PSC-E Distribution-Meters

Options for PSCo Electric 370 Meter Recovery

				Amortization = Depreciation Expense in 2024		Five Year Amortization		Seven Year Amortization		Fully Depreciate by 2024		
	Additions	Ending Plant Balance	Depreciation Rate	Depreciation Expense	Ending Accumulated Depreciation	Depreciation Expense	Ending Accumulated Depreciation	Depreciation Expense	Ending Accumulated Depreciation	Depreciation Rate	Depreciation Expense	Ending Accumulated Depreciation
2020		169,468,157	3.81%	6,309,299	97,797,611	6,309,299	97,797,611	6,309,299	97,797,611	8.46%	13,698,987	107,138,529
2021	7,956,000	177,424,157	3.81%	6,612,114	104,409,725	6,612,114	104,409,725	6,612,114	104,409,725	10.29%	17,855,550	124,994,079
2022	2,527,200	179,951,357	3.81%	6,811,935	111,221,660	6,811,935	111,221,660	6,811,935	111,221,660	10.35%	18,487,573	143,481,652
2023	2,340,000	182,291,357	3.81%	6,907,087	118,128,747	6,907,087	118,128,747	6,907,087	118,128,747	10.93%	19,794,853	163,276,504
2024	2,714,357	185,005,714	3.81%	7,003,809	125,132,556	7,003,809	125,132,556	7,003,809	125,132,556	11.83%	21,729,210	185,005,714
				Ending Plant, 12/31/2024	185,005,714	Ending Plant, 12/31/2024	185,005,714	Ending Plant, 12/31/2024	185,005,714		Net Plant, 12/31/2024	-
				Ending Accum Depr, 12/31/2024	125,132,556	Ending Accum Depr, 12/31/2024	125,132,556	Ending Accum Depr, 12/31/2024	125,132,556			
				Regulatory Asset	59,873,158	Regulatory Asset	59,873,158	Regulatory Asset	59,873,158			
				Amortization Period	8.55	Amortization Period	5.00	Amortization Period	7.00			
				2025	7,003,809	2025	11,974,632	2025	8,553,308			
				2026	7,003,809	2026	11,974,632	2026	8,553,308			
				2027	7,003,809	2027	11,974,632	2027	8,553,308			
				2028	7,003,809	2028	11,974,632	2028	8,553,308			
				2029	7,003,809	2029	11,974,632	2029	8,553,308			
				2030	7,003,809		59,873,158	2030	8,553,308			
				2031	7,003,809			2031	8,553,308			
				2032	7,003,809				59,873,158			
				2033	3,842,686							
					59,873,158							

	Acct 407 Amort to set up Reg Asset (Q=GAAP Depr less M=Regulatory Depr)	
		5/31/2020
		6/30/2020
		7/31/2020
		8/31/2020
5	7,389,688	10/31/2020
4	11,243,435	11/30/2020
3	11,675,638	12/31/2020
2	12,887,765	1/31/2021
1	14,725,401	2/28/2021
	57,921,928	3/31/2021
		4/30/2021
		5/31/2021
		6/30/2021
		7/31/2021
		8/31/2021
		9/30/2021
		10/31/2021
		11/30/2021
		12/31/2021
		1/31/2022
		2/28/2022
		3/31/2022
		4/30/2022
		5/31/2022
		6/30/2022
		7/31/2022
		8/31/2022
		9/30/2022
		10/31/2022
		11/30/2022
		12/31/2022
		1/31/2023
		2/28/2023
		3/31/2023
		4/30/2023
		5/31/2023
		6/30/2023
		7/31/2023
		8/31/2023
		9/30/2023
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		11/30/2023
		12/31/2023
		1/31/2024
		2/29/2024
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