

**Public Service Company of Colorado
Gas Damage Prevention 2016 & 2017 Deferral Calculations
MYP 2018, 2019, 2020**

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-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total
2	Base Rate Revenue	\$ 1,972,567	\$ 1,701,515	\$ 1,335,691	\$ 819,224	\$ 540,068	\$ 224,639	\$ 213,627	\$ 243,718	\$ 349,208	\$ 752,400	\$ 1,455,672	\$ 1,889,465	\$ 11,497,794
3	Actual Spend	\$ 863,110	\$ 791,867	\$ 1,253,288	\$ 1,056,091	\$ 1,180,121	\$ 968,384	\$ 1,023,982	\$ 1,235,216	\$ 1,359,411	\$ 1,126,686	\$ 867,195	\$ 1,037,721	\$ 12,763,072
4	(Over)/Under Collected	\$ (1,109,457)	\$ (909,648)	\$ (82,403)	\$ 236,866	\$ 640,053	\$ 743,745	\$ 810,355	\$ 991,498	\$ 1,010,203	\$ 374,286	\$ (588,476)	\$ (851,744)	\$ 1,265,278
5														
6	2016 Regulatory Balance (Column M, Line 3 - Line 2):						\$ 1,265,278							
7														
8	Escalation Rate:							3%						
9	Forecasted 2017 Gas Damage Prevention O&M Spend (Column M, Line 3 * (1+Line 8)):						\$ 13,145,964							
10														
11	Forecasted 2017 Regulatory Balance (Column M, Line 9 - Line 2):						\$ 1,648,170							
12	Incremental Forecasted 2017 Regulatory Balance (Column M, Line 11 - Line 6):						\$ 382,892							
13														
14	Year	Regulatory Balance												
15	2016	\$ 1,265,278												
16	2017	\$ 1,648,170												