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Public Service Company of Colorado

PSC-1Y-RR AGIS All

At August 2019

PSC Rider - AGIS in Base 2019 Electric Case

Line No.	PSC-1Y-RR AGIS All	Aug - 2019
1	Rate Base	
2	Rate Base	58,243,547
3	Allowed Rate of Return	6.98%
4	Required Earnings	4,065,400
5		
6	Operating Earnings	
7	Interest Deduction	1,054,208
8		
9	Schedule M	(17,757,370)
10		
11	State Taxable Income	(14,746,178)
12	State Tax Rate	4.63%
13	State Tax Expense	(682,748)
14		
15	Section 199 Deduction	
16	Federal Taxable Income	(14,063,430)
17	Federal Tax Rate	21.00%
18	Federal Tax Expense	(2,953,320)
19		
20	Deferred Taxes	3,597,835
21	ITC Amortized	
22	Tax Credit	
23		
24	Total Tax Expense	(38,234)
25	Gross up factor	1.32727565
26	Gross Total Tax Expense	(50,747)
27		
28	Cost of Sales	
29	O&M	11,463,998
30	Depreciation and Amortization	3,773,855
31	TOTI	
32	<u>Total Operating Expenses</u>	15,237,854
33		
34	Operating Deductions	15,187,107
35		
36	Required Operating Income	15,187,107
37		
38	Total Revenue Requirement	19,252,507
39	Operating Revenue	
40	Revenue Deficiency/Excess	19,252,507

Public Service Company of Colorado

PSC-1Y-RR AGIS-ADMS

At August 2019

PSC Rider - AGIS in Base 2019 Electric Case

Line No.	PSC-1Y-RR AGIS-ADMS	Aug - 2019
1	Rate Base	
2	Rate Base	17,900,317
3	Allowed Rate of Return	6.98%
4	Required Earnings	1,249,442
5		
6	Operating Earnings	
7	Interest Deduction	323,996
8		
9	Schedule M	(6,018,885)
10		
11	State Taxable Income	(5,093,439)
12	State Tax Rate	4.63%
13	State Tax Expense	(235,826)
14		
15	Section 199 Deduction	
16	Federal Taxable Income	(4,857,612)
17	Federal Tax Rate	21.00%
18	Federal Tax Expense	(1,020,099)
19		
20	Deferred Taxes	1,263,647
21	ITC Amortized	
22	Tax Credit	
23		
24	Total Tax Expense	7,722
25	Gross up factor	1.32727565
26	Gross Total Tax Expense	10,249
27		
28	Cost of Sales	
29	O&M	2,641,752
30	Depreciation and Amortization	2,842,999
31	TOTI	
32	<u>Total Operating Expenses</u>	5,484,751
33		
34	Operating Deductions	5,495,001
35		
36	Required Operating Income	5,495,001
37		
38	Total Revenue Requirement	6,744,443
39	Operating Revenue	
40	Revenue Deficiency/Excess	6,744,443

Public Service Company of Colorado

PSC-1Y-RR AGIS-AMI

At August 2019

PSC Rider - AGIS in Base 2019 Electric Case

Line No.	PSC-1Y-RR AGIS-AMI	Aug - 2019
1	Rate Base	
2	Rate Base	456,830
3	Allowed Rate of Return	6.98%
4	Required Earnings	31,887
5		
6	Operating Earnings	
7	Interest Deduction	8,269
8		
9	Schedule M	(6,501,657)
10		
11	State Taxable Income	(6,478,039)
12	State Tax Rate	4.63%
13	State Tax Expense	(299,933)
14		
15	Section 199 Deduction	
16	Federal Taxable Income	(6,178,106)
17	Federal Tax Rate	21.00%
18	Federal Tax Expense	(1,297,402)
19		
20	Deferred Taxes	1,291,730
21	ITC Amortized	
22	Tax Credit	
23		
24	Total Tax Expense	(305,606)
25	Gross up factor	1.32727565
26	Gross Total Tax Expense	(405,623)
27		
28	Cost of Sales	
29	O&M	2,826,028
30	Depreciation and Amortization	95,670
31	TOTI	
32	<u>Total Operating Expenses</u>	2,921,698
33		
34	Operating Deductions	2,516,075
35		
36	Required Operating Income	2,516,075
37		
38	Total Revenue Requirement	2,547,962
39	Operating Revenue	
40	Revenue Deficiency/Excess	2,547,962

Public Service Company of Colorado

PSC-1Y-RR AGIS-FAN CPCN

At August 2019

PSC Rider - AGIS in Base 2019 Electric Case

Line No.	PSC-1Y-RR AGIS-FAN CPCN	Aug - 2019
1	Rate Base	
2	Rate Base	(49,283)
3	Allowed Rate of Return	6.98%
4	Required Earnings	(3,440)
5		
6	Operating Earnings	
7	Interest Deduction	(892)
8		
9	Schedule M	(715,810)
10		
11	State Taxable Income	(718,358)
12	State Tax Rate	4.63%
13	State Tax Expense	(33,260)
14		
15	Section 199 Deduction	
16	Federal Taxable Income	(685,098)
17	Federal Tax Rate	21.00%
18	Federal Tax Expense	(143,871)
19		
20	Deferred Taxes	142,372
21	ITC Amortized	
22	Tax Credit	
23		
24	Total Tax Expense	(34,759)
25	Gross up factor	1.32727565
26	Gross Total Tax Expense	(46,134)
27		
28	Cost of Sales	
29	O&M	2,043,221
30	Depreciation and Amortization	
31	TOTI	
32	<u>Total Operating Expenses</u>	2,043,221
33		
34	Operating Deductions	1,997,087
35		
36	Required Operating Income	1,997,087
37		
38	Total Revenue Requirement	1,993,647
39	Operating Revenue	
40	Revenue Deficiency/Excess	1,993,647

Public Service Company of Colorado

PSC-1Y-RR AGIS-FAN Non-CPCN

At August 2019

PSC Rider - AGIS in Base 2019 Electric Case

Line No.	PSC-1Y-RR AGIS-FAN Non-CPCN	Aug - 2019
1	Rate Base	
2	Rate Base	23,281,261
3	Allowed Rate of Return	6.98%
4	Required Earnings	1,625,032
5		
6	Operating Earnings	
7	Interest Deduction	421,391
8		
9	Schedule M	(2,623,886)
10		
11	State Taxable Income	(1,420,245)
12	State Tax Rate	4.63%
13	State Tax Expense	(65,757)
14		
15	Section 199 Deduction	
16	Federal Taxable Income	(1,354,488)
17	Federal Tax Rate	21.00%
18	Federal Tax Expense	(284,442)
19		
20	Deferred Taxes	531,679
21	ITC Amortized	
22	Tax Credit	
23		
24	Total Tax Expense	181,479
25	Gross up factor	1.32727565
26	Gross Total Tax Expense	240,873
27		
28	Cost of Sales	
29	O&M	1,562,546
30	Depreciation and Amortization	580,020
31	TOTI	
32	<u>Total Operating Expenses</u>	2,142,566
33		
34	Operating Deductions	2,383,438
35		
36	Required Operating Income	2,383,438
37		
38	Total Revenue Requirement	4,008,470
39	Operating Revenue	
40	Revenue Deficiency/Excess	4,008,470

Public Service Company of Colorado

PSC-1Y-RR AGIS-FLISR

At August 2019

PSC Rider - AGIS in Base 2019 Electric Case

Line No.	PSC-1Y-RR AGIS-FLISR	Aug - 2019
1	Rate Base	
2	Rate Base	7,624,223
3	Allowed Rate of Return	6.98%
4	Required Earnings	532,171
5		
6	Operating Earnings	
7	Interest Deduction	137,998
8		
9	Schedule M	(400,905)
10		
11	State Taxable Income	(6,732)
12	State Tax Rate	4.63%
13	State Tax Expense	(312)
14		
15	Section 199 Deduction	
16	Federal Taxable Income	(6,421)
17	Federal Tax Rate	21.00%
18	Federal Tax Expense	(1,348)
19		
20	Deferred Taxes	70,965
21	ITC Amortized	
22	Tax Credit	
23		
24	Total Tax Expense	69,305
25	Gross up factor	1.32727565
26	Gross Total Tax Expense	91,986
27		
28	Cost of Sales	
29	O&M	439,721
30	Depreciation and Amortization	102,936
31	TOTI	
32	<u>Total Operating Expenses</u>	542,657
33		
34	Operating Deductions	634,644
35		
36	Required Operating Income	634,644
37		
38	Total Revenue Requirement	1,166,814
39	Operating Revenue	
40	Revenue Deficiency/Excess	1,166,814

Public Service Company of Colorado

PSC-1Y-RR AGIS-IVVO

At August 2019

PSC Rider - AGIS in Base 2019 Electric Case

Line No.	PSC-1Y-RR AGIS-IVVO	Aug - 2019
1	Rate Base	
2	Rate Base	9,012,551
3	Allowed Rate of Return	6.98%
4	Required Earnings	629,076
5		
6	Operating Earnings	
7	Interest Deduction	163,127
8		
9	Schedule M	(1,461,728)
10		
11	State Taxable Income	(995,779)
12	State Tax Rate	4.63%
13	State Tax Expense	(46,105)
14		
15	Section 199 Deduction	
16	Federal Taxable Income	(949,675)
17	Federal Tax Rate	21.00%
18	Federal Tax Expense	(199,432)
19		
20	Deferred Taxes	289,065
21	ITC Amortized	
22	Tax Credit	
23		
24	Total Tax Expense	43,528
25	Gross up factor	1.32727565
26	Gross Total Tax Expense	57,774
27		
28	Cost of Sales	
29	O&M	1,935,397
30	Depreciation and Amortization	151,473
31	TOTI	
32	<u>Total Operating Expenses</u>	2,086,870
33		
34	Operating Deductions	2,144,644
35		
36	Required Operating Income	2,144,644
37		
38	Total Revenue Requirement	2,773,720
39	Operating Revenue	
40	Revenue Deficiency/Excess	2,773,720

Public Service Company of Colorado

PSC-1Y-RR AGIS-Other

At August 2019

PSC Rider - AGIS in Base 2019 Electric Case

Line No.	PSC-1Y-RR AGIS-Other	Aug - 2019
1	Rate Base	
2	Rate Base	17,647
3	Allowed Rate of Return	6.98%
4	Required Earnings	1,232
5		
6	Operating Earnings	
7	Interest Deduction	319
8		
9	Schedule M	(34,498)
10		
11	State Taxable Income	(33,585)
12	State Tax Rate	4.63%
13	State Tax Expense	(1,555)
14		
15	Section 199 Deduction	
16	Federal Taxable Income	(32,030)
17	Federal Tax Rate	21.00%
18	Federal Tax Expense	(6,726)
19		
20	Deferred Taxes	8,378
21	ITC Amortized	
22	Tax Credit	
23		
24	Total Tax Expense	97
25	Gross up factor	1.32727565
26	Gross Total Tax Expense	128
27		
28	Cost of Sales	
29	O&M	15,333
30	Depreciation and Amortization	757
31	TOTI	
32	<u>Total Operating Expenses</u>	16,090
33		
34	Operating Deductions	16,218
35		
36	Required Operating Income	16,218
37		
38	Total Revenue Requirement	17,450
39	Operating Revenue	
40	Revenue Deficiency/Excess	17,450

Public Service Company of Colorado

PSC-1Y-000_Capital Structure

At August 2019

PSC Rider - AGIS in Base 2019 Electric Case

Line No.	PSC-1Y-000 Cap Structure	PSCO Electric
		Aug - 2019
1	Cost of Short Term Debt	3.33%
2	Cost of Long Term Debt	4.09%
3	Cost of Common Equity	9.30%
4		
5	Ratio of Short Term Debt	1.67%
6	Ratio of Long Term Debt	42.72%
7	Ratio of Common Equity	55.61%
8		
9	Weighted Cost of Short-Term Debt Unrounded	0.06%
10	Weighted Cost of Long-Term Debt Unrounded	1.75%
11	Weighted Cost of Common Equity Unrounded	5.17%
12	Weighted Cost of Short-Term Debt	0.06%
13	Weighted Cost of Long-Term Debt	1.75%
14	Weighted Cost of Common Equity	5.17%
15	Return on Rate Base	6.9800%
16		

Public Service Company of Colorado
PSC-Rider-1Y-RB/IS Detail
At August 2019
PSC Rider - AGIS in Base 2019 Electric Case

Line No.	LM Rollup	Record Type	LM Functional Rollup	Jurisdictional Allocator	Aug - 2019
1	Plant in Service	AGIS: ADMS (Non-CPCN)	General Plant	PSC CPUC	19,101,924
2	Plant in Service	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	PSC CPUC	20,504
3	Plant in Service	AGIS: AMI (CPCN)	Distribution Meters	PSC CPUC	286,249
4	Plant in Service	AGIS: AMI (CPCN)	General Plant	PSC CPUC	744,426
5	Plant in Service	AGIS: FAN (Non-CPCN)	Distribution Subs	PSC CPUC	121,481
6	Plant in Service	AGIS: FAN (Non-CPCN)	General Plant	PSC CPUC	23,326,080
7	Plant in Service	AGIS: FLISR (Non-CPCN)	Distribution Subs	PSC CPUC	8,630,277
8	Plant in Service	AGIS: FLISR (Non-CPCN)	General Plant	PSC CPUC	188,844
9	Plant in Service	AGIS: IVVO (CPCN)	Distribution Subs	PSC CPUC	9,130,026
10	Plant in Service	AGIS: IVVO (CPCN)	General Plant	PSC CPUC	455
11	Plant in Service			Sub-Total Plant in Service	61,550,267
12					
13	Reserve for Depr and Amort	AGIS: AMI (CPCN)	Distribution Meters	PSC CPUC	(22,987)
14	Reserve for Depr and Amort	AGIS: FAN (Non-CPCN)	Distribution Subs	PSC CPUC	(4,354)
15	Reserve for Depr and Amort	AGIS: FLISR (Non-CPCN)	Distribution Subs	PSC CPUC	(182,091)
16	Reserve for Depr and Amort	AGIS: IVVO (CPCN)	Distribution Subs	PSC CPUC	(5,444)
17	Reserve for Depr and Amort			Sub-Total Reserve for Depr and Amort	(214,875)
18					
19	ADIT	AGIS: ADMS (Non-CPCN)	Distribution Subs	PSC CPUC	3,486
20	ADIT	AGIS: ADMS (Non-CPCN)	General Plant	PSC CPUC	(1,205,093)
21	ADIT	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	PSC CPUC	(2,856)
22	ADIT	AGIS: AMI (CPCN)	Distribution Meters	PSC CPUC	(8,006)
23	ADIT	AGIS: AMI (CPCN)	General Plant	PSC CPUC	(542,852)
24	ADIT	AGIS: FAN (CPCN)	General Plant	PSC CPUC	(49,283)
25	ADIT	AGIS: FAN (Non-CPCN)	Distribution Subs	PSC CPUC	(23,454)
26	ADIT	AGIS: FAN (Non-CPCN)	General Plant	PSC CPUC	(138,493)
27	ADIT	AGIS: FLISR (Non-CPCN)	Distribution Subs	PSC CPUC	(995,597)
28	ADIT	AGIS: FLISR (Non-CPCN)	General Plant	PSC CPUC	(17,252)
29	ADIT	AGIS: FLISR (Non-CPCN)	Transmission Plant	PSC CPUC	42
30	ADIT	AGIS: IVVO (CPCN)	Distribution Subs	PSC CPUC	(51,236)
31	ADIT	AGIS: IVVO (CPCN)	General Plant	PSC CPUC	(61,250)
32	ADIT			Sub-Total ADIT	(3,091,845)
33					
34	Sch M Temp	AGIS: ADMS (Non-CPCN)	Distribution Subs	PSC CPUC	11,983
35	Sch M Temp	AGIS: ADMS (Non-CPCN)	General Plant	PSC CPUC	(6,098,372)
36	Sch M Temp	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	PSC CPUC	(34,500)
37	Sch M Temp	AGIS: AMI (CPCN)	Distribution Meters	PSC CPUC	(254,107)
38	Sch M Temp	AGIS: AMI (CPCN)	General Plant	PSC CPUC	(6,297,415)
39	Sch M Temp	AGIS: FAN (CPCN)	General Plant	PSC CPUC	(716,922)
40	Sch M Temp	AGIS: FAN (Non-CPCN)	Distribution Subs	PSC CPUC	(5,893)
41	Sch M Temp	AGIS: FAN (Non-CPCN)	General Plant	PSC CPUC	(2,670,298)
42	Sch M Temp	AGIS: FLISR (Non-CPCN)	Distribution Subs	PSC CPUC	(147,683)
43	Sch M Temp	AGIS: FLISR (Non-CPCN)	General Plant	PSC CPUC	(256,433)
44	Sch M Temp	AGIS: FLISR (Non-CPCN)	Transmission Plant	PSC CPUC	(1,080)
45	Sch M Temp	AGIS: IVVO (CPCN)	Distribution Subs	PSC CPUC	(551,239)
46	Sch M Temp	AGIS: IVVO (CPCN)	General Plant	PSC CPUC	(928,975)
47	Sch M Temp			Sub-Total Sch M Temp	(17,950,936)
48					
49	Depr Expense	AGIS: ADMS (Non-CPCN)	General Plant	PSC CPUC	2,842,999
50	Depr Expense	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	PSC CPUC	757
51	Depr Expense	AGIS: AMI (CPCN)	Distribution Meters	PSC CPUC	(26,950)
52	Depr Expense	AGIS: AMI (CPCN)	General Plant	PSC CPUC	122,620
53	Depr Expense	AGIS: FAN (Non-CPCN)	Distribution Subs	PSC CPUC	2,892
54	Depr Expense	AGIS: FAN (Non-CPCN)	General Plant	PSC CPUC	577,128
55	Depr Expense	AGIS: FLISR (Non-CPCN)	Distribution Subs	PSC CPUC	90,428
56	Depr Expense	AGIS: FLISR (Non-CPCN)	General Plant	PSC CPUC	12,508
57	Depr Expense	AGIS: IVVO (CPCN)	Distribution Subs	PSC CPUC	151,456
58	Depr Expense	AGIS: IVVO (CPCN)	General Plant	PSC CPUC	16
59	Depr Expense			Sub-Total Depr Expense	3,773,855
60					
61	Sch M Perm	AGIS: ADMS (Non-CPCN)	General Plant	PSC CPUC	67,505
62	Sch M Perm	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	PSC CPUC	2
63	Sch M Perm	AGIS: AMI (CPCN)	Distribution Meters	PSC CPUC	475
64	Sch M Perm	AGIS: AMI (CPCN)	General Plant	PSC CPUC	49,389
65	Sch M Perm	AGIS: FAN (CPCN)	General Plant	PSC CPUC	1,112
66	Sch M Perm	AGIS: FAN (Non-CPCN)	Distribution Subs	PSC CPUC	78
67	Sch M Perm	AGIS: FAN (Non-CPCN)	General Plant	PSC CPUC	52,227
68	Sch M Perm	AGIS: FLISR (Non-CPCN)	Distribution Subs	PSC CPUC	3,965
69	Sch M Perm	AGIS: FLISR (Non-CPCN)	General Plant	PSC CPUC	327
70	Sch M Perm	AGIS: IVVO (CPCN)	Distribution Subs	PSC CPUC	16,711
71	Sch M Perm	AGIS: IVVO (CPCN)	General Plant	PSC CPUC	1,775
72	Sch M Perm			Sub-Total Sch M Perm	193,566
73					
74	OM	Adjust AGIS Shared Asset Cost	Administrative & General Expense	PSC CPUC	(903,799)
75	OM	AGIS ADMS (Non CPCN) Lookfwd	Customer Service Expense	PSC CPUC	(339)
76	OM	AGIS ADMS (Non CPCN) Lookfwd	Distribution Maintenance	PSC CPUC	397,787
77	OM	AGIS ADMS (Non CPCN) Lookfwd	Distribution Operations	PSC CPUC	850,473
78	OM	AGIS Adv Grid Other (Non CPCN) Lookfwd	Distribution Operations	PSC CPUC	15,333
79	OM	AGIS AMI (CPCN) Lookfwd	Distribution Maintenance	PSC CPUC	84,420
80	OM	AGIS AMI (CPCN) Lookfwd	Distribution Operations	PSC CPUC	3,645,407
81	OM	AGIS FAN (CPCN) Lookfwd	Distribution Maintenance	PSC CPUC	1,616,117
82	OM	AGIS FAN (CPCN) Lookfwd	Distribution Operations	PSC CPUC	427,105
83	OM	AGIS FAN (Non CPCN) Lookfwd	Customer Accounting Expense	PSC CPUC	1

84	OM	AGIS FAN (Non CPCN) Lookfwd	Customer Service Expense	PSC CPUC	(111)
85	OM	AGIS FAN (Non CPCN) Lookfwd	Distribution Maintenance	PSC CPUC	8,431
86	OM	AGIS FAN (Non CPCN) Lookfwd	Distribution Operations	PSC CPUC	520,184
87	OM	AGIS FLISR (Non CPCN) Lookfwd	Customer Service Expense	PSC CPUC	(56)
88	OM	AGIS FLISR (Non CPCN) Lookfwd	Distribution Maintenance	PSC CPUC	25,470
89	OM	AGIS FLISR (Non CPCN) Lookfwd	Distribution Operations	PSC CPUC	92,599
90	OM	AGIS IVVO (CPCN) Lookfwd	Distribution Maintenance	PSC CPUC	479,929
91	OM	AGIS IVVO (CPCN) Lookfwd	Distribution Operations	PSC CPUC	1,455,468
92	OM	AGIS: ADMS (Non-CPCN)	Customer Service Expense	PSC CPUC	339
93	OM	AGIS: ADMS (Non-CPCN)	Distribution Maintenance	PSC CPUC	2,061
94	OM	AGIS: ADMS (Non-CPCN)	Distribution Operations	PSC CPUC	1,391,432
95	OM	AGIS: FAN (Non-CPCN)	Customer Accounting Expense	PSC CPUC	(1)
96	OM	AGIS: FAN (Non-CPCN)	Customer Service Expense	PSC CPUC	111
97	OM	AGIS: FAN (Non-CPCN)	Distribution Maintenance	PSC CPUC	100
98	OM	AGIS: FAN (Non-CPCN)	Distribution Operations	PSC CPUC	1,033,832
99	OM	AGIS: FLISR (Non-CPCN)	Customer Service Expense	PSC CPUC	56
100	OM	AGIS: FLISR (Non-CPCN)	Distribution Maintenance	PSC CPUC	269,615
101	OM	AGIS: FLISR (Non-CPCN)	Distribution Operations	PSC CPUC	52,037
102	OM			Sub-Total OM	11,463,998
103					
104	Deferred Taxes	AGIS: ADMS (Non-CPCN)	Distribution Subs	PSC CPUC	2,936
105	Deferred Taxes	AGIS: ADMS (Non-CPCN)	General Plant	PSC CPUC	1,260,711
106	Deferred Taxes	AGIS: Adv Grid/Other (Non-CPCN)	General Plant	PSC CPUC	8,378
107	Deferred Taxes	AGIS: AMI (CPCN)	Distribution Meters	PSC CPUC	38,039
108	Deferred Taxes	AGIS: AMI (CPCN)	General Plant	PSC CPUC	1,253,690
109	Deferred Taxes	AGIS: FAN (CPCN)	General Plant	PSC CPUC	142,372
110	Deferred Taxes	AGIS: FAN (Non-CPCN)	Distribution Subs	PSC CPUC	33
111	Deferred Taxes	AGIS: FAN (Non-CPCN)	General Plant	PSC CPUC	531,646
112	Deferred Taxes	AGIS: FLISR (Non-CPCN)	Distribution Subs	PSC CPUC	15,306
113	Deferred Taxes	AGIS: FLISR (Non-CPCN)	General Plant	PSC CPUC	55,778
114	Deferred Taxes	AGIS: FLISR (Non-CPCN)	Transmission Plant	PSC CPUC	(119)
115	Deferred Taxes	AGIS: IVVO (CPCN)	Distribution Subs	PSC CPUC	103,756
116	Deferred Taxes	AGIS: IVVO (CPCN)	General Plant	PSC CPUC	185,308
117	Deferred Taxes			Sub-Total Deferred Taxes	3,597,835
118					