

Amortization of the Wholesale Share of the Transmission Serving Transmission Acquisition Adjustment Associated with the Rocky Mountain Energy Center

| IteFu Utility Acct ID | Fcst Depr Group ID | Fcst Depr Group Descr | January | February | March | April | May | June | July | August | September | October | November | December |
|---------------------------------|--------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 10114000 | 386444221 | PSC-E Trn Sv Trn RMEC Aq Adj Tr | 816,991 | 823,984 | 830,977 | 837,970 | 844,963 | 851,956 | 858,949 | 865,942 | 872,934 | 879,927 | 886,920 | 893,913 |
| 10114000 Total | | | 816,991 | 823,984 | 830,977 | 837,970 | 844,963 | 851,956 | 858,949 | 865,942 | 872,934 | 879,927 | 886,920 | 893,913 |
| 10114001 | 386443030 | PSC-E Trn Sv Gen BSEC Aq Adj Tr | 1,015,175 | 1,023,864 | 1,032,553 | 1,041,243 | 1,049,932 | 1,058,621 | 1,067,310 | 1,076,000 | 1,084,689 | 1,093,378 | 1,102,067 | 1,110,757 |
| | 386444208 | PSC-E Trn Sv Gen RMEC Aq Adj Tr | 540,000 | 544,622 | 549,244 | 553,866 | 558,488 | 563,110 | 567,732 | 572,354 | 576,976 | 581,598 | 586,220 | 590,842 |
| 10114001 Total | | | 1,555,175 | 1,568,486 | 1,581,797 | 1,595,109 | 1,608,420 | 1,621,731 | 1,635,042 | 1,648,354 | 1,661,665 | 1,674,976 | 1,688,288 | 1,701,599 |
| ADIT End Bal Total | | | 2,372,166 | 2,392,470 | 2,412,774 | 2,433,078 | 2,453,383 | 2,473,687 | 2,493,991 | 2,514,295 | 2,534,600 | 2,554,904 | 2,575,208 | 2,595,512 |
| 10114000 | 386444221 | PSC-E Trn Sv Trn RMEC Aq Adj Tr | 5,308,257 | 5,308,257 | 5,308,257 | 5,308,257 | 5,308,257 | 5,308,257 | 5,308,257 | 5,308,257 | 5,308,257 | 5,308,257 | 5,308,257 | 5,308,257 |
| 10114000 Total | | | 5,308,257 | 5,308,257 | 5,308,257 | 5,308,257 | 5,308,257 | 5,308,257 | 5,308,257 | 5,308,257 | 5,308,257 | 5,308,257 | 5,308,257 | 5,308,257 |
| 10114001 | 386443030 | PSC-E Trn Sv Gen BSEC Aq Adj Tr | 6,595,922 | 6,595,922 | 6,595,922 | 6,595,922 | 6,595,922 | 6,595,922 | 6,595,922 | 6,595,922 | 6,595,922 | 6,595,922 | 6,595,922 | 6,595,922 |
| | 386444208 | PSC-E Trn Sv Gen RMEC Aq Adj Tr | 3,508,554 | 3,508,554 | 3,508,554 | 3,508,554 | 3,508,554 | 3,508,554 | 3,508,554 | 3,508,554 | 3,508,554 | 3,508,554 | 3,508,554 | 3,508,554 |
| 10114001 Total | | | 10,104,476 | 10,104,476 | 10,104,476 | 10,104,476 | 10,104,476 | 10,104,476 | 10,104,476 | 10,104,476 | 10,104,476 | 10,104,476 | 10,104,476 | 10,104,476 |
| Plant End Bal Total | | | 15,412,732 | 15,412,732 | 15,412,732 | 15,412,732 | 15,412,732 | 15,412,732 | 15,412,732 | 15,412,732 | 15,412,732 | 15,412,732 | 15,412,732 | 15,412,732 |
| 10114000 | 386444221 | PSC-E Trn Sv Trn RMEC Aq Adj Tr | 8,043 | 8,043 | 8,043 | 8,043 | 8,043 | 8,043 | 8,043 | 8,043 | 8,043 | 8,043 | 8,043 | 8,043 |
| 10114000 Total | | | 8,043 | 8,043 | 8,043 | 8,043 | 8,043 | 8,043 | 8,043 | 8,043 | 8,043 | 8,043 | 8,043 | 8,043 |
| 10114001 | 386443030 | PSC-E Trn Sv Gen BSEC Aq Adj Tr | 9,994 | 9,994 | 9,994 | 9,994 | 9,994 | 9,994 | 9,994 | 9,994 | 9,994 | 9,994 | 9,994 | 9,994 |
| | 386444208 | PSC-E Trn Sv Gen RMEC Aq Adj Tr | 5,316 | 5,316 | 5,316 | 5,316 | 5,316 | 5,316 | 5,316 | 5,316 | 5,316 | 5,316 | 5,316 | 5,316 |
| 10114001 Total | | | 15,310 | 15,310 | 15,310 | 15,310 | 15,310 | 15,310 | 15,310 | 15,310 | 15,310 | 15,310 | 15,310 | 15,310 |
| Book Depr Total | | | 23,353 | 23,353 | 23,353 | 23,353 | 23,353 | 23,353 | 23,353 | 23,353 | 23,353 | 23,353 | 23,353 | 23,353 |
| 10114000 | 386444221 | PSC-E Trn Sv Trn RMEC Aq Adj Tr | 587,130 | 595,172 | 603,215 | 611,258 | 619,301 | 627,344 | 635,387 | 643,430 | 651,473 | 659,516 | 667,558 | 675,601 |
| 10114000 Total | | | 587,130 | 595,172 | 603,215 | 611,258 | 619,301 | 627,344 | 635,387 | 643,430 | 651,473 | 659,516 | 667,558 | 675,601 |
| 10114001 | 386443030 | PSC-E Trn Sv Gen BSEC Aq Adj Tr | 729,554 | 739,548 | 749,542 | 759,536 | 769,530 | 779,524 | 789,518 | 799,512 | 809,506 | 819,500 | 829,494 | 839,488 |
| | 386444208 | PSC-E Trn Sv Gen RMEC Aq Adj Tr | 388,070 | 393,386 | 398,702 | 404,018 | 409,334 | 414,650 | 419,966 | 425,282 | 430,598 | 435,914 | 441,230 | 446,546 |
| 10114001 Total | | | 1,117,624 | 1,132,934 | 1,148,244 | 1,163,554 | 1,178,864 | 1,194,174 | 1,209,484 | 1,224,794 | 1,240,104 | 1,255,414 | 1,270,724 | 1,286,034 |
| Accum Depr End Bal Total | | | 1,704,754 | 1,728,107 | 1,751,460 | 1,774,813 | 1,798,165 | 1,821,518 | 1,844,871 | 1,868,224 | 1,891,577 | 1,914,930 | 1,938,282 | 1,961,635 |
| Grand Total | | | 19,513,005 | 19,556,662 | 19,600,319 | 19,643,976 | 19,687,633 | 19,731,290 | 19,774,948 | 19,818,605 | 19,862,262 | 19,905,919 | 19,949,576 | 19,993,233 |