

Public Service Company of Colorado
Rate Case Expenses
2019 Phase I Electric Rate Case Estimate/Summary of Rate Case Expenses

| <u>Line No.</u> | <u>Category</u> | <u>Description of Service</u> | <u>Estimate</u> |
|-----------------|---|--|---------------------|
| 1 | <u>Consultants</u> | | |
| 2 | Concentric Energy Advisors | ROE (Ann Bulkley) | 130,000 |
| 3 | Willis Towers Watson | Compensation Study & Utility pension plan status | 26,133 |
| 4 | Total Consultants (sum of line 2 and 3) | | \$ 156,133 |
| 5 | <u>Transcripts/Hearing Costs</u> | | |
| 6 | Hearing Costs | | 2,275 |
| 7 | Hearing Transcripts | | 23,750 |
| 8 | Total Transcripts/Hearing Costs (sum of lines 6 and 7) | | \$ 26,025 |
| 9 | <u>Legal Counsel</u> | | |
| 10 | Winstead PC | Regulatory Legal Counsel | 225,000 |
| 11 | Wilkinson Barker Knauer, LLP | Regulatory Legal Counsel | 945,000 |
| 12 | Total Legal Counsel (sum of lines 10 and 11) | | \$ 1,170,000 |
| 13 | <u>Customer Noticing</u> | | |
| 14 | Noticing | Denver Post 2 consecutive Sundays | 35,594 |
| 15 | Noticing Bill Onsert | | 19,480 |
| 16 | Total Customer Noticing (sum of lines 14 and 15) | | \$ 55,074 |
| 17 | <u>Postage</u> | | |
| 18 | Mailings, Freight, and Postage | | 500 |
| 19 | Total Postage (sum of line 18) | | \$ 500 |
| 20 | <u>Duplicating and Office Supplies</u> | | |
| 21 | Printing - duplicating, binding | Direct and Rebuttal Testimony and Attachments, Discovery | 1,200 |
| 22 | Supplies | | 500 |
| 23 | Total Duplicating and Office Supplies (sum of lines 21 and 22) | | \$ 1,700 |
| 24 | <u>Miscellaneous Expenses</u> | | |
| 25 | Communications - Webcast | | 1,545 |
| 26 | Employee Expenses: | | |
| 27 | Travel and Expenses | 11 individuals (witnesses/support) | 17,600 |
| 28 | Regulatory Support | 12 months, full-time | 41,664 |
| 29 | Total Miscellaneous Expenses (sum of lines 25, 27, and 28) | | \$ 60,809 |
| 30 | Total Phase I Rate Case Expenses (sum of lines 4, 8, 12, 16, 19, 23, 29) | | \$ 1,470,241 |
| 31 | 2017 Phase I Electric Rate Case | | \$ 987,507 |
| 32 | 2016 Depreciation Study Case | | \$ 583,474 |
| 33 | 2016 Phase II Electric Rate Case | | \$ 380,067 |
| 34 | 2016 Phase II Trial and Pilot | | \$ 4,247,788 |
| 35 | Total Rate Case Expenses | | \$ 7,669,077 |

Public Service Company of Colorado
Rate Case Expenses
2017 Phase I Electric Rate Case Actuals (17AL-0649E)

| <u>Line No.</u> | <u>Category</u> | <u>Description of Service</u> | <u>Actual</u> |
|-----------------|---|---|---------------------|
| 1 | <u>Consultants</u> | | |
| 2 | PEG | MYP & Benchmarking | 167,558 |
| 3 | Concentric | ROE | 58,106 |
| 4 | Janet Schmidt-Petree (WBK Consultant) | CAAM & FDC Testimony and Attachments Preparation/Discovery | 13,875 |
| 5 | Wickes | Prepaid Pension Asset Consultant | 8,422 |
| 6 | Total Consultants (sum of lines 2, 3, 4, and 5) | | \$ 247,961 |
| 7 | <u>Transcripts/Hearing Costs</u> | | |
| 8 | Hearing Costs | | 0 |
| 9 | Hearing Transcripts | | 0 |
| 10 | Total Transcripts/Hearing Costs (sum of lines 8 and 9) | | \$ - |
| 11 | <u>Legal Counsel</u> | | |
| 12 | Winstead PC | Regulatory Legal Counsel | 57,355 |
| 13 | Wilkinson Barker Knauer, LLP | Regulatory Legal Counsel | 357,597 |
| 14 | Briggs & Morgan | Regulatory Legal Counsel | 253,379 |
| 15 | Total Legal Counsel (sum of lines 12, 13, and 14) | | \$ 668,331 |
| 16 | <u>Customer Noticing</u> | | |
| 17 | Noticing | Denver Post 2 consecutive Sundays | 35,594 |
| 18 | Noticing Bill insert | On xcelenergy.com and MyAccount | 19,280 |
| 19 | Social Media Outreach | Facebook/Twitter | 0 |
| 20 | Total Customer Noticing (sum of lines 17, 18, and 19) | | \$ 54,874 |
| 21 | <u>Postage</u> | | |
| 22 | Mailings, Freight, and Postage | | 0 |
| 23 | Total Postage (sum of line 22) | | \$ - |
| 24 | <u>Duplicating and Office Supplies</u> | | |
| 25 | Printing - duplicating, binding | Direct and Rebuttal Testimony and attachments, discovery,workpapers | 3,645 |
| 26 | Supplies | | 0 |
| 27 | Total Duplicating and Office Supplies (sum of lines 25 and 26) | | \$ 3,645 |
| 28 | <u>Miscellaneous Expenses</u> | | |
| 29 | Communications - Webcast | | 0 |
| 30 | Employee Expenses: | | |
| 31 | Travel and Expenses | 8 individuals (witnesses) | 13,955 |
| 32 | Regulatory Support | 8 months, part-time | 12,953 |
| 33 | Total Miscellaneous Expenses (sum of lines 29, 30, 31, and 32) | | \$ 26,908 |
| 34 | Total Phase I Rate Case Expenses (sum of lines 6, 10, 15, 20, 23, 27 and 33) | | \$ 1,001,719 |

Public Service Company of Colorado
 Rate Case Expenses
 2016 Phase II Electric Rate Case Actuals (16AL-0048E)

| <u>Line No.</u> | <u>Category</u> | <u>Actuals</u> |
|-----------------|--|-------------------|
| 1 | <u>Transcripts/Hearing Costs</u> | |
| 2 | Hearing Costs | 0 |
| 3 | Hearing Transcripts | 1,699 |
| 4 | Total Transcripts/Hearing Costs (sum of lines 2 and 3) | \$ 1,699 |
| 5 | <u>Legal Counsel</u> | |
| 6 | Armstrong Teasdale - Regulatory Legal Counsel | 159,197 |
| 7 | Moss & Barnett - Regulatory Legal Counsel | 21,134 |
| 8 | Total Legal Counsel (sum of lines 6 and 7) | \$ 180,331 |
| 9 | <u>Consultants & Outside Witnesses</u> | |
| 10 | DNV-GL | 21,468 |
| 11 | The Brattle Group | 42,090 |
| 12 | Total Consultants & Outside Witnesses (sum of lines 10 and 11) | \$ 63,558 |
| 13 | <u>Customer Noticing</u> | |
| 14 | Noticing (Denver Post 2 consecutive Sundays) | 17,997 |
| 15 | Noticing Bill Onsert | 19,704 |
| 16 | Social Media Outreach | 0 |
| 17 | Online View and Pay Customer email | 0 |
| 18 | Direct Mail for Solar*Rewards customers | 3,724 |
| 19 | Total Customer Noticing (sum of lines 14, 15, 16, 17, and 18) | \$ 41,425 |
| 20 | <u>Postage</u> | |
| 21 | Mailings, Freight, and Postage | 54 |
| 22 | Total Postage (sum of line 21) | \$ 54 |
| 23 | <u>Duplicating and Office Supplies</u> | |
| 24 | Printing - duplicating, binding (Direct and Rebuttal Testimony and Attachments, Discovery,workpapers) | 0 |
| 25 | Office Supplies | 0 |
| 26 | Total Duplicating and Office Supplies (sum of lines 24 and 25) | 0 |
| 27 | <u>Miscellaneous Expenses</u> | |
| 28 | Communications - Webinar | 2,175 |
| 29 | Electronic Collateral_print and distribute fact sheets or other educational materials to internal and external customers | 0 |
| 30 | Postage for Collateral_postage for fact sheets or other educational materials to external customers | 0 |
| 31 | Account Management Fact Sheets, Leave Behind Info | 0 |
| 32 | PG Demand Billing | 0 |
| 33 | Customer Education | 0 |
| 34 | Market Research | 39,740 |
| 35 | Regulatory Support | 48,952 |
| 36 | Miscellaneous Expense | 2,134 |
| 37 | Total Miscellaneous Expenses (sum of lines 28, 29, 30, 31, 32, 33, 34, 35, and 36) | \$ 93,001 |
| 38 | Total Rate Case Expenses (sum of lines 4, 8, 12, 19, 22, 26 and 37) | \$ 380,067 |

Public Service Company of Colorado
Rate Case Expenses
2016 Depreciation Case Actuals (16A-0231E)

| Category | Sum of | Total |
|--------------------|---------------|----------------|
| Legal | \$ | 369,475 |
| Consulting | \$ | 212,638 |
| Employee Expen | \$ | 1,361 |
| Grand Total | \$ | 583,474 |

Public Service Company of Colorado
 Rate Case Expenses
 2016 Phase II Electric Rate Case Trial & Pilot Actuals/Estimate (16AL-0048E)

| Customer Solutions | Total (\$) | 2017 Act | 2018 Act | 2019 Est |
|--------------------|---------------------|---------------------|---------------------|-------------------|
| Marketing | \$ 1,950,097 | \$ 1,128,184 | \$ 671,417 | \$ 150,496 |
| Staffing | \$ 559,939 | \$ 186,350 | \$ 217,633 | \$ 155,956 |
| M&V | \$ 1,087,793 | \$ 568,213 | \$ 340,104 | \$ 179,476 |
| Total | \$ 3,597,829 | \$ 1,882,747 | \$ 1,229,154 | \$ 485,928 |

| Billing/IT | Total (\$) | 2017 Act | 2018 Act | 2019 Act |
|-------------------------|-------------------|-------------------|-------------|-----------------|
| Total Deferred | \$ 649,959 | \$ 641,982 | \$ - | \$ 7,977 |
| Total IT Project | \$ 649,959 | \$ 641,982 | \$ - | \$ 7,977 |

| | |
|----------------------|---------------------|
| Total Project | \$ 4,247,788 |
|----------------------|---------------------|