

PUBLIC SERVICE COMPANY OF COLORADO

P.O. Box 840  
Denver, CO 80201-0840

Sheet No. \_\_\_\_\_  
Cancels \_\_\_\_\_  
Sheet No. \_\_\_\_\_

**RATE DEFERRAL SURCHARGE**

**SCHEDULE RDS**

**RATE TABLE**

For the RDS Billing Dates in the Incremental Revenue Recovery Period, the charge for electric service calculated under the Company's electric base rate schedule shall be adjusted by the percentages listed below.

<u>Rate Schedule</u>	<u>Rate Deferral Surcharge</u>
<u>Residential Service</u> R, RD, RD-TDR, RE-TOU, R-OO	0.00%
<u>Small Commercial Service</u> C, NMTR	0.00%
<u>Commercial &amp; Industrial General Service</u> SG, SGL, S-EV, STOU, SPVTOU, SG-CPP, SST PG, PTOU, PG-CPP, SCS-7, PST TG, TG-CPP, SCS-8, TST	0.00%
<u>Lighting Service</u> RAL, CAL, PLL, MSL, MI, ESL, SL, SSL, COL, SLU, TSL	0.00%



ADVICE LETTER  
NUMBER \_\_\_\_\_

REGIONAL VICE PRESIDENT,  
Rates & Regulatory Affairs

ISSUE  
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APPLICABILITY

Through Decision No. \_\_\_\_\_ (the “Decision”) issued in Proceeding No. 21AL-\_\_\_\_\_ E (the “Proceeding”), the Commission approved that the Company may accrue and defer base rate revenue increases and new rates for the Company’s electric service customers on the Rate Effective Date of April 1, 2022, based on the revenue requirement and base rates thereafter approved by the Commission for implementation on customer bills effective July 8, 2022. Without changing the Rate Effective Date or the Company’s ability to recover incremental revenue as of the Rate Effective Date, in the Decision the Commission authorized the Company to defer Deferred Incremental Revenue accrued between April 1, 2022 and July 8, 2022 and record it in a regulatory asset, without a return, until the Company may collect such Deferred Incremental Revenues. Beginning October 1, 2022 and for all of the RDS Billing Dates included in the Incremental Revenue Recovery Period, the charge for base customer classes shall be adjusted by a Rate Deferral Surcharge (“RDS”).

RDS DESCRIPTION

Through the RDS, the Company will bill and collect the Deferred Incremental Revenue. The RDS amounts billed during the Incremental Revenue Recovery Period will be subject to a final RDS true-up by customer class to ensure that the Company recovers no more and no less Deferred Incremental Revenue than it would have recovered had the rates authorized by the Commission in Proceeding No. 21AL-\_\_\_\_\_ E changed on the Rate Effective Date rather than July 8, 2022. The RDS applies to all base rate charges, and once established will not be subject to change until it terminates effective April 1, 2024.

REQUIRED FILINGS:

1. The Company will make a compliance advice letter filing and tariff filing, on not less than two business days’ notice, to initiate deferral of incremental revenue on the Rate Effective Date of April 1, 2022.
2. On not less than two business days’ notice unless otherwise ordered by the Commission, the Company will make a compliance advice letter and tariff filing to reflect on the tariff sheets and, thus, place into effect on customer bills as of the Rate Implementation Date, the rates approved by the Commission in this proceeding.
3. On or before September 15, 2022, a compliance advice letter and tariff filing will be made with the Commission to be effective on the first RDS Billing Date, in order to place into effect the RDS for each customer class. Supporting workpapers for calculation of the RDS will be included with this filing.
4. The Company will make a compliance advice letter and tariff filing, on not less than two business days’ notice, to remove the RDS effective April 1, 2024.

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SCHEDULE RDS

DEFINITIONS:

The terms used in this tariff have the following meanings unless otherwise noted:

DECISION The Commission’s Decision No. XXXXX in this Proceeding.

DEFERRED INCREMENTAL REVENUE

The amount of incremental revenue accrued from April 1, 2022 through July 7, 2022, which will be deferred and recorded in a regulatory asset and recovered over the Incremental Revenue Recovery Period, with no return on the regulatory asset, consistent with the Decision.

INCREMENTAL REVENUE RECOVERY PERIOD October 1, 2022 through March 31, 2024.

RDS BILLING DATES

The RDS will be applied to services rendered during the Commission-approved dates within the Incremental Revenue Recovery Period.

RATE EFFECTIVE DATE April 1, 2022

RATE IMPLEMENTATION DATE July 8, 2022

RDS CALCULATION

The amount of Deferred Incremental Revenue charged through the RDS will be determined for each rate class by multiplying the rates approved by the Commission in this proceeding by actual monthly billing determinants, as available, then subtracting the actual base rate revenues collected from each rate class for the same time period. The total revenue requirement for each customer class will then be divided by the forecasted base rate revenues for each customer class during the RDS Billing Dates.

TRUE-UP

After conclusion of the Incremental Revenue Recovery Period, the amount of the Deferred Incremental Revenue will be subject to a final true-up by customer class based on actual billing determinants during the RDS Billing Dates, and will be recovered through the Electric Commodity Adjustment (“ECA”) in the first feasible ECA filing after conclusion of the Incremental Revenue Recovery Period.



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