

TRANSMISSION COST ADJUSTMENT (TCA) (CONTINUED)
ELECTRIC

Transmission Cost Adjustment Data

Recovery Period January 1, 2022 – December 31, 2022

A. Projected increase in net transmission plant – December 31, 2021 (Thirteen Month Average)	\$59,520,219	T, T,I
B. Projected Construction Work In Progress Balance At December 31, 2021	\$43,767,369	T,I
C. Weighted Average Cost of Capital	6.82%	I
D. Return on Transmission Plant and Transmission CWIP [(A + B) X C]	\$7,044,213	I
E. True-Up	\$(300,110)	R
F. Required Earnings (D + E)	\$6,744,104	I
G. Income Tax Expense	\$1,615,434	I
H. Ownership Costs Associated With Incremental Investment	\$1,172,753	I
I. Adjustment for (Over)/Under Recovery For Recovery Period January 1, 2020 through December 31, 2020	\$432,843	T,I
J. Interest charge on Over recovery	\$ 0	
K. Revenue Requirement (F + G + H + I + J)	\$9,965,134	I
L. 2021 Sales Forecast – kWh's (January 1, 2022 to December 31, 2022)	1,964,675,230	T,R
M. TCA Rider (K / L)	\$0.005072 per kWh	I

Advice Letter No.:	813	Decision or Authority No.	
Signature of Issuing Officer:	/s/ Nick Wagner	Issue Date:	November 1, 2021
Title:	VP, CO Regulatory Affairs & Policy	Effective Date:	January 1, 2022