Attachment RRS-5 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

MISC BENEFIT PROGRAMS AND LIFE AND

ACTIVE HEALTH CARE LTD INSURANCE

Line No.		12 Months Ending 9/30/19	12 Months Ending 9/30/19	12 Months Ending 9/30/19
1	PSCo			
2	Total Cost Per Book Amount	32,468,645		32,468,645
3	Adjust to Incurred Basis	420,103		420,103
4	Total Cost on Incurred Basis	32,888,748	3,033,067	35,921,815
5	Known & Measureable Adjustment	2,359,626		
6	Adjusted Total Cost	35,248,374		
7	Percent to PSCo Gas O&M FERC 926	21.41%	21.67%	21.67%
8	Amount to PSCo Gas O&M FERC 926	7,545,913	657,139	8,203,052
9				
10	Xcel Service			
11	Total Cost Per Book Amount	35,545,908		35,545,908
12	Adjust to Incurred Basis	1,796,244		1,796,244
13	Total Cost on Incurred Basis	37,342,152	5,696,747	43,038,899
14	Known & Measureable Adjustment	2,794,136		
15	Adjusted Total Cost	40,136,288		
16	Percent to PSCo Gas O&M FERC 926	6.07%	6.09%	6.09%
17	Amount to PSCo O&M FERC 926	2,437,978	347,199	2,785,177
18				
19	Affiliate Charges/Other Adjustments	19	2	21
20				
21				
22	Total			
23	Amount to PSCo Gas O&M FERC 926	9,983,910	1,004,340	10,988,250