

Public Service Company of Colorado
Gas Damage Prevention Deferral Balance Calculation

Unamortized Balance at 10/31/22	\$2,446,495
Additional Costs Deferred at 6/30/21	\$5,987,850
Total Deferred Balance Requested	\$8,434,345

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Damage Prevention Deferral

Balance Authorized in 2020

Gas Combined Rate Case \$7,339,486

Amortization Period 36 months

Monthly Amortization \$203,875

Line No.	Month/Year	Monthly Amortization	Ending Balance
1	Nov-20	\$203,875	\$7,135,611
2	Dec-20	\$203,875	\$6,931,737
3	Jan-21	\$203,875	\$6,727,862
4	Feb-21	\$203,875	\$6,523,988
5	Mar-21	\$203,875	\$6,320,113
6	Apr-21	\$203,875	\$6,116,238
7	May-21	\$203,875	\$5,912,364
8	Jun-21	\$203,875	\$5,708,489
9	Jul-21	\$203,875	\$5,504,615
10	Aug-21	\$203,875	\$5,300,740
11	Sep-21	\$203,875	\$5,096,865
12	Oct-21	\$203,875	\$4,892,991
13	Nov-21	\$203,875	\$4,689,116
14	Dec-21	\$203,875	\$4,485,241
15	Jan-22	\$203,875	\$4,281,367
16	Feb-22	\$203,875	\$4,077,492
17	Mar-22	\$203,875	\$3,873,618
18	Apr-22	\$203,875	\$3,669,743
19	May-22	\$203,875	\$3,465,868
20	Jun-22	\$203,875	\$3,261,994
21	Jul-22	\$203,875	\$3,058,119
22	Aug-22	\$203,875	\$2,854,245
23	Sep-22	\$203,875	\$2,650,370
24	Oct-22	\$203,875	\$2,446,495