

Public Service Company of Colorado
2022 PSIA General Rate Schedule Adjustment

Line No.	Description	Estimate of the 2021 PSIA Amount
1	2021 Annual Revenue Requirements by project:	
2	AMRP	\$0
3	DIMP	\$0
4	TIMP	\$0
5	Total Annual Revenue Requirements	\$0
6		
7	Plus: 2020 Revenue Requirement True-Up Amount	(\$6,164,886)
8	Plus: 2020 Revenue True-Up Amount	(\$160,806)
9	Plus: 2020 Interest Amount	\$685,327
10		(\$5,640,364)
11		
12	Net Revenue Requirements	(\$5,640,364)

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Line No.	RATE SCHEDULES	Service & Facilities	Capacity	Usage			Total Base Rate Revenue
1	SALES SERVICE RATES						
2	Residential Service (RG)	\$198,411,596		\$204,844,955			\$403,256,552
3	Commercial Service Small (CSG)	\$53,347,066		\$57,475,586			\$110,822,652
4	Commercial Service Large (CLG)	\$1,559,360	\$10,225,899	\$2,046,395			\$13,831,653
5	Interruptible Industrial Gas Service (IG)	\$9,882	\$3,817	\$216,022			\$229,721
6	Total Sales Base Rate Revenue	\$253,327,904	\$10,229,716	\$264,582,958			\$528,140,578
7							
8		Service & Facilities	Capacity	Usage	Backup Supply	On Peak Demand	Total Base Rate Revenue
9	TRANSPORTATION SERVICE RATES						
10	Firm Transport Service Small (TFS)	\$5,160,916		\$18,051,765	\$178,764		\$23,391,446
11	Firm Transport Service Large (TFL)	\$2,787,077	\$31,654,788	\$8,030,246	\$104,081		\$42,576,193
12	Interruptible Transport Service (TI)	\$404,427		\$8,759,652	\$62,798	\$7,854	\$9,234,732
13	Total Transport Base Rate Revenue	\$8,352,421	\$31,654,788	\$34,841,664	\$345,643	\$7,854	\$75,202,370
14							
15		One or Two Mantle Fixture	Each Additional Mantle				Total Base Rate Revenue
16	NATURAL GAS LIGHTING RATES						
17	Residential Lighting Service (RGL)	\$3,499	\$0				\$3,499
18	Commercial Lighting Service (CGL)	\$583	\$0				\$583
19	Total Lighting Base Rate Revenue	\$4,082	\$0				\$4,082
20							
21						Total Rider Applicable Revenue	\$603,347,031

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Line No.	Description	Annual Dth Volumes	% of Total Annual Volumes	2022 Revenue Requirements	2022 Rider Applicable Revenues	2022 GRSA
1	Residential Service (RG)	105,622,850	50.7%	-\$2,858,055	\$403,256,552	-0.71%
2	Commercial Service Small (CSG)	35,131,776	16.9%	-\$950,633	\$110,822,652	-0.86%
3	Commercial Service Large (CLG)	7,417,162	3.6%	-\$200,701	\$13,831,653	-1.45%
4	Interruptible Industrial Gas Service (IG)		0.2%	-\$13,364	\$229,721	-5.82%
5	Firm Transport Service Small (TFS)	11,034,086	5.3%	-\$298,572	\$23,391,446	-1.28%
6	Firm Transport Service Large (TFL)	29,105,641	14.0%	-\$787,571	\$42,576,193	-1.85%
7	Interruptible Transport Service (TI)	19,640,476	9.4%	-\$531,453	\$9,234,732	-5.75%
8	Residential Lighting Service (RGL)	493	0.0%	-\$13	\$3,499	-0.38%
9	Commercial Lighting Service (CGL)		0.0%	-\$2	\$583	-0.29%
	Total	208,446,425	100%	(\$5,640,364)		

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Line No.	Description	Value
1	Revenue Requirement	\$107,537,577
2		
3	Plus: 2019 Revenue Requirement True-Up Amount	(\$1,441,845)
4	Plus: 2019 Revenue True-Up Amount	(\$9,015,527)
5	Plus: 2019 Interest Amount	(\$950,333)
6	Total 2019 True-Up	(\$11,407,705)
7		
8	Total 2021 Rider	\$96,129,872
9		
10	Billing Determinants	208,446,425 Dth
11	Equivalent PSIA Rate	\$0.46117/Dth

Note: This rate is based on the net 2021 PSIA revenue requirements, but updated with the 2022 sales forecast for a direct comparison to the 2022 GRSA

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Public Service Company of Colorado
 Gas Department
 Elimination Of PSIA & Replacement With GRSA

Line
 No.

	Adjusted 2021 PSIA Rate	2022 GRSA	Monthly Average Usage	Average Monthly Bills		Change	
				Equivalent PSIA Rate	2022 GRSA		
Residential Gas - Schedule RG							
Service and Facility Charge	\$12.21	\$12.21	1 month	\$12.21	\$12.21	\$0.00	0.0%
Usage Charge	\$0.1939/Therm	\$0.1939/Therm	65.00 Therms	\$12.61	\$12.61	\$0.00	0.0%
Base Rate Subtotal				\$24.82	\$24.82	\$0.00	0.0%
GRSA	0.00%	-0.71%		\$0.00	-\$0.18	-\$0.18	-NA-
DSMCA	4.55%	4.55%		\$1.13	\$1.13	\$0.00	0.0%
Rate Deferral Surcharge	6.48%	6.48%		\$1.61	\$1.61	\$0.00	0.0%
Adjusted Base Rate Amount				\$27.55	\$27.38	-\$0.18	-0.6%
PSIA	\$0.0461/Therm	\$0.0000/Therm	65 Therms	\$3.00	\$0.00	-\$3.00	-100.0%
GCA	\$0.4163/Therm	\$0.4163/Therm	65 Therms	\$27.06	\$27.06	\$0.00	0.0%
Non-Base Rate Subtotal				\$30.06	\$27.06	-\$3.00	-10.0%
Total Bill				\$57.61	\$54.44	-\$3.17	-5.5%

	Adjusted 2021 PSIA Rate	2022 GRSA	Monthly Average Usage	Average Monthly Bills		Change	
				Equivalent PSIA Rate	2022 GRSA		
Commercial Gas Small - Schedule CSG							
Service and Facility Charge	\$43.88	\$43.88	1 month	\$43.88	\$43.88	\$0.00	0.0%
Usage Charge	\$0.1636/Therm	\$0.1636/Therm	289 Therms	\$47.28	\$47.28	\$0.00	0.0%
Base Rate Subtotal				\$91.16	\$91.16	\$0.00	0.0%
GRSA	0.00%	-0.86%		\$0.00	-\$0.78	-\$0.78	-NA-
DSMCA	1.54%	1.54%		\$1.40	\$1.40	\$0.00	0.0%
Rate Deferral Surcharge	5.71%	5.71%		\$5.21	\$5.21	\$0.00	0.0%
Adjusted Base Rate Amount				\$97.77	\$96.98	-\$0.78	-0.8%
PSIA	\$0.0461/Therm	\$0.0000/Therm	289 Therms	\$13.33	\$0.00	-\$13.33	-100.0%
GCA	\$0.4113/Therm	\$0.4113/Therm	289 Therms	\$118.85	\$118.85	\$0.00	0.0%
Non-Base Rate Subtotal				\$132.18	\$118.85	-\$13.33	-10.1%
Total Bill				\$229.95	\$215.84	-\$14.11	-6.1%

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 Gas Department
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Line
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Commercial Gas Large - Schedule CLG	Adjusted 2021 PSIA Rate	2022 GRSA	Monthly Average Usage	Average Monthly Bills		Change	
				Equivalent PSIA Rate	2022 GRSA		
Service and Facility Charge	\$134.15	\$134.15	1 month	\$134.15	\$134.15	\$0.00	0.0%
Usage Charge	\$0.276/Dth	\$0.276/Dth	638 Dth	\$176.05	\$176.05	\$0.00	0.0%
Capacity Charge	\$11.00/Dth-MDQ	\$11.00/Dth-MDQ	80 Dth-MDQ	\$879.72	\$879.72	\$0.00	0.0%
Base Rate Subtotal				\$1,189.92	\$1,189.92	\$0.00	0.0%
GRSA	0.00%	-1.45%		\$0.00	-\$17.25	-\$17.25	-NA-
DSMCA	1.54%	1.54%		\$18.32	\$18.32	\$0.00	0.0%
Rate Deferral Surcharge	4.38%	4.38%		\$52.06	\$52.06	\$0.00	0.0%
Adjusted Base Rate Amount				\$1,260.31	\$1,243.05	-\$17.25	-1.4%
PSIA	\$0.461/Dth	\$0.000/Dth	638 Dth	\$294.27	\$0.00	-\$294.27	-100.0%
GCA	\$4.057/Dth	\$4.057/Dth	638 Dth	\$2,588.73	\$2,588.73	\$0.00	0.0%
Non-Base Rate Subtotal				\$2,883.00	\$2,588.73	-\$294.27	-10.2%
Total Bill				\$4,143.31	\$3,831.79	-\$311.52	-7.5%

Interruptible Service - Schedule IG	Adjusted 2021 PSIA Rate	2022 GRSA	Monthly Average Usage	Average Monthly Bills		Change	
				Equivalent PSIA Rate	2022 GRSA		
Service and Facility Charge	\$74.86	\$74.86		\$74.86	\$74.86	\$0.00	0.0%
Usage Charge	\$0.437/Dth	\$0.437/Dth		\$1,636.53	\$1,636.53	\$0.00	0.0%
On-Peak Charge	\$11.00/Dth-MDQ	\$11.00/Dth-MDQ		\$28.92	\$28.92	\$0.00	0.0%
Base Rate Subtotal				\$1,740.31	\$1,740.31	\$0.00	0.0%
GRSA	0.00%	-5.82%		\$0.00	-\$101.29	-\$101.29	-NA-
DSMCA	1.54%	1.54%		\$26.80	\$26.80	\$0.00	0.0%
Rate Deferral Surcharge	2.00%	2.00%		\$34.87	\$34.87	\$0.00	0.0%
Adjusted Base Rate Amount				\$1,801.98	\$1,700.69	-\$101.29	-5.6%
PSIA	\$0.461/Dth	\$0.000/Dth		\$1,725.47	\$0.00	-\$1,725.47	-100.0%
GCA	\$3.924/Dth	\$3.924/Dth		\$14,681.65	\$14,681.65	\$0.00	0.0%
Non-Base Rate Subtotal				\$16,407.12	\$14,681.65	-\$1,725.47	-10.5%
Total Bill				\$18,209.10	\$16,382.35	-\$1,826.75	-10.0%

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Public Service Company of Colorado
Gas Department
Elimination Of PSIA & Replacement With GRSA

Line
No.

Firm Transportation Small - Schedule TFS	Adjusted 2021 PSIA Rate	2022 GRSA	Monthly Average Usage	Average Monthly Bills		Change	
				Equivalent PSIA Rate	2022 GRSA		
Service and Facility Charge	\$67.88	\$67.88	1 month	\$67.88	\$67.88	\$0.00	0.0%
Usage Charge	\$1.636/Dth	\$1.636/Dth	145 Dth	\$237.43	\$237.43	\$0.00	0.0%
Backup Sales Charge	\$1.636/Dth	\$1.636/Dth	1.4 Dth	\$2.35	\$2.35	\$0.00	0.0%
Base Rate Subtotal				\$307.66	\$307.66	\$0.00	0.0%
GRSA	0.00%	-1.28%		\$0.00	-\$3.94	-\$3.94	-NA-
Rate Deferral Surcharge	8.39%	8.39%		\$25.81	\$25.81	\$0.00	0.0%
Adjusted Base Rate Amount				\$333.47	\$329.53	-\$3.94	-1.2%
PSIA	\$0.461/Dth	\$0.000/Dth	145 Dth	\$66.93	\$0.00	-\$66.93	-100.0%
GCA	\$0.045/Dth	\$0.045/Dth	145 Dth	\$6.53	\$6.53	\$0.00	0.0%
Non-Base Rate Subtotal				\$73.46	\$6.53	-\$66.93	-91.1%
Total Bill				\$406.93	\$336.06	-\$70.87	-17.4%

**Public Service Company of Colorado
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**Public Service Company of Colorado
 Gas Department
 Elimination Of PSIA & Replacement With GRSA**

**Line
 No.**

	Adjusted 2021 PSIA Rate	2022 GRSA	Monthly Average Usage	Average Monthly Bills		Change	
				Equivalent PSIA Rate	2022 GRSA		
Firm Transportation Large - Schedule TFL							
Service and Facility Charge	\$158.15	\$158.15	1 month	\$158.15	\$158.15	\$0.00	0.0%
Firm Capacity Reservation Charge	\$11.00/Dth-MDQ	\$11.00/Dth-MDQ	163 Dth-MDQ	\$1,796.22	\$1,796.22	\$0.00	0.0%
Usage Charge	\$0.2759/Dth	\$0.2759/Dth	1,652 Dth	\$455.67	\$455.67	\$0.00	0.0%
Backup Sales Charge	\$0.2759/Dth	\$0.2759/Dth	21 Dth	\$5.91	\$5.91	\$0.00	0.0%
Base Rate Subtotal				\$2,415.94	\$2,415.94	\$0.00	0.0%
GRSA	0.00%	-1.85%		\$0.00	-\$44.69	-\$44.69	-NA-
Rate Deferral Surcharge	4.03%	4.03%		\$97.29	\$97.29	\$0.00	0.0%
Adjusted Base Rate Amount				\$2,513.23	\$2,468.54	-\$44.69	-1.8%
PSIA	\$0.461/Dth	\$0.000/Dth	1,652 Dth	\$761.66	\$0.00	-\$761.66	-100.0%
GCA	\$0.045/Dth	\$0.045/Dth	1,652 Dth	\$74.32	\$74.32	\$0.00	0.0%
Non-Base Rate Subtotal				\$835.98	\$74.32	-\$761.66	-91.1%
Total Bill				\$3,349.21	\$2,542.86	-\$806.35	-24.1%

	Adjusted 2021 PSIA Rate	2022 GRSA	Monthly Average Usage	Average Monthly Bills		Change	
				Equivalent PSIA Rate	2022 GRSA		
Interruptible Transportation -Schedule TI							
Service and Facility Charge	\$192.86	\$192.86	1 month	\$192.86	\$192.86	\$0.00	0.0%
Usage Charge	\$0.4460/Dth	\$0.4460/Dth	9,366 Dth	\$4,177.23	\$4,177.23	\$0.00	0.0%
Backup Supply	\$0.4460/Dth	\$0.4460/Dth	67 Dth	\$29.95	\$29.95	\$0.00	0.0%
On-Peak Demand Charge	\$11.00/Dth-MDQ	\$11.00/Dth-MDQ	0.3 Dth-MDQ	\$3.75	\$3.75	\$0.00	0.0%
Base Rate Subtotal				\$4,403.78	\$4,403.78	\$0.00	0.0%
GRSA	0.00%	-5.75%		\$0.00	-\$253.22	-\$253.22	-NA-
Rate Deferral Surcharge	1.84%	1.84%		\$81.06	\$81.06	\$0.00	0.0%
Adjusted Base Rate Amount				\$4,484.85	\$4,231.63	-\$253.22	-5.6%
PSIA	\$0.4612/Dth	\$0.0000/Dth	9,366 Dth	\$4,319.31	\$0.00	-\$4,319.31	-100.0%
GCA	\$0.0450/Dth	\$0.0450/Dth	9,366 Dth	\$421.47	\$421.47	\$0.00	0.0%
Non-Base Rate Subtotal				\$4,740.78	\$421.47	-\$4,319.31	-91.1%
Total Bill				\$9,225.63	\$4,653.10	-\$4,572.53	-49.6%

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Average Monthly Bills						Cost Allocation Summary					
Line No.	Rate Schedule	2021 PSIA	2022 GRSA	Change		Difference in Total Revenue	PSIA Volumetric		GRSA Base Rate Revenue		2022 GRSA Rate
1	Residential Gas - Schedule RG	\$57.61	\$54.44	-\$3.17	-5.5%	(\$51,573,211)	\$48,710,090	50.7%	-\$2,863,122	50.7%	-0.7%
2	Commercial Gas Small - Schedule CSG	\$229.95	\$215.84	-\$14.11	-6.1%	(\$17,154,796)	\$16,201,721	16.9%	-\$953,075	16.9%	-0.9%
3	Commercial Gas Large - Schedule CLG	\$4,143.31	\$3,831.79	-\$311.52	-7.5%	(\$3,621,131)	\$3,420,572	3.6%	-\$200,559	3.6%	-1.5%
4	Interruptible Service - Schedule IG	\$18,209.10	\$16,382.35	-\$1,826.75	-10.0%	(\$241,132)	\$227,762	0.2%	-\$13,370	0.2%	-5.8%
5	Firm Transportation Small - Schedule TFS	\$406.93	\$336.06	-\$70.87	-17.4%	(\$5,387,999)	\$5,088,590	5.3%	-\$299,410	5.3%	-1.3%
6	Firm Transportation Large - Schedule TFL	\$3,349.21	\$2,542.86	-\$806.35	-24.1%	(\$14,210,307)	\$13,422,649	14.0%	-\$787,658	13.9%	-1.9%
7	Interruptible Transportation -Schedule TI	\$9,225.63	\$4,653.10	-\$4,572.53	-49.6%	(\$9,588,595)	\$9,057,598	9.4%	-\$530,997	9.4%	-5.8%
8											
9		Net Change in Revenue Due to 2019 / 2020 True Up Differences				(\$101,777,171)	\$96,128,982	100%	-\$5,648,190	100%	
10											
11											
12		2021 PSIA 2019 True-Up	2022 GRSA 2020 True-Up								
13	2021 PSIA Revenue Requirements	\$0	\$107,537,577								
14	True up Amount	(\$11,407,705)	(\$5,640,364)								
15	Total	(\$11,407,705)	\$101,897,213								