

Public Service Company of Colorado
Calculation of Revenue Requirements
12 Months Ended June 30, 1998

Attachment
Decision No. C99-579
DOCKET NO. 98S-518G
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<u>Line No.</u>	<u>Description</u>	<u>Gas</u>		
1	Net CPUC Jurisdictional Rate Base	\$ 730,338,596		
2				
3	Allowed Return on Rate Base	9.43%		
4				
5	Required Earnings	\$ 68,872,040		
6				
7	Net CPUC Jurisdictional Operating Earnings	\$ 59,768,994		
8				
9	Deficiency / (Excess)	\$ 9,103,046		
10				
11	Factor to Gross	1.624083502		
12				
13	Required Revenue Change	\$ 14,784,107		
14				
15				
16				
17				
18		<u>JURISDICTIONAL</u>	<u>JURISDICTIONAL</u>	
19		<u>SALES</u>	<u>TRANSPORTATION</u>	
20	ITEM	<u>SERVICE</u>	<u>SERVICE</u>	<u>TOTAL</u>
21				
22	PROFORMA RATE REVENUE	\$ 587,975,312	\$ 25,202,351	\$ 613,177,663
23				
24	LESS: GRSA REVENUE	\$ 17,439,363	\$ 1,751,759	\$ 19,191,122
25				
26	PROFORMA BASE RATE REVENUE	\$ 570,535,949	\$ 23,450,592	\$ 593,986,541
27				
28	LESS: BASE COST OF GAS REVENUE	\$ 363,955,304	\$ 1,130,609	\$ 365,085,913
29				
30	SYSTEM REVENUE - FOR ALLOCATION (LINE 26 - LINE 28)	\$ 206,580,645	\$ 22,319,983	\$ 228,900,628
31				
32	REQUIRED REVENUE INCREASE			\$ 14,784,107
33				
34	PERCENT OF SYSTEM REVENUE (LINE 32 / LINE 30)			6.46%
35				
36	ALLOCATED REQUIRED REVENUE INCREASE	\$ 13,342,517	\$ 1,441,590	\$ 14,784,107
37	(LINE 30 x LINE 34)			
38				
39	PERCENT RIDER (LINE 36 / LINE 26)	2.34%	6.15%	
40				