

**PUBLIC SERVICE COMPANY OF COLORADO
 PROPOSED TEST-YEAR REVENUE BY RATE COMPONENT
 BASED ON 12 MONTHS ENDING SEPTEMBER 2020**

<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	\$15.00	15,893,720	\$238,405,797
<u>Usage Charge (Per Therm)</u>	\$0.17625	1,023,001,068	<u>\$180,303,938</u>
TOTAL RG REVENUE			\$418,709,735
RGL			
Charge Per Fixture (First Two Mantles)	\$16.20	270	\$4,374
<u>Charge Per Fixture (Additional Mantles)</u>	\$7.75	6	<u>\$47</u>
TOTAL RGL REVENUE			\$4,421
SMALL CG			
Service and Facility Charge	\$55.00	1,210,294	\$66,566,148
<u>Usage Charge (Per Therm)</u>	\$0.15798	352,802,329	<u>\$55,735,712</u>
TOTAL SMALL CG REVENUE			\$122,301,860
LARGE CG			
Service and Facility Charge	\$120.00	9,133	\$1,095,952
Firm Capacity Reservation Charge (Per Dth.)	\$12.00	719,111	\$8,629,333
<u>Usage Charge (Per Dth.)</u>	\$0.3419	6,441,881	<u>\$2,202,479</u>
TOTAL LARGE CG REVENUE			\$11,927,764
CGL			
Charge Per Fixture (First Two Mantles)	\$16.20	40	\$648
<u>Charge Per Fixture (Additional Mantles)</u>	\$7.75	12	<u>\$93</u>
TOTAL CGL REVENUE			\$741
IG			
Service and Facility Charge	\$43.00		\$6,794
On-Peak Demand Charge (Per Dth.)	\$12.00		\$4,476
<u>Usage Charge (Per Dth.)</u>	\$0.4968		<u>\$270,124</u>
TOTAL IG REVENUE			\$281,394
SMALL TF			
Service and Facility Charge	\$78.00	76,851	\$5,994,378
Usage Charge (Per Dth.)	\$1.5798	10,159,883	\$16,050,583
<u>Backup Supply Sales Charge (Per Dth.)</u>	\$1.5798	86,717	<u>\$136,996</u>
TOTAL SMALL TF REVENUE			\$22,181,957
LARGE TF			
Service and Facility Charge	\$143.00	21,420	\$3,063,041
Firm Capacity Reservation Charge (Per Dth.)	\$12.00	2,830,040	\$33,960,483
Usage Charge (Per Dth.)	\$0.3419	26,461,244	\$9,047,099
<u>Backup Supply Sales Charge (Per Dth.)</u>	\$0.3419	466,328	<u>\$159,437</u>
TOTAL LARGE TF REVENUE			\$46,230,061
TI			
Service and Facility Charge	\$163.00	2,011	\$327,793
Transportation Commodity Charge (Per Dth.)	\$0.5058	18,783,810	\$9,500,851
On-Peak Demand Charge (Per Dth.)	\$12.00	180	\$2,160
Backup Supply Sales Charge (Per Dth.)	\$0.3419	73,487	\$25,125
<u>Specific Facility Revenue</u>			
TOTAL TI REVENUE			\$9,855,929
Fixed Rate Contract Revenue			\$12,985,700
<u>Specific Facility Charge</u>			<u>\$5,120</u>
TOTAL TEST-YEAR REVENUE			\$644,484,681
JCOS REVENUE REQUIREMENTS			\$647,734,968
ADD: PSIA IN BASE RATES			
LESS: CHARGES FOR RENDERING SERVICE			-\$3,251,582
TOTAL - CCROSS			\$644,483,386
DIFFERENCE			\$1,295