

**Public Service Company of Colorado  
Decoupling Baseline**

	<b>2022 Baseline at Current Authorized Rates</b>	
Residential	\$	777,857,233
Small Commercial	\$	97,072,180
	\$	874,929,413

Public Service Company of Colorado  
Residential

Residential (R)	Jan	Feb	Mar	Apr	May	Jun	Jul
<b>Baseline Sales (kWh)</b>							
RTIER1	938,185,281	738,382,819	830,840,234	571,964,878	510,969,097	521,969,782	416,645,805
RTIER2	-	-	-	-	-	110,245,209	330,926,278
RMED	-	-	-	-	-	389,384	839,993
RETOU_ON Summer	-	-	-	-	-	8,077,793	22,567,470
RETOU_OFF Summer	-	-	-	-	-	31,269,998	110,374,564
RETOU_SHLD Summer	-	-	-	-	-	4,639,059	13,294,805
RETOU_ON Winter	1,909,330	1,879,644	1,927,252	14,269,031	12,949,946	11,155,047	-
RETOU_OFF Winter	11,878,260	11,800,247	12,231,481	91,987,406	83,355,794	63,487,572	-
RETOU_SHLD Winter	4,804,937	4,576,972	4,765,696	9,238,242	8,633,681	6,958,589	-
ROO Summer	-	-	-	-	-	5,380,000	5,380,000
ROO Winter	5,380,000	5,380,000	5,380,000	5,380,000	5,380,000	-	-
	962,157,807	762,019,682	855,144,663	692,839,557	621,288,518	763,572,434	900,028,914

Fixed Cost Rate																				
RTIER1	\$	0.07447	\$	0.07447	\$	0.07447	\$	0.07447	\$	0.07447	\$	0.07447	\$	0.07447	\$	0.07447	\$	0.07447	\$	0.07447
RTIER2	\$	0.11888	\$	0.11888	\$	0.11888	\$	0.11888	\$	0.11888	\$	0.11888	\$	0.11888	\$	0.11888	\$	0.11888	\$	0.11888
RMED	\$	0.08223	\$	0.08223	\$	0.08223	\$	0.08223	\$	0.08223	\$	0.08223	\$	0.08223	\$	0.08223	\$	0.08223	\$	0.08223
RETOU_ON Summer	\$	0.15847	\$	0.15847	\$	0.15847	\$	0.15847	\$	0.15847	\$	0.15847	\$	0.15847	\$	0.15847	\$	0.15847	\$	0.15847
RETOU_OFF Summer	\$	0.07120	\$	0.07120	\$	0.07120	\$	0.07120	\$	0.07120	\$	0.07120	\$	0.07120	\$	0.07120	\$	0.07120	\$	0.07120
RETOU_SHLD Summer	\$	0.11483	\$	0.11483	\$	0.11483	\$	0.11483	\$	0.11483	\$	0.11483	\$	0.11483	\$	0.11483	\$	0.11483	\$	0.11483
RETOU_ON Winter	\$	0.10713	\$	0.10713	\$	0.10713	\$	0.10713	\$	0.10713	\$	0.10713	\$	0.10713	\$	0.10713	\$	0.10713	\$	0.10713
RETOU_OFF Winter	\$	0.07120	\$	0.07120	\$	0.07120	\$	0.07120	\$	0.07120	\$	0.07120	\$	0.07120	\$	0.07120	\$	0.07120	\$	0.07120
RETOU_SHLD Winter	\$	0.08916	\$	0.08916	\$	0.08916	\$	0.08916	\$	0.08916	\$	0.08916	\$	0.08916	\$	0.08916	\$	0.08916	\$	0.08916
ROO Summer	\$	0.09226	\$	0.09226	\$	0.09226	\$	0.09226	\$	0.09226	\$	0.09226	\$	0.09226	\$	0.09226	\$	0.09226	\$	0.09226
ROO Winter	\$	0.07447	\$	0.07447	\$	0.07447	\$	0.07447	\$	0.07447	\$	0.07447	\$	0.07447	\$	0.07447	\$	0.07447	\$	0.07447

Cap Cost Recovery Base																						
RTIER1	\$	69,863,062	\$	54,984,538	\$	61,869,487	\$	42,592,032	\$	38,049,910	\$	38,869,089	\$	31,026,016	\$		\$		\$		\$	
RTIER2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,105,528	\$	39,339,247	\$		\$		\$		\$	
RMED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	32,018	\$	69,069	\$		\$		\$		\$	
RETOU_ON Summer	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,280,057	\$	3,576,180	\$		\$		\$		\$	
RETOU_OFF Summer	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,226,304	\$	7,858,246	\$		\$		\$		\$	
RETOU_SHLD Summer	\$	-	\$	-	\$	-	\$	-	\$	-	\$	532,685	\$	1,526,592	\$		\$		\$		\$	
RETOU_ON Winter	\$	204,539	\$	201,359	\$	206,459	\$	1,528,587	\$	1,387,278	\$	1,194,997	\$	-	\$		\$		\$		\$	
RETOU_OFF Winter	\$	845,687	\$	840,132	\$	870,835	\$	6,549,151	\$	5,934,613	\$	4,520,072	\$	-	\$		\$		\$		\$	
RETOU_SHLD Winter	\$	428,390	\$	408,065	\$	424,891	\$	823,646	\$	769,746	\$	620,401	\$	-	\$		\$		\$		\$	
ROO Summer	\$	-	\$	-	\$	-	\$	-	\$	-	\$	496,338	\$	496,338	\$		\$		\$		\$	
ROO Winter	\$	400,628	\$	400,628	\$	400,628	\$	400,628	\$	400,628	\$	-	\$	-	\$		\$		\$		\$	
	\$	71,742,305	\$	56,834,723	\$	63,772,300	\$	51,894,044	\$	46,542,175	\$	62,877,489	\$	83,891,689	\$		\$		\$		\$	



Public Service Company of Colorado  
Small Commercial

Small Commercial (C)	Jan	Feb	Mar	Apr	May	Jun	Jul
<b>Baseline Sales (kWh)</b>							
C Summer	-	-	-	-	-	45,578,922	113,297,996
C Winter	116,385,519	102,209,929	111,158,755	94,587,511	92,091,011	57,562,212	-
	<u>116,385,519</u>	<u>102,209,929</u>	<u>111,158,755</u>	<u>94,587,511</u>	<u>92,091,011</u>	<u>103,141,133</u>	<u>113,297,996</u>
<b>Fixed Cost Rate</b>							
C Summer	\$ 0.10385	\$ 0.10385	\$ 0.10385	\$ 0.10385	\$ 0.10385	\$ 0.10385	\$ 0.10385
C Winter	\$ 0.06129	\$ 0.06129	\$ 0.06129	\$ 0.06129	\$ 0.06129	\$ 0.06129	\$ 0.06129
<b>Cap Cost Recovery Base</b>							
C Summer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,733,166	\$ 11,765,488
C Winter	\$ 7,132,746	\$ 6,263,988	\$ 6,812,421	\$ 5,796,844	\$ 5,643,845	\$ 3,527,730	\$ -
	<u>\$ 7,132,746</u>	<u>\$ 6,263,988</u>	<u>\$ 6,812,421</u>	<u>\$ 5,796,844</u>	<u>\$ 5,643,845</u>	<u>\$ 8,260,896</u>	<u>\$ 11,765,488</u>

**Public Service Company of Colorado  
 Small Commercial**

<b>Small Commercial (C)</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
<b>Baseline Sales (kWh)</b>						
C Summer	122,050,224	111,687,516	57,895,833	-	-	450,510,491
C Winter	-	-	44,225,849	91,590,272	110,753,019	820,564,078
	<u>122,050,224</u>	<u>111,687,516</u>	<u>102,121,682</u>	<u>91,590,272</u>	<u>110,753,019</u>	<u>1,271,074,568</u>
<b>Fixed Cost Rate</b>						
C Summer	\$ 0.10385	\$ 0.10385	\$ 0.10385	\$ 0.10385	\$ 0.10385	
C Winter	\$ 0.06129	\$ 0.06129	\$ 0.06129	\$ 0.06129	\$ 0.06129	
<b>Cap Cost Recovery Base</b>						
C Summer	\$ 12,674,368	\$ 11,598,247	\$ 6,012,222	\$ -	\$ -	\$ 46,783,492
C Winter	\$ -	\$ -	\$ 2,710,404	\$ 5,613,157	\$ 6,787,555	\$ 50,288,688
	<u>\$ 12,674,368</u>	<u>\$ 11,598,247</u>	<u>\$ 8,722,626</u>	<u>\$ 5,613,157</u>	<u>\$ 6,787,555</u>	<u>\$ 97,072,180</u>

Public Service Company of Colorado  
Fixed Cost Rates

Rate Schedule		Authorized
RTIER1	Base	\$ 0.05461
	GRSA	\$ 0.02447
	VOM	\$ (0.00461)
<b>RTIER1 Fixed Cost Rate</b>		<b>\$ 0.07447</b>
RTIER2	Base	\$ 0.09902
	GRSA	\$ 0.02447
	VOM	\$ (0.00461)
<b>RTIER2 Fixed Cost Rate</b>		<b>\$ 0.11888</b>
RMED	Base	\$ 0.06237
	GRSA	\$ 0.02447
	VOM	\$ (0.00461)
<b>RMED Fixed Cost Rate</b>		<b>\$ 0.08223</b>
RETOU_ON SUMMER	Base	\$ 0.13861
	GRSA	\$ 0.02447
	VOM	\$ (0.00461)
<b>RETOU_ON SUMMER Fixed Cost Rate</b>		<b>\$ 0.15847</b>
RETOU_OFF SUMMER	Base	\$ 0.05134
	GRSA	\$ 0.02447
	VOM	\$ (0.00461)
<b>RETOU_OFF SUMMER Fixed Cost Rate</b>		<b>\$ 0.07120</b>
RETOU_SHLD SUMMER	Base	\$ 0.09497
	GRSA	\$ 0.02447
	VOM	\$ (0.00461)
<b>RETOU_SHLD SUMMER Fixed Cost Rate</b>		<b>\$ 0.11483</b>
RETOU_ON WINTER	Base	\$ 0.08727
	GRSA	\$ 0.02447
	VOM	\$ (0.00461)
<b>RETOU_ON WINTER Fixed Cost Rate</b>		<b>\$ 0.10713</b>
RETOU_OFF WINTER	Base	\$ 0.05134
	GRSA	\$ 0.02447
	VOM	\$ (0.00461)
<b>RETOU_OFF WINTER Fixed Cost Rate</b>		<b>\$ 0.07120</b>

## Public Service Company of Colorado

## Fixed Cost Rates

Rate Schedule		Authorized
RETOU_SHLD WINTER	Base	\$ 0.06930
	GRSA	\$ 0.02447
	VOM	\$ (0.00461)
<b>RETOU_SHLD WINTER Fixed Cost Rate</b>		<b>\$ 0.08916</b>
ROO SUMMER	Base	\$ 0.07240
	GRSA	\$ 0.02447
	VOM	\$ (0.00461)
<b>ROO SUMMER Fixed Cost Rate</b>		<b>\$ 0.09226</b>
ROO WINTER	Base	\$ 0.05461
	GRSA	\$ 0.02447
	VOM	\$ (0.00461)
<b>ROO WINTER Fixed Cost Rate</b>		<b>\$ 0.07447</b>
C SUMMER	Base	\$ 0.08512
	GRSA	\$ 0.02334
	VOM	\$ (0.00461)
<b>C SUMMER Fixed Cost Rate</b>		<b>\$ 0.10385</b>
C WINTER	Base	\$ 0.04256
	GRSA	\$ 0.02334
	VOM	\$ (0.00461)
<b>C WINTER Fixed Cost Rate</b>		<b>\$ 0.06129</b>