

**PUBLIC SERVICE COMPANY OF COLORADO
 PROPOSED TEST-YEAR REVENUE BY RATE COMPONENT
 BASED ON 12 MONTHS ENDING DECEMBER 2022**

<u>CLASS AND TYPE OF CHARGE</u>	<u>PROPOSED CHARGE</u>	<u>TEST-YEAR BILLING DETERMINANTS (BILLS OR Dth.)</u>	<u>PROPOSED TEST-YEAR REVENUE</u>
RG			
Service and Facility Charge	\$12.00	16,249,926	\$194,999,112
<u>Usage Charge (Per Therm)</u>	\$0.30347	1,056,228,500	<u>\$320,533,663</u>
TOTAL RG REVENUE			\$515,532,775
RGL			
Charge Per Fixture (First Two Mantles)	\$18.40	216	\$3,974
<u>Charge Per Fixture (Additional Mantles)</u>	\$9.20	-	<u>\$0</u>
TOTAL RGL REVENUE			\$3,974
SMALL CG			
Service and Facility Charge	\$45.00	1,215,749	\$54,708,705
<u>Usage Charge (Per Therm)</u>	\$0.27167	351,317,761	<u>\$95,442,496</u>
TOTAL SMALL CG REVENUE			\$150,151,201
LARGE CG			
Service and Facility Charge	\$125.00	11,624	\$1,453,000
Firm Capacity Reservation Charge (Per Dth.)	\$15.00	929,627	\$13,944,408
<u>Usage Charge (Per Dth.)</u>	\$0.7034	7,417,162	<u>\$5,217,231</u>
TOTAL LARGE CG REVENUE			\$20,614,639
CGL			
Charge Per Fixture (First Two Mantles)	\$19.00		\$684
<u>Charge Per Fixture (Additional Mantles)</u>	\$9.50	-	<u>\$0</u>
TOTAL CGL REVENUE			\$684
IG			
Service and Facility Charge	\$123.00		\$16,236
On-Peak Demand Charge (Per Dth.)	\$15.00		\$5,205
<u>Usage Charge (Per Dth.)</u>	\$1.2000		<u>\$592,654</u>
TOTAL IG REVENUE			\$614,095
SMALL TF			
Service and Facility Charge	\$69.25	76,030	\$5,265,078
Usage Charge (Per Dth.)	\$2.7167	11,034,086	\$29,976,303
<u>Backup Supply Sales Charge (Per Dth.)</u>	\$2.7167	109,269	<u>\$296,851</u>
TOTAL SMALL TF REVENUE			\$35,538,231
LARGE TF			
Service and Facility Charge	\$149.25	17,623	\$2,630,233
Firm Capacity Reservation Charge (Per Dth.)	\$15.00	2,877,708	\$43,165,620
Usage Charge (Per Dth.)	\$0.7034	29,105,641	\$20,472,908
<u>Backup Supply Sales Charge (Per Dth.)</u>	<u>\$0.7034</u>	<u>377,242</u>	<u>\$265,352</u>
TOTAL LARGE TF REVENUE			\$66,534,113
TI			
Service and Facility Charge	\$147.25	2,097	\$308,783
Transportation Commodity Charge (Per Dth.)	\$1.2000	19,640,476	\$23,568,571
On-Peak Demand Charge (Per Dth.)	\$15.00	714	\$10,710
Backup Supply Sales Charge (Per Dth.)	\$1.2000	140,803	\$168,963
<u>Specific Facility Revenue</u>			
TOTAL TI REVENUE			\$24,057,028
Fixed Rate Contract Revenue			\$12,104,878
<u>Specific Facility Charge</u>			<u>\$1,908</u>
TOTAL TEST-YEAR REVENUE			\$825,153,526
JCOS REVENUE REQUIREMENTS			\$828,037,456
ADD: PSIA IN BASE RATES			
LESS: CHARGES FOR RENDERING SERVICE			-\$2,886,771
TOTAL - CCROSS			\$825,150,685
DIFFERENCE			\$2,842