

PUBLIC SERVICE COMPANY OF COLORADO

Sheet No. 20

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

Cancels
 Sheet No.

ELECTRIC RATES						
RATE SCHEDULE SUMMATION SHEET**						
Total Effective Monthly Rate*						
Rate Schedule	Sheet No.	Service & Facility Charge	Energy Charge per kWh		Demand Charge per kW	
R	30	6.87	***Winter	0.08827		
			***Summer T-1	0.08827	--	
			***Summer T-2	0.13302	--	
RD	33	12.47	Both Seasons	0.04577	Winter	8.36
					Summer	10.38
C	40	10.94	Winter	0.08117		--
			Summer	0.10693		--
SGL	43	40.72	Winter	0.19060	Both	4.93
			Summer	0.22827	Seasons	
SG	44	40.72		0.03285	Winter	12.62
			On-Peak	0.03830	Summer	15.63
			Off-Peak	0.02873	Both	4.93
PG	52	310.48	On-Peak	0.03783	Winter	11.56
			Off-Peak	0.02837	Summer	14.63
					Both	4.05
TG	62	Varies	On-Peak	0.03728	Winter	11.07
			Off-Peak	0.02795	Summer	14.13

*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.

*** The kilowatt-hours in the Winter Season will not be billed on a tiered rate. In the Summer Season, the first 500 kilowatt-hours will be billed at Tier 1 (T-1) and any usage over 500 kilowatt-hours will be billed at Tier 2 (T-2).

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VICE PRESIDENT, Rates & Regulatory Affairs

EFFECTIVE DATE January 1, 2012

PUBLIC SERVICE COMPANY OF COLORADO

Sheet No. 22

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 Denver, CO 80201-0840

Cancels
 Sheet No. _____

ELECTRIC RATES			
RATE SCHEDULE SUMMATION SHEET			
<u>ELECTRIC RATE ADJUSTMENTS - SUMMARY</u>			
<u>Base Rate Adjustments</u>			
General Rate Schedule Adjustment (GRSA)	(0.20) %		
<u>Non-Base Rate Adjustments</u>			
<u>Demand Side Management Cost Adjustment (DSMCA)</u>			
Residential - Schedule R	\$0.00067	/kWh	
Residential Demand - Schedule RD	0.08	/kW	
Commercial - Schedules C and NMTR	0.00066	/kWh	
Secondary General Low Load Factor - Schedule SGL	0.00275	/kWh	
Secondary General - Schedule SG	0.22	/kW	
Primary General - Schedule PG	0.21	/kW	
Transmission General - Schedule TG	0.20	/kW	
<u>Purchased Capacity Cost Adjustment (PCCA)</u>			
Residential - Schedule R	\$0.01220	/kWh	
Residential Demand - Schedule RD	1.52	/kW	
Commercial - Schedules C and NMTR	0.01208	/kWh	
Secondary General Low Load Factor - Schedule SGL	0.05120	/kWh	
Secondary General - Schedule SG	4.10	/kW	
Primary General - Schedule PG	4.03	/kW	
Transmission General - Schedule TG	3.91	/kW	
<u>Electric Commodity Adjustment Factors (ECAAF)</u>			
Residential - Schedules R and RD	\$0.02749	/kWh	R
Small Commercial - Schedules C and NMTR	0.02749	/kWh	R
Secondary General - Schedules SG, SGL	0.02749	/kWh	R
Optional - On-Peak	0.03283	/kWh	R
Optional - Off-Peak	0.02345	/kWh	R
Primary General - Schedule PG			
On-Peak	0.03249	/kWh	R
Off-Peak	0.02321	/kWh	R
Transmission General - Schedule TG			
On-Peak	0.03205	/kWh	R
Off-Peak	0.02290	/kWh	R
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ELECTRIC RATES ELECTRIC COMMODITY ADJUSTMENT		
<u>ECA FACTORS FOR THE FIRST QUARTER OF 2012</u>		
ECA Factors for Billing Purposes		
Residential, applicable to all kilowatt-hours used under any Rate Schedule for Residential Service	\$0.02749/kWh	R
Small Commercial and Non-Metered, applicable to all kilowatt-hours used under any Rate Schedules for Small Commercial Service and Non-Metered Service	\$0.02749/kWh	R
Commercial and Industrial Service at Secondary Voltage applicable to all kilowatt-hours used under any Rate Schedules for Commercial and Industrial Secondary Service Rate Schedules for Commercial and Industrial Service	\$0.02749/kWh	R
Optional Time-of-Use Off-Peak	\$0.02345/kWh	R
On-Peak to Off-Peak Ratio	1.40	R
Optional Time-of-Use On-Peak	\$0.03283/kWh	R
Commercial and Industrial Service at Primary Voltage, applicable to all kilowatt-hours used under any Rate Schedules for Commercial and Industrial Primary or Special Contract Service		
Mandatory Time-of-Use Off-Peak	\$0.02321/kWh	R
On-Peak to Off-Peak Ratio	1.40	R
Mandatory Time-of-Use On-Peak	\$0.03249/kWh	R
Commercial and Industrial Service at Transmission Voltage, applicable to all kilowatt-hours used under any Rate Schedules for Commercial and Industrial Transmission Service		
Mandatory Time-of-Use Off-Peak	\$0.02290/kWh	R
On-Peak to Off-Peak Ratio	1.40	R
Mandatory Time-of-Use On-Peak	\$0.03205/kWh	R
Lighting, applicable to all kilowatt-hours used under any Rate Schedule for Commercial Lighting or Public Street Lighting Service	\$0.02749/kWh	R

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