

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

Sheet No. 20
 Cancels
 Sheet No. _____

ELECTRIC RATES						
<u>RATE SCHEDULE SUMMATION SHEET**</u>						
Total Effective Monthly Rate*						
<u>Rate Schedule</u>	<u>Sheet No.</u>	<u>Service & Facility Charge</u>	<u>Energy Charge per kWh</u>		<u>Demand Charge per kW</u>	
R	30	7.18	Winter	0.08576	--	
			Summer	0.08937	--	
RD	33	8.33	Both Seasons	0.03460	Winter	13.08
					Summer	13.40
C	40	9.02	Winter	0.08620	--	
			Summer	0.09054	--	
SGL	43	28.74	Winter	0.15693	Both Seasons	5.68
			Summer	0.17379		
***SG	44	28.74	Both Seasons	0.03460	Winter	15.45
					Summer	16.81
PG	52	149.44	On-Peak	0.03271	Winter	14.50
			Off-Peak	0.02925	Summer	15.86
TG	62	Varies	On-Peak	0.03197	Winter	11.22
			Off-Peak	0.02877	Summer	12.55

*The total effective monthly rates are the cumulative total of the applicable base rates and the applicable Electric Rate Adjustments. The Service and Facility Charge for all rate schedules is calculated by adding the applicable Service and Facility Charge plus the Base Rate Adjustments, plus the Total Rate Adjustments. The Energy Charges for Schedules R, RD, C, SGL, SG, are calculated by adding the applicable Energy Charge, plus the Base Rate Adjustments, plus the applicable Non-Base Rate Adjustments, plus the Total Rate Adjustments.

**The rates and charges included in the Rate Schedule Summation Sheets are for informational and billing estimation purposes only.

***A Time-Of-Use Electric Commodity Adjustment (ECA) rate is available as an option to Secondary General Customers with demands over 300kW.

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VICE PRESIDENT,
 Rates & Regulatory Affairs

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ELECTRIC RATES

RATE SCHEDULE SUMMATION SHEET

ELECTRIC RATE ADJUSTMENTS - SUMMARY

Base Rate Adjustments

General Rate Schedule Adjustment (GRSA) +12.70 %

Non-Base Rate Adjustments

Demand Side Management Cost Adjustment (DSMCA)

Residential - Schedule R	\$0.00378	/kWh
Residential Demand - Schedule RD	0.99	/kW
Commercial - Schedule C	0.00396	/kWh
Secondary General Low Load Factor - Schedule SGL	0.01496	/kWh
Secondary General - Schedule SG	1.19	/kW
Primary General - Schedule PG	1.17	/kW
Transmission General - Schedule TG	1.14	/kW

Purchased Capacity Cost Adjustment (PCCA)

Residential - Schedule R	\$0.01336	/kWh
Residential Demand - Schedule RD	3.48	/kW
Commercial - Schedule C	0.01395	/kWh
Secondary General Low Load Factor - Schedule SGL	0.05325	/kWh
Secondary General - Schedule SG	4.26	/kW
Primary General - Schedule PG	4.26	/kW
Transmission General - Schedule TG	4.16	/kW

Electric Commodity Adjustment Factors (ECAAF) (1)

Residential - Schedules R and RD	\$0.02964	/kWh	I
Small Commercial - Schedule C	0.02964	/kWh	I
Secondary General - Schedules SG, SGL, SST	0.02964	/kWh	I
Optional - On-Peak	0.03480	/kWh	I
Optional - Off-Peak	0.02580	/kWh	I
Primary General - Schedule PG and PST	0.02889	/kWh	I
On-Peak	0.03430	/kWh	I
Off-Peak	0.02550	/kWh	I
Transmission General - Schedules TG and TST	0.02823	/kWh	I
On-Peak	0.03390	/kWh	I
Off-Peak	0.02510	/kWh	I

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ELECTRIC RATES
ELECTRIC COMMODITY ADJUSTMENT FACTORS

ECA FACTORS FOR THE THIRD QUARTER OF 2009

ECA Factors for Billing Purposes

Residential, applicable to all kilowatt-hours used under any Rate Schedule for Residential Service	\$0.02964/kWh	T I
Small Commercial, applicable to all kilowatt-hours used under any Rate Schedules for Small Commercial Service	\$0.02964/kWh	I
Commercial and Industrial Secondary, applicable to all kilowatt-hours used under any Rate Schedule for Commercial and Industrial Secondary Service Rate Schedules for Commercial and Industrial Service	\$0.02964/kWh	I
Optional Time-of-Use Off-Peak	\$0.02580/kWh	I
On-Peak to Off-Peak Ratio	1.35	I
Optional Time-of-Use On-Peak	\$0.03480/kWh	I
Primary General, applicable to all kilowatt-hours used under any Rate Schedule for Commercial and Industrial Primary or Special Contract Service	\$0.02889/kWh	I
Optional Time-of-Use Off-Peak	\$0.02550/kWh	I
On-Peak to Off-Peak Ratio	1.35	I
Optional Time-of-Use On-Peak	\$0.03430/kWh	I
Transmission General, applicable to all kilowatt-hours used under any Rate Schedule for Commercial and Industrial Transmission Service	\$0.02823/kWh	I
Optional Time-of-Use Off-Peak	\$0.02510/kWh	I
On-Peak to Off-Peak Ratio	1.35	I
Optional Time-of-Use On-Peak	\$0.03390/kWh	I
Lighting, applicable to all kilowatt-hours used under any Rate Schedule for Commercial Lighting or Public Street Lighting Service	\$0.02964/kWh	I

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