

Attachment 5 – 2024 TCA – January 1, 2024 Trend Report

This initial Public Service of Colorado Rate Trend Report is based on Commission Decision No. C23-0538 in Proceeding No. 23R-0408EG. The content reflects the requirements listed in the temporary Electric Rule 3109(e).

(I) the amount of increase in the rate, charge, fee, fare, toll, rental, or classification relative to the amount in effect on the date of the utility’s filing.

(II)

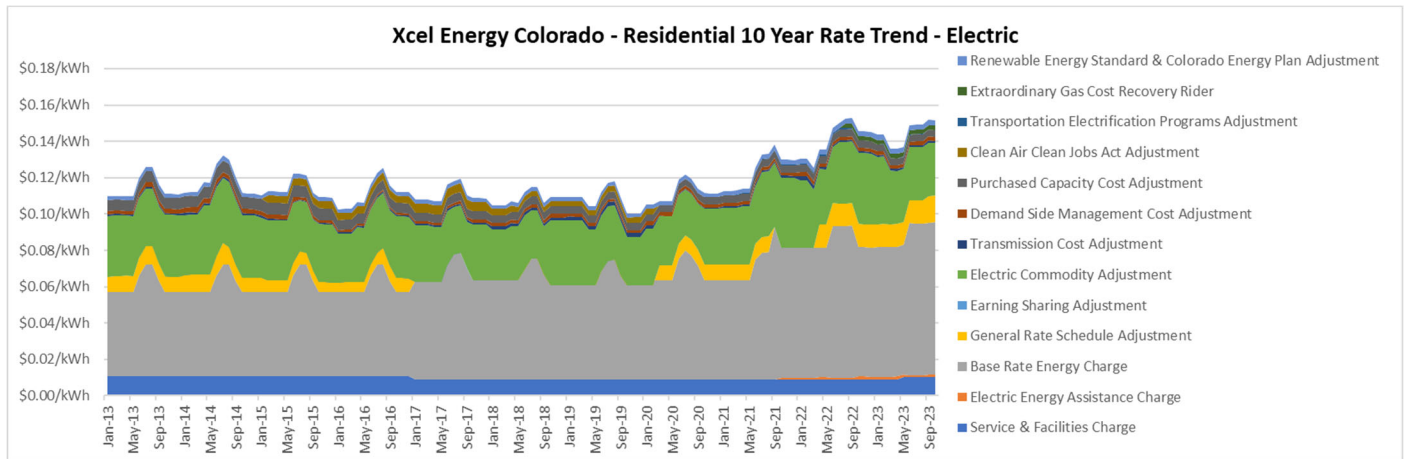
Rate Schedule	Current Rate	Proposed Rate	Change	
Residential	\$0.00220/kWh	\$0.00268/kWh	\$0.00048/kWh	21.8%
Residential Time of Use	2.90%	3.53%	0.63%	21.7%
Small Commercial	\$0.00180/kWh	\$0.00225/kWh	\$0.00045/kWh	25.0%
Small Commercial Time of Use	2.74%	3.43%	0.69%	25.2%
Commercial & Industrial Secondary Voltage	\$0.50/kW	\$0.65/kW	\$0.15/kW	30.0%
Secondary Voltage Electric Vehicle Service	\$0.00461/kWh	\$0.00597/kWh	\$0.00136/kWh	29.5%
Commercial & Industrial Primary Voltage	\$0.45/kW	\$0.60/kW	\$0.15/kW	33.3%
Commercial & Industrial Transmission Voltage	\$0.42/kW	\$0.53/kW	\$0.11/kW	26.2%
Commercial & Public Street Lighting	\$0.00083/kWh	\$0.00112/kWh	\$0.00029/kWh	34.9%
Traffic Signal Lighting	\$0.00095/kWh	\$0.00124/kWh	\$0.00029/kWh	30.5%

(III) the amount in change in annual revenues collected by the utility as a result of the utility’s filing;

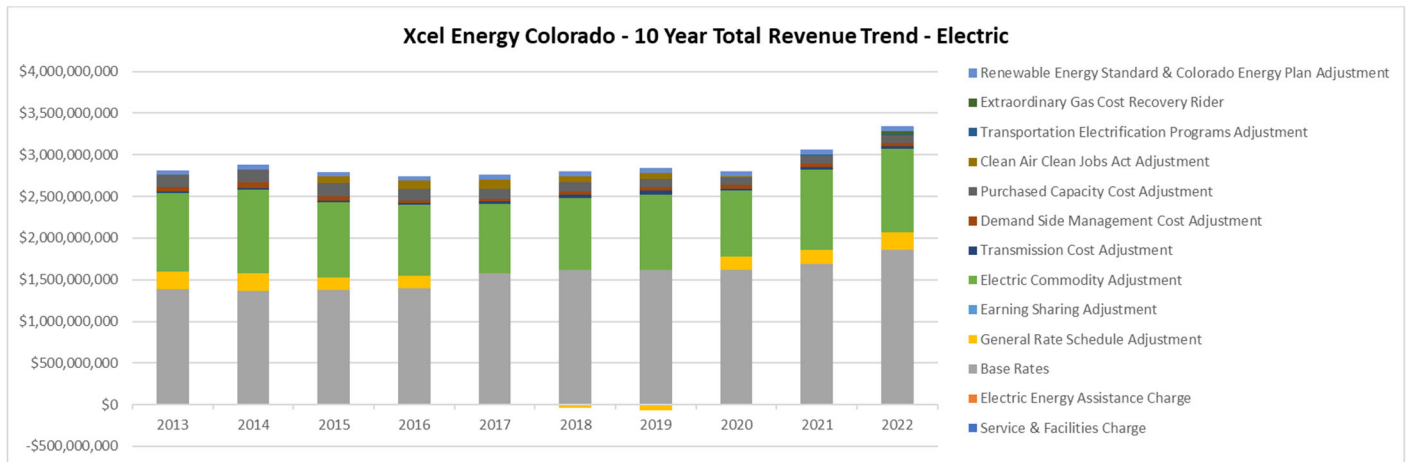
Approximate Change in Annual Revenues	
Current	\$46,250,803
Proposed	<u>\$58,412,492</u>
Change	\$12,161,689

The annual change in revenue was calculated as if the current TCA and the proposed January 1, 2024 TCA had been in place for a full calendar year, and is illustrated above to compare changes to annual revenues. The revenue requirement for the rates effective September 8, 2023 – December 31, 2023, resulting from the electric rate case, Proceeding No. 22AL-0530E, was \$14,840,750.

(IV) a chart, or other pictographic demonstration of each of the utility’s rates, charges, fees, fares, tolls, rentals, or classifications, including the total of all utility bill line items such as base rates and rate adjustment mechanisms, for the ten years prior to the date of the utility filing



In the preceding figure the fixed monthly charge is presented as a cents per kilowatt charge and is calculated by dividing by average customer usage over the year.



Public Service has included the ten-year history of total revenues in response to paragraph 39 of Commission Decision No. C23-0538 which clarified that “annual total amount” is best represented by annual revenues collected.

(IV) for the same rate, charge, fee, fare, toll, rental, or classification as the utility's filing over the ten years prior to the date of the utility's filing:

- (A) the dates when a previous increase or decrease went into effect;**
- (B) the amount of the rate, charge, fee, fare, toll, rental, or classification before a previous increase or decrease went into effect;**
- (C) the amount of increase or decrease relative to the amount before the previous increase or decrease went into effect;**
- (D) the change in annual revenues collected by the utility as a result of the utility's filing; and**
- (E) the proceeding number for the tariff filing where the rate, charge, fee, fare, toll, rental, or classification either was allowed to go into effect by operation of law or was approved by the Commission.**

Date	Transmission Cost Adjustment	Change	Approximate Change In Annual Revenue	Proceeding Number
1/1/2013	\$0.00080/kWh	+ \$0.00076	\$19,331,995	12AL-1151E
1/1/2014	\$0.00106/kWh	+ \$0.00026	\$6,876,645	13AL-1193E
1/1/2015	\$0.00127/kWh	+ \$0.00021	\$5,423,112	14AL-1077E
2/13/2015	\$0.00063/kWh	(\$0.00064)	(\$16,346,675)	14AL-0660E
1/1/2016	\$0.00081/kWh	+ \$0.00018	\$4,609,366	15AL-0876E
1/1/2017	\$0.00109/kWh	+ \$0.00028	\$6,009,200	16AL-0866E
1/1/2018	\$0.00170/kWh	+ \$0.00061	\$15,112,260	17AL-0830E
5/1/2018	\$0.00152/kWh	(\$0.00018)	(\$4,034,528)	18AL-0190E
1/1/2019	\$0.00203/kWh	+ \$0.00051	\$12,056,619	18AL-0769E
1/1/2020	\$0.00202/kWh	(\$0.00001)	(\$655,624)	19AL-0611E
2/25/2020	\$0.00036/kWh	(\$0.00166)	(\$40,576,307)	19AL-0268E
1/1/2021	\$0.00108/kWh	+ \$0.00072	\$17,487,471	20AL-0470E
1/1/2022	\$0.00242/kWh	+ \$0.00134	\$25,137,837	21AL-0514E
4/1/2022	\$0.00103/kWh	(\$0.00139)	(\$29,340,970)	21AL-0317E
9/8/2023	\$0.00220/kWh	+ \$0.00117	\$23,450,730	22AL-0530E