Attachment RRS-8 Public Service Company

| | OUALIFIED DENIGON | 2045.4.4.1 | 0040 4 4 4 | 0047.4 | 0040 4 4 4 | 2019 Actuals through |
|--|--|--|--|--|---|---|
| | PSCo | 2015 Actuals | 2016 Actuals | 2017 Actuals | 2018 Actuals | 9.30.19 |
| 1 2 | PSCo Total Cost | 39,726,000 | 34,077,000 | 34,386,000 | 40,167,000 | 30,712,000 |
| 3 | Percent to PSCo Gas O&M FERC 926 | 19.67% | 20.01% | 20.93% | 20.27% | 23.55% |
| 4 | Amount to PSCo Gas O&M FERC 926 | 7,814,764 | 6,820,420 | 7,196,543 | 8,142,723 | 7,232,676 |
| 5 | Allount to 1 000 dub out 1 Etto 520 | 7,014,704 | 0,020,420 | 1,100,040 | 0,142,720 | 7,202,070 |
| 6 | Xcel Service | | | | | |
| 7 | Xcel Service Total Cost | 28,925,000 | 26,751,000 | 49,057,000 | 44,866,000 | 21,413,000 |
| 8 | Percent to PSCo Gas O&M FERC 926 | 6.20% | 6.89% | 6.46% | 6.88% | 6.18% |
| 9 | Amount to PSCo Gas O&M FERC 926 | 1,792,862 | 1,842,073 | 3,168,692 | 3,088,933 | 1,323,323 |
| 10 | | | | | | |
| 11 | Total Amount to PSCo Gas O&M FERC 926 | 9,607,626 | 8,662,492 | 10,365,235 | 11,231,656 | 8,555,999 |
| 12 | Regulatory adjustments | | | | | |
| 13 | Baseline Amount | 9,890,661 | 9,890,661 | 9,890,661 | 9,196,962 | 9,196,962 |
| 14 | Amt to (Defer) / Increase Expense | 283,035 | 1,228,169 | (474,574) | (2,034,694) | 640,963 |
| 15 | Monthly amount | 23,586 | , , | | , , , , , , | 53,414 |
| 16 | Amount booked (Three months booked in 2015, nine months in 2019) | 70,759 | | | - | 480,722 |
| 17 | , | | | | • | |
| 18 | Prior Year True-up related to Final O&M %'s | | - | (534,469) | 149,329 | (146,572) |
| 19 | The road rate up related to rinal oddin // o | | | (001,100) | 1.10,020 | (1.10,0.12) |
| 20 | Cumulative Qualified Pension Tracker Balance | | 1,298,927 | 289,885 | (1,595,480) | (1,261,329) A |
| 21 | | | ., | | (1,222,122) | (1,=11,1=1) |
| 22 | | | | | | |
| | | | | | | 2019 Actuals |
| | | | | | | through |
| 23 | NONQUALIFIED PENSION | 2015 Actuals | 2016 Actuals | 2017 Actuals | 2018 Actuals | |
| 24 | PSCo | | | | | through 9.30.19 |
| 24 25 | PSCo PSCo Total Cost | 592,000 | 542,000 | 575,000 | 491,000 | through 9.30.19 454,000 |
| 24 25 26 | PSCo PSCo Total Cost Percent to PSCo Gas O&M FERC 926 | 592,000 19.67% | 542,000 20.03% | 575,000 20.93% | 491,000 20.51% | through 9.30.19 454,000 23.55% |
| 24 25 26 27 | PSCo PSCo Total Cost | 592,000 | 542,000 | 575,000 | 491,000 | through 9.30.19 454,000 |
| 24 25 26 27 28 | PSCo PSCo Total Cost Percent to PSCo Gas O&M FERC 926 Amount to PSCo Gas O&M FERC 926 | 592,000 19.67% | 542,000 20.03% | 575,000 20.93% | 491,000 20.51% | through 9.30.19 454,000 23.55% |
| 24 25 26 27 28 29 | PSCo PSCo Total Cost Percent to PSCo Gas O&M FERC 926 Amount to PSCo Gas O&M FERC 926 Xcel Service | 592,000 19.67% 116,456 | 542,000 20.03% 108,542 | 575,000 20.93% 120,340 | 491,000 20.51% 100,704 | through 9.30.19 454,000 23.55% 106,917 |
| 24 25 26 27 28 29 | PSCo PSCo Total Cost Percent to PSCo Gas O&M FERC 926 Amount to PSCo Gas O&M FERC 926 Xcel Service Xcel Service Total Cost | 592,000 19.67% 116,456 2,679,000 | 542,000 20.03% 108,542 2,321,000 | 575,000 20.93% 120,340 1,982,000 | 491,000 20.51% 100,704 1,503,000 | through 9.30.19 454,000 23.55% 106,917 |
| 24 25 26 27 28 29 30 | PSCo PSCo Total Cost Percent to PSCo Gas O&M FERC 926 Amount to PSCo Gas O&M FERC 926 Xcel Service Xcel Service Total Cost Percent to PSCo Gas O&M FERC 926 | 592,000 19.67% 116,456 2,679,000 6.20% | 542,000 20.03% 108,542 2,321,000 6.89% | 575,000 20.93% 120,340 1,982,000 6.24% | 491,000 20.51% 100,704 1,503,000 6.87% | through 9.30.19 454,000 23.55% 106,917 1,219,000 6.18% |
| 24 25 26 27 28 29 30 31 | PSCo PSCo Total Cost Percent to PSCo Gas O&M FERC 926 Amount to PSCo Gas O&M FERC 926 Xcel Service Xcel Service Total Cost | 592,000 19.67% 116,456 2,679,000 | 542,000 20.03% 108,542 2,321,000 | 575,000 20.93% 120,340 1,982,000 | 491,000 20.51% 100,704 1,503,000 | through 9.30.19 454,000 23.55% 106,917 1,219,000 |
| 24 25 26 27 28 29 30 31 32 | PSCo PSCo Total Cost Percent to PSCo Gas O&M FERC 926 Amount to PSCo Gas O&M FERC 926 Xcel Service Xcel Service Total Cost Percent to PSCo Gas O&M FERC 926 Amount to PSCo Gas O&M FERC 926 Amount to PSCo Gas O&M FERC 926 | 592,000 19.67% 116,456 2,679,000 6.20% 166,053 | 542,000 20.03% 108,542 2,321,000 6.89% 160,013 | 575,000 20.93% 120,340 1,982,000 6,24% 123,695 | 491,000 20.51% 100,704 1,503,000 6.87% 103,256 | through 9.30.19 454,000 23.55% 106,917 1,219,000 6.18% 75,334 |
| 24 25 26 27 28 29 30 31 32 33 | PSCo PSCo Total Cost Percent to PSCo Gas O&M FERC 926 Amount to PSCo Gas O&M FERC 926 Xcel Service Xcel Service Total Cost Percent to PSCo Gas O&M FERC 926 Amount to PSCo Gas O&M FERC 926 Total Amount to PSCo Gas O&M FERC 926 | 592,000 19.67% 116,456 2,679,000 6.20% | 542,000 20.03% 108,542 2,321,000 6.89% | 575,000 20.93% 120,340 1,982,000 6.24% | 491,000 20.51% 100,704 1,503,000 6.87% | through 9.30.19 454,000 23.55% 106,917 1,219,000 6.18% |
| 24 25 26 27 28 29 30 31 32 33 34 | PSCo PSCo Total Cost Percent to PSCo Gas O&M FERC 926 Amount to PSCo Gas O&M FERC 926 Xcel Service Xcel Service Total Cost Percent to PSCo Gas O&M FERC 926 Amount to PSCo Gas O&M FERC 926 Total Amount to PSCo Gas O&M FERC 926 Regulatory adjustments | 592,000 19.67% 116,456 2,679,000 6,20% 166,053 282,509 | 542,000 20.03% 108,542 2,321,000 6.89% 160,013 268,556 | 575,000 20,93% 120,340 1,982,000 6,24% 123,695 244,035 | 491,000 20.51% 100,704 1,503,000 6,87% 103,256 203,960 | through 9.30.19 454,000 23.55% 106,917 1,219,000 6.18% 75,334 182,251 |
| 24 25 26 27 28 29 30 31 32 33 34 35 | PSCo PSCo Total Cost Percent to PSCo Gas O&M FERC 926 Amount to PSCo Gas O&M FERC 926 Xcel Service Xcel Service Total Cost Percent to PSCo Gas O&M FERC 926 Amount to PSCo Gas O&M FERC 926 Total Amount to PSCo Gas O&M FERC 926 Regulatory adjustments Baseline Amount | 592,000 19.67% 116,456 2,679,000 6,20% 166,053 282,509 | 542,000 20.03% 108,542 2,321,000 6.89% 160,013 268,556 | 575,000 20,93% 120,340 1,982,000 6,24% 123,695 244,035 | 491,000 20.51% 100,704 1,503,000 6,87% 103,256 203,960 271,821 | through 9.30.19 454,000 23.55% 106,917 1,219,000 6.18% 75,334 182,251 |
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| 224 225 226 227 228 229 230 331 332 333 334 335 336 337 338 339 | PSCo PSCo Total Cost Percent to PSCo Gas O&M FERC 926 Amount to PSCo Gas O&M FERC 926 Xcel Service Xcel Service Total Cost Percent to PSCo Gas O&M FERC 926 Amount to PSCo Gas O&M FERC 926 Total Amount to PSCo Gas O&M FERC 926 Regulatory adjustments Baseline Amount Amt to (Defer) / Increase Expense | 592,000 19.67% 116,456 2,679,000 6,20% 166,053 282,509 422,265 139,755.9 | 542,000 20.03% 108,542 2,321,000 6.89% 160,013 268,556 | 575,000 20,93% 120,340 1,982,000 6,24% 123,695 244,035 | 491,000 20.51% 100,704 1,503,000 6,87% 103,256 203,960 271,821 | through 9.30.19 454,000 23.55% 106,917 1,219,000 6.18% 75,334 182,251 271,821 89,570 |
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| 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 | PSCo PSCo Total Cost Percent to PSCo Gas O&M FERC 926 Amount to PSCo Gas O&M FERC 926 Xcel Service Xcel Service Total Cost Percent to PSCo Gas O&M FERC 926 Amount to PSCo Gas O&M FERC 926 Total Amount to PSCo Gas O&M FERC 926 Total Amount to PSCo Gas O&M FERC 926 Regulatory adjustments Baseline Amount Amt to (Defer) / Increase Expense Monthly amount Amount booked (Three months booked in 2015, nine months in 2019) | 592,000 19.67% 116,456 2,679,000 6.20% 166,053 282,509 422,265 139,755.9 | 542,000 20.03% 108,542 2,321,000 6.89% 160,013 268,556 422,265 153,709 | 575,000 20,93% 120,340 1,982,000 6,24% 123,695 244,035 422,265 178,230 | 491,000 20.51% 100,704 1,503,000 6,87% 103,256 203,960 271,821 67,861 | through 9.30.19 454,000 23.55% 106,917 1,219,000 6.18% 75,334 182,251 271,821 89,570 7,464 67,178 |
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