

Public Service Company of Colorado
 an Xcel Energy Company
Summary of Proposed Base Rate Revenue Change

Line No.	Description	(A) 2023 Revenue Under Current Rates	(B) Proposed Revenues	(C) Net Revenue Change (B) - (A)	(D) Net Percent Change (C) / (A)
Base Rate Revenue					
1	Base Rate Revenue ^(a)	\$ 2,140,548,050	\$ 2,402,829,208	\$ 262,281,158	12.3%
2	Effect of TCA Shift to Base Rates	\$ -	\$ 40,838,550	\$ 40,838,550	
3	Effect of Manchief Generating Station shift to Base Rates ^(b)	\$ -	\$ 9,058,666	\$ 9,058,666	
4	Total Base Rate Revenue Including Roll-Ins (sum lines 1 through 3)	\$ 2,140,548,050	\$ 2,452,726,423	\$ 312,178,374	
Non-Fuel Revenue					
5	DSMCA ^(c)	\$ 48,410,178	\$ 48,410,178	-	
6	RESA ^(d)	\$ 32,007,955	\$ 34,721,353	\$ 2,713,398	
7	CEPA ^(e)	\$ 32,007,955	\$ 34,721,353	\$ 2,713,398	
8	RDA ^(c)	\$ 1,379,776	\$ 1,379,776	-	
9	TEPA ^(c)	\$ 2,260,713	\$ 2,260,713	-	
10	TCA	\$ 40,838,550	\$ -	\$ (40,838,550)	
11	EAP	\$ 11,609,102	\$ 11,609,102	-	
12	Net Non-Fuel Revenue (sum lines 6 through 10)	\$ 168,514,228	\$ 133,102,475	\$ (35,411,753)	
13	Fuel and Purchased Energy Revenue (includes ECA and PCCA) ^(c)	\$ 955,749,110	\$ 955,749,110	-	
14	Manchief Generating Station in PCCA ^(b)	\$ 9,058,666	\$ -	\$ (9,058,666)	
15	Total Retail Revenue (sum line 4 plus lines 11 through 14)	\$ 3,273,870,054	\$ 3,541,578,008	\$ 267,707,954	8.2%

^(a) Reflects 2023 revenues under current rates as described in the Direct Testimony of Arthur P. Freitas, including \$293,935,420 of revenues from the 2021 Electric Rate Case currently collected from customers through a 10.90 percent GRSA and GRSA-E factors in calendar year 2023.

^(b) Reflects recovery of annualized Manchief Generating Station costs moving from the PCCA into base rates.

^(c) No adjustments to this rider are being proposed as part of the rate case. This rider will be updated through its established mechanism.

^(d) The RESA is calculated as 1% of retail rates and adjusts with any electric retail revenue impact.

^(e) The CEPA is calculated as 1% of retail rates and adjusts with any electric retail revenue impact.