(20,703,904)

Public Service Company of Colorado Cost of Capital - Regulated 13 month average as of June 30, 2021

Line No.	Description	Per Books	Pro Forma Adjustments	Adjusted Capital	Ratio				
1 2	Long Term Debt	6,061,538,462	9,419,615	6,070,958,077	43.84%				
3 4	Short Term Debt	72,153,846	0	72,153,846	0.52%				
5 6	Common Equity	7,726,803,138	(20,703,904)	7,706,099,234	55.64%				
7 8 9	Total	13,860,495,446	(11,284,288)	13,849,211,157	100.00%				
11									
12 13		Ratio	Cost						
14 15	Long Term Debt	43.84%	3.84%	1.68%					
16 17	Short Term Debt	0.52%	1.66%	0.01%					
18 19	Common Equity	55.64%	10.75%	5.98%					
20	Total	100.00%		7.67%					
(A	A) - Adjustments: Long Term Debt: (1) Notes Receivable from Sub (1) Notes Payable to Subsidian Total Long Term De	ies			9,419,615 9,419,615				
	(2) Investment in Subsidiary (3) Subsidiary Retained Earnings (4) Net Non-Utility Plant (5) Other Investments at Cost (6) Other Funds (7) Other Comprehensive Income								

Total Common Equity Adjustments

13 mo avg calc

PUBLIC SERVICE COMPANY OF COLORADO Cost of Long Term Debt 13-month average as of June 30, 2021

1.20% Nov 1, 2020 11/16/2010 11/15/2020 3.200% 400,000,000 (1,628,000) 398,372,000 (3,187,638) 395,184,362 98.80 0 30,769,231 3.34% 0 *early call in July 20% (2,52% Sept 1, 2037 8/15/2007 9/1/2037 6.250% 350,000,000 (2,877,000) 1,693,270 348,816,270 (3,670,621) 345,145,649 98.61 350,000,000 350,000,000 6.35% 22,237,976 (3,670,621) 345,145,649 98.61 350,000,000 350,000,000 6.61% 19,840,241 (3,75% Aug 1, 2038 8/13/2008 8/12/2038 6.500% 300,000,000 (1,206,000) 249,046,000 (2,616,381) 255,577,609 98.53 300,000,000 250,000,000 44,976 (1,106,78) 255,676,000 (1,785,730) 249,046,000 (2,616,381) 246,429,190 98.57 250,000,000 250,000,000 44,976 (1,106,78) 255,677,609 98.53 300,000,000 300,000,000 (1,106,000) 249,046,000 (2,616,381) 246,429,190 98.57 250,000,000 250,000,000 44,976 (1,106,78) 255,677,609 98.53 300,000,000 300,000,000 44,976 (1,106,78) 255,000,000 250,00	Post la	Date of	Date of	Interest	Principal Amount of	Premium	Hedging	Gross	Underwriting Commission and Other	Gain or (Loss) on Reacquired	Net Proceed		Principal Amount	13 Month	Cost of Money & Yield to Maturity	12 Month Average Annualized	
2.25% Sept 1, 2037 8, 15;2007 91/2037 6, 256% 350,000,000 12,000,0	Bonds	Offering	Maturity	Rate	Issue	or (Discount)	Gain (Loss)	Proceeds	Expenses	Debt	Amount	Per Unit	Outstanding	Outstanding	Maturity	Cost	-
1.5096 Aug 1.2038 81/3/2008 81/3/2038 6.509% 300,000,000 (1.206,000) 298,794,000 (2.616,381) 295,577,609 98.53 300,000,000 305,000,000 6.61% 19,840,241 17,576% Aug 1.5,2041 81/5/2024 47.50% 250,000,000 (294,000) (1.785,173) 297,920,928 (2.429,166) (522,398) 294,969,273 38.32 300,000,000 300,000,000 4.19% 7.319,373 7.50% 7.	3.20% Nov 1, 2020	11/16/2010	11/15/2020	3.200%	400,000,000	(1,628,000)		398,372,000	(3,187,638)		395,184,362	98.80	0	30,769,231	3.34%	0	*early call in July 2020
1.75% Aug 15, 2041 89/2011 81/15/2042 41.75% 250,000,000 (955,000) (1785,173) 249,045,000 (1.785,173) 27.290,282 (2.293,155) (522,398) 249,696,273 98.32 300,000,000 250,000,000 4.84% 73.193.73 (2.29% Sept. 15, 2042 91/12/212 91/15/2042 3.600% 500,000,000 (1.735,173) 27.290,282 (2.293,155) (522,398) 249,696,273 98.23 30,000,000 20,000,000 4.19% 20,931,372 (2.29% Sept. 15, 2042 91/12/212 91/15/2043 3.950% 250,000,000 (1.755,173) 248,842,500 (2.132,073) 246,710,427 98.68 250,000,000 250,000,000 4.19% 20,931,372 (2.694,573) 246,710,427 98.68 250,000,000 250,000,000 4.19% 20,931,372 (2.694,573) 246,710,427 98.68 250,000,000 250,000,000 4.19% 20,931,372 (2.694,573) 246,710,427 98.68 250,000,000 250,000,000 4.19% 20,931,372 (2.694,573) 246,710,427 98.68 250,000,000 250,000,000 4.19% 20,931,372 (2.694,573) 246,710,427 98.68 250,000,000 250,000,000 4.19% 20,931,372 (2.694,573) 246,710,427 98.68 250,000,000 250,000,000 4.19% 20,931,373 (2.694,573) 246,710,427 98.68 250,000,000 250,000,000 4.19% 20,931,373 (2.694,573) 246,710,427 98.68 250,000,000 250,000,000 4.19% 20,931,373 98.59 250,000,000 250,000,00	6.25% Sept 1, 2037	8/15/2007	9/1/2037	6.250%	350,000,000	(2,877,000)	1,693,270	348,816,270	(3,670,621)		345,145,649	98.61	350,000,000	350,000,000	6.35%	22,237,976	,
2.25% Sepi 15, 2022 9/11/2012 9/15/2022 2.250% 30/000,000 (224.00) (1,785,173) 297,920,028 (2,291.56) (522,398) 294,969,273 98.32 300,000,000 30,000,000 2.44% 7,319,373 1,610% Sepi 15, 2042 9/11/2012 9/15/2042 3.600% 500,000,000 (1,730,000) (1,730,000) (42,926,537) 455,343,463 (5,173,594) 450,169,869 90.0 500,000,000 500,000,000 500,000,000 4.19% 20,931,372 248,842,500 (2,132,073) 246,710,427 98.25 250,000,000 250,000,000 2.65% 6,627,522 2,95% Mar 15, 2043 3/26/2013 3/15/2043 3.950% 250,000,000 (1,167,500) 248,807,500 (2,694,573) 245,612,927 98.25 250,000,000 250,000,000 4.05% 10,128,963 3,00% Mar 15, 2043 3/26/2013 5/15/2044 4.300% 300,000,000 (1,107,000) 298,893,000 (2,295,978) 89.85 30,000,000 250,000,000 4.05% 10,128,963 3,00% Mar 15, 2045 4.50% 5/15/2015 5/15/2025 2,900% 250,000,000 (797,500) 249,202,500 (2,451,015) 246,751,485 98.70 250,000,000 250,000,000 30,55% 7,629,065 5/15/2016 6/15/2016 6/15/204 3.550% 250,000,000 (2,400,000,000 249,202,500 (2,451,015) 246,751,485 98.70 250,000,000 250,000,000 30,65% 7,629,065 5/15/2016 6/15/2016 6/15/2018 6/15/2026 3.750% 400,000,000 (1,632,000) 388,886,000 (4,576,627) 393,791,373 98.45 400,000,000 400,000,000 38,96% 15,552,376 17.00% Jun 15, 2048 6/21/2018 6/15/2028 3.700% 350,000,000 (752,500) 349,247,500 (3,290,988) 345,965,512 98.84 350,000,000 350,000,000 38,96% 15,552,376 17.00% Jun 15, 2048 6/21/2018 6/15/2049 4.500% 400,000,000 (752,500) 396,232,000 (4,574,457) (1,685,904) 390,100,639 97.53 400,000,000 41,18% 14,646,086 12.00% 370,000,000 (3,672,000) 396,232,000 (4,574,457) (1,685,904) 390,100,639 97.53 400,000,000 400,000,000 41,18% 14,646,086 12.00% 370,000,000 (5,500,000) (5,50	6.50% Aug 1, 2038	8/13/2008	8/1/2038	6.500%	300,000,000	(1,206,000)		298,794,000	(3,216,391)		295,577,609	98.53	300,000,000	300,000,000	6.61%	19,840,241	
\$1.60% Sept 15, 2042 9/11/2012 9/15/2042 3, 600% \$00,000,000 (1,730,000) (42,926,537) 455,543,463 (5,173,594) 450,169,869 90.03 \$00,000,000 500,000,000 0,265% 6,627,522 2,895% Mar 15, 2043 3/26/2013 3/15/2043 3,950% 250,000,000 (1,167,500) 248,847,500 (2,694,573) 246,710,427 98,68 250,000,000 250,000,000 4,05% 10,126,963 13,30% Mar 15, 2044 3/10/2014 3/15/2044 4,300% 300,000,000 (1,107,000) 298,893,000 (3,293,202) 295,599,798 98,53 300,000,000 300,000,000 4,39% 13,165,037 99,00% Mary 15, 2025 5/12/2015 6/15/2026 2,900% 250,000,000 (797,500) 249,802,500 (2,451,015) 246,751,485 98,70 250,000,000 300,000,000 3,86% 9,208,471 18,00% Jun 15, 2046 6/13/2016 6/15/2048 3,550% 250,000,000 (2,600,000) 247,400,000 (2,893,122) (532,492) 243,974,387 97,59 250,000,000 36,86% 9,208,471 18,00% Jun 15, 2028 6/21/2018 6/15/2048 3,500% 350,000,000 (762,500) 349,247,500 (3,290,988) 345,956,512 98,84 300,000,000 350,000,000 3,86% 9,208,471 18,00% Jun 15, 2048 6/21/2018 6/15/2048 3,500% 350,000,000 (955,500) 349,247,500 (3,290,988) 345,956,512 98,84 300,000,000 350,000,000 350,000,000 38,60% 13,404,500 (4,078,488) 344,966,012 98,56 350,000,000 350,000,000 4,18% 14,444,204 12,00% Jan 15,2045 6/15/2049 4,050% 400,000,000 (955,500) 349,247,500 (3,290,988) 344,966,012 98,56 350,000,000 350,000,000 4,18% 14,444,204 12,00% Jan 15,2045 6/15/2049 4,050% 400,000,000 (955,500) 349,247,500 (3,290,988) 344,966,012 98,56 350,000,000 350,000,000 4,18% 14,444,204 12,00% Jan 15,2045 6/15/2049 4,050% 400,000,000 (955,500) 349,247,500 (3,290,988) 344,966,012 98,56 350,000,000 350,000,000 4,18% 14,444,204 12,00% Jan 15,2045 6/15/2049 4,050% 400,000,000 (955,500) 349,247,500 (3,250,988) 344,966,012 98,56 350,000,000 350,000,000 4,18% 14,444,204 12,00% Jan 15,2045 6/15/2049 4,050% 400,000,000 (955,500) 349,247,500 (3,290,988) 344,966,012 98,56 350,000,000 350,000,000 4,18% 14,445,444,444 12,444,444,444 12,444,444,444 12,444,444,444,444,444,444,444,444,444,4	4.75% Aug 15, 2041	8/9/2011	8/15/2041	4.750%	250,000,000	(955,000)		249,045,000	(2,615,810)		246,429,190	98.57	250,000,000	250,000,000	4.84%	12,101,678	
2.50% Mar 15, 2023 3/26/2013 3/15/2024 2.500% 250,000,000 (1.157,500) 248,842,500 (2.132,073) 246,710,427 98.68 250,000,000 250,000,000 2.65% 6,627,522 1.85% Mar 15, 2043 3/26/2013 3/15/2044 3.95% 250,000,000 (1.692,500) 248,807,500 (2.694,573) 245,612,927 98.25 250,000,000 250,000,000 4.05% 10,128,963 1.30% Mar 15, 2044 3/10/2014 3/15/2044 2.500% 250,000,000 (1.107,000) 298,893,000 (3.293,202) 295,599,798 98.53 300,000,000 300,0000,000 4.39% 13,165,037 1.85% Jun 15, 2045 5/15/2025 2.900% 250,000,000 (7.650,000) 244,200,000 (2.690,000) 244,000 (2.893,102) 245,974,347 97.59 250,000,000 250,000,000 30,000,000 3.05% 7,629,005 1.85% Jun 15, 2046 6/13/2016 6/15/2045 3.5550% 250,000,000 (2.600,000) 247,400,000 (2.893,122) (532,492) 243,974,347 97.59 250,000,000 250,000,000 3.05% 7,629,005 1.80% Jun 15, 2047 6/19/2017 6/15/2045 3.550% 250,000,000 (1.632,000) 389,388,000 (4.576,627) 393,791,373 98.45 400,000,000 400,000,000 38,99% 15,552,376 1.10% Jun 15, 2048 6/15/2018 6/15/2028 3.70% 350,000,000 (955,500) 349,044,500 (4.078,488) 344,966,012 98.56 350,000,000 350,000,000 41.10% Jun 15, 2048 6/15/2048 6/15/2048 4.100% 350,000,000 (955,500) 349,044,500 (4.078,488) 344,966,012 98.56 350,000,000 400,000,000 41.10% 14,646,086 1.20% Jun 15, 2048 6/15/2024 3/13/2019 3/12/205 3.20% 550,000,000 (3.672,000) 542,696,000 (4.574,541) 593,558,459 97.55 500,000,000 350,000,000 41.10% 14,646,086 1.20% Jun 15, 2051 5/15/2020 1/15/2031 1.90% 375,000,000 (6.551,250) 368,448,750 (3.750,000) 364,698,750 97.25 375,000,000 375,000,000 2.83% 10,629,642 1.875% June 15, 2031 3/12/201 6/15/2031 1.875% 750,000,000 (6.501,550) 374,4997,500 (6.237,314) 738,760,186 98.50 750,000,000 376,000,000 2.83% 10,629,642 1.875% June 15, 2031 3/12/201 6/15/2031 1.875% 750,000,000 (6.501,550) 374,4997,500 (6.237,314) 738,760,186 98.50 750,000,000 375,000,000 2.83% 10,629,642 1.875% June 15, 2031 3/12/201 6/15/2031 1.875% 750,000,000 (6.501,550) 375,000,000 (6.501,550) 375,000,000 (6.501,530,42) 374,955 992,977 5375,000,000 (6.501,530,42) 375,000,000 (6.501,530	2.25% Sept 15, 2022	9/11/2012	9/15/2022	2.250%	300,000,000	(294,000)	(1,785,173)	297,920,828	(2,429,156)	(522,398)	294,969,273	98.32	300,000,000	300,000,000	2.44%	7,319,373	
1.85% Mar 15, 2043 3/26/2013 3/15/2043 3/95/04 4.300% 250,000,000 (1,692,500) 248,307,500 (2,694,573) 245,612,927 98.25 25,000,000 250,000,000 4.05% 10,128,983 (1,30% Mar 15, 2044 3/10/2014 3/15/2044 4.300% 300,000,000 (1,107,000) 298,893,000 (3,293,202) 295,599,798 98.53 30,000,000 300,000,000 4.39% 13,165,037 (2,996,May 15, 2025 5/12/2015 5/15/2025 2,900% 250,000,000 (2,600,000) 247,400,000 (2,893,122) (632,492) 243,974,887 97.59 250,000,000 250,000,000 3.68% 9,208,471 (8,676,627) 393,791,373 98.45 400,000,000 4.00,000,000 3.88% 9,208,471 (4,766,627) 393,791,373 98.45 400,000,000 350,000,000 3.88% 9,208,471 (4,766,627) 393,791,373 98.45 400,000,000 350,000,000 3.88% 9,208,471 (4,766,628) 40,115,2048 6/21/2018 6/15/2048 4.100% 350,000,000 (752,500) 349,247,500 (3,299,98) 345,956,512 98.84 350,000,000 350,000,000 38,404,41,404 (4,766,628) 4.100% 350,000,000 (955,500) 349,044,500 (4,078,488) 344,966,012 98.56 350,000,000 4.18% 14,646,086 (4,078,481) 4.100% 350,000,000 (3,672,000) 389,382,000 (4,541,457) (1,685,904) 390,100,839 97.53 400,000,000 400,000,000 4.18% 14,646,086 (4,276,641) 4.100% 350,000,000 (5,500,000,000 (5,500,000,000) (5,500,000,000 (5,500,000,000) (5,500,000,000) (5,500,000,000) (5,000,000) (5,500,000,000) (5,5	3.60% Sept 15, 2042	9/11/2012	9/15/2042	3.600%	500,000,000	(1,730,000)	(42,926,537)	455,343,463	(5,173,594)		450,169,869	90.03	500,000,000	500,000,000	4.19%	20,931,372	
1.30% Mar 15, 2044 3/10/2014 3/15/2044 4.300% 300,000,000 (1,107,000) 288,893,000 (3,293,202) 295,599,788 98.57 250,000,000 300,000,000 4.39% 13,165,037 249,202,500 (2,451,015) 246,751,485 98.57 250,000,000 250,000,000 3.05% 7,629,065 2.50% 250,000,000 (2,600,000) 247,400,000 (2,893,122) (532,492) 244,571,485 98.57 97.59 250,000,000 250,000,000 3.05% 7,629,065 2.50% 250,000,000 (2,600,000) 247,400,000 (2,893,122) (532,492) 244,571,485 98.57 97.59 250,000,000 250,000,000 3.68% 9,208,847 1 2,000 115,2047 6/19/2017 6/15/2047 3.80% 400,000,000 (1,632,000) 389,368,000 (4,576,627) 393,791,373 98.45 400,000,000 300,000 300,000 3.88% 15,552,376 1,000 115,2048 6/21/2018 6/15/2028 3.700% 350,000,000 (955,500) 349,247,500 (3,290,988) 345,956,512 98.84 350,000,000 350,000,000 3.88% 13,441,244 1,000 115,2048 6/21/2018 6/15/2048 4.100% 350,000,000 (955,500) 349,044,500 (4,078,488) 344,966,012 98.56 350,000,000 350,000,000 4.18% 14,646,086 1,05% 5ep 15, 2049 3/13/2019 9/15/2049 4.050% 400,000,000 (367,200) 396,328,000 (4,541,457) (1,685,904) 390,100,639 97.53 400,000,000 400,000,000 4.19% 16,778,154 1,2056 813/2019 3/12/2050 3/13/2019 9/15/2049 4.050% 400,000,000 (6,551,250) 368,448,750 (3,750,000) 364,698,750 97.25 375,000,000 375,000,000 2.83% 10,629,642 1,90% Jan 15, 2031 5/15/2020 1/15/2031 1.900% 375,000,000 (6,551,250) 368,448,750 (3,750,000) 364,698,750 97.25 375,000,000 375,000,000 2.83% 10,629,642 1,90% Jan 15, 2031 5/15/2020 1/15/2031 1.900% 375,000,000 (6,551,250) 373,807,500 (2,553,102) 371,254,399 99.00 375,000,000 20,769,231 2.04% 5,992,664 1,90% Jan 15, 2031 5/15/2020 1/15/2031 1.900% 375,000,000 (5,002,500) 744,997,500 (6,237,314) 738,760,186 98.50 750,000,000 375,000,000 20,769,231 2.04% 5,992,75 1,90% Jan 15, 2031 5/15/2020 1/15/2031 1.900% 375,000,000 (5,002,500) 744,997,500 (6,237,314) 738,760,186 98.50 750,000,000 375,000,000 20,769,231 2.04% 5,992,75 1,90% Jan 15, 2031 3/1/2051 5/15/2031 1.900% 375,000,000 (5,002,500) 744,997,500 (6,237,314) 738,760,186 98.50 750,000,000 375,000,000 375,000,000 375,000,0	2.50% Mar 15, 2023	3/26/2013	3/15/2023	2.500%	250,000,000	(1,157,500)		248,842,500	(2,132,073)		246,710,427	98.68	250,000,000	250,000,000	2.65%	6,627,522	
2.90% May 15, 2025 5/12/2015 5/15/2025 2.900% 250,000,000 (797,500) 249,202,500 (2,451,015) 246,751,485 98.70 250,000,000 250,000,000 3.68% 7,629,065 1.55% Jun 15, 2046 6/13/2016 6/15/2046 3.550% 250,000,000 (2,600,000) (4,576,627) (2,300,000) (2,500,000,000) (2,600,000	3.95% Mar 15, 2043	3/26/2013	3/15/2043	3.950%	250,000,000	(1,692,500)		248,307,500	(2,694,573)		245,612,927	98.25	250,000,000	250,000,000	4.05%	10,128,963	
8.55% Jun 15, 2046 6/13/2016 6/15/2046 3.550% 250,000,000 (2,600,000) 247,400,000 (2,893,122) (532,492) 243,974,387 97.59 250,000,000 250,000,000 3.68% 9,208,471 8.80% Jun 15, 2047 6/19/2017 6/15/2047 3.800% 400,000,000 (1,632,000) 389,388,388,000 (4,576,627) 393,781,373 98.45 400,000,000 400,000,000 3.89% 15,552,376 393,781,373 98.45 400,000,000 400,000,000 3.89% 15,552,376 393,781,373 98.45 400,000,000 350,000,000 3.89% 15,552,376 393,781,373 98.45 400,000,000 400,000,000 3.89% 15,552,376 393,781,373 98.45 400,000,000 350,000,000 380,000,000 380,000,000 380,000,000 380,000,000 380,000,000 380,000,000 380,000,000 380,000,000 380,000,000 380,000,000 380,000,000 380,000,000 380,000,000 380,000,000 380,000,000 41,10% 15,552,376 340,000,000 350,000,000 41,10% 16,778,154 380,000,000 371,000,000 380,000,000 41,10% 16,778,154 380,000,000 371,000,000 41,10% 16,778,154 380,000,000 371,000,000 41,10% 16,778,154 380,000,000 371,000,000 41,10% 16,778,154 380,000,	4.30% Mar 15, 2044	3/10/2014	3/15/2044	4.300%	300,000,000	(1,107,000)		298,893,000	(3,293,202)		295,599,798	98.53	300,000,000	300,000,000	4.39%	13,165,037	
1.80% Jun 15, 2047 6(19/2017 6/15/2047 3.800% 400,000,000 (1,632,000) 398,368,000 (4,576,627) 393,791,373 98.45 400,000,000 400,000,000 3.89% 15,552,376 349,247,500 (3,299,988) 345,965,512 98.84 350,000,000 350,000,000 4.18% 13,441,204 13,441,204 14,00% 350,000,000 (955,500) 349,044,500 (4,078,488) 344,966,012 98.56 350,000,000 350,000,000 4.18% 14,460,86 10,65% Sep 15, 2049 3/13/2019 9/15/2049 4,050% 400,000,000 (3,672,000) 386,328,000 (4,514,457) (1,685,904) 390,100,639 97.53 400,000,000 40,000,000 4.19% 16,778,154 16,20% Mar 1, 2050 8/13/2019 3/12/2050 3.200% 550,000,000 (7,304,000) 542,696,000 (6,127,541) 536,568,459 97.56 550,000,000 575,000,000 375,000,000 2.83% 10,629,642 19.90% Jan 15, 2031 5/15/2020 1/15/2031 1.900% 375,000,000 (1,192,500) 373,807,500 (2,553,102) 371,254,399 99.00 375,000,000 375,000,000 2.00% 7,516,361 1.875% June 15, 2031 3/1/201 6/15/2031 1.875% 750,000,000 (5,002,500) 744,997,500 (6,237,314) 738,760,186 98.50 750,000,000 \$6,051,538,462 3.81% \$231,149,575 1.801 1.875% 1.801 1.875% 1.801 1	2.90% May 15, 2025	5/12/2015	5/15/2025	2.900%	250,000,000	(797,500)		249,202,500	(2,451,015)		246,751,485		250,000,000	250,000,000	3.05%	7,629,065	
1.70% Jun 15, 2028 6(21/2018 6(15/2028 3.700% 350,000,000 (752,500) 349,247,500 (3.290,988) 345,956,512 98.8 4 350,000,000 350,000,000 350,000,000 34,140,000 (955,500) 349,044,500 (4,078,488) 344,966,012 98.8 5 350,000,000 350,000,000 4.18% 14,646,086 (1.0% Jun 15, 2048 6(12/2018 6(15/2048 4.100% 350,000,000 (955,500) 349,044,500 (4,078,488) 344,966,012 98.8 5 350,000,000 350,000,000 4.18% 14,646,086 (1.0% Jun 15, 2048 4.100% 350,000,000 (955,500) 396,328,000 (4,541,457) (1,685,904) 390,100,639 97.53 400,000,000 400,000,000 4.19% 16,778,154 (1.20% 15,152,001 516,2	3.55% Jun 15, 2046	6/13/2016	6/15/2046	3.550%	250,000,000	(2,600,000)		247,400,000	(2,893,122)	(532,492)	243,974,387	97.59	250,000,000	250,000,000	3.68%	9,208,471	
1.10% Jun 15, 2048 6/21/2018 6/15/2048 4.100% 350,000,000 (955,500) 349,044,500 (4,078,488) 344,966,012 98.56 350,000,000 350,000,000 4.18% 14,646,086 16,05% 6sp 15, 2049 3/13/2019 9/15/2049 4.050% 400,000,000 (3,672,000) 386,328,000 (4,541,457) (1,685,904) 390,100,639 97.53 400,000,000 400,000,000 4.19% 16,778,154 16,778,154 16,205 8/13/2019 3/11/2050 3/13/2019 3	3.80% Jun 15, 2047	6/19/2017	6/15/2047	3.800%	400,000,000	(1,632,000)		398,368,000	(4,576,627)		393,791,373	98.45	400,000,000	400,000,000	3.89%	15,552,376	
1.65% Sep 15, 2049 3/13/2019 9/15/2049 4.050% 4.00,000,000 (3.672,000) 396,328,000 (4.541,457) (1.685,904) 390,100,639 97.53 4.00,000,000 4.00,000,000 4.19% 16,778,154	3.70% Jun 15, 2028	6/21/2018	6/15/2028	3.700%	350,000,000	(752,500)		349,247,500	(3,290,988)		345,956,512		350,000,000	350,000,000	3.84%	13,441,204	
1.20% Mair 1, 2050 8/13/2019 3/1/2050 3.200% 550,000,000 (7,304,000) 542,696,000 (6,127,541) 536,568,459 97.56 550,000,000 550,000,000 3.33% 18,303,393 1.270% Jan 15, 2051 5/15/2020 1/15/2051 2.700% 375,000,000 (6,551,250) 373,807,500 (2,553,100) 374,250,300 99.00 375,000,000 2.83% 10,629,642 1.875% June 15, 2031 3/1/2021 6/15/2031 1.875% 750,000,000 (5,002,500) 744,997,500 (6,237,314) 738,760,186 98.50 750,000,000 230,769,231 2.04% 5,092,664 1.875% June 15, 2031 3/1/2021 6/15/2031 1.875% 750,000,000 (\$43,106,750) (43,018,439) 6,863,874,811 (\$68,912,711) (2,740,794) 86,792,221,306 \$6,550,000,000 \$6,061,538,462 3.81% \$231,149,575 \$90.977	4.10% Jun 15, 2048	6/21/2018	6/15/2048	4.100%	350,000,000	(955,500)		349,044,500	(4,078,488)		344,966,012	98.56	350,000,000	350,000,000	4.18%	14,646,086	
2.70% Jan 15, 2051 5/15/2020 1/15/2051 2.700% 375,000,000 (6,551,250) 388,448,750 (3,750,000) 364,688,750 97.25 375,000,000 375,000,000 2.83% 10,629,642 9.90% Jan 15, 2031 5/15/2020 1/15/2031 1.900% 375,000,000 (1,192,500) 744,997,500 (2,533,102) 744,997,500 (6,237,314) 738,760,186 98.50 750,000,000 230,769,231 2.04% 5,092,664 98.50 750,000,000 2.04% 5,092,664 98.50 750,000,000 2.04% 5,092,664 98.50 750,000,000 2.04% 5,092,664 98.50	4.05% Sep 15, 2049	3/13/2019	9/15/2049	4.050%	400,000,000	(3,672,000)		396,328,000	(4,541,457)	(1,685,904)	390,100,639	97.53	400,000,000	400,000,000	4.19%	16,778,154	
.90% Jan 15, 2031 5/15/2020 1/15/2031 1.900% 375,000,000 (1,192,500) 373,807,500 (2,553,102) 371,254,399 99.00 375,000,000 375,000,000 2.00% 7,516,361 2.875% June 15, 2031 3/1/2021 6/15/2031 1.875% 750,000,000 (5,002,500) 744,997,500 (6,237,314) 738,760,186 98.50 750,000,000 375,000,000 2.00% 7,516,361 2.04% 5,092,664 2.04% 5,092,66	3.20% Mar 1, 2050	8/13/2019	3/1/2050	3.200%	550,000,000	(7,304,000)		542,696,000	(6,127,541)		536,568,459	97.56	550,000,000	550,000,000	3.33%	18,303,393	
1.875% June 15, 2031 3/1/2021 6/15/2031 1.875% 750,000,000 (5,002,500) 744,997,500 (6,237,314) 738,760,186 98.50 750,000,000 230,769,231 2.04% 5,092,664 \$6,950,000,000 (\$43,106,750) (43,018,439) 6,863,874,811 (\$68,912,711) (2,740,794) \$6,792,221,306 \$6,550,000,000 \$6,061,538,462 \$3.81% \$231,149,575 \$902,977 \$202 including loss on reacquired debt Annual amortization of Up Front Fees for Multi-year credit facility (1) \$825,957 \$1.000 \$1.00	2.70% Jan 15, 2051	5/15/2020	1/15/2051	2.700%	375,000,000	(6,551,250)		368,448,750	(3,750,000)		364,698,750	97.25	375,000,000	375,000,000	2.83%	10,629,642	
\$6,950,000,000 (\$43,106,750) (43,018,439) 6,863,874,811 (\$68,912,711) (2,740,794) \$6,792,221,306 \$6,550,000,000 \$6,061,538,462 3.81% \$231,149,575 (\$26,628,886) \$902,977 (\$26,628,886)	1.90% Jan 15, 2031	5/15/2020	1/15/2031	1.900%	375,000,000	(1,192,500)		373,807,500	(2,553,102)		371,254,399	99.00	375,000,000	375,000,000	2.00%	7,516,361	
Annual amortization of Reacquired Debt (\$26,628,886) \$ 902,977 Costs including loss on reacquired debt \$232,052572 Annual amortization of Up Front Fees for Multi-year credit facility (1) \$232,05252	1.875% June 15, 2031	3/1/2021	6/15/2031	1.875%	750,000,000	(5,002,500)		744,997,500	(6,237,314)		738,760,186	98.50	750,000,000	230,769,231	2.04%	5,092,664	
\$232,052,552 Annual amortization of Up Front Fees for Multi-year credit facility (1) \$525,957	A I			•	\$6,950,000,000	(\$43,106,750)	(43,018,439)	6,863,874,811	(\$68,912,711)		\$6,792,221,306		\$6,550,000,000	\$6,061,538,462	3.81%		-
Annual amortization of Up Front Fees for Multi-year credit facility (1)										(\$∠0,028,886)					-		_
					Pt - (4)												
	Annual amortization of	Up Front Fees	tor Multi-yea	r credit faci	lity (1)										_		-

¹⁾ Up Front Fees asociated with the 5 Year Credit Facility,effective 6/20/16, are amortized over the life of the facility and are incorporated into the long-term debt cost. The unamortized upfront fee balance on the existing multi year credit facility will be amortized over life of the new facility.

3.84%

PUBLIC SERVICE COMPANY OF COLORADO Cost of Short Term Debt 13-month average as of June 2021

			Pure	Pure						
	Ending Average				I	nterest	Credit Facility		Total	
PSCo	Balance	Daily Balance	Rate	Days	Expense		Fees		Fees	
2020 Jun Actual	\$0	\$0								
2020 July Actual	\$0	\$0	0.2517%	31	\$	-		\$74,491	\$	74,491
2020 Aug Actual	\$0	\$0	0.2050%	31	\$	-		\$74,490	\$	74,490
2020 Sep Actual	\$61,000,000	\$11,400,000	0.0900%	30	\$	843		\$72,091	\$	72,934
2020 Oct Actual	\$152,000,000	\$49,193,548	0.0899%	31	\$	3,768		\$74,495	\$	78,262
2020 Nov Actual	\$210,000,000	\$129,833,333	0.1018%	30	\$	10,868		\$72,087	\$	82,955
2020 Dec Actual	\$193,000,000	\$157,516,129	0.0821%	31	\$	11,022		\$74,488	\$	85,511
2021 Jan Actual	\$295,000,000	\$239,612,903	0.1649%	31	\$	33,953		\$74,494	\$	108,447
2021 Feb Actual	\$27,000,000	\$159,321,429	0.1562%	28	\$	19,321		\$67,286	\$	86,607
2021 Mar Actual	\$0	\$0	0.1733%	31	\$	-		\$74,490	\$	74,490
2021 Apr Actual	\$0	\$0	0.1717%	30	\$	-		\$72,079	\$	72,079
2021 May Actual	\$0	\$451,643	0.0400%	31	\$	15		\$74,476	\$	74,491
2021 Jun Actual	\$0	\$0	0.1650%	30	\$	-		\$72,069	\$	72,069
Average	\$72,153,846	\$57,486,845	=	365	\$	79,790	\$	877,035	\$	956,825
						0.14%	1	1.53%		1.66%