

Public Service Company of Colorado
 Revenue Rebill Normalized
 For the Twelve Months Ended September 30, 2020
 Settled Rates, 20-Year Weather Normalization

Line No.	Rate Component	Actual Billing Units	Adjustments	Weather Normalization	WN Billing Units	Rate	Actual Revenue	Adjustment Revenue	Weather Impact (\$)	WN Revenue
39	TFS (Small) Full Tariff Rates									
	Cust Months	76,851			76,851	\$58.00	\$4,457,358	\$0	\$0	\$4,457,358
40	Backup Supply - Dekatherms	90,611		(3,894)	86,717	\$1.15850	\$104,973	\$0	(\$4,511)	\$100,462
41	Consumption - Dekatherms	10,333,073		(173,190)	10,159,883	\$1.15850	\$11,970,865	\$0	(\$200,640)	\$11,770,225
42	Total Base						\$16,533,196	\$0	(\$205,151)	\$16,328,045
43										
44	TF (Large) Full Tariff Rates									
	Cust Months	21,420			21,420	\$111.00	\$2,377,605	\$0	\$0	\$2,377,605
45	Capacity - Dekatherms	2,830,040			2,830,040	\$8.73	\$24,706,251	\$0	\$0	\$24,706,251
46	Backup Supply - Dekatherms	477,269		(10,941)	466,328	\$0.23020	\$109,867	\$0	(\$2,519)	\$107,349
47	Consumption - Dekatherms	26,639,825		(178,581)	26,461,244	\$0.23020	\$6,132,488	\$0	(\$41,109)	\$6,091,378
48	Authorized Overrun - Dekatherms	(20,434)	20,434		0	\$0.23020	(\$4,704)	\$4,704	\$0	\$0
49	Total Base						\$33,321,508	\$4,704	(\$43,628)	\$33,282,583
50										
51	Specific Facility Charge (Atmos Craig)	12	(12)		0	\$68,564.87	\$822,778	(\$822,778)	\$0	\$0
52	Total Base						\$822,778	(\$822,778)	\$0	\$0
53										
54	Specific Facility Charge (Atmos Gunnison)	12	(12)		0	\$30,191.49	\$362,298	(\$362,298)	\$0	\$0
55	Total Base						\$362,298	(\$362,298)	\$0	\$0
56										
57	TI Full Tariff Rates									
	Cust Months	2,011			2,011	\$127.00	\$255,397	\$0	\$0	\$255,397
58	On Peak Demand - Dekatherms	180			180	\$8.73	\$1,571	\$0	\$0	\$1,571
59	Backup Supply - Dekatherms	77,447		(3,960)	73,487	\$0.23020	\$17,828	\$0	(\$912)	\$16,917
60	Consumption - Dekatherms	18,783,810			18,783,810	\$0.35390	\$6,647,590	\$0	\$0	\$6,647,590
61	Unauthorized Overrun - Dekatherms	0			0	\$25.00	\$0	\$0	\$0	\$0
62	Total Base						\$6,922,387	\$0	(\$912)	\$6,921,475
63										
64	Specific Facility Charge (CU Cogen)	2			2	\$5,120.36	\$10,241	\$0	\$0	\$10,241
65	Total Base						\$10,241	\$0	\$0	\$10,241
66										
67	Total TF & TI Full Tariff Rates	100,308	(24)	0	100,284		\$8,285,677	(\$1,185,076)	\$0	\$7,100,601
68	Backup Supply - Dekatherms	645,327	0	(18,795)	626,532		\$232,668	\$0	(\$7,941)	\$224,727
69	Consumption - Dekatherms	55,756,708	0	(351,771)	55,404,937		\$24,750,943	\$0	(\$241,750)	\$24,509,193
70	Authorized Overrun - Dekatherms	(20,434)	20,434	0	0		(\$4,704)	\$4,704	\$0	\$0
71	Unauthorized Overrun - Dekatherms	0	0	0	0		\$0	\$0	\$0	\$0
72	On Peak Demand - Dekatherms	180	0	0	180		\$1,571	\$0	\$0	\$1,571
73	Capacity - Dekatherms	2,830,040	0	0	2,830,040		\$24,706,251	\$0	\$0	\$24,706,251
74							\$57,972,408	(\$1,180,372)	(\$249,691)	\$56,542,344
75										
76										
77	TF Discounted Rates	Total Base					\$13,013,672			\$13,013,672
78	TI Discounted Rates	Total Base					\$1,524			\$1,524
79										
80	Total TF & TI	Total Base					\$70,987,603			\$69,557,540
81										
82	FERC						\$2,093,526			\$2,093,526
83										
84	Total Pro Forma Revenue						\$505,463,909	(\$1,180,372)	(\$4,421,183)	\$499,862,354
85										
86	Total CPUC Proforma Revenue						\$503,370,383	(\$1,180,372)	(\$4,421,183)	\$497,768,828