

Decision No. C24-0427-I

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF COLORADO

PROCEEDING NO. 24A-0239SEG

IN THE MATTER OF THE APPLICATION OF PUBLIC SERVICE COMPANY OF COLORADO, 1800 LARIMER STREET, DENVER, COLORADO FOR AN ORDER AUTHORIZING (1) AN INCREASE ITS SHORT-TERM DEBT AUTHORITY TO \$1.2 BILLION, (2) AN EXTENSION OF THE MATURITY DATE OF ITS MULTI-YEAR CREDIT AGREEMENTS TO DECEMBER 31, 2029.

**INTERIM COMMISSION DECISION
VACATING HEARING DATE**

Mailed Date: June 20, 2024

Adopted Date: June 17, 2024

I. BY THE COMMISSION

A. Statement, Findings, and Conclusions

1. On May 29, 2024, Public Service Company of Colorado (Public Service) filed an application for authority to 1) increase its current short-term debt authority of \$800 million to \$1.2 billion outstanding under a 364-day with extension provisions or multi-year unsecured revolving credit agreements with terms no longer than six years; and 2) extend the authorization period of multi-year credit agreements from September 19, 2027, to December 31, 2029.

2. On June 4, 2024, the Commission issued a Notice of Application Filed and Notice of Hearing setting this matter for hearing on June 25, 2024, at 9:00 a.m.

3. At this time, the Commission vacates the June 25, 2024 hearing date in order to allow for further consideration.

II. ORDER

A. It Is Ordered That:

1. The June 25, 2024 hearing date is hereby vacated.
2. This Decision is effective on its Mailed Date.

**B. ADOPTED IN COMMISSIONERS' WEEKLY MEETING
June 17, 2024.**

(S E A L)



ATTEST: A TRUE COPY

A handwritten signature in cursive script that reads "Rebecca E. White".

Rebecca E. White,
Director

THE PUBLIC UTILITIES COMMISSION
OF THE STATE OF COLORADO

ERIC BLANK

MEGAN M. GILMAN

TOM PLANT

Commissioners