Public Service Company Calculation of Active Health Care and Miscellaneous Benefit Programs and Life Insurance

Calculation of Total Cost Amounts to Cost of Service Amounts

	ACTIVE HEALTH CARE	PROGRAMS AND LIFE AND	
	12 Months Ending 12/31/19	12 Months Ending 12/31/19	12 Months Ending 12/31/19
PSCo			
Total Cost Per Book Amount	30,077,796		30,077,796
Adjust to Incurred Basis	1,427,415		1,427,415
Total Cost on Incurred Basis	31,505,211	2,769,234	34,274,445
Known & Measureable Adjustment	1,570,073		
Adjusted Total Cost	33,075,284		
Percent to PSCo Electric O&M FERC 926	39.52%	39.52%	39.52%
Amount to PSCo Electric O&M FERC 926	13,070,901	1,094,363	14,165,264
Xcel Service			
Total Cost Per Book Amount	39,265,443		39,265,443
Adjust to Incurred Basis	(1,079,446)		(1,079,446)
Total Cost on Incurred Basis	38,185,997	6,029,822	44,215,819
Known & Measureable Adjustment	1,118,977		
Adjusted Total Cost	39,304,974		
Percent to PSCo Electric O&M FERC 926	20.27%	20.27%	20.27%
Amount to PSCo O&M FERC 926	7,966,281	1,222,116	9,188,397
Affiliate Charges/Other Adjustments	263	9,383	9,646
Total			
Amount to PSCo Electric O&M FERC 926	21,037,444	2,325,863	23,363,307