

**Total Cost Amounts from Actuarial Reports**

	<b>QUALIFIED PENSION</b>	<b>NON- QUALIFIED PENSION</b>	<b>OPEB RETIREE MEDICAL</b>	<b>FAS 112 LONG-TERM DISABILITY</b>
	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
PSCo-NCE	4,088,000			
PSCo-Barg	26,681,000			
PSCo Total	<u>30,769,000</u>	<u>467,000</u>	<u>(5,295,000)</u>	<u>51,000</u>
Xcel Service	21,759,000 (1)	2,330,000 (2)	1,253,000 (3)	10,000 (4)

**Calculation of Total Cost Amounts to Cost of Service Amounts**

	<b>QUALIFIED PENSION</b>	<b>NON- QUALIFIED PENSION</b>	<b>OPEB RETIREE MEDICAL</b>	<b>FAS 112 LONG-TERM DISABILITY</b>
	<b>MYP 12 Months Ending 12/31/19</b>	<b>MYP 12 Months Ending 12/31/19</b>	<b>MYP 12 Months Ending 12/31/19</b>	<b>MYP 12 Months Ending 12/31/19</b>
<b>PSCo</b>				
PSCo-NCE Total Cost	4,088,000			
PSCo-Barg Total Cost	26,681,000			
Total PSCo	<u>30,769,000</u>	<u>467,000</u>	<u>(5,295,000)</u>	<u>51,000</u>
Percent to PSCo O&M FERC 926	<u>39.52%</u>	<u>39.52%</u>	<u>39.52%</u>	<u>39.52%</u>
Amount to PSCo O&M FERC 926	<u>12,159,489</u>	<u>184,552</u>	<u>(2,092,512)</u>	<u>20,155</u>
<b>Xcel Service</b>				
Xcel Service Total Cost	21,759,000	2,330,000	1,253,000	10,000
Percent to XES O&M FERC 926	<u>20.27%</u>	<u>20.27%</u>	<u>20.27%</u>	<u>20.27%</u>
Amount to XES O&M FERC 926	<u>4,410,086</u>	<u>472,241</u>	<u>253,956</u>	<u>2,027</u>
<b>Proposed Adjustments</b>	-	-	1,838,555	-
<b>Total Amount to PSCo O&amp;M</b>	<u><u>16,569,574</u></u>	<u><u>656,793</u></u>	<u><u>-</u></u>	<u><u>22,181</u></u>

- 1) Attachment RRS-D-2, Exhibit I Page 1 of 6
- 2) Attachment RRS-D-2, Exhibit II Page 1 of 6
- 3) Attachment RRS-D-2, Exhibit III Page 1 of 6
- 4) Attachment RRS-3, Exhibit VI