

Public Service Company of Colorado
Gas Damage Prevention 1/1/2018 to 9/30/2019 Deferral Calculations

Line	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column N	Column M
1	Month	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total
2	Base Rate Revenue	\$ 1,845,694	\$ 1,490,315	\$ 1,282,911	\$ 953,796	\$ 743,170	\$ 608,992	\$ 670,104	\$ 679,146	\$ 624,766	\$ 925,433	\$ 1,256,805	\$ 1,681,939	\$ 12,763,072
3	Actual Spend	\$ 1,161,655	\$ 876,895	\$ 988,375	\$ 1,244,865	\$ 1,534,146	\$ 1,376,518	\$ 1,306,225	\$ 1,765,144	\$ 1,445,675	\$ 1,587,977	\$ 1,006,915	\$ 1,160,176	\$ 15,454,567
4	(Over)/Under Collected	\$ (684,039)	\$ (613,420)	\$ (294,536)	\$ 291,069	\$ 790,976	\$ 767,527	\$ 636,121	\$ 1,085,998	\$ 820,909	\$ 662,544	\$ (249,890)	\$ (521,763)	\$ 2,691,495
5														
6	2018 Regulatory Balance (Column O, Line 3 - Line 2):						\$ 2,691,495							
7														
8	Month	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Jan-Sep 2019 Total		Oct 2018-Sep 2019 Total	
9	Base Rate Revenue	\$ 1,845,694	\$ 1,490,315	\$ 1,282,911	\$ 953,796	\$ 743,170	\$ 608,992	\$ 670,104	\$ 679,146	\$ 624,766	\$ 8,898,895		\$12,763,072	
10	Actual Spend	\$ 1,133,800	\$ 1,224,885	\$ 1,296,144	\$ 1,756,922	\$ 1,861,952	\$ 1,530,182	\$ 2,610,289	\$ 689,560	\$ 1,443,153	\$13,546,886		\$17,301,954	
11	(Over)/Under Collected	\$ (711,895)	\$ (265,430)	\$ 13,233	\$ 803,126	\$ 1,118,781	\$ 921,190	\$ 1,940,185	\$ 10,414	\$ 818,387	\$ 4,647,991		\$ 4,538,882	
12														
13	2019 Regulatory Balance (Column L, Line 10 - Line 9):						\$ 4,647,991							
14														
15	Total Gas Damage Prevention 1/1/2018 to 9/30/2019 Deferral Calculations (Column G, Line 6 + Line 13):								\$ 7,339,486					