

## Public Service Company

### Total Cost Amounts from Actuarial Reports

	<u>QUALIFIED PENSION 2023</u>	<u>NON- QUALIFIED PENSION 2023</u>	<u>OPEB RETIREE MEDICAL 2023</u>	<u>FAS 112 LONG- TERM DISABILITY 2023</u>
PSCo-NCE	341,000			
PSCo-Barg	7,573,000			
PSCo Total	7,914,000	256,000	(2,743,000)	17,000
Xcel Service	14,203,000 (1)	903,000 (2)	1,165,000 (3)	5,000 (4)

### Calculation of Total Cost Amounts to Cost of Service Amounts

	<u>QUALIFIED PENSION 12 Months Ending 12/31/2023</u>	<u>NON- QUALIFIED PENSION 12 Months Ending 12/31/2023</u>	<u>OPEB RETIREE MEDICAL 12 Months Ending 12/31/2023</u>	<u>FAS 112 LONG- TERM DISABILITY MYP 12 Months Ending 12/31/19</u>
<b>PSCo</b>				
PSCo-NCE Total Cost	341,000			
PSCo-Barg Total Cost	7,573,000			
Total PSCo	7,914,000	256,000	(2,743,000)	17,000
Percent to PSCo O&M FERC 926	35.70%	35.70%	35.70%	35.70%
Amount to PSCo O&M FERC 926	2,825,026	91,383	(979,157)	6,068
<b>Xcel Service</b>				
Xcel Service Total Cost	14,203,000	903,000	1,165,000	5,000
Percent to XES O&M FERC 926	16.34%	16.34%	16.34%	16.34%
Amount to XES O&M FERC 926	2,321,277	147,582	190,403	817
Affiliate Charges	14	-	(5)	
<b>Proposed Adjustments</b>	-	-	788,759	-
<b>Total Amount to PSCo O&amp;M</b>	<u><u>5,146,317</u></u>	<u><u>238,966</u></u>	<u><u>-</u></u>	<u><u>6,886</u></u>

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