

Public Service Company of Colorado

Rate Case Expenses

2022 Phase I and II Electric Rate Case Estimate/Summary of Rate Case Expenses

<u>Line No.</u>	<u>Category</u>	<u>Description of Service</u>	<u>Phase I Estimate</u>	<u>Phase II Estimate</u>	<u>Total</u>
1	<u>Phase I and II Rate Case Expenses</u>				
2	<u>Legal Counsel</u>				
3	Taft Stettinius & Hollister LLP	Regulatory Legal Counsel	900,000		900,000
4	Moss & Barnett, P.A.	Regulatory Legal Counsel	290,000	550,000	840,000
5	Winstead, PC	Regulatory Legal Counsel	500,000		500,000
6	Total Legal Counsel (sum of lines 3, 4 and 5)		\$ 1,690,000	\$ 550,000	\$ 2,240,000
7	<u>Consultants</u>				
8	Brattle Group	ROE (Ann Bulkley)	125,000	0	125,000
9	Willis Towers Watson	Compensation Study & Utility pension plan status	18,389	0	18,389
10	Total Consultants (sum of lines 8 and 9)		\$ 143,389	\$ -	\$ 143,389
11	<u>Customer Noticing</u>				
12	Noticing Bill Onsert		14,843	14,843	29,686
13	Noticing Newspaper	Denver Post 2 consecutive Weeks	21,790	21,790	43,580
14	Transcription to Spanish	(Noticing Bill Onsert)	397	397	794
15	Total Customer Noticing (sum of lines 12, 13 and 14)		\$ 37,030	\$ 37,030	\$ 74,060
16	<u>Hearing Transcripts</u>				
17	Hearing Transcripts		\$ 23,750	\$ 11,875	\$ 35,625
18	Total Rate Case Expenses Estimate excluding purchasing load (sum of lines 6, 10, 15 and 17)		\$ 1,894,169	\$ 598,905	\$ 2,493,074
19	<u>Purchasing Load</u>				
20	Total Purchasing Load (1.22% of estimate)		\$ 23,109	\$ 7,307	\$ 30,416
21	Total Rate Case Expense Estimate (sum of lines 18 and 20)		\$ 1,917,278	\$ 606,212	\$ 2,523,490