

PUBLIC SERVICE COMPANY OF COLORADO

COLO. PUC No. 1 Steam

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

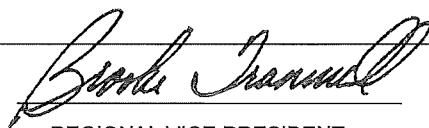
Sixty-Seventh Revised Sheet No. 3  
Sixty-Sixth Revised Canceled Sheet No. 3

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RESERVED FOR FUTURE FILING

Colorado PUC E-Filings System

ADVICE LETTER NUMBER 150



REGIONAL VICE PRESIDENT,  
Rates & Regulatory Affairs

ISSUE DATE January 25, 2019

DECISION NUMBER \_\_\_\_\_

EFFECTIVE DATE February 25, 2019

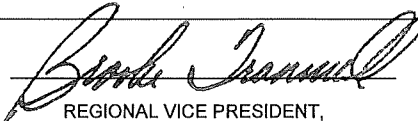
PUBLIC SERVICE COMPANY OF COLORADO

Sixteenth Revised Sheet No. 4  
 Canceled  
 Sub. Fifteenth Revised Sheet No. 4

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

STEAM RATES	RATE	
STEAM SERVICE		
SCHEDULE OF CHARGES FOR RENDERING SERVICE		
To institute initial steam service.....	\$ 107.00	I
To reinstitute service from street valve		
For service work during normal working hours, per two man crew per hour.....	\$199.00	I
Minimum charge, two hours.....	\$398.00	I
An overtime rate will be applicable for reinstating service from street valve before and after normal working hours of 7:00 a.m. to 3:30 p.m. Monday through Friday and all day Saturday. The overtime rate shall be, per two man crew per hour	\$245.00	I
Minimum charge, two hours.....	\$490.00	I
When such service work is performed on Sundays and holidays, the overtime rate shall be, per two man crew per hour.....	\$289.00	I
Minimum charge, two hours.....	\$578.00	I
To perform non-gratuitous service work or repair customer equipment.		
For service or repair work during normal working hours, per two man crew per hour.....	\$199.00	I
Minimum charge, two hours.....	\$398.00	I
An overtime rate will be applicable for repair work or service work before and after normal working hours of 7:00 a.m. to 3:30 p.m. Monday through Friday and all day Saturday. The overtime rate shall be, per two man crew per hour.....	\$245.00	I
Minimum charge, two hours.....	\$490.00	I
When such service work is performed on Sundays and holidays, the overtime rate shall be, per two man crew per hour.....	\$289.00	I
Minimum charge, two hours.....	\$578.00	I
To provide engineering consulting work at customer's request, per man hour.....	\$203.00	I
To process a check from a customer that is returned to the Company by the bank as not payable.....	\$15.00	I

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 Rates & Regulatory Affairs

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PUBLIC SERVICE COMPANY OF COLORADO

COLO. PUC No. 1 Steam

Third Revised Sheet No. 5A  
Sub. Second Revised Canceled Sheet No. 5A

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

STEAM RATES

STEAM HEATING RATES

GENERAL AND COMMERCIAL SERVICE

SCHEDULE H

MONTHLY MINIMUM

The monthly minimum shall be the sum of the Service and Facility Charge and the applicable Demand Charge, if any. In the event that Company is required to make payment for franchise fees, sales taxes, occupancy taxes and the like as a result of the steam service rendered to customer, these charges will be included in the monthly bill to customer.

A customer who requests a temporary discontinuance of service shall pay the Service and Facility Charge and Demand Charge for each month that service is discontinued. A customer whose service is discontinued and who applies for service within twelve months at the same location will be regarded as having taken a temporary discontinuance of service and shall pay the Service and Facility Charge and Demand Charge for each month that service was discontinued.

DETERMINATION OF BILLING DEMAND

The billing demand shall be the maximum daily demand determined by meter measurement for each month. Maximum daily demand shall be calculated by multiplying the maximum hourly metered demand by twenty-four (24) hours. The maximum hourly metered demand shall be the maximum combined usage for all meters at a single Point of Delivery during any four consecutive 15-minute intervals between 4:00 a.m. and 10:00 a.m. during the billing month. In no event shall the billing demand for the current month be less than fifty percent (50%) of the highest billed demand from November 1 through March 31 during the preceding eleven (11) months.

If there is a loss of steam due to defective customer equipment or customer error ("Customer Steam Loss") that causes a Customer's billing demand as calculated under the paragraph above to be higher than it would have been absent the Customer Steam Loss, Customer may request a billing demand adjustment ("Billing Demand Adjustment") for the billing month in which the Customer Steam Loss first occurred ("Steam Loss Month"). Any request for a Billing Demand Adjustment shall be submitted

(Continued on Sheet No. 5B)

ADVICE LETTER NUMBER 150

*Brooks Johnson*  
REGIONAL VICE PRESIDENT,  
Rates & Regulatory Affairs

ISSUE DATE January 25, 2019

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EFFECTIVE DATE February 25, 2019

PUBLIC SERVICE COMPANY OF COLORADO

COLO. PUC No. 1 Steam

First Revised Sheet No. 5B  
Sub. Original Cancels  
Sheet No. 5B

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

STEAM RATES

STEAM HEATING RATES

GENERAL AND COMMERCIAL SERVICE

SCHEDULE H

to the Company's authorized Steam operations representative no later than three months after the Steam Loss Month, with supporting documentation. Acceptance of a request for a Billing Demand Adjustment is at the discretion of the Company, and the decision on the request can only be authorized by the Company's authorized Steam operations representative. Customer is limited to requesting one Billing Demand Adjustment every twelve months.

In the event a request for a Billing Demand Adjustment is granted by the Company, the Customer may be entitled to a bill credit for the difference in billing demand for the month after the Steam Loss Month until the month the Billing Demand Adjustment is implemented. Specifically, if the Customer's billing demand during that time period is lowered as a result of the Billing Demand Adjustment, then Customer will be entitled to a bill credit for the difference in billing demand only.

Billing demand may also be adjusted by the Company if there is a loss of steam resulting from circumstances other than Customer Steam Loss, to the extent caused by the Company or its steam system.

COST ADJUSTMENT

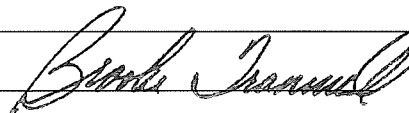
This rate schedule is subject to the Steam Cost Adjustment commencing on Sheet No. 9.

PAYMENT AND LATE PAYMENT CHARGE

Bills for steam service are due and payable within ten days from date of bill. Any amounts not paid on or before the due date of the bill shall be subject to a late payment charge of 1.5% per month.

(Continued on Sheet No. 5C)

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REGIONAL VICE PRESIDENT,  
Rates & Regulatory Affairs

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PUBLIC SERVICE COMPANY OF COLORADO

COLO. PUC No. 1 Steam

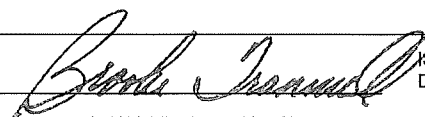
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Cancels \_\_\_\_\_  
Sheet No. \_\_\_\_\_

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

<b>STEAM RATES</b>	
<b>STEAM HEATING RATES</b>	
<b>GENERAL AND COMMERCIAL SERVICE</b>	
<b>SCHEDULE H</b>	
<u>CONTRACT PERIOD</u>	
All contracts under this rate shall be for a minimum period of one year or for longer periods as specified by individual contract and thereafter until terminated, where steam is no longer required on sixty days' notice.	
<u>STEAM SERVICE AREA</u>	
Steam service will be available principally within the Denver Downtown area, but will be available throughout Company's service territory where, through mutual agreement, Company and Customer find steam service feasible and economical.	
<u>RULES AND REGULATIONS</u>	
Service supplied under this schedule is subject to the terms and conditions set forth in the Company's Rules and Regulations on file with The Public Utilities Commission of the State of Colorado.	

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REGIONAL VICE PRESIDENT,  
Rates & Regulatory Affairs

ISSUE  
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EFFECTIVE  
DATE February 25, 2019

PUBLIC SERVICE COMPANY OF COLORADO

Tenth Revised Sheet No. 8

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

Ninth Revised Cancels  
Sheet No. 8

STEAM RATES

GENERAL RATE SCHEDULE ADJUSTMENT

The charge for steam service calculated under the Company's base rate schedules, and as reflected on Sheet No. 5, shall be adjusted by the percentage listed below for the referenced time period. Said adjustment shall not apply to charges determined by the Steam Cost Adjustment provision on Sheet No. 9.

Effective October 1, 2019 through September 30, 2020:

GRSA: -13.16%

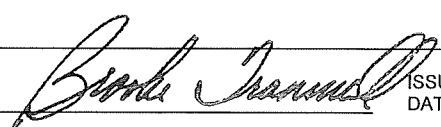
Effective October 1, 2020:

GRSA: 0%

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ADVICE LETTER  
NUMBER 150

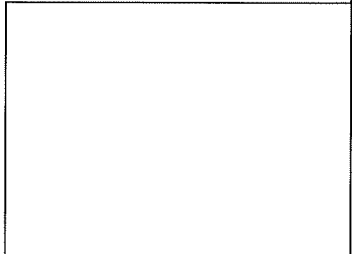
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REGIONAL VICE PRESIDENT,  
Rates & Regulatory Affairs

ISSUE  
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DATE February 25, 2019



PUBLIC SERVICE COMPANY OF COLORADO

COLO. PUC No. 1 Steam

Seventh Revised Sheet No. 9

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

Sixth Revised Canceled  
Sheet No. 9

STEAM RATES

STEAM COST ADJUSTMENT

APPLICABILITY

All rate schedules for steam service are subject to a Steam Cost Adjustment (SCA) to reflect the cost of fuel consumed by the Company to generate steam and, if applicable, the cost of purchased steam incurred by the Company for steam service. The Steam Cost Adjustment rate will be subject to four regular quarterly changes, to be effective on the first day of each calendar quarter, and interim changes, if justified by the Company in an interim SCA application, to be effective any other month. The Steam Cost Adjustment for all applicable rate schedules is as set forth on Sheet No. 9C, and will be added to the Company's Base Rate for billing purposes.

DEFINITIONS

Actual Steam Cost - Actual Steam Cost is the amount recorded as Fuel Costs for steam production in FERC Account 50110.23 and Purchased Steam Costs in FERC Account 55503.23.

Base Rate - The Company's currently effective rates for steam service, exclusive of the SCA, as authorized by the Commission in the Company's last general rate case.

Current Steam Cost - The cost of fuel and purchased steam projected to be incurred by the Company for the SCA Effective Period. For natural gas purchases that are priced by reference to published natural gas price indexes, the projected cost shall be the New York Mercantile Exchange (NYMEX) Natural Gas Contract Settlement Price as of the first business day of the month prior to the SCA Effective Period, adjusted for the basis differentials between the monthly NYMEX Settlement Price, which is based upon deliveries at the Henry Hub, and the respective indexes applicable to the various areas where the Company purchases its gas supplies, multiplied by the index-based purchase quantities for each corresponding month within the SCA Effective Period.

Deferred Steam Cost - The accumulated amount of the difference resulting from subtracting Recovered Steam Cost from Actual Steam Cost, either positive or negative, as of the end of the calendar month that is one month prior to the effective date of each quarterly SCA, plus interest accrued on the average monthly Deferred Steam Cost balance (whether the balance is positive or negative) at a rate equal to the average of the daily rates for Commercial Paper, Financial, 3-Month rates, published by the United States Federal Reserve H.15 report (<http://www.federalreserve.gov>).

Forecasted Steam Sales Quantity - The quantity of steam projected to be sold by the Company during the applicable future period, based upon the historic quantity of steam sales, adjusted to reflect normal historic temperature based on National Oceanic and Atmospheric Administration data and anticipated changes applicable to such future period.

(Continued on Sheet No. 9A)

ADVISE LETTER  
NUMBER 150

REGIONAL VICE PRESIDENT,  
Rates & Regulatory Affairs

ISSUE  
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NUMBER \_\_\_\_\_

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DATE February 25, 2019



PUBLIC SERVICE COMPANY OF COLORADO

First Revised Sheet No. 12A

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

Original Cancels Sheet No. 12A

STEAM SERVICE

FLEXIBLE PRICING POLICY

Regulatory Approval

Upon determination that the Company desires to offer customer or a potential customer a flexibly priced contract, that the above requirements apply, and that the annual revenue to be derived from the proposed flexibly priced rate is not less than the variable cost as determined in accordance with the requirements herein, the Company shall file an application with the Public Utilities Commission of the State of Colorado for approval of such flexibly priced rate. Upon obtaining regulatory approval and execution of a steam service contract between customer and Company, the rate shall be placed into effect.

Confidential Requirement

The rates, terms and conditions of the flexibly priced contract shall be confidential to Company and customer. Breach of the confidentiality requirement by customer may result, at the option of the Company, in the immediate termination of the flexibly priced contract.

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Rates & Regulatory Affairs

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PUBLIC SERVICE COMPANY OF COLORADO

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

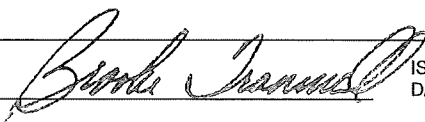
Sub. Fifth Revised Sheet No. R1  
 Fourth Revised Canceled Sheet No. R1

RULES AND REGULATIONS  
 STEAM SERVICE  
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 Rates & Regulatory Affairs

EFFECTIVE DATE February 25, 2019

PUBLIC SERVICE COMPANY OF COLORADO

Seventh Revised Sheet No. R4  
Cancels  
Sixth Revised Sheet No. R4

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

RULES AND REGULATIONS

STEAM SERVICE

GENERAL

Use of Service - Cont'd

from the size of pipe or orifice through which the steam flows, the steam pressure and periods of use and shall be added to the metered steam delivered each month for billing, or the Company may at its option provide a flow type meter.

Customer's Responsibility - Changes

Customer shall notify the Company of additions or changes in load or location of load. Failure to give such notice shall make the customer liable for any damage to the Company's meters or other equipment caused by the additional or changed installation. Customer shall give immediate notice to the Company of the loss of steam due to defective steam trap or any other evident cause.

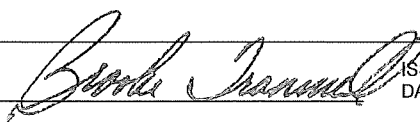
Customer is warned of the risk of damage to property and possibility of personal injury resulting from improper piping and manner of attachment or use and maintenance of steam appliances, equipment and apparatus, and is advised to permit no one except experienced and capable steam fitters to install or to make any change, alteration, addition or repair to any part of customer's installation. Company is willing to assist customer by advice as to installation and maintenance of customer's equipment, but such advice shall not be construed in any way so as to make Company responsible for the control or operation of any such equipment.

Continuity of Service

Company will exercise reasonable diligence and care to furnish and deliver a continuous and sufficient supply of steam to customer, and to avoid any shortage or interruption of delivery of same. It is understood and agreed that the hazards affecting continuity of service are recognized by customer and duly considered before utilizing Company's service. Company shall not be liable for interruption, shortage or insufficiency of supply of steam, or any loss or damage occasioned thereby, if same is caused by accident, acts of God, floods, fires, strikes, riots, wars, or any other cause beyond its control. Company, whenever it shall find it necessary for the purpose of making repairs or improvements to steam mains or service connection pipes, shall have the right to suspend temporarily the delivery of steam. Interruptions to service shall not relieve customer from any charges for service actually rendered. Accidents to customer's equipment or machinery, or failure in customer's installation, not due to fault of Company, shall not relieve customer from the Monthly Minimum under the rate applicable.

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PUBLIC SERVICE COMPANY OF COLORADO

Fifth Revised Sheet No. R7  
Sub. Fourth Revised Cancels  
Sheet No. R7

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

RULES AND REGULATIONS

STEAM SERVICE

GENERAL

MONTHLY BILLS - Cont'd

If an initial or final bill is for a period less than the "monthly" billing period described above, billing will be prorated using a ratio of the number of days between actual read dates, to the number of days between the scheduled and actual read dates.

All bills for service, including any excise tax imposed by governmental authority, are due and payable at an office of the Company, or to an authorized agent of the Company, not later than the due date shown on the bill. The bill will be considered as received by the customer when mailed to, or left at, the location where service is used or at some other location that has been mutually agreed upon. Final bills, weekly bills, special bills, and bills for connection and reconnection are due on presentation. If the customer fails to receive a bill, the Company, upon request, will issue a duplicate. However, failure to receive a bill in no way exempts the customer from payment for service rendered.

If a customer gives notice at the Company's office prior to the time that payment is due that the correctness of the bill is disputed, stating reasons therefor, the Company will investigate the complaint. However, such notice disputing correctness of a bill shall not be sufficient reason for withholding payment. If the bill is found to be incorrect, the Company will refund the amount of overpayment or credit the amount of overpayment to the next bill rendered.

Any outstanding amount owed to Company for steam service, including any applicable charges and late fees, by a customer that has discontinued steam service and either commenced or continues thereafter to receive natural gas or retail electrical service from the Company in accordance with the Company's applicable gas or electric Colorado Public Utilities Commission tariff shall be transferred to the customer's next gas or electric service bill as a past due amount thereunder, if such amount remains unpaid after ninety (90) days from the billing date for the final period of steam service to such customer.

MEASUREMENT OF SERVICE

The Company will install, own, and maintain suitable metering and other equipment necessary for measuring the steam supplied. The Company reserves the right to determine the type of billing meter used. Service supplied to each customer shall be measured at a single point. Company, at its option, shall measure customer's use of steam either in the form of condensate and/or by steam flow type meters. When the steam use is metered in the form of condensate said condensate shall be delivered to one common point to Company's meter. Before delivery to the meter it shall first pass through a shut-off valve, then through a strainer and a trap and through a vented surge tank. All of said equipment shall be provided, installed, and maintained by customer at customer's own expense and shall be subject to Company's approval of the type, size and location. The trap shall be of a float type or continuous flow type, equipped with an air valve if necessary, of sufficient capacity to deliver the condensate without loss of steam.

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PUBLIC SERVICE COMPANY OF COLORADO

Third Revised Sheet No. R11  
Cancels  
Second Revised Sheet No. R11

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

RULES AND REGULATIONS

STEAM SERVICE

GENERAL

DISCONTINUANCE OF SERVICE BY COMPANY - Cont'd

- (2) If the customer or anyone connected with the customer's, or anyone with the customer's knowledge or consent, has violated any of the ordinances, statutes, or other lawful regulation of properly constituted authority applicable to customer's steam service. The Company does not assume responsibility and will not be held responsible for ascertaining such condition.
- (3) If service is found to have been restored by someone other than Company and the original cause for the discontinuance has not been cured.

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RESTORATION OF SERVICE - COMMERCIAL AND INDUSTRIAL

Service which has been terminated due to failure to pay or make arrangements for payment of bills for service rendered will be restored if customer pays one-half of the amount shown on the notice of termination, all applicable collection or reconnection charges, enters into an installment payment plan arrangement to pay the remaining account balance in equal monthly installments over a period of time not to exceed three months. This provision will not apply in cases where termination has occurred due to breached arrangements. If service is terminated after breach of arrangements, service will be reinstated only after customer has made payment in full of all amounts owed, including any collection or reconnection charges and after posting any deposit required for service.

Where service has been discontinued as set forth in these rules, Company shall restore such service within 12 hours after elimination by customer of the cause for discontinuance, unless extenuating circumstances prevent restoral. Extenuating circumstances includes, but is not limited to, the requirement that the customer or someone designated by the customer be at the premises at the time of restoral.

DIVERSION OF STEAM

The existence of steam consuming devices installed ahead of the meter or any tampering or interfering with pipes, devices, or equipment connected to Company's distribution system or the damage to, alteration, or obstruction of any meter (including the breaking of meter seals) which will permit or make possible the use of steam without its proper registration on Company's meter shall constitute prima facie evidence of diversion of steam by the customer in whose name service is being rendered, or by the person benefitting from the use of such diverted steam. In the event that a Company check meter registers more steam in the same interval of time

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PUBLIC SERVICE COMPANY OF COLORADO

Second Revised Sheet No. R13

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

First Revised Canceled  
Sheet No. R13

RULES AND REGULATIONS

STEAM SERVICE

GENERAL

SHORTAGE OF STEAM SUPPLY

In case of emergency, Company shall have the right to grant preference to that service which, in its opinion, is most essential to the public welfare.

In case of a shortage of supply, Company shall have the right to limit the availability of service.

EASEMENTS

Before service is connected, customer, at customer's expense, shall make or procure conveyance to Company of satisfactory easements for suitable location of Company's mains and metering equipment, and for the necessary service connection on or across lands owned or controlled by customer and shall furnish shelter satisfactory to Company for all apparatus of Company located on customer's premises. The taking of service by customer shall be construed as an agreement granting Company easement for mains and service connections on customer's property. In the event that distribution mains, service connections or portions thereof which are needed to serve customer are required for any reason, in opinion of Company, to be installed on or across lands owned by others, customer shall procure and convey to Company satisfactory easements therefor, at customer's expense, when so requested.

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ACCESS FOR COMPANY'S EMPLOYEES

The customer will provide access to customer premises at all reasonable times for authorized employees of the Company for any proper purpose incidental to the supplying of steam service.

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RESALE OF STEAM

Steam service supplied by the Company is for the exclusive use of the customer. Consequently, the customer will not be permitted by sub-metering, prorating, or any other means, to determine a quantity of steam and resell the same as such to any other person or persons on the customer's premises or for use on any other premises. The sale of energy by a customer, where steam purchased from the Company is the fuel used for the production of such energy for sale, shall be construed as a resale of the steam and is not permitted. The Company reserves the right to refuse to furnish steam service to any customer where the purchase of such service is for the purpose of resale by customer to others. In the event steam is resold in conflict herewith, Company shall have the right, at its option, either to discontinue service to customer, or to furnish service directly to the sub-customer.

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PUBLIC SERVICE COMPANY OF COLORADO

Fifth Revised Sheet No. R14  
Fourth Revised Cancels  
Sheet No. R14

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

RULES AND REGULATIONS

STEAM SERVICE

GENERAL

CUSTOMER'S INSTALLATIONS

1. Before beginning construction of a proposed installation, customer should confer with Company to determine if the type of service and capacity desired by customer is available; to determine whether an extension of or addition to Company's existing facilities may be necessary; and to secure definite information concerning the location of Point of Delivery. Company must be notified in advance of any contemplated additions to or alteration of existing installations materially affecting the amount of service required, or which requires a change in service or Point of Delivery, so that Company may advise customer if the service desired is available.

2. When Company is required by order of properly constituted authority to move or alter its existing distribution system thereby necessitating a change in the Point of Delivery, Company will designate a new Point of Delivery to which customer shall be required, at customer's expense, to bring customer's steam pipes.

3. All steam piping beyond the Point of Delivery, except for Company's service meter installation, shall be installed and maintained at customer's expense. Where applicable, customer shall furnish, install, maintain and operate, at customer's expense, a service valve and a pressure reducing valve approved by Company's engineers, both of which shall be located as near Company's delivery point as practicable, and all other steam heating equipment essential to the utilization of service. Customer also shall furnish, install and maintain, at customer expense, the condensate shut-off valve, traps, strainer, surge tank, piping and any other equipment to meet all applicable code required for the metering of condensate. When the Company chooses to use a flow meter, customer will provide a steam piping arrangement as required per applicable practices. Customer shall provide free of charge to Company, the necessary continuous 115 volt electrical power required to operate the installed metering equipment. This power must be supplied through a separate lockable circuit breaker of 5 amp minimum. Customer's equipment and apparatus shall be suitable for use of Company's service, and shall be installed and maintained in good and safe condition by customer in conformance with rules and requirements of Municipal Regulations, all appropriate codes, and Company's Steam Heating Rules and Regulations, and shall be inspected and approved by a Company inspector before meter is installed. Company, however, by such inspection or approval accepts no liability for damage caused by defects in customer's piping or appliances.

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Second Revised \_\_\_\_\_ Sheet No. R16

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

RULES AND REGULATIONS

STEAM SERVICE

GENERAL

LIABILITY - Cont'd

The customer shall be responsible for any damage to or loss of Company's property located on customer's premises, caused by or arising out of the acts, omissions or negligence of customer or others, or the misuse of unauthorized use of Company's property by customer or others. The cost of making good such loss and/or repairing such damage shall be paid by the customer. Customer shall be held responsible for injury to Company's employees if caused by customer's acts, omissions or negligence.

The customer shall be responsible for any injury to persons or damage to property occasioned or caused by the acts, omissions or negligence of the customer or any of customer's agents, employees, or licensees, in installing, maintaining, operating, or using any of the customer's piping, equipment, machinery, or apparatus, and for injury and damage caused by defects in the same.

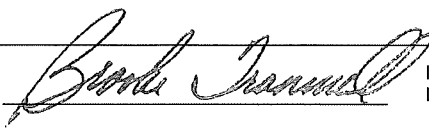
Company shall not be liable for injury to persons, damage to property, monetary loss, or loss of business caused by accidents, acts of God, fires, floods, strikes, wars, authority or orders of government, or any other causes and contingencies beyond its control.

INDEMNITY TO COMPANY

Customer shall hold the Company harmless and indemnify it against all claims and liability for injury to persons or damage to property when such damage or injury results from or is occasioned by the facilities located on customer's side of the point of delivery unless caused by the negligence or wrongful acts of Company's agents or employees.

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ISSUE DATE January 25, 2019 \_\_\_\_\_

DECISION NUMBER \_\_\_\_\_

EFFECTIVE DATE February 25, 2019 \_\_\_\_\_





PUBLIC SERVICE COMPANY OF COLORADO

Sub. First Revised Sheet No. R22  
Original Canceled Sheet No. R22

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

RULES AND REGULATIONS

STEAM SERVICE

SERVICE CONNECTION AND MAIN EXTENSION POLICY

CONSTRUCTION ALLOWANCE AND CONSTRUCTION PAYMENT - Cont'd

Permanent Service

Each Applicant shall receive as a Construction Allowance on main extension and main reinforcement created by additional load, an amount equal to one and one-half (1-1/2) times the Company's estimate of the average annual revenue to be received from Applicant.

Where the total cost of necessary Main Extension is in excess of said Construction Allowance, the Applicant or Applicants shall advance to the Company as a Construction Payment the amount in excess of said Construction Allowance. Where more than one Applicant is involved the proportionate share of each will be determined by the Company taking into consideration, among other things, the characteristics of the individual loads to be supplied. Any Applicant, with the permission of the Company, may assume more than its proportionate share of said Construction Payment.

If during the ten-year period immediately following completion date of a Steam Main Extension upon which a Construction Payment has been made, additional Applicant(s) request Steam Service from said extension to a location where service has not been previously rendered and provided that no additional main construction, either extension or reinforcement, is required, the following policy shall apply:

The Company will add the number of said additional Applicants to the number of customers connected to said extension at the time said request for additional service is made and will recalculate the new Construction Allowance and total Construction Payment. Each such additional Applicant will be required to deposit with the Company, prior to connection of Steam Service, their share of said recalculated total Construction Payment as determined preceding.

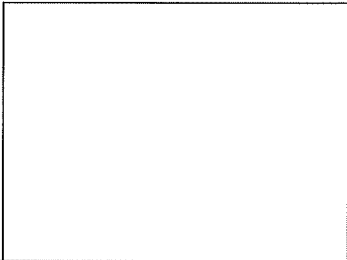
Temporary Service

Applicant or a group of Applicants shall be required to pay to Company, before construction starts, a Construction Payment of an amount equal to the estimated cost of installing and removing all necessary steam facilities less the estimated salvage cost, not subject to refund. Temporary Service shall not be continued for a period longer than eighteen months, except where construction is of known duration but longer than eighteen months.

REFUND OF CONSTRUCTION PAYMENTS

Permanent Service

Construction Payments shall be subject to refund, without interest, during the ten-year period following Extension Completion Date of the extension or until all monies are refunded whichever is earlier, as follows:



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RULES AND REGULATIONS

STEAM SERVICE

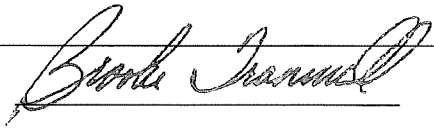
SERVICE CONNECTION AND MAIN EXTENSION POLICY

APPLICABILITY LIMITATION

The foregoing extension policy applicability is limited by the following conditions: The Company's estimated construction costs and customer deposit requirements as calculated for each extension will become void following a period of 120 days from the time an extension request is received by Company or a period of 60 days following a written estimate being provided by Company, whichever period ends later. If an extension agreement in writing is not fully executed before that time it will be necessary, at the Company's option, to either extend said time period or for new estimates to be made incorporating the then current construction costs and also incorporating the then effective terms and conditions of the Company's extension policy as on file and in effect with the Public Utilities Commission of the State of Colorado. Construction estimates will not be made for any portion of a construction project that cannot be completed in a normal manner, i.e., following accepted construction practices, within 120 days after execution of the extension agreement, which amount will be determined in an engineering estimate prepared by the Company at the time the written estimate is prepared, and such will be specified in the written estimate. Any construction which is not completed in a normal manner, i.e., following accepted construction practices, within the 120-day period from the execution of the extension agreement will be deleted from the agreement and deposit requirements will be adjusted accordingly, unless the delay is caused by the Company, in which event the deposit will become interest bearing, the Company to pay interest at the Commission's currently approved customer deposit interest rate, and the construction will not be deleted from the agreement.

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