

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

Sheet No. 3
 Cancels _____
 Sheet No. _____

STEAM RATES

RATE SCHEDULE SUMMATION SHEET

| <u>Rate Schedule</u> | <u>Sheet No.</u> | <u>Type of Charge</u> | <u>Billing Units</u> | <u>Base Rate</u> | <u>Steam Cost Adj.</u> | <u>Total Rate</u> |
|----------------------|------------------|-----------------------|----------------------|------------------|------------------------|-------------------|
| H | 5 | Service and Facility | -- | \$200.00 | -- | \$200.00 |
| | | Demand Charge | MLB | \$ 40.00 | -- | \$ 40.00 |
| | | Consumption Charge | MLB | \$ 6.602 | -- | \$ 6.602 |
| | | Commodity Charge | MLB | \$ 4.479 | | \$ 4.479 |

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Note: The above rates and charges are for informational bill presentation purposes only and include the base rates and charges plus all applicable steam rate adjustments. For billing purposes however, reference should be made to the appropriate rate schedules set forth herein.

ADVICE LETTER NUMBER _____

ISSUE DATE _____

DECISION NUMBER _____

REGIONAL VICE PRESIDENT,
 Rates & Regulatory Affairs

EFFECTIVE DATE _____

Colorado PUC E-Filings System

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

Sheet No. 9D

Cancels _____

Sheet No. _____

STEAM RATES

STEAM COST ADJUSTMENT

| <u>Rate Schedule</u> | <u>Sheet No.</u> | <u>Billing Units</u> | <u>Current Steam Cost</u> | <u>TCJA Reduction</u> | <u>Deferred Steam Costs</u> | <u>Steam Cost Adjustment</u> |
|----------------------|------------------|----------------------|---------------------------|-----------------------|-----------------------------|------------------------------|
| H | 5 | MLB | \$4.968 | \$(1.203) | \$0.714 | \$4.479 |

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