Per Book SPB-3, Schedule 3, Pages 5-6
<b>Gas Intangible Plant</b>	0		0		-
<b>Gas Extraction Production Plant</b>	33,425		674		34,100
<b>Gas Gathering Production Plant</b>	0		5,813		5,813
<b>Gas Underground Storage Plant</b>	19		135,586	(235,256)	(99,651)
<b>Gas Other Storage Plant</b>	35,808		(135,478)	235,256	135,586
<b>Gas Transmission Plant</b>	34,901,864		10,043		34,911,907
<b>Gas Distribution Plant</b>	35,087,505		225,275		35,312,781
<b>Gas General Plant</b>	5,919,947		110,932		6,030,880
<b>Total Gas Utility</b>	<u>75,978,568</u>		<u>352,847</u>	<u>0</u>	<u>76,331,415</u>
<b>Common Intangible Plant</b>	32,990,482	28.4593%	72,681	(9,461,541)	-
<b>Common General Plant</b>	13,518,172	28.4593%	1,800	9,461,541	13,310,518
<b>Total Common Allocated to Gas</b>	<u>46,508,654</u>		<u>74,480</u>	<u>0</u>	<u>13,310,518</u>
<b>Total Gas and Common Utilities</b>	<u>122,487,223</u>		<u>427,327</u>	<u>0</u>	<u>89,641,933</u>

Public Service Company of Colorado  
Plant In-Service Roll Forward  
2019 / 2020

Functional Class	MLO-1, Page 60														13-Mo Average
	MLO-1, Page 59														
	2019														
	2020														
	December	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Gas Intangible Plant</b>	53,023,036	53,035,636	53,037,736	53,041,096	53,042,356	53,044,456	53,046,556	53,049,916	53,051,176	53,053,276	53,055,376	53,058,736	53,065,036	53,046,491	
<b>Gas Extraction Production Plant</b>	9,041,739	9,051,336	9,058,563	9,065,150	9,071,065	9,076,473	9,083,216	9,088,867	9,093,313	9,097,234	9,102,285	9,108,760	9,120,697	9,081,438	
<b>Gas Gathering Production Plant</b>	5,349,245	5,354,849	5,359,068	5,362,914	5,366,367	5,369,525	5,373,462	5,376,761	5,379,357	5,381,646	5,384,596	5,388,376	5,395,346	5,372,424	
<b>Gas Underground Storage Plant</b>	44,163,279	44,183,725	44,199,104	44,222,937	44,240,178	44,251,444	44,261,285	44,281,975	44,313,883	44,346,390	44,358,230	44,400,186	44,436,840	44,281,497	
<b>Gas Other Storage Plant</b>	863,926	864,186	864,382	864,685	864,905	865,048	865,173	865,436	865,842	866,256	866,406	866,940	867,406	865,430	
<b>Gas Transmission Plant</b>	1,078,335,119	1,082,152,255	1,086,138,461	1,090,781,970	1,094,044,260	1,096,883,610	1,099,859,883	1,102,765,796	1,107,699,305	1,111,446,782	1,115,668,881	1,120,932,135	1,135,417,420	1,101,701,990	
<b>Gas Distribution Plant</b>	3,004,245,298	3,017,470,402	3,030,871,807	3,045,604,332	3,060,739,155	3,077,375,042	3,095,964,407	3,115,180,303	3,134,265,783	3,152,773,661	3,171,603,797	3,189,071,837	3,206,359,743	3,100,117,351	
<b>Gas General Plant</b>	159,048,407	159,759,378	160,489,269	161,370,568	162,032,544	162,713,451	163,646,011	164,605,940	165,995,666	167,039,418	168,101,483	169,075,054	174,752,564	164,509,981	
<b>Total Gas Utility</b>	<u>4,354,070,049</u>	<u>4,371,871,768</u>	<u>4,390,018,390</u>	<u>4,410,313,653</u>	<u>4,429,400,829</u>	<u>4,449,579,049</u>	<u>4,472,099,993</u>	<u>4,495,214,995</u>	<u>4,520,664,325</u>	<u>4,544,004,663</u>	<u>4,568,141,054</u>	<u>4,591,902,025</u>	<u>4,629,415,052</u>	<u>4,478,976,603</u>	
<b>Common Intangible Plant</b>	573,036,363	575,369,898	577,423,373	579,237,776	580,848,097	582,284,205	583,571,597	584,732,040	585,784,112	586,743,676	588,421,873	590,713,516	637,849,931	586,616,651	
<b>Common General Plant</b>	579,216,570	581,979,840	584,393,140	586,551,371	588,697,605	590,818,911	593,290,513	595,666,682	598,235,835	600,990,229	603,895,980	607,358,990	617,803,072	594,530,672	
<b>Total Common</b>	<u>1,152,252,933</u>	<u>1,157,349,738</u>	<u>1,161,816,513</u>	<u>1,165,789,147</u>	<u>1,169,545,702</u>	<u>1,173,103,115</u>	<u>1,176,862,110</u>	<u>1,180,398,722</u>	<u>1,184,019,948</u>	<u>1,187,733,905</u>	<u>1,192,317,852</u>	<u>1,198,072,507</u>	<u>1,255,653,003</u>	<u>1,181,147,323</u>	
<b>Total Gas and Common Utilities</b>	<u>5,506,322,982</u>	<u>5,529,221,506</u>	<u>5,551,834,903</u>	<u>5,576,102,800</u>	<u>5,598,946,531</u>	<u>5,622,682,164</u>	<u>5,648,962,103</u>	<u>5,675,613,716</u>	<u>5,704,684,273</u>	<u>5,731,738,568</u>	<u>5,760,458,906</u>	<u>5,789,974,532</u>	<u>5,885,068,055</u>	<u>5,660,123,926</u>	

Functional Class	13-Mo Average from MLO-1	Common Allocator for Plant	Reporting	Remove Plant Held For Future Use SPB-3, Schedule 3, Page 5	Per Book SPB-1, Schedule 3, Pages 1-4
<b>Gas Intangible Plant</b>	53,046,491				53,046,491
<b>Gas Extraction Production Plant</b>	9,081,438				9,081,438
<b>Gas Gathering Production Plant</b>	5,372,424				5,372,424
<b>Gas Underground Storage Plant</b>	44,281,497		(8,309,464)		35,972,033
<b>Gas Other Storage Plant</b>	865,430		8,309,464		9,174,894
<b>Gas Transmission Plant</b>	1,101,701,990			(655,671)	1,101,046,320
<b>Gas Distribution Plant</b>	3,100,117,351				3,100,117,351
<b>Gas General Plant</b>	164,509,981				164,509,981
<b>Total Gas Utility</b>	<u>4,478,976,603</u>		<u>0</u>	<u>(655,671)</u>	<u>4,478,320,933</u>
<b>Common Intangible Plant</b>	586,616,651	28.4593%	(166,946,992)		0
<b>Common General Plant</b>	594,530,672	28.4593%	166,946,992		336,146,260
<b>Total Common Allocated to Gas</b>	<u>1,181,147,323</u>		<u>0</u>	<u>0</u>	<u>336,146,260</u>
<b>Total Gas and Common Utilities</b>	<u>5,660,123,926</u>		<u>0</u>	<u>(655,671)</u>	<u>4,814,467,193</u>

Public Service Company of Colorado  
Depreciation Reserve Roll Forward  
2019 / 2020

Functional Class	MLO-1, Pages 67-68				MLO-1, Pages 69-70											
	2019				2020											
	December	January	February	March	April	May	June	July	August	September	October	November	December	13-Mo Average		
<b>Gas Intangible Plant</b>	40,410,161	40,764,301	41,118,365	41,472,442	41,826,525	42,180,617	42,534,680	42,888,721	43,242,766	43,596,821	43,931,674	44,233,057	44,507,369	42,515,962		
<b>Gas Intangible Plant RWIP</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total Gas Intangible Including RWIP</b>	40,410,161	40,764,301	41,118,365	41,472,442	41,826,525	42,180,617	42,534,680	42,888,721	43,242,766	43,596,821	43,931,674	44,233,057	44,507,369	42,515,962		
<b>Gas Extraction Production Plant</b>	3,945,990	3,955,644	3,965,355	3,975,086	3,984,837	3,994,604	4,004,351	4,014,126	4,023,931	4,033,751	4,043,553	4,053,332	4,063,013	4,004,429		
<b>Gas Extraction Production Plant RWIP</b>	1,626	1,245	933	851	764	698	875	732	574	506	656	843	1,561	913		
<b>Total Gas Extraction Production Including RWIP</b>	3,944,364	3,954,400	3,964,422	3,974,235	3,984,073	3,993,906	4,003,475	4,013,394	4,023,357	4,033,245	4,042,897	4,052,489	4,061,452	4,003,516		
<b>Gas Gathering Production Plant</b>	4,780,311	4,791,855	4,803,467	4,815,102	4,826,762	4,838,440	4,850,095	4,861,784	4,873,508	4,885,249	4,896,970	4,908,664	4,920,239	4,850,188		
<b>Gas Gathering Production Plant RWIP</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total Gas Gathering Production Including RWIP</b>	4,780,311	4,791,855	4,803,467	4,815,102	4,826,762	4,838,440	4,850,095	4,861,784	4,873,508	4,885,249	4,896,970	4,908,664	4,920,239	4,850,188		
<b>Gas Underground Storage</b>	18,001,201	18,045,491	18,089,846	18,134,142	18,178,533	18,223,004	18,267,504	18,311,914	18,356,245	18,400,612	18,445,218	18,489,554	18,533,996	18,267,482		
<b>Gas Underground Storage RWIP</b>	68,348	68,342	68,338	68,336	68,334	68,333	68,333	68,333	68,333	68,332	68,332	68,332	68,332	68,335		
<b>Total Gas Underground Storage Including RWIP</b>	17,932,853	17,977,150	18,021,508	18,065,806	18,110,199	18,154,671	18,199,171	18,243,581	18,287,912	18,332,280	18,376,886	18,421,222	18,465,664	18,199,146		
<b>Gas Other Storage</b>	115,009	115,293	115,578	115,863	116,148	116,434	116,720	117,005	117,290	117,575	117,862	118,147	118,433	116,720		
<b>Gas Other Storage RWIP</b>	(67,236)	(67,305)	(67,378)	(67,370)	(67,406)	(67,465)	(67,509)	(67,468)	(67,375)	(67,315)	(67,407)	(67,276)	(67,231)	(67,365)		
<b>Total Gas Other Storage Including RWIP</b>	182,244	182,599	182,957	183,233	183,555	183,899	184,229	184,473	184,665	184,890	185,269	185,423	185,663	184,085		
<b>Gas Transmission Plant</b>	186,571,949	187,844,772	189,120,448	190,401,479	191,697,717	193,003,335	194,308,350	195,619,172	196,917,144	198,227,155	199,535,925	200,831,961	202,070,768	194,319,244		
<b>Gas Transmission Plant RWIP</b>	628,600	575,064	574,928	546,255	546,678	538,602	543,734	543,344	547,324	572,940	606,935	674,346	610,706	577,650		
<b>Total Gas Transmission Including RWIP</b>	185,943,349	187,269,708	188,545,520	189,855,224	191,151,039	192,464,732	193,764,616	195,075,828	196,369,821	197,654,215	199,928,990	200,157,615	201,460,062	193,741,594		
<b>Gas Distribution Plant</b>	970,455,477	976,169,681	981,893,481	987,583,353	993,269,931	998,943,638	1,004,545,599	1,010,107,949	1,015,689,878	1,021,337,893	1,027,085,765	1,032,963,409	1,038,852,258	1,004,530,639		
<b>Gas Distribution Plant RWIP</b>	1,019,777	940,363	863,773	800,816	781,757	813,519	841,362	856,806	863,665	874,037	869,598	866,350	887,705	867,656		
<b>Total Gas Distribution Including RWIP</b>	969,435,701	975,229,318	981,029,708	986,782,538	992,488,174	998,130,119	1,003,704,237	1,009,251,143	1,014,826,212	1,020,463,856	1,026,216,167	1,032,097,059	1,037,964,552	1,003,662,983		
<b>Gas General Plant</b>	59,815,358	60,690,341	61,571,653	62,445,687	63,336,241	64,231,500	65,132,131	66,039,155	66,933,999	67,858,224	68,787,412	69,720,329	70,531,968	65,161,077		
<b>Gas General Plant RWIP</b>	142,072	143,684	144,468	141,635	160,443	184,424	208,664	241,048	247,143	276,128	304,757	320,254	182,893	207,509		
<b>Total Gas General Including RWIP</b>	59,673,285	60,546,657	61,427,185	62,304,052	63,175,799	64,047,076	64,923,468	65,798,107	66,686,857	67,582,096	68,482,656	69,400,075	70,349,076	64,953,568		
<b>Total Gas Utility</b>	1,284,095,457	1,292,377,379	1,300,678,193	1,308,943,154	1,317,236,695	1,325,531,572	1,333,759,431	1,341,959,826	1,350,154,762	1,358,457,280	1,366,844,380	1,375,318,453	1,383,598,044			
<b>Total Gas Utility RWIP</b>	1,793,187	1,661,392	1,585,062	1,490,521	1,490,570	1,538,112	1,595,459	1,642,795	1,659,664	1,724,628	1,782,871	1,862,849	1,683,967			
<b>Total Gas Utility Including RWIP</b>	1,282,302,270	1,290,715,988	1,299,093,131	1,307,452,633	1,315,746,125	1,323,993,460	1,332,163,972	1,340,317,031	1,348,495,098	1,356,732,652	1,365,061,509	1,373,455,604	1,381,914,077			
<b>Common Intangible Plant</b>	354,636,904	357,595,736	360,577,471	363,569,229	366,563,347	369,574,527	372,558,424	375,483,488	378,243,868	380,855,095	383,444,285	386,057,937	389,238,205	372,184,501		
<b>Common Intangible Plant RWIP</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total Common Intangible Including RWIP</b>	354,636,904	357,595,736	360,577,471	363,569,229	366,563,347	369,574,527	372,558,424	375,483,488	378,243,868	380,855,095	383,444,285	386,057,937	389,238,205	372,184,501		
<b>Common General Plant</b>	259,075,725	262,083,308	264,694,129	267,709,176	270,734,897	273,765,759	276,737,362	279,546,424	282,298,722	285,046,452	287,805,754	290,568,636	293,361,894	276,417,557		
<b>Common General Plant RWIP</b>	586,106	586,106	187,141	187,141	187,141	187,140	187,140	187,140	187,140	187,140	187,140	187,140	187,140	248,520		
<b>Total Common General Including RWIP</b>	258,489,619	261,497,202	264,506,987	267,522,035	270,547,757	273,578,619	276,550,221	279,359,284	282,111,582	284,859,312	287,618,614	290,381,496	293,174,754	276,169,037		
<b>Total Common</b>	613,712,629	619,679,044	625,271,599	631,278,405	637,298,244	643,340,287	649,295,786	655,029,912	660,542,590	665,901,547	671,250,039	676,626,573	682,600,098			
<b>Total Common RWIP</b>	586,106	586,106	187,141	187,141	187,141	187,140	187,140	187,140	187,140	187,140	187,140	187,140	187,140			
<b>Total Common Including RWIP</b>	613,126,523	619,092,938	625,084,458	631,091,264	637,111,103	643,153,146	649,108,646	654,842,771	660,355,450	665,714,407	671,062,899	676,439,433	682,412,958			
<b>Total Gas and Common Utilities</b>	1,897,808,086	1,912,056,423	1,925,949,792	1,940,221,559	1,954,534,939	1,968,871,858	1,983,055,217	1,996,989,737	2,010,697,352	2,024,358,827	2,038,094,418	2,051,945,026	2,066,198,143			
<b>Removal Work in Process (RWIP)</b>	2,379,294	2,247,497	1,772,203	1,677,662	1,677,710	1,725,252	1,782,599	1,829,935	1,846,804	1,911,768	1,970,011	2,049,989	1,871,107			
<b>Total Gas and Common Utilities Including RWIP</b>	1,895,428,793	1,909,808,926	1,924,177,589	1,938,543,897	1,952,857,229	1,967,146,606	1,981,272,617	1,995,159,802	2,008,850,548	2,022,447,059	2,036,124,408	2,049,895,037	2,064,327,036			

Public Service Company of Colorado  
Depreciation Reserve Roll Forward  
2019 / 2020

Functional Class	13-Mo Average from MLO-1	13-Mo Average from MLO-1 (RWIP)	Common Allocator for Plant	Reporting	Impact of Settlement in Proceeding 16A-0231E	Per Book SPB-3, Schedule 3, Pages 4-5
<i>Gas Intangible Plant</i>	42,515,962	-				42,515,962
<i>Gas Extraction Production Plant</i>	4,004,429	(913)				4,003,516
<i>Gas Gathering Production Plant</i>	4,850,188	0				4,850,188
<i>Gas Underground Storage Plant</i>	18,267,482	(68,335)		252,417		18,451,563
<i>Gas Other Storage Plant</i>	116,720	67,365		(252,417)		(68,332)
<i>Gas Transmission Plant</i>	194,319,244	(577,650)				193,741,594
<i>Gas Distribution Plant</i>	1,004,530,639	(867,656)				1,003,662,983
<i>Gas General Plant</i>	65,161,077	(207,509)				64,953,568
<b>Total Gas Utility</b>	<u>1,333,765,740</u>	<u>(1,654,698)</u>		<u>0</u>	<u>0</u>	<u>1,332,111,042</u>
<i>Common Intangible Plant</i>	372,184,501	-	28.4593%	(105,921,104)		-
<i>Common General Plant</i>	276,417,557	(248,520)	28.4593%	105,921,104	7,088,121	191,605,000
<b>Total Common Allocated to Gas</b>	<u>648,602,058</u>	<u>(248,520)</u>		<u>0</u>	<u>7,088,121</u>	<u>191,605,000</u>
<b>Total Gas and Common Utilities</b>	<u>1,982,367,798</u>	<u>(1,903,218)</u>		<u>0</u>	<u>7,088,121</u>	<u>1,523,716,042</u>