Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Executive - Corporate Governance
SAP ACC 200063 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301367	F.03.01.200063.9210	9210	$ 20,877,874	31.9437%	$ 5,165,661	37.9622%	3,875	48.7360%	39.5474%
NSPW	0011	301368	F.03.02.200063.9210	9210	2,806,293	4.2937%	1,021,193	7.5047%	542	6.8168%	6.2051%
PSCo	0012	301369	F.03.03.200063.9210	9210	17,751,285	27.1599%	4,414,527	32.4422%	2,380	29.9333%	29.8451%
SPS	0013	301370	F.03.04.200063.9210	9210	6,792,419	10.3926%	1,934,743	14.2183%	1,140	14.3378%	12.9829%
Eloigne	0015	300009	F.03.05.200063.9210	9210	151,650	0.2320%	9,583	0.0704%	-	0.0000%	0.1008%
Reddy Kilowatt	0017	300010	F.03.06.200063.9210	9210	3,033	0.0046%	-	0.0000%	-	0.0000%	0.0015%
United Power & Land	0019	300012	F.03.07.200063.9210	9210	1,124	0.0017%	21	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200063.9210	9210	16,448,978	25.1674%	1,053,700	7.7436%	14	0.1761%	11.0290%
1480 Welton	0029	300020	F.03.09.200063.9210	9210	9,542	0.0146%	4,376	0.0322%	-	0.0000%	0.0156%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200063.9210	9210	179,401	0.2745%	-	0.0000%	-	0.0000%	0.0915%
PSR Investments	0041	300026	F.03.11.200063.9210	9210	9,217	0.0141%	-	0.0000%	-	0.0000%	0.0047%
WGI	0043	300027	F.03.12.200063.9210	9210	874	0.0013%	170	0.0012%	-	0.0000%	0.0009%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200063.9210	9210	511	0.0008%	-	0.0000%	-	0.0000%	0.0003%
Chippewa Flambeau	0057	300031	F.03.14.200063.9210	9210	1,184	0.0018%	980	0.0072%	-	0.0000%	0.0030%
Clearwater	0058	300032	F.03.15.200063.9210	9210	4,458	0.0068%	1,164	0.0086%	-	0.0000%	0.0051%
NSP Lands	0059	300033	F.03.16.200063.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200063.9210	9210	556	0.0009%	-	0.0000%	-	0.0000%	0.0003%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200063.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200063.9210	9210	240	0.0004%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200063.9210	9210	26,731	0.0409%	-	0.0000%	-	0.0000%	0.0136%
Nicollet Projects I LLC	0088	302162	F.03.21.200063.9210	9210	69,692	0.1066%	1,252	0.0092%	-	0.0000%	0.0386%
Capital Services, LLC	0089	302163	F.03.22.200063.9210	9210	222,385	0.3403%	-	0.0000%	-	0.0000%	0.1134%
Xcel Energy Investments LLC	0092	302240	F.03.23.200063.9210	9210	782	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Total					**$ 65,358,384**	**100.0000%**	**$ 13,607,370**	**100.0000%**	**7,951**	**100.0000%**	**100.0000%**

Executive - Corporate Governance
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NSPM	0010	301367	F.03.01.200063.9210	9210	$ 22,468,670	31.3818%	$ 5,240,697	37.3735%	3,820	48.7307%	39.1620%
NSPW	0011	301368	F.03.02.200063.9210	9210	2,887,050	4.0323%	981,344	6.9984%	542	6.9141%	5.9816%
PSCo	0012	301369	F.03.03.200063.9210	9210	19,541,229	27.2931%	4,614,346	32.9068%	2,315	29.5318%	29.9106%
SPS	0013	301370	F.03.04.200063.9210	9210	7,982,885	11.1496%	1,826,207	13.0234%	1,148	14.6447%	12.9393%
Eloigne	0015	300009	F.03.05.200063.9210	9210	127,927	0.1787%	9,991	0.0712%	-	0.0000%	0.0833%
Reddy Kilowatt	0017	300010	F.03.06.200063.9210	9210	2,901	0.0041%	-	0.0000%	-	0.0000%	0.0014%
United Power & Land	0019	300012	F.03.07.200063.9210	9210	1,131	0.0016%	24	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200063.9210	9210	18,048,786	25.2086%	1,341,300	9.5654%	14	0.1786%	11.6508%
1480 Welton	0029	300020	F.03.09.200063.9210	9210	12,090	0.0169%	4,452	0.0317%	-	0.0000%	0.0162%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200063.9210	9210	177,375	0.2477%	-	0.0000%	-	0.0000%	0.0826%
PSR Investments	0041	300026	F.03.11.200063.9210	9210	9,445	0.0132%	-	0.0000%	-	0.0000%	0.0044%
WGI	0043	300027	F.03.12.200063.9210	9210	929	0.0013%	147	0.0010%	-	0.0000%	0.0008%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200063.9210	9210	468	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Chippewa Flambeau	0057	300031	F.03.14.200063.9210	9210	944	0.0013%	641	0.0046%	-	0.0000%	0.0020%
Clearwater	0058	300032	F.03.15.200063.9210	9210	3,032	0.0042%	249	0.0018%	-	0.0000%	0.0020%
NSP Lands	0059	300033	F.03.16.200063.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200063.9210	9210	242	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200063.9210	9210	94	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200063.9210	9210	151	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200063.9210	9210	44,127	0.0616%	-	0.0000%	-	0.0000%	0.0205%
Nicollet Projects I LLC	0088	302162	F.03.21.200063.9210	9210	72,927	0.1019%	3,087	0.0220%	-	0.0000%	0.0413%
Capital Services, LLC	0089	302163	F.03.22.200063.9210	9210	214,824	0.3000%	-	0.0000%	-	0.0000%	0.1000%
Xcel Energy Investments LLC	0092	302240	F.03.23.200063.9210	9210	472	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 71,597,748**	**100.0000%**	**$ 14,022,485**	**100.0000%**	**7,839**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
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Shareholder - Corporate Governance
SAP ACC 200064 **Effective: April 1, 2019 - March 31, 2020**

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NSPM	0010	301367	F.03.01.200064.9210	9210	$ 20,877,874	31.9437%	$ 5,165,661	37.9622%	3,875	48.7360%	39.5474%
NSPW	0011	301397	F.03.02.200064.9210	9210	2,806,293	4.2937%	1,021,193	7.5047%	542	6.8168%	6.2051%
PSCo	0012	301398	F.03.03.200064.9210	9210	17,751,285	27.1599%	4,414,527	32.4422%	2,380	29.9333%	29.8451%
SPS	0013	301399	F.03.04.200064.9210	9210	6,792,419	10.3926%	1,934,743	14.2183%	1,140	14.3378%	12.9829%
Eloigne	0015	300009	F.03.05.200064.9210	9210	151,650	0.2320%	9,583	0.0704%	-	0.0000%	0.1008%
Reddy Kilowatt	0017	300010	F.03.06.200064.9210	9210	3,033	0.0046%	-	0.0000%	-	0.0000%	0.0015%
United Power & Land	0019	300012	F.03.07.200064.9210	9210	1,124	0.0017%	21	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200064.9210	9210	16,448,978	25.1674%	1,053,700	7.7436%	14	0.1761%	11.0290%
1480 Welton	0029	300020	F.03.09.200064.9210	9210	9,542	0.0146%	4,376	0.0322%	-	0.0000%	0.0156%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200064.9210	9210	179,401	0.2745%	-	0.0000%	-	0.0000%	0.0915%
PSR Investments	0041	300026	F.03.11.200064.9210	9210	9,217	0.0141%	-	0.0000%	-	0.0000%	0.0047%
WGI	0043	300027	F.03.12.200064.9210	9210	874	0.0013%	170	0.0012%	-	0.0000%	0.0009%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200064.9210	9210	511	0.0008%	-	0.0000%	-	0.0000%	0.0003%
Chippewa Flambeau	0057	300031	F.03.14.200064.9210	9210	1,184	0.0018%	980	0.0072%	-	0.0000%	0.0030%
Clearwater	0058	300032	F.03.15.200064.9210	9210	4,458	0.0068%	1,164	0.0086%	-	0.0000%	0.0051%
NSP Lands	0059	300033	F.03.16.200064.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200064.9210	9210	556	0.0009%	-	0.0000%	-	0.0000%	0.0003%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200064.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200064.9210	9210	240	0.0004%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200064.9210	9210	26,731	0.0409%	-	0.0000%	-	0.0000%	0.0136%
Nicollet Projects I LLC	0088	302162	F.03.21.200064.9210	9210	69,692	0.1066%	1,252	0.0092%	-	0.0000%	0.0386%
Capital Services, LLC	0089	302163	F.03.22.200064.9210	9210	222,385	0.3403%	-	0.0000%	-	0.0000%	0.1134%
Xcel Energy Investments LLC	0092	302240	F.03.23.200064.9210	9210	782	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Total					**$ 65,358,384**	**100.0000%**	**$ 13,607,370**	**100.0000%**	**7,951**	**100.0000%**	**100.0000%**

Shareholder - Corporate Governance
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PSCo	0012	301398	F.03.03.200064.9210	9210	19,541,229	27.2931%	4,614,346	32.9068%	2,315	29.5318%	29.9106%
SPS	0013	301399	F.03.04.200064.9210	9210	7,982,885	11.1496%	1,826,207	13.0234%	1,148	14.6447%	12.9393%
Eloigne	0015	300009	F.03.05.200064.9210	9210	127,927	0.1787%	9,991	0.0712%	-	0.0000%	0.0833%
Reddy Kilowatt	0017	300010	F.03.06.200064.9210	9210	2,901	0.0041%	-	0.0000%	-	0.0000%	0.0014%
United Power & Land	0019	300012	F.03.07.200064.9210	9210	1,131	0.0016%	24	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200064.9210	9210	18,048,786	25.2086%	1,341,300	9.5654%	14	0.1786%	11.6508%
1480 Welton	0029	300020	F.03.09.200064.9210	9210	12,090	0.0169%	4,452	0.0317%	-	0.0000%	0.0162%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200064.9210	9210	177,375	0.2477%	-	0.0000%	-	0.0000%	0.0826%
PSR Investments	0041	300026	F.03.11.200064.9210	9210	9,445	0.0132%	-	0.0000%	-	0.0000%	0.0044%
WGI	0043	300027	F.03.12.200064.9210	9210	929	0.0013%	147	0.0010%	-	0.0000%	0.0008%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200064.9210	9210	468	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Chippewa Flambeau	0057	300031	F.03.14.200064.9210	9210	944	0.0013%	641	0.0046%	-	0.0000%	0.0020%
Clearwater	0058	300032	F.03.15.200064.9210	9210	3,032	0.0042%	249	0.0018%	-	0.0000%	0.0020%
NSP Lands	0059	300033	F.03.16.200064.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200064.9210	9210	242	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200064.9210	9210	94	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200064.9210	9210	151	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200064.9210	9210	44,127	0.0616%	-	0.0000%	-	0.0000%	0.0205%
Nicollet Projects I LLC	0088	302162	F.03.21.200064.9210	9210	72,927	0.1019%	3,087	0.0220%	-	0.0000%	0.0413%
Capital Services, LLC	0089	302163	F.03.22.200064.9210	9210	214,824	0.3000%	-	0.0000%	-	0.0000%	0.1000%
Xcel Energy Investments LLC	0092	302240	F.03.23.200064.9210	9210	472	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 71,597,748**	**100.0000%**	**$ 14,022,485**	**100.0000%**	**7,839**	**100.0000%**	**100.0000%**

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PSCo	0012	301475	F.03.03.200065.9210	9210	17,751,285	27.1599%	4,414,527	32.4422%	2,380	29.9333%	29.8451%
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SPS	0013	301476	F.03.04.200065.9210	9210	7,982,885	11.1496%	1,826,207	13.0234%	1,148	14.6447%	12.9393%
Eloigne	0015	300009	F.03.05.200065.9210	9210	127,927	0.1787%	9,991	0.0712%	-	0.0000%	0.0833%
Reddy Kilowatt	0017	300010	F.03.06.200065.9210	9210	2,901	0.0041%	-	0.0000%	-	0.0000%	0.0014%
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1480 Welton	0029	300020	F.03.09.200065.9210	9210	12,090	0.0169%	4,452	0.0317%	-	0.0000%	0.0162%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200065.9210	9210	177,375	0.2477%	-	0.0000%	-	0.0000%	0.0826%
PSR Investments	0041	300026	F.03.11.200065.9210	9210	9,445	0.0132%	-	0.0000%	-	0.0000%	0.0044%
WGI	0043	300027	F.03.12.200065.9210	9210	929	0.0013%	147	0.0010%	-	0.0000%	0.0008%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200065.9210	9210	468	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Chippewa Flambeau	0057	300031	F.03.14.200065.9210	9210	944	0.0013%	641	0.0046%	-	0.0000%	0.0020%
Clearwater	0058	300032	F.03.15.200065.9210	9210	3,032	0.0042%	249	0.0018%	-	0.0000%	0.0020%
NSP Lands	0059	300033	F.03.16.200065.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200065.9210	9210	242	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200065.9210	9210	94	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200065.9210	9210	151	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200065.9210	9210	44,127	0.0616%	-	0.0000%	-	0.0000%	0.0205%
Nicollet Projects I LLC	0088	302162	F.03.21.200065.9210	9210	72,927	0.1019%	3,087	0.0220%	-	0.0000%	0.0413%
Capital Services, LLC	0089	302163	F.03.22.200065.9210	9210	214,824	0.3000%	-	0.0000%	-	0.0000%	0.1000%
Xcel Energy Investments LLC	0092	302240	F.03.23.200065.9210	9210	472	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 71,597,748**	**100.0000%**	**$ 14,022,485**	**100.0000%**	**7,839**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Accounting, Reporting & Tax - Corporate Governance
SAP ACC 200066 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%
NSPM	0010	301683	F.03.01.200066.9210	9210	$ 20,877,874	31.9437%	$ 5,165,661	37.9622%	3,875	48.7360%
NSPW	0011	301684	F.03.02.200066.9210	9210	2,806,293	4.2937%	1,021,193	7.5047%	542	6.8168%
PSCo	0012	301685	F.03.03.200066.9210	9210	17,751,285	27.1599%	4,414,527	32.4422%	2,380	29.9333%
SPS	0013	301476	F.03.04.200066.9210	9210	6,792,419	10.3926%	1,934,743	14.2183%	1,140	14.3378%
Eloigne	0015	300009	F.03.05.200066.9210	9210	151,650	0.2320%	9,583	0.0704%	-	0.0000%
Reddy Kilowatt	0017	300010	F.03.06.200066.9210	9210	3,033	0.0046%	-	0.0000%	-	0.0000%
United Power & Land	0019	300012	F.03.07.200066.9210	9210	1,124	0.0017%	21	0.0002%	-	0.0000%
Xcel Energy	0023	300014	F.03.08.200066.9210	9210	16,448,978	25.1674%	1,053,700	7.7436%	14	0.1761%
1480 Welton	0029	300020	F.03.09.200066.9210	9210	9,542	0.0146%	4,376	0.0322%	-	0.0000%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200066.9210	9210	179,401	0.2745%	-	0.0000%	-	0.0000%
PSR Investments	0041	300026	F.03.11.200066.9210	9210	9,217	0.0141%	-	0.0000%	-	0.0000%
WGI	0043	300027	F.03.12.200066.9210	9210	874	0.0013%	170	0.0012%	-	0.0000%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200066.9210	9210	511	0.0008%	-	0.0000%	-	0.0000%
Chippewa Flambeau	0057	300031	F.03.14.200066.9210	9210	1,184	0.0018%	980	0.0072%	-	0.0000%
Clearwater	0058	300032	F.03.15.200066.9210	9210	4,458	0.0068%	1,164	0.0086%	-	0.0000%
NSP Lands	0059	300033	F.03.16.200066.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200066.9210	9210	556	0.0009%	-	0.0000%	-	0.0000%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200066.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200066.9210	9210	240	0.0004%	-	0.0000%	-	0.0000%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200066.9210	9210	26,731	0.0409%	-	0.0000%	-	0.0000%
Nicollet Projects I LLC	0088	302162	F.03.21.200066.9210	9210	69,692	0.1066%	1,252	0.0092%	-	0.0000%
Capital Services, LLC	0089	302163	F.03.22.200066.9210	9210	222,385	0.3403%	-	0.0000%	-	0.0000%
Xcel Energy Investments LLC	0092	302240	F.03.23.200066.9210	9210	782	0.0012%	-	0.0000%	-	0.0000%
Total					**$ 65,358,384**	**100.0000%**	**$ 13,607,370**	**100.0000%**	**7,951**	**100.0000%**

Accounting, Reporting & Tax - Corporate Governance
SAP ACC 200066 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%
NSPM	0010	301683	F.03.01.200066.9210	9210	$ 22,468,670	31.3818%	$ 5,240,697	37.3735%	3,820	48.7307%
NSPW	0011	301684	F.03.02.200066.9210	9210	2,887,050	4.0323%	981,344	6.9984%	542	6.9141%
PSCo	0012	301685	F.03.03.200066.9210	9210	19,541,229	27.2931%	4,614,346	32.9068%	2,315	29.5318%
SPS	0013	301476	F.03.04.200066.9210	9210	7,982,885	11.1496%	1,826,207	13.0234%	1,148	14.6447%
Eloigne	0015	300009	F.03.05.200066.9210	9210	127,927	0.1787%	9,991	0.0712%	-	0.0000%
Reddy Kilowatt	0017	300010	F.03.06.200066.9210	9210	2,901	0.0041%	-	0.0000%	-	0.0000%
United Power & Land	0019	300012	F.03.07.200066.9210	9210	1,131	0.0016%	24	0.0002%	-	0.0000%
Xcel Energy	0023	300014	F.03.08.200066.9210	9210	18,048,786	25.2086%	1,341,300	9.5654%	14	0.1786%
1480 Welton	0029	300020	F.03.09.200066.9210	9210	12,090	0.0169%	4,452	0.0317%	-	0.0000%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200066.9210	9210	177,375	0.2477%	-	0.0000%	-	0.0000%
PSR Investments	0041	300026	F.03.11.200066.9210	9210	9,445	0.0132%	-	0.0000%	-	0.0000%
WGI	0043	300027	F.03.12.200066.9210	9210	929	0.0013%	147	0.0010%	-	0.0000%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200066.9210	9210	468	0.0007%	-	0.0000%	-	0.0000%
Chippewa Flambeau	0057	300031	F.03.14.200066.9210	9210	944	0.0013%	641	0.0046%	-	0.0000%
Clearwater	0058	300032	F.03.15.200066.9210	9210	3,032	0.0042%	249	0.0018%	-	0.0000%
NSP Lands	0059	300033	F.03.16.200066.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200066.9210	9210	242	0.0003%	-	0.0000%	-	0.0000%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200066.9210	9210	94	0.0001%	-	0.0000%	-	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200066.9210	9210	151	0.0002%	-	0.0000%	-	0.0000%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200066.9210	9210	44,127	0.0616%	-	0.0000%	-	0.0000%
Nicollet Projects I LLC	0088	302162	F.03.21.200066.9210	9210	72,927	0.1019%	3,087	0.0220%	-	0.0000%
Capital Services, LLC	0089	302163	F.03.22.200066.9210	9210	214,824	0.3000%	-	0.0000%	-	0.0000%
Xcel Energy Investments LLC	0092	302240	F.03.23.200066.9210	9210	472	0.0007%	-	0.0000%	-	0.0000%
Total					**$ 71,597,748**	**100.0000%**	**$ 14,022,485**	**100.0000%**	**7,839**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Allocation %
39.5474%
6.2051%
29.8451%
12.9829%
0.1008%
0.0015%
0.0006%
11.0290%
0.0156%
0.0915%
0.0047%
0.0009%
0.0003%
0.0030%
0.0051%
0.0000%
0.0003%
0.0001%
0.0001%
0.0136%
0.0386%
0.1134%
0.0004%
100.0000%

Allocation %
39.1620%
5.9816%
29.9106%
12.9393%
0.0833%
0.0014%
0.0006%
11.6508%
0.0162%
0.0826%
0.0044%
0.0008%
0.0002%
0.0020%
0.0020%
0.0000%
0.0001%
0.0000%
0.0001%
0.0205%
0.0413%
0.1000%
0.0002%
100.0000%

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Audit Services - Corporate Governance
SAP ACC 200067 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301425	F.03.01.200067.9210	9210	$ 20,877,874	31.9437%	$ 5,165,661	37.9622%	3,875	48.7360%	39.5474%
NSPW	0011	301426	F.03.02.200067.9210	9210	2,806,293	4.2937%	1,021,193	7.5047%	542	6.8168%	6.2051%
PSCo	0012	301427	F.03.03.200067.9210	9210	17,751,285	27.1599%	4,414,527	32.4422%	2,380	29.9333%	29.8451%
SPS	0013	301428	F.03.04.200067.9210	9210	6,792,419	10.3926%	1,934,743	14.2183%	1,140	14.3378%	12.9829%
Eloigne	0015	300009	F.03.05.200067.9210	9210	151,650	0.2320%	9,583	0.0704%	-	0.0000%	0.1008%
Reddy Kilowatt	0017	300010	F.03.06.200067.9210	9210	3,033	0.0046%	-	0.0000%	-	0.0000%	0.0015%
United Power & Land	0019	300012	F.03.07.200067.9210	9210	1,124	0.0017%	21	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200067.9210	9210	16,448,978	25.1674%	1,053,700	7.7436%	14	0.1761%	11.0290%
1480 Welton	0029	300020	F.03.09.200067.9210	9210	9,542	0.0146%	4,376	0.0322%	-	0.0000%	0.0156%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200067.9210	9210	179,401	0.2745%	-	0.0000%	-	0.0000%	0.0915%
PSR Investments	0041	300026	F.03.11.200067.9210	9210	9,217	0.0141%	-	0.0000%	-	0.0000%	0.0047%
WGI	0043	300027	F.03.12.200067.9210	9210	874	0.0013%	170	0.0012%	-	0.0000%	0.0009%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200067.9210	9210	511	0.0008%	-	0.0000%	-	0.0000%	0.0003%
Chippewa Flambeau	0057	300031	F.03.14.200067.9210	9210	1,184	0.0018%	980	0.0072%	-	0.0000%	0.0030%
Clearwater	0058	300032	F.03.15.200067.9210	9210	4,458	0.0068%	1,164	0.0086%	-	0.0000%	0.0051%
NSP Lands	0059	300033	F.03.16.200067.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200067.9210	9210	556	0.0009%	-	0.0000%	-	0.0000%	0.0003%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200067.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200067.9210	9210	240	0.0004%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200067.9210	9210	26,731	0.0409%	-	0.0000%	-	0.0000%	0.0136%
Nicollet Projects I LLC	0088	302162	F.03.21.200067.9210	9210	69,692	0.1066%	1,252	0.0092%	-	0.0000%	0.0386%
Capital Services, LLC	0089	302163	F.03.22.200067.9210	9210	222,385	0.3403%	-	0.0000%	-	0.0000%	0.1134%
Xcel Energy Investments LLC	0092	302240	F.03.23.200067.9210	9210	782	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Total					**$ 65,358,384**	**100.0000%**	**$ 13,607,370**	**100.0000%**	**7,951**	**100.0000%**	**100.0000%**

Audit Services - Corporate Governance
SAP ACC 200067 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301425	F.03.01.200067.9210	9210	$ 22,468,670	31.3818%	$ 5,240,697	37.3735%	3,820	48.7307%	39.1620%
NSPW	0011	301426	F.03.02.200067.9210	9210	2,887,050	4.0323%	981,344	6.9984%	542	6.9141%	5.9816%
PSCo	0012	301427	F.03.03.200067.9210	9210	19,541,229	27.2931%	4,614,346	32.9068%	2,315	29.5318%	29.9106%
SPS	0013	301428	F.03.04.200067.9210	9210	7,982,885	11.1496%	1,826,207	13.0234%	1,148	14.6447%	12.9393%
Eloigne	0015	300009	F.03.05.200067.9210	9210	127,927	0.1787%	9,991	0.0712%	-	0.0000%	0.0833%
Reddy Kilowatt	0017	300010	F.03.06.200067.9210	9210	2,901	0.0041%	-	0.0000%	-	0.0000%	0.0014%
United Power & Land	0019	300012	F.03.07.200067.9210	9210	1,131	0.0016%	24	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200067.9210	9210	18,048,786	25.2086%	1,341,300	9.5654%	14	0.1786%	11.6508%
1480 Welton	0029	300020	F.03.09.200067.9210	9210	12,090	0.0169%	4,452	0.0317%	-	0.0000%	0.0162%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200067.9210	9210	177,375	0.2477%	-	0.0000%	-	0.0000%	0.0826%
PSR Investments	0041	300026	F.03.11.200067.9210	9210	9,445	0.0132%	-	0.0000%	-	0.0000%	0.0044%
WGI	0043	300027	F.03.12.200067.9210	9210	929	0.0013%	147	0.0010%	-	0.0000%	0.0008%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200067.9210	9210	468	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Chippewa Flambeau	0057	300031	F.03.14.200067.9210	9210	944	0.0013%	641	0.0046%	-	0.0000%	0.0020%
Clearwater	0058	300032	F.03.15.200067.9210	9210	3,032	0.0042%	249	0.0018%	-	0.0000%	0.0020%
NSP Lands	0059	300033	F.03.16.200067.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200067.9210	9210	242	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200067.9210	9210	94	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200067.9210	9210	151	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200067.9210	9210	44,127	0.0616%	-	0.0000%	-	0.0000%	0.0205%
Nicollet Projects I LLC	0088	302162	F.03.21.200067.9210	9210	72,927	0.1019%	3,087	0.0220%	-	0.0000%	0.0413%
Capital Services, LLC	0089	302163	F.03.22.200067.9210	9210	214,824	0.3000%	-	0.0000%	-	0.0000%	0.1000%
Xcel Energy Investments LLC	0092	302240	F.03.23.200067.9210	9210	472	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 71,597,748**	**100.0000%**	**$ 14,022,485**	**100.0000%**	**7,839**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Corporate Finance, Treasury & Cash Management - Corporate Governance
SAP ACC 200068 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301441	F.03.01.200068.9210	9210	$ 20,877,874	31.9437%	$ 5,165,661	37.9622%	3,875	48.7360%	39.5474%
NSPW	0011	301442	F.03.02.200068.9210	9210	2,806,293	4.2937%	1,021,193	7.5047%	542	6.8168%	6.2051%
PSCo	0012	301443	F.03.03.200068.9210	9210	17,751,285	27.1599%	4,414,527	32.4422%	2,380	29.9333%	29.8451%
SPS	0013	301444	F.03.04.200068.9210	9210	6,792,419	10.3926%	1,934,743	14.2183%	1,140	14.3378%	12.9829%
Eloigne	0015	300009	F.03.05.200068.9210	9210	151,650	0.2320%	9,583	0.0704%	-	0.0000%	0.1008%
Reddy Kilowatt	0017	300010	F.03.06.200068.9210	9210	3,033	0.0046%	-	0.0000%	-	0.0000%	0.0015%
United Power & Land	0019	300012	F.03.07.200068.9210	9210	1,124	0.0017%	21	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200068.9210	9210	16,448,978	25.1674%	1,053,700	7.7436%	14	0.1761%	11.0290%
1480 Welton	0029	300020	F.03.09.200068.9210	9210	9,542	0.0146%	4,376	0.0322%	-	0.0000%	0.0156%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200068.9210	9210	179,401	0.2745%	-	0.0000%	-	0.0000%	0.0915%
PSR Investments	0041	300026	F.03.11.200068.9210	9210	9,217	0.0141%	-	0.0000%	-	0.0000%	0.0047%
WGI	0043	300027	F.03.12.200068.9210	9210	874	0.0013%	170	0.0012%	-	0.0000%	0.0009%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200068.9210	9210	511	0.0008%	-	0.0000%	-	0.0000%	0.0003%
Chippewa Flambeau	0057	300031	F.03.14.200068.9210	9210	1,184	0.0018%	980	0.0072%	-	0.0000%	0.0030%
Clearwater	0058	300032	F.03.15.200068.9210	9210	4,458	0.0068%	1,164	0.0086%	-	0.0000%	0.0051%
NSP Lands	0059	300033	F.03.16.200068.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200068.9210	9210	556	0.0009%	-	0.0000%	-	0.0000%	0.0003%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200068.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200068.9210	9210	240	0.0004%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200068.9210	9210	26,731	0.0409%	-	0.0000%	-	0.0000%	0.0136%
Nicollet Projects I LLC	0088	302162	F.03.21.200068.9210	9210	69,692	0.1066%	1,252	0.0092%	-	0.0000%	0.0386%
Capital Services, LLC	0089	302163	F.03.22.200068.9210	9210	222,385	0.3403%	-	0.0000%	-	0.0000%	0.1134%
Xcel Energy Investments LLC	0092	302240	F.03.23.200068.9210	9210	782	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Total					**$ 65,358,384**	**100.0000%**	**$ 13,607,370**	**100.0000%**	**7,951**	**100.0000%**	**100.0000%**

Corporate Finance, Treasury & Cash Management - Corporate Governance
SAP ACC 200068 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301441	F.03.01.200068.9210	9210	$ 22,468,670	31.3818%	$ 5,240,697	37.3735%	3,820	48.7307%	39.1620%
NSPW	0011	301442	F.03.02.200068.9210	9210	2,887,050	4.0323%	981,344	6.9984%	542	6.9141%	5.9816%
PSCo	0012	301443	F.03.03.200068.9210	9210	19,541,229	27.2931%	4,614,346	32.9068%	2,315	29.5318%	29.9106%
SPS	0013	301444	F.03.04.200068.9210	9210	7,982,885	11.1496%	1,826,207	13.0234%	1,148	14.6447%	12.9393%
Eloigne	0015	300009	F.03.05.200068.9210	9210	127,927	0.1787%	9,991	0.0712%	-	0.0000%	0.0833%
Reddy Kilowatt	0017	300010	F.03.06.200068.9210	9210	2,901	0.0041%	-	0.0000%	-	0.0000%	0.0014%
United Power & Land	0019	300012	F.03.07.200068.9210	9210	1,131	0.0016%	24	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200068.9210	9210	18,048,786	25.2086%	1,341,300	9.5654%	14	0.1786%	11.6508%
1480 Welton	0029	300020	F.03.09.200068.9210	9210	12,090	0.0169%	4,452	0.0317%	-	0.0000%	0.0162%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200068.9210	9210	177,375	0.2477%	-	0.0000%	-	0.0000%	0.0826%
PSR Investments	0041	300026	F.03.11.200068.9210	9210	9,445	0.0132%	-	0.0000%	-	0.0000%	0.0044%
WGI	0043	300027	F.03.12.200068.9210	9210	929	0.0013%	147	0.0010%	-	0.0000%	0.0008%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200068.9210	9210	468	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Chippewa Flambeau	0057	300031	F.03.14.200068.9210	9210	944	0.0013%	641	0.0046%	-	0.0000%	0.0020%
Clearwater	0058	300032	F.03.15.200068.9210	9210	3,032	0.0042%	249	0.0018%	-	0.0000%	0.0020%
NSP Lands	0059	300033	F.03.16.200068.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200068.9210	9210	242	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200068.9210	9210	94	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200068.9210	9210	151	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200068.9210	9210	44,127	0.0616%	-	0.0000%	-	0.0000%	0.0205%
Nicollet Projects I LLC	0088	302162	F.03.21.200068.9210	9210	72,927	0.1019%	3,087	0.0220%	-	0.0000%	0.0413%
Capital Services, LLC	0089	302163	F.03.22.200068.9210	9210	214,824	0.3000%	-	0.0000%	-	0.0000%	0.1000%
Xcel Energy Investments LLC	0092	302240	F.03.23.200068.9210	9210	472	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 71,597,748**	**100.0000%**	**$ 14,022,485**	**100.0000%**	**7,839**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Risk Management - Corporate Governance
SAP ACC 200069 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301477	F.03.01.200069.9210	9210	$ 20,877,874	31.9437%	$ 5,165,661	37.9622%	3,875	48.7360%	39.5474%
NSPW	0011	301478	F.03.02.200069.9210	9210	2,806,293	4.2937%	1,021,193	7.5047%	542	6.8168%	6.2051%
PSCo	0012	301479	F.03.03.200069.9210	9210	17,751,285	27.1599%	4,414,527	32.4422%	2,380	29.9333%	29.8451%
SPS	0013	301480	F.03.04.200069.9210	9210	6,792,419	10.3926%	1,934,743	14.2183%	1,140	14.3378%	12.9829%
Eloigne	0015	300009	F.03.05.200069.9210	9210	151,650	0.2320%	9,583	0.0704%	-	0.0000%	0.1008%
Reddy Kilowatt	0017	300010	F.03.06.200069.9210	9210	3,033	0.0046%	-	0.0000%	-	0.0000%	0.0015%
United Power & Land	0019	300012	F.03.07.200069.9210	9210	1,124	0.0017%	21	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200069.9210	9210	16,448,978	25.1674%	1,053,700	7.7436%	14	0.1761%	11.0290%
1480 Welton	0029	300020	F.03.09.200069.9210	9210	9,542	0.0146%	4,376	0.0322%	-	0.0000%	0.0156%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200069.9210	9210	179,401	0.2745%	-	0.0000%	-	0.0000%	0.0915%
PSR Investments	0041	300026	F.03.11.200069.9210	9210	9,217	0.0141%	-	0.0000%	-	0.0000%	0.0047%
WGI	0043	300027	F.03.12.200069.9210	9210	874	0.0013%	170	0.0012%	-	0.0000%	0.0009%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200069.9210	9210	511	0.0008%	-	0.0000%	-	0.0000%	0.0003%
Chippewa Flambeau	0057	300031	F.03.14.200069.9210	9210	1,184	0.0018%	980	0.0072%	-	0.0000%	0.0030%
Clearwater	0058	300032	F.03.15.200069.9210	9210	4,458	0.0068%	1,164	0.0086%	-	0.0000%	0.0051%
NSP Lands	0059	300033	F.03.16.200069.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200069.9210	9210	556	0.0009%	-	0.0000%	-	0.0000%	0.0003%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200069.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200069.9210	9210	240	0.0004%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200069.9210	9210	26,731	0.0409%	-	0.0000%	-	0.0000%	0.0136%
Nicollet Projects I LLC	0088	302162	F.03.21.200069.9210	9210	69,692	0.1066%	1,252	0.0092%	-	0.0000%	0.0386%
Capital Services, LLC	0089	302163	F.03.22.200069.9210	9210	222,385	0.3403%	-	0.0000%	-	0.0000%	0.1134%
Xcel Energy Investments LLC	0092	302240	F.03.23.200069.9210	9210	782	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Total					**$ 65,358,384**	**100.0000%**	**$ 13,607,370**	**100.0000%**	**7,951**	**100.0000%**	**100.0000%**

Risk Management - Corporate Governance
SAP ACC 200069 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301477	F.03.01.200069.9210	9210	$ 22,468,670	31.3818%	$ 5,240,697	37.3735%	3,820	48.7307%	39.1620%
NSPW	0011	301478	F.03.02.200069.9210	9210	2,887,050	4.0323%	981,344	6.9984%	542	6.9141%	5.9816%
PSCo	0012	301479	F.03.03.200069.9210	9210	19,541,229	27.2931%	4,614,346	32.9068%	2,315	29.5318%	29.9106%
SPS	0013	301480	F.03.04.200069.9210	9210	7,982,885	11.1496%	1,826,207	13.0234%	1,148	14.6447%	12.9393%
Eloigne	0015	300009	F.03.05.200069.9210	9210	127,927	0.1787%	9,991	0.0712%	-	0.0000%	0.0833%
Reddy Kilowatt	0017	300010	F.03.06.200069.9210	9210	2,901	0.0041%	-	0.0000%	-	0.0000%	0.0014%
United Power & Land	0019	300012	F.03.07.200069.9210	9210	1,131	0.0016%	24	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200069.9210	9210	18,048,786	25.2086%	1,341,300	9.5654%	14	0.1786%	11.6508%
1480 Welton	0029	300020	F.03.09.200069.9210	9210	12,090	0.0169%	4,452	0.0317%	-	0.0000%	0.0162%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200069.9210	9210	177,375	0.2477%	-	0.0000%	-	0.0000%	0.0826%
PSR Investments	0041	300026	F.03.11.200069.9210	9210	9,445	0.0132%	-	0.0000%	-	0.0000%	0.0044%
WGI	0043	300027	F.03.12.200069.9210	9210	929	0.0013%	147	0.0010%	-	0.0000%	0.0008%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200069.9210	9210	468	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Chippewa Flambeau	0057	300031	F.03.14.200069.9210	9210	944	0.0013%	641	0.0046%	-	0.0000%	0.0020%
Clearwater	0058	300032	F.03.15.200069.9210	9210	3,032	0.0042%	249	0.0018%	-	0.0000%	0.0020%
NSP Lands	0059	300033	F.03.16.200069.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200069.9210	9210	242	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200069.9210	9210	94	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200069.9210	9210	151	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200069.9210	9210	44,127	0.0616%	-	0.0000%	-	0.0000%	0.0205%
Nicollet Projects I LLC	0088	302162	F.03.21.200069.9210	9210	72,927	0.1019%	3,087	0.0220%	-	0.0000%	0.0413%
Capital Services, LLC	0089	302163	F.03.22.200069.9210	9210	214,824	0.3000%	-	0.0000%	-	0.0000%	0.1000%
Xcel Energy Investments LLC	0092	302240	F.03.23.200069.9210	9210	472	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 71,597,748**	**100.0000%**	**$ 14,022,485**	**100.0000%**	**7,839**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Corporate Strategy & Business Development - Corporate Governance
SAP ACC 200070 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301585	F.03.01.200070.9210	9210	$ 20,877,874	31.9437%	$ 5,165,661	37.9622%	3,875	48.7360%	39.5474%
NSPW	0011	301586	F.03.02.200070.9210	9210	2,806,293	4.2937%	1,021,193	7.5047%	542	6.8168%	6.2051%
PSCo	0012	301589	F.03.03.200070.9210	9210	17,751,285	27.1599%	4,414,527	32.4422%	2,380	29.9333%	29.8451%
SPS	0013	301590	F.03.04.200070.9210	9210	6,792,419	10.3926%	1,934,743	14.2183%	1,140	14.3378%	12.9829%
Eloigne	0015	300009	F.03.05.200070.9210	9210	151,650	0.2320%	9,583	0.0704%	-	0.0000%	0.1008%
Reddy Kilowatt	0017	300010	F.03.06.200070.9210	9210	3,033	0.0046%	-	0.0000%	-	0.0000%	0.0015%
United Power & Land	0019	300012	F.03.07.200070.9210	9210	1,124	0.0017%	21	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200070.9210	9210	16,448,978	25.1674%	1,053,700	7.7436%	14	0.1761%	11.0290%
1480 Welton	0029	300020	F.03.09.200070.9210	9210	9,542	0.0146%	4,376	0.0322%	-	0.0000%	0.0156%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200070.9210	9210	179,401	0.2745%	-	0.0000%	-	0.0000%	0.0915%
PSR Investments	0041	300026	F.03.11.200070.9210	9210	9,217	0.0141%	-	0.0000%	-	0.0000%	0.0047%
WGI	0043	300027	F.03.12.200070.9210	9210	874	0.0013%	170	0.0012%	-	0.0000%	0.0009%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200070.9210	9210	511	0.0008%	-	0.0000%	-	0.0000%	0.0003%
Chippewa Flambeau	0057	300031	F.03.14.200070.9210	9210	1,184	0.0018%	980	0.0072%	-	0.0000%	0.0030%
Clearwater	0058	300032	F.03.15.200070.9210	9210	4,458	0.0068%	1,164	0.0086%	-	0.0000%	0.0051%
NSP Lands	0059	300033	F.03.16.200070.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200070.9210	9210	556	0.0009%	-	0.0000%	-	0.0000%	0.0003%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200070.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200070.9210	9210	240	0.0004%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200070.9210	9210	26,731	0.0409%	-	0.0000%	-	0.0000%	0.0136%
Nicollet Projects I LLC	0088	302162	F.03.21.200070.9210	9210	69,692	0.1066%	1,252	0.0092%	-	0.0000%	0.0386%
Capital Services, LLC	0089	302163	F.03.22.200070.9210	9210	222,385	0.3403%	-	0.0000%	-	0.0000%	0.1134%
Xcel Energy Investments LLC	0092	302240	F.03.23.200070.9210	9210	782	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Total					**$ 65,358,384**	**100.0000%**	**$ 13,607,370**	**100.0000%**	**7,951**	**100.0000%**	**100.0000%**

Corporate Strategy & Business Development - Corporate Governance
SAP ACC 200070 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301585	F.03.01.200070.9210	9210	$ 22,468,670	31.3818%	$ 5,240,697	37.3735%	3,820	48.7307%	39.1620%
NSPW	0011	301586	F.03.02.200070.9210	9210	2,887,050	4.0323%	981,344	6.9984%	542	6.9141%	5.9816%
PSCo	0012	301589	F.03.03.200070.9210	9210	19,541,229	27.2931%	4,614,346	32.9068%	2,315	29.5318%	29.9106%
SPS	0013	301590	F.03.04.200070.9210	9210	7,982,885	11.1496%	1,826,207	13.0234%	1,148	14.6447%	12.9393%
Eloigne	0015	300009	F.03.05.200070.9210	9210	127,927	0.1787%	9,991	0.0712%	-	0.0000%	0.0833%
Reddy Kilowatt	0017	300010	F.03.06.200070.9210	9210	2,901	0.0041%	-	0.0000%	-	0.0000%	0.0014%
United Power & Land	0019	300012	F.03.07.200070.9210	9210	1,131	0.0016%	24	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200070.9210	9210	18,048,786	25.2086%	1,341,300	9.5654%	14	0.1786%	11.6508%
1480 Welton	0029	300020	F.03.09.200070.9210	9210	12,090	0.0169%	4,452	0.0317%	-	0.0000%	0.0162%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200070.9210	9210	177,375	0.2477%	-	0.0000%	-	0.0000%	0.0826%
PSR Investments	0041	300026	F.03.11.200070.9210	9210	9,445	0.0132%	-	0.0000%	-	0.0000%	0.0044%
WGI	0043	300027	F.03.12.200070.9210	9210	929	0.0013%	147	0.0010%	-	0.0000%	0.0008%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200070.9210	9210	468	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Chippewa Flambeau	0057	300031	F.03.14.200070.9210	9210	944	0.0013%	641	0.0046%	-	0.0000%	0.0020%
Clearwater	0058	300032	F.03.15.200070.9210	9210	3,032	0.0042%	249	0.0018%	-	0.0000%	0.0020%
NSP Lands	0059	300033	F.03.16.200070.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200070.9210	9210	242	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200070.9210	9210	94	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200070.9210	9210	151	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200070.9210	9210	44,127	0.0616%	-	0.0000%	-	0.0000%	0.0205%
Nicollet Projects I LLC	0088	302162	F.03.21.200070.9210	9210	72,927	0.1019%	3,087	0.0220%	-	0.0000%	0.0413%
Capital Services, LLC	0089	302163	F.03.22.200070.9210	9210	214,824	0.3000%	-	0.0000%	-	0.0000%	0.1000%
Xcel Energy Investments LLC	0092	302240	F.03.23.200070.9210	9210	472	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 71,597,748**	**100.0000%**	**$ 14,022,485**	**100.0000%**	**7,839**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Legal - Corporate Governance
SAP ACC 200071 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301563	F.03.01.200071.9210	9210	$ 20,877,874	31.9437%	$ 5,165,661	37.9622%	3,875	48.7360%	39.5474%
NSPW	0011	302044	F.03.02.200071.9210	9210	2,806,293	4.2937%	1,021,193	7.5047%	542	6.8168%	6.2051%
PSCo	0012	300388	F.03.03.200071.9210	9210	17,751,285	27.1599%	4,414,527	32.4422%	2,380	29.9333%	29.8451%
SPS	0013	300390	F.03.04.200071.9210	9210	6,792,419	10.3926%	1,934,743	14.2183%	1,140	14.3378%	12.9829%
Eloigne	0015	300009	F.03.05.200071.9210	9210	151,650	0.2320%	9,583	0.0704%	-	0.0000%	0.1008%
Reddy Kilowatt	0017	300010	F.03.06.200071.9210	9210	3,033	0.0046%	-	0.0000%	-	0.0000%	0.0015%
United Power & Land	0019	300012	F.03.07.200071.9210	9210	1,124	0.0017%	21	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200071.9210	9210	16,448,978	25.1674%	1,053,700	7.7436%	14	0.1761%	11.0290%
1480 Welton	0029	300020	F.03.09.200071.9210	9210	9,542	0.0146%	4,376	0.0322%	-	0.0000%	0.0156%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200071.9210	9210	179,401	0.2745%	-	0.0000%	-	0.0000%	0.0915%
PSR Investments	0041	300026	F.03.11.200071.9210	9210	9,217	0.0141%	-	0.0000%	-	0.0000%	0.0047%
WGI	0043	300027	F.03.12.200071.9210	9210	874	0.0013%	170	0.0012%	-	0.0000%	0.0009%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200071.9210	9210	511	0.0008%	-	0.0000%	-	0.0000%	0.0003%
Chippewa Flambeau	0057	300031	F.03.14.200071.9210	9210	1,184	0.0018%	980	0.0072%	-	0.0000%	0.0030%
Clearwater	0058	300032	F.03.15.200071.9210	9210	4,458	0.0068%	1,164	0.0086%	-	0.0000%	0.0051%
NSP Lands	0059	300033	F.03.16.200071.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200071.9210	9210	556	0.0009%	-	0.0000%	-	0.0000%	0.0003%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200071.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200071.9210	9210	240	0.0004%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200071.9210	9210	26,731	0.0409%	-	0.0000%	-	0.0000%	0.0136%
Nicollet Projects I LLC	0088	302162	F.03.21.200071.9210	9210	69,692	0.1066%	1,252	0.0092%	-	0.0000%	0.0386%
Capital Services, LLC	0089	302163	F.03.22.200071.9210	9210	222,385	0.3403%	-	0.0000%	-	0.0000%	0.1134%
Xcel Energy Investments LLC	0092	302240	F.03.23.200071.9210	9210	782	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Total					**$ 65,358,384**	**100.0000%**	**$ 13,607,370**	**100.0000%**	**7,951**	**100.0000%**	**100.0000%**

Legal - Corporate Governance
SAP ACC 200071 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301563	F.03.01.200071.9210	9210	$ 22,468,670	31.3818%	$ 5,240,697	37.3735%	3,820	48.7307%	39.1620%
NSPW	0011	302044	F.03.02.200071.9210	9210	2,887,050	4.0323%	981,344	6.9984%	542	6.9141%	5.9816%
PSCo	0012	300388	F.03.03.200071.9210	9210	19,541,229	27.2931%	4,614,346	32.9068%	2,315	29.5318%	29.9106%
SPS	0013	300390	F.03.04.200071.9210	9210	7,982,885	11.1496%	1,826,207	13.0234%	1,148	14.6447%	12.9393%
Eloigne	0015	300009	F.03.05.200071.9210	9210	127,927	0.1787%	9,991	0.0712%	-	0.0000%	0.0833%
Reddy Kilowatt	0017	300010	F.03.06.200071.9210	9210	2,901	0.0041%	-	0.0000%	-	0.0000%	0.0014%
United Power & Land	0019	300012	F.03.07.200071.9210	9210	1,131	0.0016%	24	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200071.9210	9210	18,048,786	25.2086%	1,341,300	9.5654%	14	0.1786%	11.6508%
1480 Welton	0029	300020	F.03.09.200071.9210	9210	12,090	0.0169%	4,452	0.0317%	-	0.0000%	0.0162%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200071.9210	9210	177,375	0.2477%	-	0.0000%	-	0.0000%	0.0826%
PSR Investments	0041	300026	F.03.11.200071.9210	9210	9,445	0.0132%	-	0.0000%	-	0.0000%	0.0044%
WGI	0043	300027	F.03.12.200071.9210	9210	929	0.0013%	147	0.0010%	-	0.0000%	0.0008%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200071.9210	9210	468	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Chippewa Flambeau	0057	300031	F.03.14.200071.9210	9210	944	0.0013%	641	0.0046%	-	0.0000%	0.0020%
Clearwater	0058	300032	F.03.15.200071.9210	9210	3,032	0.0042%	249	0.0018%	-	0.0000%	0.0020%
NSP Lands	0059	300033	F.03.16.200071.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200071.9210	9210	242	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200071.9210	9210	94	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200071.9210	9210	151	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200071.9210	9210	44,127	0.0616%	-	0.0000%	-	0.0000%	0.0205%
Nicollet Projects I LLC	0088	302162	F.03.21.200071.9210	9210	72,927	0.1019%	3,087	0.0220%	-	0.0000%	0.0413%
Capital Services, LLC	0089	302163	F.03.22.200071.9210	9210	214,824	0.3000%	-	0.0000%	-	0.0000%	0.1000%
Xcel Energy Investments LLC	0092	302240	F.03.23.200071.9210	9210	472	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 71,597,748**	**100.0000%**	**$ 14,022,485**	**100.0000%**	**7,839**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Communications - Corporate Governance
SAP ACC 200072 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300788	F.03.01.200072.9210	9210	$ 20,877,874	31.9437%	$ 5,165,661	37.9622%	3,875	48.7360%	39.5474%
NSPW	0011	300791	F.03.02.200072.9210	9210	2,806,293	4.2937%	1,021,193	7.5047%	542	6.8168%	6.2051%
PSCo	0012	300794	F.03.03.200072.9210	9210	17,751,285	27.1599%	4,414,527	32.4422%	2,380	29.9333%	29.8451%
SPS	0013	300795	F.03.04.200072.9210	9210	6,792,419	10.3926%	1,934,743	14.2183%	1,140	14.3378%	12.9829%
Eloigne	0015	300009	F.03.05.200072.9210	9210	151,650	0.2320%	9,583	0.0704%	-	0.0000%	0.1008%
Reddy Kilowatt	0017	300010	F.03.06.200072.9210	9210	3,033	0.0046%	-	0.0000%	-	0.0000%	0.0015%
United Power & Land	0019	300012	F.03.07.200072.9210	9210	1,124	0.0017%	21	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200072.9210	9210	16,448,978	25.1674%	1,053,700	7.7436%	14	0.1761%	11.0290%
1480 Welton	0029	300020	F.03.09.200072.9210	9210	9,542	0.0146%	4,376	0.0322%	-	0.0000%	0.0156%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200072.9210	9210	179,401	0.2745%	-	0.0000%	-	0.0000%	0.0915%
PSR Investments	0041	300026	F.03.11.200072.9210	9210	9,217	0.0141%	-	0.0000%	-	0.0000%	0.0047%
WGI	0043	300027	F.03.12.200072.9210	9210	874	0.0013%	170	0.0012%	-	0.0000%	0.0009%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200072.9210	9210	511	0.0008%	-	0.0000%	-	0.0000%	0.0003%
Chippewa Flambeau	0057	300031	F.03.14.200072.9210	9210	1,184	0.0018%	980	0.0072%	-	0.0000%	0.0030%
Clearwater	0058	300032	F.03.15.200072.9210	9210	4,458	0.0068%	1,164	0.0086%	-	0.0000%	0.0051%
NSP Lands	0059	300033	F.03.16.200072.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200072.9210	9210	556	0.0009%	-	0.0000%	-	0.0000%	0.0003%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200072.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200072.9210	9210	240	0.0004%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200072.9210	9210	26,731	0.0409%	-	0.0000%	-	0.0000%	0.0136%
Nicollet Projects I LLC	0088	302162	F.03.21.200072.9210	9210	69,692	0.1066%	1,252	0.0092%	-	0.0000%	0.0386%
Capital Services, LLC	0089	302163	F.03.22.200072.9210	9210	222,385	0.3403%	-	0.0000%	-	0.0000%	0.1134%
Xcel Energy Investments LLC	0092	302240	F.03.23.200072.9210	9210	782	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Total					**$ 65,358,384**	**100.0000%**	**$ 13,607,370**	**100.0000%**	**7,951**	**100.0000%**	**100.0000%**

Communications - Corporate Governance
SAP ACC 200072 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300788	F.03.01.200072.9210	9210	$ 22,468,670	31.3818%	$ 5,240,697	37.3735%	3,820	48.7307%	39.1620%
NSPW	0011	300791	F.03.02.200072.9210	9210	2,887,050	4.0323%	981,344	6.9984%	542	6.9141%	5.9816%
PSCo	0012	300794	F.03.03.200072.9210	9210	19,541,229	27.2931%	4,614,346	32.9068%	2,315	29.5318%	29.9106%
SPS	0013	300795	F.03.04.200072.9210	9210	7,982,885	11.1496%	1,826,207	13.0234%	1,148	14.6447%	12.9393%
Eloigne	0015	300009	F.03.05.200072.9210	9210	127,927	0.1787%	9,991	0.0712%	-	0.0000%	0.0833%
Reddy Kilowatt	0017	300010	F.03.06.200072.9210	9210	2,901	0.0041%	-	0.0000%	-	0.0000%	0.0014%
United Power & Land	0019	300012	F.03.07.200072.9210	9210	1,131	0.0016%	24	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200072.9210	9210	18,048,786	25.2086%	1,341,300	9.5654%	14	0.1786%	11.6508%
1480 Welton	0029	300020	F.03.09.200072.9210	9210	12,090	0.0169%	4,452	0.0317%	-	0.0000%	0.0162%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200072.9210	9210	177,375	0.2477%	-	0.0000%	-	0.0000%	0.0826%
PSR Investments	0041	300026	F.03.11.200072.9210	9210	9,445	0.0132%	-	0.0000%	-	0.0000%	0.0044%
WGI	0043	300027	F.03.12.200072.9210	9210	929	0.0013%	147	0.0010%	-	0.0000%	0.0008%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200072.9210	9210	468	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Chippewa Flambeau	0057	300031	F.03.14.200072.9210	9210	944	0.0013%	641	0.0046%	-	0.0000%	0.0020%
Clearwater	0058	300032	F.03.15.200072.9210	9210	3,032	0.0042%	249	0.0018%	-	0.0000%	0.0020%
NSP Lands	0059	300033	F.03.16.200072.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200072.9210	9210	242	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200072.9210	9210	94	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200072.9210	9210	151	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200072.9210	9210	44,127	0.0616%	-	0.0000%	-	0.0000%	0.0205%
Nicollet Projects I LLC	0088	302162	F.03.21.200072.9210	9210	72,927	0.1019%	3,087	0.0220%	-	0.0000%	0.0413%
Capital Services, LLC	0089	302163	F.03.22.200072.9210	9210	214,824	0.3000%	-	0.0000%	-	0.0000%	0.1000%
Xcel Energy Investments LLC	0092	302240	F.03.23.200072.9210	9210	472	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 71,597,748**	**100.0000%**	**$ 14,022,485**	**100.0000%**	**7,839**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Human Resources - Corporate Governance
SAP ACC 200073 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%
NSPM	0010	300416	F.03.01.200073.9210	9210	$ 20,877,874	31.9437%	$ 5,165,661	37.9622%	3,875	48.7360%
NSPW	0011	300419	F.03.02.200073.9210	9210	2,806,293	4.2937%	1,021,193	7.5047%	542	6.8168%
PSCo	0012	300422	F.03.03.200073.9210	9210	17,751,285	27.1599%	4,414,527	32.4422%	2,380	29.9333%
SPS	0013	300423	F.03.04.200073.9210	9210	6,792,419	10.3926%	1,934,743	14.2183%	1,140	14.3378%
Eloigne	0015	300009	F.03.05.200073.9210	9210	151,650	0.2320%	9,583	0.0704%	-	0.0000%
Reddy Kilowatt	0017	300010	F.03.06.200073.9210	9210	3,033	0.0046%	-	0.0000%	-	0.0000%
United Power & Land	0019	300012	F.03.07.200073.9210	9210	1,124	0.0017%	21	0.0002%	-	0.0000%
Xcel Energy	0023	300014	F.03.08.200073.9210	9210	16,448,978	25.1674%	1,053,700	7.7436%	14	0.1761%
1480 Welton	0029	300020	F.03.09.200073.9210	9210	9,542	0.0146%	4,376	0.0322%	-	0.0000%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200073.9210	9210	179,401	0.2745%	-	0.0000%	-	0.0000%
PSR Investments	0041	300026	F.03.11.200073.9210	9210	9,217	0.0141%	-	0.0000%	-	0.0000%
WGI	0043	300027	F.03.12.200073.9210	9210	874	0.0013%	170	0.0012%	-	0.0000%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200073.9210	9210	511	0.0008%	-	0.0000%	-	0.0000%
Chippewa Flambeau	0057	300031	F.03.14.200073.9210	9210	1,184	0.0018%	980	0.0072%	-	0.0000%
Clearwater	0058	300032	F.03.15.200073.9210	9210	4,458	0.0068%	1,164	0.0086%	-	0.0000%
NSP Lands	0059	300033	F.03.16.200073.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200073.9210	9210	556	0.0009%	-	0.0000%	-	0.0000%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200073.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200073.9210	9210	240	0.0004%	-	0.0000%	-	0.0000%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200073.9210	9210	26,731	0.0409%	-	0.0000%	-	0.0000%
Nicollet Projects I LLC	0088	302162	F.03.21.200073.9210	9210	69,692	0.1066%	1,252	0.0092%	-	0.0000%
Capital Services, LLC	0089	302163	F.03.22.200073.9210	9210	222,385	0.3403%	-	0.0000%	-	0.0000%
Xcel Energy Investments LLC	0092	302240	F.03.23.200073.9210	9210	782	0.0012%	-	0.0000%	-	0.0000%
Total					**$ 65,358,384**	**100.0000%**	**$ 13,607,370**	**100.0000%**	**7,951**	**100.0000%**

Human Resources - Corporate Governance
SAP ACC 200073 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%
NSPM	0010	300416	F.03.01.200073.9210	9210	$ 22,468,670	31.3818%	$ 5,240,697	37.3735%	3,820	48.7307%
NSPW	0011	300419	F.03.02.200073.9210	9210	2,887,050	4.0323%	981,344	6.9984%	542	6.9141%
PSCo	0012	300422	F.03.03.200073.9210	9210	19,541,229	27.2931%	4,614,346	32.9068%	2,315	29.5318%
SPS	0013	300423	F.03.04.200073.9210	9210	7,982,885	11.1496%	1,826,207	13.0234%	1,148	14.6447%
Eloigne	0015	300009	F.03.05.200073.9210	9210	127,927	0.1787%	9,991	0.0712%	-	0.0000%
Reddy Kilowatt	0017	300010	F.03.06.200073.9210	9210	2,901	0.0041%	-	0.0000%	-	0.0000%
United Power & Land	0019	300012	F.03.07.200073.9210	9210	1,131	0.0016%	24	0.0002%	-	0.0000%
Xcel Energy	0023	300014	F.03.08.200073.9210	9210	18,048,786	25.2086%	1,341,300	9.5654%	14	0.1786%
1480 Welton	0029	300020	F.03.09.200073.9210	9210	12,090	0.0169%	4,452	0.0317%	-	0.0000%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200073.9210	9210	177,375	0.2477%	-	0.0000%	-	0.0000%
PSR Investments	0041	300026	F.03.11.200073.9210	9210	9,445	0.0132%	-	0.0000%	-	0.0000%
WGI	0043	300027	F.03.12.200073.9210	9210	929	0.0013%	147	0.0010%	-	0.0000%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200073.9210	9210	468	0.0007%	-	0.0000%	-	0.0000%
Chippewa Flambeau	0057	300031	F.03.14.200073.9210	9210	944	0.0013%	641	0.0046%	-	0.0000%
Clearwater	0058	300032	F.03.15.200073.9210	9210	3,032	0.0042%	249	0.0018%	-	0.0000%
NSP Lands	0059	300033	F.03.16.200073.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200073.9210	9210	242	0.0003%	-	0.0000%	-	0.0000%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200073.9210	9210	94	0.0001%	-	0.0000%	-	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200073.9210	9210	151	0.0002%	-	0.0000%	-	0.0000%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200073.9210	9210	44,127	0.0616%	-	0.0000%	-	0.0000%
Nicollet Projects I LLC	0088	302162	F.03.21.200073.9210	9210	72,927	0.1019%	3,087	0.0220%	-	0.0000%
Capital Services, LLC	0089	302163	F.03.22.200073.9210	9210	214,824	0.3000%	-	0.0000%	-	0.0000%
Xcel Energy Investments LLC	0092	302240	F.03.23.200073.9210	9210	472	0.0007%	-	0.0000%	-	0.0000%
Total					**$ 71,597,748**	**100.0000%**	**$ 14,022,485**	**100.0000%**	**7,839**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Allocation %
39.5474%
6.2051%
29.8451%
12.9829%
0.1008%
0.0015%
0.0006%
11.0290%
0.0156%
0.0915%
0.0047%
0.0009%
0.0003%
0.0030%
0.0051%
0.0000%
0.0003%
0.0001%
0.0001%
0.0136%
0.0386%
0.1134%
0.0004%
100.0000%

Allocation %
39.1620%
5.9816%
29.9106%
12.9393%
0.0833%
0.0014%
0.0006%
11.6508%
0.0162%
0.0826%
0.0044%
0.0008%
0.0002%
0.0020%
0.0020%
0.0000%
0.0001%
0.0000%
0.0001%
0.0205%
0.0413%
0.1000%
0.0002%
100.0000%

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Corporate Systems - Corporate Governance
SAP ACC 200074 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301673	F.03.01.200074.9210	9210	$ 20,877,874	31.9437%	$ 5,165,661	37.9622%	3,875	48.7360%	39.5474%
NSPW	0011	301674	F.03.02.200074.9210	9210	2,806,293	4.2937%	1,021,193	7.5047%	542	6.8168%	6.2051%
PSCo	0012	301675	F.03.03.200074.9210	9210	17,751,285	27.1599%	4,414,527	32.4422%	2,380	29.9333%	29.8451%
SPS	0013	301676	F.03.04.200074.9210	9210	6,792,419	10.3926%	1,934,743	14.2183%	1,140	14.3378%	12.9829%
Eloigne	0015	300009	F.03.05.200074.9210	9210	151,650	0.2320%	9,583	0.0704%	-	0.0000%	0.1008%
Reddy Kilowatt	0017	300010	F.03.06.200074.9210	9210	3,033	0.0046%	-	0.0000%	-	0.0000%	0.0015%
United Power & Land	0019	300012	F.03.07.200074.9210	9210	1,124	0.0017%	21	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200074.9210	9210	16,448,978	25.1674%	1,053,700	7.7436%	14	0.1761%	11.0290%
1480 Welton	0029	300020	F.03.09.200074.9210	9210	9,542	0.0146%	4,376	0.0322%	-	0.0000%	0.0156%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200074.9210	9210	179,401	0.2745%	-	0.0000%	-	0.0000%	0.0915%
PSR Investment	0041	300026	F.03.11.200074.9210	9210	9,217	0.0141%	-	0.0000%	-	0.0000%	0.0047%
WGI	0043	300027	F.03.12.200074.9210	9210	874	0.0013%	170	0.0012%	-	0.0000%	0.0009%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200074.9210	9210	511	0.0008%	-	0.0000%	-	0.0000%	0.0003%
Chippewa Flambeau	0057	300031	F.03.14.200074.9210	9210	1,184	0.0018%	980	0.0072%	-	0.0000%	0.0030%
Clearwater	0058	300032	F.03.15.200074.9210	9210	4,458	0.0068%	1,164	0.0086%	-	0.0000%	0.0051%
NSP Lands	0059	300033	F.03.16.200074.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200074.9210	9210	556	0.0009%	-	0.0000%	-	0.0000%	0.0003%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200074.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200074.9210	9210	240	0.0004%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200074.9210	9210	26,731	0.0409%	-	0.0000%	-	0.0000%	0.0136%
Nicollet Projects I LLC	0088	302162	F.03.21.200074.9210	9210	69,692	0.1066%	1,252	0.0092%	-	0.0000%	0.0386%
Capital Services, LLC	0089	302163	F.03.22.200074.9210	9210	222,385	0.3403%	-	0.0000%	-	0.0000%	0.1134%
Xcel Energy Investments LLC	0092	302240	F.03.23.200074.9210	9210	782	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Total					**$ 65,358,384**	**100.0000%**	**$ 13,607,370**	**100.0000%**	**7,951**	**100.0000%**	**100.0000%**

Corporate Systems - Corporate Governance
SAP ACC 200074 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301673	F.03.01.200074.9210	9210	$ 22,468,670	31.3818%	$ 5,240,697	37.3735%	3,820	48.7307%	39.1620%
NSPW	0011	301674	F.03.02.200074.9210	9210	2,887,050	4.0323%	981,344	6.9984%	542	6.9141%	5.9816%
PSCo	0012	301675	F.03.03.200074.9210	9210	19,541,229	27.2931%	4,614,346	32.9068%	2,315	29.5318%	29.9106%
SPS	0013	301676	F.03.04.200074.9210	9210	7,982,885	11.1496%	1,826,207	13.0234%	1,148	14.6447%	12.9393%
Eloigne	0015	300009	F.03.05.200074.9210	9210	127,927	0.1787%	9,991	0.0712%	-	0.0000%	0.0833%
Reddy Kilowatt	0017	300010	F.03.06.200074.9210	9210	2,901	0.0041%	-	0.0000%	-	0.0000%	0.0014%
United Power & Land	0019	300012	F.03.07.200074.9210	9210	1,131	0.0016%	24	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200074.9210	9210	18,048,786	25.2086%	1,341,300	9.5654%	14	0.1786%	11.6508%
1480 Welton	0029	300020	F.03.09.200074.9210	9210	12,090	0.0169%	4,452	0.0317%	-	0.0000%	0.0162%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200074.9210	9210	177,375	0.2477%	-	0.0000%	-	0.0000%	0.0826%
PSR Investment	0041	300026	F.03.11.200074.9210	9210	9,445	0.0132%	-	0.0000%	-	0.0000%	0.0044%
WGI	0043	300027	F.03.12.200074.9210	9210	929	0.0013%	147	0.0010%	-	0.0000%	0.0008%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200074.9210	9210	468	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Chippewa Flambeau	0057	300031	F.03.14.200074.9210	9210	944	0.0013%	641	0.0046%	-	0.0000%	0.0020%
Clearwater	0058	300032	F.03.15.200074.9210	9210	3,032	0.0042%	249	0.0018%	-	0.0000%	0.0020%
NSP Lands	0059	300033	F.03.16.200074.9210	9210	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200074.9210	9210	242	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200074.9210	9210	94	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200074.9210	9210	151	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200074.9210	9210	44,127	0.0616%	-	0.0000%	-	0.0000%	0.0205%
Nicollet Projects I LLC	0088	302162	F.03.21.200074.9210	9210	72,927	0.1019%	3,087	0.0220%	-	0.0000%	0.0413%
Capital Services, LLC	0089	302163	F.03.22.200074.9210	9210	214,824	0.3000%	-	0.0000%	-	0.0000%	0.1000%
Xcel Energy Investments LLC	0092	302240	F.03.23.200074.9210	9210	472	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 71,597,748**	**100.0000%**	**$ 14,022,485**	**100.0000%**	**7,839**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Board of Directors - Corporate Governance
SAP ACC 200075 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300500	F.03.01.200075.9302	9302	$ 20,877,874	31.9437%	$ 5,165,661	37.9622%	3,875	48.7360%	39.5474%
NSPW	0011	300504	F.03.02.200075.9302	9302	2,806,293	4.2937%	1,021,193	7.5047%	542	6.8168%	6.2051%
PSCo	0012	300509	F.03.03.200075.9302	9302	17,751,285	27.1599%	4,414,527	32.4422%	2,380	29.9333%	29.8451%
SPS	0013	300511	F.03.04.200075.9302	9302	6,792,419	10.3926%	1,934,743	14.2183%	1,140	14.3378%	12.9829%
Eloigne	0015	300009	F.03.05.200075.9302	9302	151,650	0.2320%	9,583	0.0704%	-	0.0000%	0.1008%
Reddy Kilowatt	0017	300010	F.03.06.200075.9302	9302	3,033	0.0046%	-	0.0000%	-	0.0000%	0.0015%
United Power & Land	0019	300012	F.03.07.200075.9302	9302	1,124	0.0017%	21	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200075.9302	9302	16,448,978	25.1674%	1,053,700	7.7436%	14	0.1761%	11.0290%
1480 Welton	0029	300020	F.03.09.200075.9302	9302	9,542	0.0146%	4,376	0.0322%	-	0.0000%	0.0156%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200075.9302	9302	179,401	0.2745%	-	0.0000%	-	0.0000%	0.0915%
PSR Investments	0041	300026	F.03.11.200075.9302	9302	9,217	0.0141%	-	0.0000%	-	0.0000%	0.0047%
WGI	0043	300027	F.03.12.200075.9302	9302	874	0.0013%	170	0.0012%	-	0.0000%	0.0009%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200075.9302	9302	511	0.0008%	-	0.0000%	-	0.0000%	0.0003%
Chippewa Flambeau	0057	300031	F.03.14.200075.9302	9302	1,184	0.0018%	980	0.0072%	-	0.0000%	0.0030%
Clearwater	0058	300032	F.03.15.200075.9302	9302	4,458	0.0068%	1,164	0.0086%	-	0.0000%	0.0051%
NSP Lands	0059	300033	F.03.16.200075.9302	9302	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200075.9302	9302	556	0.0009%	-	0.0000%	-	0.0000%	0.0003%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200075.9302	9302	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200075.9302	9302	240	0.0004%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200075.9302	9302	26,731	0.0409%	-	0.0000%	-	0.0000%	0.0136%
Nicollet Projects I LLC	0088	302162	F.03.21.200075.9302	9302	69,692	0.1066%	1,252	0.0092%	-	0.0000%	0.0386%
Capital Services, LLC	0089	302163	F.03.22.200075.9302	9302	222,385	0.3403%	-	0.0000%	-	0.0000%	0.1134%
Xcel Energy Investments LLC	0092	302240	F.03.23.200075.9302	9302	782	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Total					**$ 65,358,384**	**100.0000%**	**$ 13,607,370**	**100.0000%**	**7,951**	**100.0000%**	**100.0000%**

Board of Directors - Corporate Governance
SAP ACC 200075 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300500	F.03.01.200075.9302	9302	$ 22,468,670	31.3818%	$ 5,240,697	37.3735%	3,820	48.7307%	39.1620%
NSPW	0011	300504	F.03.02.200075.9302	9302	2,887,050	4.0323%	981,344	6.9984%	542	6.9141%	5.9816%
PSCo	0012	300509	F.03.03.200075.9302	9302	19,541,229	27.2931%	4,614,346	32.9068%	2,315	29.5318%	29.9106%
SPS	0013	300511	F.03.04.200075.9302	9302	7,982,885	11.1496%	1,826,207	13.0234%	1,148	14.6447%	12.9393%
Eloigne	0015	300009	F.03.05.200075.9302	9302	127,927	0.1787%	9,991	0.0712%	-	0.0000%	0.0833%
Reddy Kilowatt	0017	300010	F.03.06.200075.9302	9302	2,901	0.0041%	-	0.0000%	-	0.0000%	0.0014%
United Power & Land	0019	300012	F.03.07.200075.9302	9302	1,131	0.0016%	24	0.0002%	-	0.0000%	0.0006%
Xcel Energy	0023	300014	F.03.08.200075.9302	9302	18,048,786	25.2086%	1,341,300	9.5654%	14	0.1786%	11.6508%
1480 Welton	0029	300020	F.03.09.200075.9302	9302	12,090	0.0169%	4,452	0.0317%	-	0.0000%	0.0162%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200075.9302	9302	177,375	0.2477%	-	0.0000%	-	0.0000%	0.0826%
PSR Investments	0041	300026	F.03.11.200075.9302	9302	9,445	0.0132%	-	0.0000%	-	0.0000%	0.0044%
WGI	0043	300027	F.03.12.200075.9302	9302	929	0.0013%	147	0.0010%	-	0.0000%	0.0008%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200075.9302	9302	468	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Chippewa Flambeau	0057	300031	F.03.14.200075.9302	9302	944	0.0013%	641	0.0046%	-	0.0000%	0.0020%
Clearwater	0058	300032	F.03.15.200075.9302	9302	3,032	0.0042%	249	0.0018%	-	0.0000%	0.0020%
NSP Lands	0059	300033	F.03.16.200075.9302	9302	49	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200075.9302	9302	242	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200075.9302	9302	94	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200075.9302	9302	151	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200075.9302	9302	44,127	0.0616%	-	0.0000%	-	0.0000%	0.0205%
Nicollet Projects I LLC	0088	302162	F.03.21.200075.9302	9302	72,927	0.1019%	3,087	0.0220%	-	0.0000%	0.0413%
Capital Services, LLC	0089	302163	F.03.22.200075.9302	9302	214,824	0.3000%	-	0.0000%	-	0.0000%	0.1000%
Xcel Energy Investments LLC	0092	302240	F.03.23.200075.9302	9302	472	0.0007%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 71,597,748**	**100.0000%**	**$ 14,022,485**	**100.0000%**	**7,839**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Xcel Foundation
SAP ACC 200076 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301601	F.03.01.200076.9210	9210	$ 20,877,874	32.1906%	$ 5,165,661	38.0112%	3,875	48.7360%	39.6459%
NSPW	0011	302044	F.03.02.200076.9210	9210	2,806,293	4.3269%	1,021,193	7.5144%	542	6.8168%	6.2193%
PSCo	0012	301382	F.03.03.200076.9210	9210	17,751,285	27.3698%	4,414,527	32.4841%	2,380	29.9333%	29.9291%
SPS	0013	301680	F.03.04.200076.9210	9210	6,792,419	10.4729%	1,934,743	14.2367%	1,140	14.3378%	13.0158%
Xcel Energy	0023	300014	F.03.08.200076.9210	9210	16,448,978	25.3619%	1,053,700	7.7536%	14	0.1761%	11.0972%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200076.9210	9210	179,401	0.2766%	-	0.0000%	-	0.0000%	0.0922%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200076.9210	9210	556	0.0009%	-	0.0000%	-	0.0000%	0.0003%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200076.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200076.9210	9210	240	0.0004%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 64,857,152**	**100.0000%**	**$ 13,589,824**	**100.0000%**	**7,951**	**100.0000%**	**100.0000%**

Xcel Foundation
SAP ACC 200076 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301601	F.03.01.200076.9210	9210	$ 22,468,670	31.5986%	$ 5,240,697	37.4231%	3,820	48.7307%	39.2509%
NSPW	0011	302044	F.03.02.200076.9210	9210	2,887,050	4.0602%	981,344	7.0077%	542	6.9141%	5.9940%
PSCo	0012	301382	F.03.03.200076.9210	9210	19,541,229	27.4816%	4,614,346	32.9504%	2,315	29.5318%	29.9880%
SPS	0013	301680	F.03.04.200076.9210	9210	7,982,885	11.2267%	1,826,207	13.0407%	1,148	14.6447%	12.9707%
Xcel Energy	0023	300014	F.03.08.200076.9210	9210	18,048,786	25.3828%	1,341,300	9.5781%	14	0.1786%	11.7131%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200076.9210	9210	177,375	0.2494%	-	0.0000%	-	0.0000%	0.0831%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200076.9210	9210	242	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200076.9210	9210	94	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200076.9210	9210	151	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 71,106,482**	**100.0000%**	**$ 14,003,894**	**100.0000%**	**7,839**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Branding
SAP ACC 200077 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300788	F.03.01.200077.9210	9210	$ 20,877,874	32.1906%	$ 5,165,661	38.0112%	3,875	48.7360%	39.6459%
NSPW	0011	300791	F.03.02.200077.9210	9210	2,806,293	4.3269%	1,021,193	7.5144%	542	6.8168%	6.2193%
PSCo	0012	300794	F.03.03.200077.9210	9210	17,751,285	27.3698%	4,414,527	32.4841%	2,380	29.9333%	29.9291%
SPS	0013	300795	F.03.04.200077.9210	9210	6,792,419	10.4729%	1,934,743	14.2367%	1,140	14.3378%	13.0158%
Xcel Energy	0023	300014	F.03.08.200077.9210	9210	16,448,978	25.3619%	1,053,700	7.7536%	14	0.1761%	11.0972%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200077.9210	9210	179,401	0.2766%	-	0.0000%	-	0.0000%	0.0922%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200077.9210	9210	556	0.0009%	-	0.0000%	-	0.0000%	0.0003%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200077.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200077.9210	9210	240	0.0004%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 64,857,152**	**100.0000%**	**$ 13,589,824**	**100.0000%**	**7,951**	**100.0000%**	**100.0000%**

Branding
SAP ACC 200077 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300788	F.03.01.200077.9210	9210	$ 22,468,670	31.5986%	$ 5,240,697	37.4231%	3,820	48.7307%	39.2509%
NSPW	0011	300791	F.03.02.200077.9210	9210	2,887,050	4.0602%	981,344	7.0077%	542	6.9141%	5.9940%
PSCo	0012	300794	F.03.03.200077.9210	9210	19,541,229	27.4816%	4,614,346	32.9504%	2,315	29.5318%	29.9880%
SPS	0013	300795	F.03.04.200077.9210	9210	7,982,885	11.2267%	1,826,207	13.0407%	1,148	14.6447%	12.9707%
Xcel Energy	0023	300014	F.03.08.200077.9210	9210	18,048,786	25.3828%	1,341,300	9.5781%	14	0.1786%	11.7131%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200077.9210	9210	177,375	0.2494%	-	0.0000%	-	0.0000%	0.0831%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200077.9210	9210	242	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200077.9210	9210	94	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200077.9210	9210	151	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 71,106,482**	**100.0000%**	**$ 14,003,894**	**100.0000%**	**7,839**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Governmental Affairs
SAP ACC 200078 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300641	F.03.01.200078.9210	9210	$ 20,877,874	32.2798%	$ 5,165,661	38.0112%	3,875	48.7360%	39.6757%
NSPW	0011	300681	F.03.02.200078.9210	9210	2,806,293	4.3389%	1,021,193	7.5144%	542	6.8168%	6.2233%
PSCo	0012	300697	F.03.03.200078.9210	9210	17,751,285	27.4457%	4,414,527	32.4841%	2,380	29.9333%	29.9544%
SPS	0013	300773	F.03.04.200078.9210	9210	6,792,419	10.5019%	1,934,743	14.2367%	1,140	14.3378%	13.0255%
Xcel Energy	0023	300014	F.03.08.200078.9210	9210	16,448,978	25.4322%	1,053,700	7.7536%	14	0.1761%	11.1206%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200078.9210	9210	556	0.0009%	-	0.0000%	-	0.0000%	0.0003%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200078.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200078.9210	9210	240	0.0004%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 64,677,751**	**100.0000%**	**$ 13,589,824**	**100.0000%**	**$ 7,951**	**100.0000%**	**100.0000%**

Governmental Affairs
SAP ACC 200078 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300641	F.03.01.200078.9210	9210	$ 22,468,670	31.6776%	$ 5,240,697	37.4231%	3,820	48.7307%	39.2771%
NSPW	0011	300681	F.03.02.200078.9210	9210	2,887,050	4.0703%	981,344	7.0077%	542	6.9141%	5.9974%
PSCo	0012	300697	F.03.03.200078.9210	9210	19,541,229	27.5504%	4,614,346	32.9504%	2,315	29.5318%	30.0109%
SPS	0013	300773	F.03.04.200078.9210	9210	7,982,885	11.2547%	1,826,207	13.0407%	1,148	14.6447%	12.9801%
Xcel Energy	0023	300014	F.03.08.200078.9210	9210	18,048,786	25.4462%	1,341,300	9.5781%	14	0.1786%	11.7343%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200078.9210	9210	242	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200078.9210	9210	94	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200078.9210	9210	151	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 70,929,107**	**100.0000%**	**$ 14,003,894**	**100.0000%**	**$ 7,839**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
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Federal Lobbying
SAP ACC 200079 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	302054	F.03.01.200079.4264	4264	$ 20,877,874	32.2798%	$ 5,165,661	38.0112%	3,875	48.7360%	39.6757%
NSPW	0011	302055	F.03.02.200079.4264	4264	2,806,293	4.3389%	1,021,193	7.5144%	542	6.8168%	6.2233%
PSCo	0012	300698	F.03.03.200079.4264	4264	17,751,285	27.4457%	4,414,527	32.4841%	2,380	29.9333%	29.9544%
SPS	0013	300821	F.03.04.200079.4264	4264	6,792,419	10.5019%	1,934,743	14.2367%	1,140	14.3378%	13.0255%
Xcel Energy	0023	300014	F.03.08.200079.4264	4264	16,448,978	25.4322%	1,053,700	7.7536%	14	0.1761%	11.1206%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200079.4264	4264	556	0.0009%	-	0.0000%	-	0.0000%	0.0003%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200079.4264	4264	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200079.4264	4264	240	0.0004%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 64,677,751**	**100.0000%**	**$ 13,589,824**	**100.0000%**	**7,951**	**100.0000%**	**100.0000%**

Federal Lobbying
SAP ACC 200079 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	302054	F.03.01.200079.4264	4264	$ 22,468,670	31.6776%	$ 5,240,697	37.4231%	3,820	48.7307%	39.2771%
NSPW	0011	302055	F.03.02.200079.4264	4264	2,887,050	4.0703%	981,344	7.0077%	542	6.9141%	5.9974%
PSCo	0012	300698	F.03.03.200079.4264	4264	19,541,229	27.5504%	4,614,346	32.9504%	2,315	29.5318%	30.0109%
SPS	0013	300821	F.03.04.200079.4264	4264	7,982,885	11.2547%	1,826,207	13.0407%	1,148	14.6447%	12.9801%
Xcel Energy	0023	300014	F.03.08.200079.4264	4264	18,048,786	25.4462%	1,341,300	9.5781%	14	0.1786%	11.7343%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200079.4264	4264	242	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200079.4264	4264	94	0.0001%	-	0.0000%	-	0.0000%	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200079.4264	4264	151	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 70,929,107**	**100.0000%**	**$ 14,003,894**	**100.0000%**	**7,839**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Capital Asset Accounting
SAP ACC 200080 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301683	F.03.01.200080.9210	9210	$ 20,877,874	42.9802%	$ 5,165,661	41.1565%	3,875	48.8220%	44.3195%
NSPW	0011	301684	F.03.02.200080.9210	9210	2,806,293	5.7772%	1,021,193	8.1362%	542	6.8288%	6.9140%
PSCo	0012	301685	F.03.03.200080.9210	9210	17,751,285	36.5436%	4,414,527	35.1720%	2,380	29.9861%	33.9006%
SPS	0013	301476	F.03.04.200080.9210	9210	6,792,419	13.9832%	1,934,743	15.4147%	1,140	14.3631%	14.5870%
Eloigne	0015	300009	F.03.05.200080.9210	9210	151,650	0.3122%	9,583	0.0764%	-	0.0000%	0.1295%
Reddy Kilowatt	0017	300010	F.03.06.200080.9210	9210	3,033	0.0062%	-	0.0000%	-	0.0000%	0.0021%
United Power & Land	0019	300012	F.03.07.200080.9210	9210	1,124	0.0023%	21	0.0002%	-	0.0000%	0.0008%
1480 Welton	0029	300020	F.03.09.200080.9210	9210	9,542	0.0196%	4,376	0.0349%	-	0.0000%	0.0182%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200080.9210	9210	179,401	0.3693%	-	0.0000%	-	0.0000%	0.1231%
WGI	0043	300027	F.03.12.200080.9210	9210	874	0.0018%	170	0.0014%	-	0.0000%	0.0011%
Chippewa Flambeau	0057	300031	F.03.14.200080.9210	9210	1,184	0.0024%	980	0.0078%	-	0.0000%	0.0034%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200080.9210	9210	556	0.0011%	-	0.0000%	-	0.0000%	0.0004%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200080.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200080.9210	9210	240	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 48,575,581**	**100.0000%**	**$ 12,551,254**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Capital Asset Accounting
SAP ACC 200080 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301683	F.03.01.200080.9210	9210	$ 22,468,670	42.2315%	$ 5,240,697	41.3374%	3,820	48.8179%	44.1288%
NSPW	0011	301684	F.03.02.200080.9210	9210	2,887,050	5.4264%	981,344	7.7406%	542	6.9265%	6.6979%
PSCo	0012	301685	F.03.03.200080.9210	9210	19,541,229	36.7291%	4,614,346	36.3969%	2,315	29.5847%	34.2369%
SPS	0013	301476	F.03.04.200080.9210	9210	7,982,885	15.0044%	1,826,207	14.4047%	1,148	14.6709%	14.6933%
Eloigne	0015	300009	F.03.05.200080.9210	9210	127,927	0.2404%	9,991	0.0788%	-	0.0000%	0.1064%
Reddy Kilowatt	0017	300010	F.03.06.200080.9210	9210	2,901	0.0055%	-	0.0000%	-	0.0000%	0.0018%
United Power & Land	0019	300012	F.03.07.200080.9210	9210	1,131	0.0021%	24	0.0002%	-	0.0000%	0.0008%
1480 Welton	0029	300020	F.03.09.200080.9210	9210	12,090	0.0227%	4,452	0.0351%	-	0.0000%	0.0193%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200080.9210	9210	177,375	0.3334%	-	0.0000%	-	0.0000%	0.1111%
WGI	0043	300027	F.03.12.200080.9210	9210	929	0.0017%	147	0.0012%	-	0.0000%	0.0010%
Chippewa Flambeau	0057	300031	F.03.14.200080.9210	9210	944	0.0018%	641	0.0051%	-	0.0000%	0.0023%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200080.9210	9210	242	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200080.9210	9210	94	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200080.9210	9210	151	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 53,203,618**	**100.0000%**	**$ 12,677,849**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Accounting, Reporting, & Taxes
SAP ACC 200081 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301683	F.03.01.200081.9210	9210	$ 20,877,874	43.2689%	$ 5,165,661	41.1913%	3,875	48.8220%	44.4272%
NSPW	0011	301684	F.03.02.200081.9210	9210	2,806,293	5.8160%	1,021,193	8.1430%	542	6.8288%	6.9293%
PSCo	0012	301685	F.03.03.200081.9210	9210	17,751,285	36.7891%	4,414,527	35.2017%	2,380	29.9861%	33.9923%
SPS	0013	301476	F.03.04.200081.9210	9210	6,792,419	14.0771%	1,934,743	15.4277%	1,140	14.3631%	14.6227%
Reddy Kilowatt	0017	300010	F.03.06.200081.9210	9210	3,033	0.0063%	-	0.0000%	-	0.0000%	0.0021%
1480 Welton	0029	300020	F.03.09.200081.9210	9210	9,542	0.0198%	4,376	0.0349%	-	0.0000%	0.0182%
PSR Investments	0041	300026	F.03.11.200081.9210	9210	9,217	0.0191%	-	0.0000%	-	0.0000%	0.0064%
WGI	0043	300027	F.03.12.200081.9210	9210	874	0.0018%	170	0.0014%	-	0.0000%	0.0011%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200081.9210	9210	556	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200081.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200081.9210	9210	240	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 48,251,439**	**100.0000%**	**$ 12,540,670**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Accounting, Reporting, & Taxes
SAP ACC 200081 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301683	F.03.01.200081.9210	9210	$ 22,468,670	42.4693%	$ 5,240,697	41.3722%	3,820	48.8179%	44.2197%
NSPW	0011	301684	F.03.02.200081.9210	9210	2,887,050	5.4570%	981,344	7.7471%	542	6.9265%	6.7102%
PSCo	0012	301685	F.03.03.200081.9210	9210	19,541,229	36.9360%	4,614,346	36.4275%	2,315	29.5847%	34.3161%
SPS	0013	301476	F.03.04.200081.9210	9210	7,982,885	15.0889%	1,826,207	14.4168%	1,148	14.6709%	14.7255%
Reddy Kilowatt	0017	300010	F.03.06.200081.9210	9210	2,901	0.0055%	-	0.0000%	-	0.0000%	0.0018%
1480 Welton	0029	300020	F.03.09.200081.9210	9210	12,090	0.0229%	4,452	0.0351%	-	0.0000%	0.0193%
PSR Investments	0041	300026	F.03.11.200081.9210	9210	9,445	0.0179%	-	0.0000%	-	0.0000%	0.0060%
WGI	0043	300027	F.03.12.200081.9210	9210	929	0.0018%	147	0.0012%	-	0.0000%	0.0010%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200081.9210	9210	242	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200081.9210	9210	94	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200081.9210	9210	151	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 52,905,686**	**100.0000%**	**$ 12,667,193**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
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Audit Services
SAP ACC 200082 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301425	F.03.01.200082.9210	9210	$ 20,877,874	43.2689%	$ 5,165,661	41.1913%	3,875	48.8220%	44.4272%
NSPW	0011	301426	F.03.02.200082.9210	9210	2,806,293	5.8160%	1,021,193	8.1430%	542	6.8288%	6.9293%
PSCo	0012	301427	F.03.03.200082.9210	9210	17,751,285	36.7891%	4,414,527	35.2017%	2,380	29.9861%	33.9923%
SPS	0013	301428	F.03.04.200082.9210	9210	6,792,419	14.0771%	1,934,743	15.4277%	1,140	14.3631%	14.6227%
Reddy Kilowatt	0017	300010	F.03.06.200082.9210	9210	3,033	0.0063%	-	0.0000%	-	0.0000%	0.0021%
1480 Welton	0029	300020	F.03.09.200082.9210	9210	9,542	0.0198%	4,376	0.0349%	-	0.0000%	0.0182%
PSR Investments	0041	300026	F.03.11.200082.9210	9210	9,217	0.0191%	-	0.0000%	-	0.0000%	0.0064%
WGI	0043	300027	F.03.12.200082.9210	9210	874	0.0018%	170	0.0014%	-	0.0000%	0.0011%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200082.9210	9210	556	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200082.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200082.9210	9210	240	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 48,251,439**	**100.0000%**	**$ 12,540,670**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Audit Services
SAP ACC 200082 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301425	F.03.01.200082.9210	9210	$ 22,468,670	42.4693%	$ 5,240,697	41.3722%	3,820	48.8179%	44.2197%
NSPW	0011	301426	F.03.02.200082.9210	9210	2,887,050	5.4570%	981,344	7.7471%	542	6.9265%	6.7102%
PSCo	0012	301427	F.03.03.200082.9210	9210	19,541,229	36.9360%	4,614,346	36.4275%	2,315	29.5847%	34.3161%
SPS	0013	301428	F.03.04.200082.9210	9210	7,982,885	15.0889%	1,826,207	14.4168%	1,148	14.6709%	14.7255%
Reddy Kilowatt	0017	300010	F.03.06.200082.9210	9210	2,901	0.0055%	-	0.0000%	-	0.0000%	0.0018%
1480 Welton	0029	300020	F.03.09.200082.9210	9210	12,090	0.0229%	4,452	0.0351%	-	0.0000%	0.0193%
PSR Investments	0041	300026	F.03.11.200082.9210	9210	9,445	0.0179%	-	0.0000%	-	0.0000%	0.0060%
WGI	0043	300027	F.03.12.200082.9210	9210	929	0.0018%	147	0.0012%	-	0.0000%	0.0010%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200082.9210	9210	242	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200082.9210	9210	94	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200082.9210	9210	151	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 52,905,686**	**100.0000%**	**$ 12,667,193**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Corporate Finance, Treasury & Cash Management
SAP ACC 200083 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301441	F.03.01.200083.9210	9210	$ 20,877,874	43.2689%	$ 5,165,661	41.1913%	3,875	48.8220%	44.4272%
NSPW	0011	301442	F.03.02.200083.9210	9210	2,806,293	5.8160%	1,021,193	8.1430%	542	6.8288%	6.9293%
PSCo	0012	301443	F.03.03.200083.9210	9210	17,751,285	36.7891%	4,414,527	35.2017%	2,380	29.9861%	33.9923%
SPS	0013	301444	F.03.04.200083.9210	9210	6,792,419	14.0771%	1,934,743	15.4277%	1,140	14.3631%	14.6227%
Reddy Kilowatt	0017	300010	F.03.06.200083.9210	9210	3,033	0.0063%	-	0.0000%	-	0.0000%	0.0021%
1480 Welton	0029	300020	F.03.09.200083.9210	9210	9,542	0.0198%	4,376	0.0349%	-	0.0000%	0.0182%
PSR Investments	0041	300026	F.03.11.200083.9210	9210	9,217	0.0191%	-	0.0000%	-	0.0000%	0.0064%
WGI	0043	300027	F.03.12.200083.9210	9210	874	0.0018%	170	0.0014%	-	0.0000%	0.0011%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200083.9210	9210	556	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200083.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200083.9210	9210	240	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 48,251,439**	**100.0000%**	**$ 12,540,670**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Corporate Finance, Treasury & Cash Management
SAP ACC 200083 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301441	F.03.01.200083.9210	9210	$ 22,468,670	42.4693%	$ 5,240,697	41.3722%	3,820	48.8179%	44.2197%
NSPW	0011	301442	F.03.02.200083.9210	9210	2,887,050	5.4570%	981,344	7.7471%	542	6.9265%	6.7102%
PSCo	0012	301443	F.03.03.200083.9210	9210	19,541,229	36.9360%	4,614,346	36.4275%	2,315	29.5847%	34.3161%
SPS	0013	301444	F.03.04.200083.9210	9210	7,982,885	15.0889%	1,826,207	14.4168%	1,148	14.6709%	14.7255%
Reddy Kilowatt	0017	300010	F.03.06.200083.9210	9210	2,901	0.0055%	-	0.0000%	-	0.0000%	0.0018%
1480 Welton	0029	300020	F.03.09.200083.9210	9210	12,090	0.0229%	4,452	0.0351%	-	0.0000%	0.0193%
PSR Investments	0041	300026	F.03.11.200083.9210	9210	9,445	0.0179%	-	0.0000%	-	0.0000%	0.0060%
WGI	0043	300027	F.03.12.200083.9210	9210	929	0.0018%	147	0.0012%	-	0.0000%	0.0010%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200083.9210	9210	242	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200083.9210	9210	94	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200083.9210	9210	151	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 52,905,686**	**100.0000%**	**$ 12,667,193**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Risk Management
SAP ACC 200084 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301477	F.03.01.200084.9210	9210	$ 20,877,874	43.2689%	$ 5,165,661	41.1913%	3,875	48.8220%	44.4272%
NSPW	0011	301478	F.03.02.200084.9210	9210	2,806,293	5.8160%	1,021,193	8.1430%	542	6.8288%	6.9293%
PSCo	0012	301479	F.03.03.200084.9210	9210	17,751,285	36.7891%	4,414,527	35.2017%	2,380	29.9861%	33.9923%
SPS	0013	301480	F.03.04.200084.9210	9210	6,792,419	14.0771%	1,934,743	15.4277%	1,140	14.3631%	14.6227%
Reddy Kilowatt	0017	300010	F.03.06.200084.9210	9210	3,033	0.0063%	-	0.0000%	-	0.0000%	0.0021%
1480 Welton	0029	300020	F.03.09.200084.9210	9210	9,542	0.0198%	4,376	0.0349%	-	0.0000%	0.0182%
PSR Investments	0041	300026	F.03.11.200084.9210	9210	9,217	0.0191%	-	0.0000%	-	0.0000%	0.0064%
WGI	0043	300027	F.03.12.200084.9210	9210	874	0.0018%	170	0.0014%	-	0.0000%	0.0011%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200084.9210	9210	556	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200084.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200084.9210	9210	240	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 48,251,439**	**100.0000%**	**$ 12,540,670**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Risk Management
SAP ACC 200084 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301477	F.03.01.200084.9210	9210	$ 22,468,670	42.4693%	$ 5,240,697	41.3722%	3,820	48.8179%	44.2197%
NSPW	0011	301478	F.03.02.200084.9210	9210	2,887,050	5.4570%	981,344	7.7471%	542	6.9265%	6.7102%
PSCo	0012	301479	F.03.03.200084.9210	9210	19,541,229	36.9360%	4,614,346	36.4275%	2,315	29.5847%	34.3161%
SPS	0013	301480	F.03.04.200084.9210	9210	7,982,885	15.0889%	1,826,207	14.4168%	1,148	14.6709%	14.7255%
Reddy Kilowatt	0017	300010	F.03.06.200084.9210	9210	2,901	0.0055%	-	0.0000%	-	0.0000%	0.0018%
1480 Welton	0029	300020	F.03.09.200084.9210	9210	12,090	0.0229%	4,452	0.0351%	-	0.0000%	0.0193%
PSR Investments	0041	300026	F.03.11.200084.9210	9210	9,445	0.0179%	-	0.0000%	-	0.0000%	0.0060%
WGI	0043	300027	F.03.12.200084.9210	9210	929	0.0018%	147	0.0012%	-	0.0000%	0.0010%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200084.9210	9210	242	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200084.9210	9210	94	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200084.9210	9210	151	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 52,905,686**	**100.0000%**	**$ 12,667,193**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Legal & Claims Services
SAP ACC 200086 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301563	F.03.01.200086.9210	9210	$ 20,877,874	43.2689%	$ 5,165,661	41.1913%	3,875	48.8220%	44.4272%
NSPW	0011	302044	F.03.02.200086.9210	9210	2,806,293	5.8160%	1,021,193	8.1430%	542	6.8288%	6.9293%
PSCo	0012	300388	F.03.03.200086.9210	9210	17,751,285	36.7891%	4,414,527	35.2017%	2,380	29.9861%	33.9923%
SPS	0013	300390	F.03.04.200086.9210	9210	6,792,419	14.0771%	1,934,743	15.4277%	1,140	14.3631%	14.6227%
Reddy Kilowatt	0017	300010	F.03.06.200086.9210	9210	3,033	0.0063%	-	0.0000%	-	0.0000%	0.0021%
1480 Welton	0029	300020	F.03.09.200086.9210	9210	9,542	0.0198%	4,376	0.0349%	-	0.0000%	0.0182%
PSR Investments	0041	300026	F.03.11.200086.9210	9210	9,217	0.0191%	-	0.0000%	-	0.0000%	0.0064%
WGI	0043	300027	F.03.12.200086.9210	9210	874	0.0018%	170	0.0014%	-	0.0000%	0.0011%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200086.9210	9210	556	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200086.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200086.9210	9210	240	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 48,251,439**	**100.0000%**	**$ 12,540,670**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Legal & Claims Services
SAP ACC 200086 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301563	F.03.01.200086.9210	9210	$ 22,468,670	42.4693%	$ 5,240,697	41.3722%	3,820	48.8179%	44.2197%
NSPW	0011	302044	F.03.02.200086.9210	9210	2,887,050	5.4570%	981,344	7.7471%	542	6.9265%	6.7102%
PSCo	0012	300388	F.03.03.200086.9210	9210	19,541,229	36.9360%	4,614,346	36.4275%	2,315	29.5847%	34.3161%
SPS	0013	300390	F.03.04.200086.9210	9210	7,982,885	15.0889%	1,826,207	14.4168%	1,148	14.6709%	14.7255%
Reddy Kilowatt	0017	300010	F.03.06.200086.9210	9210	2,901	0.0055%	-	0.0000%	-	0.0000%	0.0018%
1480 Welton	0029	300020	F.03.09.200086.9210	9210	12,090	0.0229%	4,452	0.0351%	-	0.0000%	0.0193%
PSR Investments	0041	300026	F.03.11.200086.9210	9210	9,445	0.0179%	-	0.0000%	-	0.0000%	0.0060%
WGI	0043	300027	F.03.12.200086.9210	9210	929	0.0018%	147	0.0012%	-	0.0000%	0.0010%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200086.9210	9210	242	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200086.9210	9210	94	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200086.9210	9210	151	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 52,905,686**	**100.0000%**	**$ 12,667,193**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Accounting, Reporting & Tax - Regulated
SAP ACC 200087 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301683	F.03.01.200087.9210	9210	$ 20,877,874	43.2892%	$ 5,165,661	41.2062%	3,875	48.8220%	44.4391%
NSPW	0011	301684	F.03.02.200087.9210	9210	2,806,293	5.8187%	1,021,193	8.1460%	542	6.8288%	6.9312%
PSCo	0012	301685	F.03.03.200087.9210	9210	17,751,285	36.8064%	4,414,527	35.2144%	2,380	29.9861%	34.0023%
SPS	0013	301476	F.03.04.200087.9210	9210	6,792,419	14.0837%	1,934,743	15.4333%	1,140	14.3631%	14.6267%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200087.9210	9210	556	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200087.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200087.9210	9210	240	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 48,228,773**	**100.0000%**	**$ 12,536,124**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Accounting, Reporting & Tax - Regulated
SAP ACC 200087 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301683	F.03.01.200087.9210	9210	$ 22,468,670	42.4897%	$ 5,240,697	41.3872%	3,820	48.8179%	44.2315%
NSPW	0011	301684	F.03.02.200087.9210	9210	2,887,050	5.4596%	981,344	7.7499%	542	6.9265%	6.7120%
PSCo	0012	301685	F.03.03.200087.9210	9210	19,541,229	36.9537%	4,614,346	36.4408%	2,315	29.5847%	34.3264%
SPS	0013	301476	F.03.04.200087.9210	9210	7,982,885	15.0961%	1,826,207	14.4221%	1,148	14.6709%	14.7297%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200087.9210	9210	242	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200087.9210	9210	94	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200087.9210	9210	151	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 52,880,321**	**100.0000%**	**$ 12,662,594**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Accounting, Reporting, Tax & Audit Services - Regulated Electric
SAP ACC 200088 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300498	F.03.01.200088.9210	9210	$ 20,877,874	43.2892%	$ 5,165,661	41.2062%	3,875	48.8220%	44.4391%
NSPW	0011	300502	F.03.02.200088.9210	9210	2,806,293	5.8187%	1,021,193	8.1460%	542	6.8288%	6.9312%
PSCo	0012	300506	F.03.03.200088.9210	9210	17,751,285	36.8064%	4,414,527	35.2144%	2,380	29.9861%	34.0023%
SPS	0013	300511	F.03.04.200088.9210	9210	6,792,419	14.0837%	1,934,743	15.4333%	1,140	14.3631%	14.6267%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200088.9210	9210	556	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200088.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200088.9210	9210	240	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 48,228,773**	**100.0000%**	**$ 12,536,124**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Accounting, Reporting, Tax & Audit Services - Regulated Electric
SAP ACC 200088 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300498	F.03.01.200088.9210	9210	$ 22,468,670	42.4897%	$ 5,240,697	41.3872%	3,820	48.8179%	44.2315%
NSPW	0011	300502	F.03.02.200088.9210	9210	2,887,050	5.4596%	981,344	7.7499%	542	6.9265%	6.7120%
PSCo	0012	300506	F.03.03.200088.9210	9210	19,541,229	36.9537%	4,614,346	36.4408%	2,315	29.5847%	34.3264%
SPS	0013	300511	F.03.04.200088.9210	9210	7,982,885	15.0961%	1,826,207	14.4221%	1,148	14.6709%	14.7297%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200088.9210	9210	242	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200088.9210	9210	94	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200088.9210	9210	151	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 52,880,321**	**100.0000%**	**$ 12,662,594**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Audit Services - OpCo's & TransCo's
SAP ACC 200089 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301425	F.03.01.200089.9210	9210	$ 20,877,874	43.2892%	$ 5,165,661	41.2062%	3,875	48.8220%	44.4391%
NSPW	0011	301426	F.03.02.200089.9210	9210	2,806,293	5.8187%	1,021,193	8.1460%	542	6.8288%	6.9312%
PSCo	0012	301427	F.03.03.200089.9210	9210	17,751,285	36.8064%	4,414,527	35.2144%	2,380	29.9861%	34.0023%
SPS	0013	301428	F.03.04.200089.9210	9210	6,792,419	14.0837%	1,934,743	15.4333%	1,140	14.3631%	14.6267%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200089.9210	9210	556	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200089.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200089.9210	9210	240	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 48,228,773**	**100.0000%**	**$ 12,536,124**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Audit Services - OpCo's & TransCo's
SAP ACC 200089 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301425	F.03.01.200089.9210	9210	$ 22,468,670	42.4897%	$ 5,240,697	41.3872%	3,820	48.8179%	44.2315%
NSPW	0011	301426	F.03.02.200089.9210	9210	2,887,050	5.4596%	981,344	7.7499%	542	6.9265%	6.7120%
PSCo	0012	301427	F.03.03.200089.9210	9210	19,541,229	36.9537%	4,614,346	36.4408%	2,315	29.5847%	34.3264%
SPS	0013	301428	F.03.04.200089.9210	9210	7,982,885	15.0961%	1,826,207	14.4221%	1,148	14.6709%	14.7297%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200089.9210	9210	242	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200089.9210	9210	94	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200089.9210	9210	151	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 52,880,321**	**100.0000%**	**$ 12,662,594**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Risk Management - OpCo's & TransCo's
SAP ACC 200090 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%
NSPM	0010	301477	F.03.01.200090.9210	9210	$ 20,877,874	43.2892%	$ 5,165,661	41.2062%	3,875	48.8220%
NSPW	0011	301478	F.03.02.200090.9210	9210	2,806,293	5.8187%	1,021,193	8.1460%	542	6.8288%
PSCo	0012	301479	F.03.03.200090.9210	9210	17,751,285	36.8064%	4,414,527	35.2144%	2,380	29.9861%
SPS	0013	301480	F.03.04.200090.9210	9210	6,792,419	14.0837%	1,934,743	15.4333%	1,140	14.3631%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200090.9210	9210	556	0.0012%	-	0.0000%	-	0.0000%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200090.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200090.9210	9210	240	0.0005%	-	0.0000%	-	0.0000%
Total					**$ 48,228,773**	**100.0000%**	**$ 12,536,124**	**100.0000%**	**7,937**	**100.0000%**

Risk Management - OpCo's & TransCo's
SAP ACC 200090 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%
NSPM	0010	301477	F.03.01.200090.9210	9210	$ 22,468,670	42.4897%	$ 5,240,697	41.3872%	3,820	48.8179%
NSPW	0011	301478	F.03.02.200090.9210	9210	2,887,050	5.4596%	981,344	7.7499%	542	6.9265%
PSCo	0012	301479	F.03.03.200090.9210	9210	19,541,229	36.9537%	4,614,346	36.4408%	2,315	29.5847%
SPS	0013	301480	F.03.04.200090.9210	9210	7,982,885	15.0961%	1,826,207	14.4221%	1,148	14.6709%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200090.9210	9210	242	0.0005%	-	0.0000%	-	0.0000%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200090.9210	9210	94	0.0002%	-	0.0000%	-	0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200090.9210	9210	151	0.0003%	-	0.0000%	-	0.0000%
Total					**$ 52,880,321**	**100.0000%**	**$ 12,662,594**	**100.0000%**	**7,825**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Allocation %
44.4391%
6.9312%
34.0023%
14.6267%
0.0004%
0.0001%
0.0002%
100.0000%

Allocation %
44.2315%
6.7120%
34.3264%
14.7297%
0.0002%
0.0001%
0.0001%
100.0000%

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Captive Insurance
SAP ACC 200091 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301477	F.03.01.200091.9210	9210	$ 20,877,874	43.2892%	$ 5,165,661	41.2062%	3,875	48.8220%	44.4391%
NSPW	0011	301478	F.03.02.200091.9210	9210	2,806,293	5.8187%	1,021,193	8.1460%	542	6.8288%	6.9312%
PSCo	0012	301479	F.03.03.200091.9210	9210	17,751,285	36.8064%	4,414,527	35.2144%	2,380	29.9861%	34.0023%
SPS	0013	301480	F.03.04.200091.9210	9210	6,792,419	14.0837%	1,934,743	15.4333%	1,140	14.3631%	14.6267%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200091.9210	9210	556	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200091.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200091.9210	9210	240	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 48,228,773**	**100.0000%**	**$ 12,536,124**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Captive Insurance
SAP ACC 200091 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301477	F.03.01.200091.9210	9210	$ 22,468,670	42.4897%	$ 5,240,697	41.3872%	3,820	48.8179%	44.2315%
NSPW	0011	301478	F.03.02.200091.9210	9210	2,887,050	5.4596%	981,344	7.7499%	542	6.9265%	6.7120%
PSCo	0012	301479	F.03.03.200091.9210	9210	19,541,229	36.9537%	4,614,346	36.4408%	2,315	29.5847%	34.3264%
SPS	0013	301480	F.03.04.200091.9210	9210	7,982,885	15.0961%	1,826,207	14.4221%	1,148	14.6709%	14.7297%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200091.9210	9210	242	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200091.9210	9210	94	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200091.9210	9210	151	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 52,880,321**	**100.0000%**	**$ 12,662,594**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Corporate Strategy & Business Development
SAP ACC 200092 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301585	F.03.01.200092.9210	9210	$ 20,877,874	43.2892%	$ 5,165,661	41.2062%	3,875	48.8220%	44.4391%
NSPW	0011	301586	F.03.02.200092.9210	9210	2,806,293	5.8187%	1,021,193	8.1460%	542	6.8288%	6.9312%
PSCo	0012	301589	F.03.03.200092.9210	9210	17,751,285	36.8064%	4,414,527	35.2144%	2,380	29.9861%	34.0023%
SPS	0013	301590	F.03.04.200092.9210	9210	6,792,419	14.0837%	1,934,743	15.4333%	1,140	14.3631%	14.6267%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200092.9210	9210	556	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200092.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200092.9210	9210	240	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 48,228,773**	**100.0000%**	**$ 12,536,124**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Corporate Strategy & Business Development
SAP ACC 200092 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301585	F.03.01.200092.9210	9210	$ 22,468,670	42.4897%	$ 5,240,697	41.3872%	3,820	48.8179%	44.2315%
NSPW	0011	301586	F.03.02.200092.9210	9210	2,887,050	5.4596%	981,344	7.7499%	542	6.9265%	6.7120%
PSCo	0012	301589	F.03.03.200092.9210	9210	19,541,229	36.9537%	4,614,346	36.4408%	2,315	29.5847%	34.3264%
SPS	0013	301590	F.03.04.200092.9210	9210	7,982,885	15.0961%	1,826,207	14.4221%	1,148	14.6709%	14.7297%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200092.9210	9210	242	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200092.9210	9210	94	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200092.9210	9210	151	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 52,880,321**	**100.0000%**	**$ 12,662,594**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Legal - OpCo's & TransCo's
SAP ACC 200093 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301563	F.03.01.200093.9210	9210	$ 20,877,874	43.2892%	$ 5,165,661	41.2062%	3,875	48.8220%	44.4391%
NSPW	0011	302044	F.03.02.200093.9210	9210	2,806,293	5.8187%	1,021,193	8.1460%	542	6.8288%	6.9312%
PSCo	0012	300388	F.03.03.200093.9210	9210	17,751,285	36.8064%	4,414,527	35.2144%	2,380	29.9861%	34.0023%
SPS	0013	300390	F.03.04.200093.9210	9210	6,792,419	14.0837%	1,934,743	15.4333%	1,140	14.3631%	14.6267%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200093.9210	9210	556	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200093.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200093.9210	9210	240	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 48,228,773**	**100.0000%**	**$ 12,536,124**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Legal - OpCo's & TransCo's
SAP ACC 200093 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301563	F.03.01.200093.9210	9210	$ 22,468,670	42.4897%	$ 5,240,697	41.3872%	3,820	48.8179%	44.2315%
NSPW	0011	302044	F.03.02.200093.9210	9210	2,887,050	5.4596%	981,344	7.7499%	542	6.9265%	6.7120%
PSCo	0012	300388	F.03.03.200093.9210	9210	19,541,229	36.9537%	4,614,346	36.4408%	2,315	29.5847%	34.3264%
SPS	0013	300390	F.03.04.200093.9210	9210	7,982,885	15.0961%	1,826,207	14.4221%	1,148	14.6709%	14.7297%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200093.9210	9210	242	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200093.9210	9210	94	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200093.9210	9210	151	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 52,880,321**	**100.0000%**	**$ 12,662,594**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Supply Chain
SAP ACC 200094 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300709	F.03.01.200094.9210	9210	$ 20,877,874	43.2892%	$ 5,165,661	41.2062%	3,875	48.8220%	44.4391%
NSPW	0011	300712	F.03.02.200094.9210	9210	2,806,293	5.8187%	1,021,193	8.1460%	542	6.8288%	6.9312%
PSCo	0012	300715	F.03.03.200094.9210	9210	17,751,285	36.8064%	4,414,527	35.2144%	2,380	29.9861%	34.0023%
SPS	0013	300716	F.03.04.200094.9210	9210	6,792,419	14.0837%	1,934,743	15.4333%	1,140	14.3631%	14.6267%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200094.9210	9210	556	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200094.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200094.9210	9210	240	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 48,228,773**	**100.0000%**	**$ 12,536,124**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Supply Chain
SAP ACC 200094 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300709	F.03.01.200094.9210	9210	$ 22,468,670	42.4897%	$ 5,240,697	41.3872%	3,820	48.8179%	44.2315%
NSPW	0011	300712	F.03.02.200094.9210	9210	2,887,050	5.4596%	981,344	7.7499%	542	6.9265%	6.7120%
PSCo	0012	300715	F.03.03.200094.9210	9210	19,541,229	36.9537%	4,614,346	36.4408%	2,315	29.5847%	34.3264%
SPS	0013	300716	F.03.04.200094.9210	9210	7,982,885	15.0961%	1,826,207	14.4221%	1,148	14.6709%	14.7297%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200094.9210	9210	242	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200094.9210	9210	94	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200094.9210	9210	151	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 52,880,321**	**100.0000%**	**$ 12,662,594**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Energy Supply Asset Management
SAP ACC 200095 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300923	F.03.01.200095.9210	9210	$ 20,877,874	43.2892%	$ 5,165,661	41.2062%	3,875	48.8220%	44.4391%
NSPW	0011	300926	F.03.02.200095.9210	9210	2,806,293	5.8187%	1,021,193	8.1460%	542	6.8288%	6.9312%
PSCo	0012	300929	F.03.03.200095.9210	9210	17,751,285	36.8064%	4,414,527	35.2144%	2,380	29.9861%	34.0023%
SPS	0013	300933	F.03.04.200095.9210	9210	6,792,419	14.0837%	1,934,743	15.4333%	1,140	14.3631%	14.6267%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200095.9210	9210	556	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200095.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200095.9210	9210	240	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 48,228,773**	**100.0000%**	**$ 12,536,124**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Energy Supply Asset Management
SAP ACC 200095 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300923	F.03.01.200095.9210	9210	$ 22,468,670	42.4897%	$ 5,240,697	41.3872%	3,820	48.8179%	44.2315%
NSPW	0011	300926	F.03.02.200095.9210	9210	2,887,050	5.4596%	981,344	7.7499%	542	6.9265%	6.7120%
PSCo	0012	300929	F.03.03.200095.9210	9210	19,541,229	36.9537%	4,614,346	36.4408%	2,315	29.5847%	34.3264%
SPS	0013	300933	F.03.04.200095.9210	9210	7,982,885	15.0961%	1,826,207	14.4221%	1,148	14.6709%	14.7297%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200095.9210	9210	242	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200095.9210	9210	94	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200095.9210	9210	151	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 52,880,321**	**100.0000%**	**$ 12,662,594**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Energy Markets - Business Services
SAP ACC 200096 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301667	F.03.01.200096.9210	9210	$ 20,877,874	43.2892%	$ 5,165,661	41.2062%	3,875	48.8220%	44.4391%
NSPW	0011	301527	F.03.02.200096.9210	9210	2,806,293	5.8187%	1,021,193	8.1460%	542	6.8288%	6.9312%
PSCo	0012	301463	F.03.03.200096.9210	9210	17,751,285	36.8064%	4,414,527	35.2144%	2,380	29.9861%	34.0023%
SPS	0013	301464	F.03.04.200096.9210	9210	6,792,419	14.0837%	1,934,743	15.4333%	1,140	14.3631%	14.6267%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200096.9210	9210	556	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200096.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200096.9210	9210	240	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 48,228,773**	**100.0000%**	**$ 12,536,124**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Energy Markets - Business Services
SAP ACC 200096 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301667	F.03.01.200096.9210	9210	$ 22,468,670	42.4897%	$ 5,240,697	41.3872%	3,820	48.8179%	44.2315%
NSPW	0011	301527	F.03.02.200096.9210	9210	2,887,050	5.4596%	981,344	7.7499%	542	6.9265%	6.7120%
PSCo	0012	301463	F.03.03.200096.9210	9210	19,541,229	36.9537%	4,614,346	36.4408%	2,315	29.5847%	34.3264%
SPS	0013	301464	F.03.04.200096.9210	9210	7,982,885	15.0961%	1,826,207	14.4221%	1,148	14.6709%	14.7297%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200096.9210	9210	242	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200096.9210	9210	94	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200096.9210	9210	151	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 52,880,321**	**100.0000%**	**$ 12,662,594**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Accounting and Finance Software Applications Maintenance
SAP ACC 200097 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301673	F.03.01.200097.9210	9210	$ 20,877,874	43.2892%	$ 5,165,661	41.2062%	3,875	48.8220%	44.4391%
NSPW	0011	301674	F.03.02.200097.9210	9210	2,806,293	5.8187%	1,021,193	8.1460%	542	6.8288%	6.9312%
PSCo	0012	301675	F.03.03.200097.9210	9210	17,751,285	36.8064%	4,414,527	35.2144%	2,380	29.9861%	34.0023%
SPS	0013	301676	F.03.04.200097.9210	9210	6,792,419	14.0837%	1,934,743	15.4333%	1,140	14.3631%	14.6267%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200097.9210	9210	556	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200097.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200097.9210	9210	240	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 48,228,773**	**100.0000%**	**$ 12,536,124**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Accounting and Finance Software Applications Maintenance
SAP ACC 200097 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301673	F.03.01.200097.9210	9210	$ 22,468,670	42.4897%	$ 5,240,697	41.3872%	3,820	48.8179%	44.2315%
NSPW	0011	301674	F.03.02.200097.9210	9210	2,887,050	5.4596%	981,344	7.7499%	542	6.9265%	6.7120%
PSCo	0012	301675	F.03.03.200097.9210	9210	19,541,229	36.9537%	4,614,346	36.4408%	2,315	29.5847%	34.3264%
SPS	0013	301676	F.03.04.200097.9210	9210	7,982,885	15.0961%	1,826,207	14.4221%	1,148	14.6709%	14.7297%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200097.9210	9210	242	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200097.9210	9210	94	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200097.9210	9210	151	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 52,880,321**	**100.0000%**	**$ 12,662,594**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Electric Transmission FERC 566
SAP ACC 200098 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300125	F.03.01.200098.5660	5660	$ 20,877,874	43.2892%	$ 5,165,661	41.2062%	3,875	48.8220%	44.4391%
NSPW	0011	300127	F.03.02.200098.5660	5660	2,806,293	5.8187%	1,021,193	8.1460%	542	6.8288%	6.9312%
PSCo	0012	300129	F.03.03.200098.5660	5660	17,751,285	36.8064%	4,414,527	35.2144%	2,380	29.9861%	34.0023%
SPS	0013	300131	F.03.04.200098.5660	5660	6,792,419	14.0837%	1,934,743	15.4333%	1,140	14.3631%	14.6267%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200098.5660	5660	556	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200098.5660	5660	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200098.5660	5660	240	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 48,228,773**	**100.0000%**	**$ 12,536,124**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Electric Transmission FERC 566
SAP ACC 200098 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300125	F.03.01.200098.5660	5660	$ 22,468,670	42.4897%	$ 5,240,697	41.3872%	3,820	48.8179%	44.2315%
NSPW	0011	300127	F.03.02.200098.5660	5660	2,887,050	5.4596%	981,344	7.7499%	542	6.9265%	6.7120%
PSCo	0012	300129	F.03.03.200098.5660	5660	19,541,229	36.9537%	4,614,346	36.4408%	2,315	29.5847%	34.3264%
SPS	0013	300131	F.03.04.200098.5660	5660	7,982,885	15.0961%	1,826,207	14.4221%	1,148	14.6709%	14.7297%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200098.5660	5660	242	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200098.5660	5660	94	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200098.5660	5660	151	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 52,880,321**	**100.0000%**	**$ 12,662,594**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Electric Distribution FERC 588
SAP ACC 200099 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	302058	F.03.01.200099.5880	5880	$ 20,877,874	43.2892%	$ 5,165,661	41.2062%	3,875	48.8220%	44.4391%
NSPW	0011	300174	F.03.02.200099.5880	5880	2,806,293	5.8187%	1,021,193	8.1460%	542	6.8288%	6.9312%
PSCo	0012	300360	F.03.03.200099.5880	5880	17,751,285	36.8064%	4,414,527	35.2144%	2,380	29.9861%	34.0023%
SPS	0013	300370	F.03.04.200099.5880	5880	6,792,419	14.0837%	1,934,743	15.4333%	1,140	14.3631%	14.6267%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200099.5880	5880	556	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200099.5880	5880	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200099.5880	5880	240	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 48,228,773**	**100.0000%**	**$ 12,536,124**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Electric Distribution FERC 588
SAP ACC 200099 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	302058	F.03.01.200099.5880	5880	$ 22,468,670	42.4897%	$ 5,240,697	41.3872%	3,820	48.8179%	44.2315%
NSPW	0011	300174	F.03.02.200099.5880	5880	2,887,050	5.4596%	981,344	7.7499%	542	6.9265%	6.7120%
PSCo	0012	300360	F.03.03.200099.5880	5880	19,541,229	36.9537%	4,614,346	36.4408%	2,315	29.5847%	34.3264%
SPS	0013	300370	F.03.04.200099.5880	5880	7,982,885	15.0961%	1,826,207	14.4221%	1,148	14.6709%	14.7297%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200099.5880	5880	242	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200099.5880	5880	94	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200099.5880	5880	151	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 52,880,321**	**100.0000%**	**$ 12,662,594**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Accounting, Reporting, Tax & Audit Services – Regulated Gas
SAP ACC 200100 (134) **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300499	F.03.01.200100.9210	9210	$ 20,877,874	50.3865%	$ 5,165,661	48.7263%	3,875	57.0104%	52.0411%
NSPW	0011	300503	F.03.02.200100.9210	9210	2,806,293	6.7727%	1,021,193	9.6326%	542	7.9741%	8.1265%
PSCo	0012	300507	F.03.03.200100.9210	9210	17,751,285	42.8408%	4,414,527	41.6411%	2,380	35.0154%	39.8324%
Total					**$ 41,435,452**	**100.0000%**	**$ 10,601,381**	**100.0000%**	**6,797**	**100.0000%**	**100.0000%**

Accounting, Reporting, Tax & Audit Services – Regulated Gas
SAP ACC 200100 (134) **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300499	F.03.01.200100.9210	9210	$ 22,468,670	50.0450%	$ 5,240,697	48.3620%	3,820	57.2113%	51.8728%
NSPW	0011	300503	F.03.02.200100.9210	9210	2,887,050	6.4304%	981,344	9.0560%	542	8.1174%	7.8679%
PSCo	0012	300507	F.03.03.200100.9210	9210	19,541,229	43.5246%	4,614,346	42.5820%	2,315	34.6713%	40.2593%
Total					**44,896,949**	**100.0000%**	**10,836,387**	**100.0000%**	**6,677**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Legal Gas
SAP ACC 200101 (164) **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301562	F.03.01.200101.9210	9210	$ 20,877,874	50.3865%	$ 5,165,661	48.7263%	3,875	57.0104%	52.0411%
NSPW	0011	300382	F.03.02.200101.9210	9210	2,806,293	6.7727%	1,021,193	9.6326%	542	7.9741%	8.1265%
PSCo	0012	300386	F.03.03.200101.9210	9210	17,751,285	42.8408%	4,414,527	41.6411%	2,380	35.0154%	39.8324%
Total					**$ 41,435,452**	**100.0000%**	**$ 10,601,381**	**100.0000%**	**6,797**	**100.0000%**	**100.0000%**

Legal Gas
SAP ACC 200101 (164) **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301562	F.03.01.200101.9210	9210	$ 22,468,670	50.0450%	$ 5,240,697	48.3620%	3,820	57.2113%	51.8728%
NSPW	0011	300382	F.03.02.200101.9210	9210	2,887,050	6.4304%	981,344	9.0560%	542	8.1174%	7.8679%
PSCo	0012	300386	F.03.03.200101.9210	9210	19,541,229	43.5246%	4,614,346	42.5820%	2,315	34.6713%	40.2593%
Total					**$ 44,896,949**	**100.0000%**	**$ 10,836,387**	**100.0000%**	**6,677**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Gas Distribution FERC 880
SAP ACC 200102 (470) **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300344	F.03.01.200102.8800	8800	$ 20,877,874	50.3865%	$ 5,165,661	48.7263%	3,875	57.0104%	52.0411%
NSPW	0011	300175	F.03.02.200102.8800	8800	2,806,293	6.7727%	1,021,193	9.6326%	542	7.9741%	8.1265%
PSCo	0012	300361	F.03.03.200102.8800	8800	17,751,285	42.8408%	4,414,527	41.6411%	2,380	35.0154%	39.8324%
Total					**$ 41,435,452**	**100.0000%**	**$ 10,601,381**	**100.0000%**	**6,797**	**100.0000%**	**100.0000%**

Gas Distribution FERC 880
SAP ACC 200102 (470) **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300344	F.03.01.200102.8800	8800	$ 22,468,670	50.0450%	$ 5,240,697	48.3620%	3,820	57.2113%	51.8728%
NSPW	0011	300175	F.03.02.200102.8800	8800	2,887,050	6.4304%	981,344	9.0560%	542	8.1174%	7.8679%
PSCo	0012	300361	F.03.03.200102.8800	8800	19,541,229	43.5246%	4,614,346	42.5820%	2,315	34.6713%	40.2593%
Total					**$ 44,896,949**	**100.0000%**	**$ 10,836,387**	**100.0000%**	**6,677**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Electric Distribution PSCo & SPS FERC 588
SAP ACC 200103 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
PSCo	0012	300360	F.03.03.200103.5880	5880	$ 17,751,285	72.3252%	$ 4,414,527	69.5281%	2,380	67.6136%	69.8223%
SPS	0013	300370	F.03.04.200103.5880	5880	6,792,419	27.6748%	1,934,743	30.4719%	1,140	32.3864%	30.1777%
Total					**$ 24,543,704**	**100.0000%**	**$ 6,349,270**	**100.0000%**	**3,520**	**100.0000%**	**100.0000%**

Electric Distribution PSCo & SPS FERC 588
SAP ACC 200103 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
PSCo	0012	300360	F.03.03.200103.5880	5880	$ 19,541,229	70.9968%	$ 4,614,346	71.6452%	2,315	66.8496%	69.8305%
SPS	0013	300370	F.03.04.200103.5880	5880	7,982,885	29.0032%	1,826,207	28.3548%	1,148	33.1504%	30.1695%
Total					**$ 27,524,114**	**100.0000%**	**$ 6,440,553**	**100.0000%**	**3,463**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Accounting & Reporting – PSCo & SPS
SAP ACC 200104 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
PSCo	0012	301685	F.03.03.200104.9210	9210	$ 17,751,285	72.3252%	$ 4,414,527	69.5281%	2,380	67.6136%	69.8223%
SPS	0013	301476	F.03.04.200104.9210	9210	6,792,419	27.6748%	1,934,743	30.4719%	1,140	32.3864%	30.1777%
Total					**$ 24,543,704**	**100.0000%**	**$ 6,349,270**	**100.0000%**	**3,520**	**100.0000%**	**100.0000%**

Accounting & Reporting – PSCo & SPS
SAP ACC 200104 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
PSCo	0012	301685	F.03.03.200104.9210	9210	$ 19,541,229	70.9968%	$ 4,614,346	71.6452%	2,315	66.8496%	69.8305%
SPS	0013	301476	F.03.04.200104.9210	9210	7,982,885	29.0032%	1,826,207	28.3548%	1,148	33.1504%	30.1695%
Total					**$ 27,524,114**	**100.0000%**	**$ 6,440,553**	**100.0000%**	**3,463**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Accounting & Reporting - NSPM & NSPW
SAP ACC 200105 (125) **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301683	F.03.01.200105.9210	9210	$ 20,877,874	88.1512%	$ 5,165,661	83.4941%	3,875	87.7292%	86.4582%
NSPW	0011	301684	F.03.02.200105.9210	9210	2,806,293	11.8488%	1,021,193	16.5059%	542	12.2708%	13.5418%
Total					**$ 23,684,167**	**100.0000%**	**$ 6,186,854**	**100.0000%**	**4,417**	**100.0000%**	**100.0000%**

Accounting & Reporting - NSPM & NSPW
SAP ACC 200105 (125) **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301683	F.03.01.200105.9210	9210	$ 22,468,670	88.6138%	$ 5,240,697	84.2279%	3,820	87.5745%	86.8054%
NSPW	0011	301684	F.03.02.200105.9210	9210	2,887,050	11.3862%	981,344	15.7721%	542	12.4255%	13.1946%
Total					**$ 25,355,720**	**100.0000%**	**$ 6,222,041**	**100.0000%**	**4,362**	**100.0000%**	**100.0000%**

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Accounting & Reporting Electric - NSPM & NSPW
SAP ACC 200106 (126) **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300498	F.03.01.200106.9210	9210	$ 20,877,874	88.1512%	$ 5,165,661	83.4941%	3,875	87.7292%	86.4582%
NSPW	0011	300502	F.03.02.200106.9210	9210	2,806,293	11.8488%	1,021,193	16.5059%	542	12.2708%	13.5418%
Total					**$ 23,684,167**	**100.0000%**	**$ 6,186,854**	**100.0000%**	**4,417**	**100.0000%**	**100.0000%**

Accounting & Reporting Electric - NSPM & NSPW
SAP ACC 200106 (126) **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300498	F.03.01.200106.9210	9210	$ 22,468,670	88.6138%	$ 5,240,697	84.2279%	3,820	87.5745%	86.8054%
NSPW	0011	300502	F.03.02.200106.9210	9210	2,887,050	11.3862%	981,344	15.7721%	542	12.4255%	13.1946%
Total					**$ 25,355,720**	**100.0000%**	**$ 6,222,041**	**100.0000%**	**4,362**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
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Legal - NSPM and NSPW
SAP ACC 200107 (172) **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301563	F.03.01.200107.9210	9210	$ 20,877,874	88.1512%	$ 5,165,661	83.4941%	3,875	87.7292%	86.4582%
NSPW	0011	302044	F.03.02.200107.9210	9210	2,806,293	11.8488%	1,021,193	16.5059%	542	12.2708%	13.5418%
Total					**$ 23,684,167**	**100.0000%**	**$ 6,186,854**	**100.0000%**	**4,417**	**100.0000%**	**100.0000%**

Legal - NSPM & NSPW
SAP ACC 200107 (172) **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	301563	F.03.01.200107.9210	9210	$ 22,468,670	88.6138%	$ 5,240,697	84.2279%	3,820	87.5745%	86.8054%
NSPW	0011	302044	F.03.02.200107.9210	9210	2,887,050	11.3862%	981,344	15.7721%	542	12.4255%	13.1946%
Total					**$ 25,355,720**	**100.0000%**	**$ 6,222,041**	**100.0000%**	**4,362**	**100.0000%**	**100.0000%**

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Advanced Metering Infrastructure (AMI)
SAP ACC 200108 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of AMI Meters	Allocation %
NSPM	0010	301660	F.03.01.200108.9020	9020	9,035	40.9918%
PSCo	0012	300506	F.03.03.200108.9020	9020	13,006	59.0082%
Total					**22,041**	**100.0000%**

Effective: April 1, 2019 - March 31, 2020
New ACC during second half of 2020.

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Passport - Accounts Payable
SAP ACC 200110

Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of AP Transactions	Allocation %
NSPM	0010	301673	F.03.01.200110.9210	9210	463,450	34.6463%
NSPW	0011	301674	F.03.02.200110.9210	9210	81,305	6.0781%
PSCo	0012	301675	F.03.03.200110.9210	9210	622,351	46.5254%
SPS	0013	301676	F.03.04.200110.9210	9210	170,524	12.7479%
United Power & Land	0019	300012	F.03.07.200110.9210	9210	15	0.0011%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200110.9210	9210	6	0.0004%
PSR Investment	0041	300026	F.03.11.200110.9210	9210	6	0.0004%
WGI	0043	300027	F.03.12.200110.9210	9210	4	0.0003%
Chippewa Flambeau	0057	300031	F.03.14.200110.9210	9210	1	0.0001%
Total					**1,337,662**	**100.0000%**

Effective: April 1, 2020 - March 31, 2021

The passport allocator was retired due to system retirement.

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Enterprise Application Integration (EAI)
SAP ACC 200111 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	General Ledger Avg %	CBS-ALS-CFM Avg %	GIS-OMS Avg %	Design Tool Avg %	Gas SCADA Avg %	Business Obj Avg %	IVR Avg %	PeopleSoft-TIME Avg %	HR Systems Avg %	Maximo Avg %	MDMS-MRAS Avg %	CRS Avg %	Passport Avg %	PowerPlan Avg %	Allocation %
NSPM	0010	300344	F.03.01.200111.8510	8510					1.9619%										0.1401%
NSPM	0010	300344	F.03.01.200111.8710	8710					21.6246%										1.5446%
NSPM	0010	300344	F.03.01.200111.8800	8800			7.4841%	8.9693%											1.1752%
NSPM	0010	302058	F.03.01.200111.5880	5880			25.9596%	31.1112%											4.0765%
NSPM	0010	300575	F.03.01.200111.9030	9030							34.3233%					34.9869%			4.9507%
NSPM	0010	300585	F.03.01.200111.9020	9020											35.6505%				2.5465%
NSPM	0010	301404	F.03.01.200111.5390	5390										0.1241%					0.0089%
NSPM	0010	301403	F.03.01.200111.5060	5060										31.8858%					2.2776%
NSPM	0010	301405	F.03.01.200111.5490	5490										5.2730%					0.3766%
NSPM	0010	301673	F.03.01.200111.9210	9210	39.5474%	44.4391%				57.5662%		48.7360%	48.8220%				34.6297%	42.4820%	22.5871%
NSPW	0011	300175	F.03.02.200111.8710	8710					5.4721%										0.3909%
NSPW	0011	300175	F.03.02.200111.8800	8800			1.8939%												0.1353%
NSPW	0011	300174	F.03.02.200111.5880	5880			6.0346%												0.4310%
NSPW	0011	301575	F.03.02.200111.9030	9030							6.3456%					6.5145%			0.9186%
NSPW	0011	301567	F.03.02.200111.9020	9020											6.6833%				0.4774%
NSPW	0011	301674	F.03.02.200111.9210	9210	6.2051%	6.9312%				4.6546%		6.8168%	6.8288%				7.2497%	6.3197%	3.2147%
NSPW	0011	301073	F.03.02.200111.5490	5490										0.3102%					0.0222%
NSPW	0011	301682	F.03.02.200111.5060	5060										3.9702%					0.2836%
NSPW	0011	301073	F.03.02.200111.5390	5390										3.5360%					0.2526%
PSCo	0012	300361	F.03.03.200111.8710	8710					52.2401%										3.7314%
PSCo	0012	300074	F.03.03.200111.8510	8510					18.7013%										1.3358%
PSCo	0012	300360	F.03.03.200111.5880	5880			31.9176%	38.2518%											5.0121%
PSCo	0012	300581	F.03.03.200111.9030	9030							43.7523%					47.3350%			6.5062%
PSCo	0012	300361	F.03.03.200111.8800	8800			18.0798%	21.6677%											2.8391%
PSCo	0012	300591	F.03.03.200111.9020	9020											50.9177%				3.6370%
PSCo	0012	301675	F.03.03.200111.9210	9210	29.8451%	34.0023%				29.0545%		29.9333%	29.9861%				44.6297%	36.5462%	16.7141%
PSCo	0012	301132	F.03.99.200111.4171	4171										0.8065%					0.0576%
PSCo	0012	300929	F.03.03.200111.5060	5060										29.0322%					2.0737%
PSCo	0012	301145	F.03.99.200111.5060	5060										0.5583%					0.0399%
PSCo	0012	300967	F.03.03.200111.5390	5390										1.6129%					0.1152%
PSCo	0012	300929	F.03.03.200111.5490	5490										0.5583%					0.0399%
SPS	0013	300370	F.03.04.200111.5880	5880			8.6304%												0.6165%
SPS	0013	300592	F.03.04.200111.9020	9020											6.7485%				0.4820%
SPS	0013	300582	F.03.04.200111.9030	9030							15.5788%					11.1636%			1.9102%
SPS	0013	301676	F.03.04.200111.9210	9210	12.9829%	14.6267%				8.7247%		14.3378%	14.3631%				13.4889%	14.6521%	6.6554%
SPS	0013	300933	F.03.04.200111.5060	5060										22.3325%					1.5952%
Eloigne	0015	300009	F.03.05.200111.9210	9210	0.1008%														0.0072%
Reddy Kilowatt	0017	300010	F.03.06.200111.9210	9210	0.0015%												0.0000%		0.0001%
United Power & Land	0019	300012	F.03.07.200111.9210	9210	0.0006%												0.0006%		0.0001%
Xcel Energy	0023	300014	F.03.08.200111.9210	9210	11.0290%							0.1761%							0.8004%
1480 Welton	0029	300020	F.03.09.200111.9210	9210	0.0156%												0.0002%		0.0011%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200111.9210	9210	0.0915%												0.0003%		0.0066%
PSR Investment	0041	300026	F.03.11.200111.9210	9210	0.0047%												0.0003%		0.0004%
WGI	0043	300027	F.03.12.200111.9210	9210	0.0009%												0.0004%		0.0001%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200111.9210	9210	0.0003%														0.0000%
Chippewa Flambeau	0057	300031	F.03.14.200111.9210	9210	0.0030%												0.0002%		0.0002%
Clearwater	0058	300032	F.03.15.200111.9210	9210	0.0051%														0.0004%
NSP Lands	0059	300033	F.03.16.200111.9210	9210	0.0000%														0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200111.9210	9210	0.0003%	0.0004%													0.0001%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200111.9210	9210	0.0001%	0.0001%													0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200111.9210	9210	0.0001%	0.0002%													0.0000%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200111.9210	9210	0.0136%														0.0010%
Nicollet Projects I LLC	0088	302162	F.03.21.200111.9210	9210	0.0386%														0.0028%
Capital Services, LLC	0089	302163	F.03.22.200111.9210	9210	0.1134%														0.0081%
Xcel Energy Investments LLC	0092	302240	F.03.23.200111.9210	9210	0.0004%														0.0000%
Total					**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
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Enterprise Application Integration (EAI)
SAP ACC 200111 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	General Ledger Avg %	CBS-ALS-CFM Avg %	GIS-OMS Avg %	Design Tool Avg %	Gas SCADA Avg %	Business Obj Avg %	IVR Avg %	PeopleSoft-TIME Avg %	HR Systems Avg %	Maximo Avg %	MDMS-MRAS Avg %	CRS Avg %	Passport Avg %	PowerPlan Avg %	Allocation %

EAI (Enterprise Application Integration)
SAP ACC 200111 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	General Ledger Avg %	CBS-ALS-CFM Avg %	GIS-OMS Avg %	Design Tool Avg %	Gas SCADA Avg %	Business Obj Avg %	IVR Avg %	PeopleSoft-TIME Avg %	HR Systems Avg %	Maximo Avg %	MDMS-MRAS Avg %	CRS Avg %	PowerPlan Avg %	Allocation %
NSPM	0010	300344	F.03.01.200111.8510	8510					1.9750%									0.1519%
NSPM	0010	300344	F.03.01.200111.8710	8710					21.4318%									1.6486%
NSPM	0010	300344	F.03.01.200111.8800	8800			7.5343%	9.0405%										1.2750%
NSPM	0010	302058	F.03.01.200111.5880	5880			25.3910%	30.4668%										4.2968%
NSPM	0010	300575	F.03.01.200111.9030	9030							34.2896%					34.9295%		5.3245%
NSPM	0010	300585	F.03.01.200111.9020	9020											35.5695%			2.7361%
NSPM	0010	301404	F.03.01.200111.5390	5390										0.1868%				0.0144%
NSPM	0010	301403	F.03.01.200111.5060	5060										29.6386%				2.2799%
NSPM	0010	301405	F.03.01.200111.5490	5490										10.6476%				0.8190%
NSPM	0010	301673	F.03.01.200111.9210	9210	39.1620%	44.2315%				52.3185%		48.7308%	48.8179%				41.9720%	21.1715%
NSPW	0011	300175	F.03.02.200111.8710	8710					5.3866%									0.4144%
NSPW	0011	300175	F.03.02.200111.8800	8800			1.8936%											0.1457%
NSPW	0011	300174	F.03.02.200111.5880	5880			6.0351%											0.4642%
NSPW	0011	301575	F.03.02.200111.9030	9030							6.4411%					6.5486%		0.9992%
NSPW	0011	301567	F.03.02.200111.9020	9020											6.6560%			0.5120%
NSPW	0011	301674	F.03.02.200111.9210	9210	5.9816%	6.7120%				6.6929%		6.9141%	6.9265%				6.2325%	3.0354%
NSPW	0011	301073	F.03.02.200111.5490	5490										0.4981%				0.0383%
NSPW	0011	301682	F.03.02.200111.5060	5060										3.9851%				0.3065%
NSPW	0011	301073	F.03.02.200111.5390	5390										3.6115%				0.2778%
PSCo	0012	300361	F.03.03.200111.8710	8710					52.2766%									4.0213%
PSCo	0012	300074	F.03.03.200111.8510	8510					18.9300%									1.4562%
PSCo	0012	300360	F.03.03.200111.5880	5880			32.0369%	38.4411%										5.4214%
PSCo	0012	300581	F.03.03.200111.9030	9030							43.4090%					47.2395%		6.9730%
PSCo	0012	300361	F.03.03.200111.8800	8800			18.3778%	22.0516%										3.1100%
PSCo	0012	300591	F.03.03.200111.9020	9020											51.0700%			3.9285%
PSCo	0012	301675	F.03.03.200111.9210	9210	29.9106%	34.3264%				29.0026%		29.5318%	29.5847%				36.6215%	14.5367%
PSCo	0012	301132	F.03.99.200111.4171	4171										0.7472%				0.0575%
PSCo	0012	300929	F.03.03.200111.5060	5060										24.7821%				1.9063%
PSCo	0012	301145	F.03.99.200111.5060	5060										0.6227%				0.0479%
PSCo	0012	300967	F.03.03.200111.5390	5390										1.7435%				0.1341%
PSCo	0012	300929	F.03.03.200111.5490	5490										0.8095%				0.0623%
SPS	0013	300370	F.03.04.200111.5880	5880			8.7313%											0.6716%
SPS	0013	300592	F.03.04.200111.9020	9020											6.7045%			0.5157%
SPS	0013	300582	F.03.04.200111.9030	9030							15.8603%					11.2824%		2.0879%
SPS	0013	301676	F.03.04.200111.9210	9210	12.9393%	14.7297%				11.9860%		14.6447%	14.6709%				15.1740%	6.4727%
SPS	0013	300933	F.03.04.200111.5060	5060										22.7273%				1.7483%
Eloigne	0015	300009	F.03.05.200111.9210	9210	0.0833%													0.0064%
Reddy Kilowatt	0017	300010	F.03.06.200111.9210	9210	0.0014%													0.0001%
United Power & Land	0019	300012	F.03.07.200111.9210	9210	0.0006%													0.0000%
Xcel Energy	0023	300014	F.03.08.200111.9210	9210	11.6508%							0.1786%						0.9100%
1480 Welton	0029	300020	F.03.09.200111.9210	9210	0.0162%													0.0012%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200111.9210	9210	0.0826%													0.0064%
PSR Investment	0041	300026	F.03.11.200111.9210	9210	0.0044%													0.0003%
WGI	0043	300027	F.03.12.200111.9210	9210	0.0008%													0.0001%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200111.9210	9210	0.0002%													0.0000%
Chippewa Flambeau	0057	300031	F.03.14.200111.9210	9210	0.0020%													0.0002%
Clearwater	0058	300032	F.03.15.200111.9210	9210	0.0020%													0.0002%
NSP Lands	0059	300033	F.03.16.200111.9210	9210	0.0000%													0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200111.9210	9210	0.0001%	0.0002%												0.0000%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200111.9210	9210	0.0000%	0.0001%												0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200111.9210	9210	0.0001%	0.0001%												0.0000%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200111.9210	9210	0.0205%													0.0016%
Nicollet Projects I LLC	0088	302162	F.03.21.200111.9210	9210	0.0413%													0.0032%
Capital Services, LLC	0089	302163	F.03.22.200111.9210	9210	0.1000%													0.0077%
Xcel Energy Investments LLC	0092	302240	F.03.23.200111.9210	9210	0.0002%													0.0000%
Total					**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**

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Mainframe Charges
SAP ACC 200112 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	TIME/PTRS Avg %	GMS Avg %	MDMSAvg %	Allocation %
NSPM	0010	300344	F.03.01.200112.8660	8660		0.0017%		0.0006%
NSPM	0010	300585	F.03.01.200112.9020	9020			35.6505%	11.8835%
NSPM	0010	301673	F.03.01.200112.9210	9210	48.7360%			16.2453%
NSPW	0011	301567	F.03.02.200112.9020	9020			6.6833%	2.2278%
NSPW	0011	301674	F.03.02.200112.9210	9210	6.8168%			2.2723%
NSPW	0011	300175	F.03.02.200112.8800	8800		7.5737%		2.5246%
PSCo	0012	300074	F.03.03.200112.8660	8660		0.5131%		0.1710%
PSCo	0012	301675	F.03.03.200112.9210	9210	29.9333%			9.9778%
PSCo	0012	300591	F.03.03.200112.9020	9020			50.9177%	16.9726%
PSCo	0012	300361	F.03.03.200112.8800	8800		91.9115%		30.6370%
SPS	0013	300592	F.03.04.200112.9020	9020			6.7485%	2.2495%
SPS	0013	301676	F.03.04.200112.9210	9210	14.3378%			4.7793%
Xcel Energy	0023	300014	F.03.08.200112.9210	9210	0.1761%			0.0587%
Total					**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**

Mainframe Charges
SAP ACC 200112 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	TIME/PTRS Avg %	GMS Avg %	MDMSAvg %	Allocation %
NSPM	0010	300344	F.03.01.200112.8660	8660		0.0016%		0.0005%
NSPM	0010	300585	F.03.01.200112.9020	9020			35.5695%	11.8565%
NSPM	0010	301673	F.03.01.200112.9210	9210	48.7308%			16.2436%
NSPW	0011	301567	F.03.02.200112.9020	9020			6.6560%	2.2187%
NSPW	0011	301674	F.03.02.200112.9210	9210	6.9141%			2.3047%
NSPW	0011	300175	F.03.02.200112.8800	8800		7.5558%		2.5186%
PSCo	0012	300074	F.03.03.200112.8660	8660		0.5170%		0.1723%
PSCo	0012	301675	F.03.03.200112.9210	9210	29.5318%			9.8439%
PSCo	0012	300591	F.03.03.200112.9020	9020			51.0700%	17.0233%
PSCo	0012	300361	F.03.03.200112.8800	8800		91.9256%		30.6420%
SPS	0013	300592	F.03.04.200112.9020	9020			6.7045%	2.2348%
SPS	0013	301676	F.03.04.200112.9210	9210	14.6447%			4.8816%
Xcel Energy	0023	300014	F.03.08.200112.9210	9210	0.1786%			0.0595%
Total					**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Miscellaneous Applications
SAP ACC 200115 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	General Ledger Avg %	CBS-ALS-CFM Avg %	GIS-OMS Avg %	Design Tool Avg %	Gas SCADA Avg %	Bus Sys Avg %	PeopleSoft-TIME Avg %	GMS Avg %	Maximo Avg %	MDMS-MRAS Avg %	CRS Avg %	Passport Avg %	EMS-Shared Avg %	PowerPlan Avg %	Allocation %
NSPM	0010	300344	F.03.01.200115.8660	8660								0.0017%							0.0001%
NSPM	0010	300344	F.03.01.200115.8510	8510					1.9619%										0.1401%
NSPM	0010	300344	F.03.01.200115.8710	8710					21.6246%										1.5446%
NSPM	0010	300575	F.03.01.200115.9030	9030											34.9869%				2.4991%
NSPM	0010	300585	F.03.01.200115.9020	9020										35.6505%					2.5465%
NSPM	0010	300344	F.03.01.200115.8800	8800			7.4841%	8.9693%											1.1752%
NSPM	0010	302058	F.03.01.200115.5880	5880			25.9596%	31.1112%											4.0765%
NSPM	0010	301404	F.03.01.200115.5390	5390									0.1241%						0.0089%
NSPM	0010	300734	F.03.01.200115.5560	5560													0.9119%		0.0651%
NSPM	0010	300125	F.03.01.200115.5612	5612													31.4433%		2.2460%
NSPM	0010	300125	F.03.01.200115.5810	5810													9.4888%		0.6778%
NSPM	0010	301673	F.03.01.200115.9210	9210	39.5474%	44.4391%				51.5790%	48.7360%					34.6297%		42.4820%	18.6719%
NSPM	0010	301403	F.03.01.200115.5060	5060									31.8858%						2.2776%
NSPM	0010	301405	F.03.01.200115.5490	5490									5.2730%						0.3766%
NSPW	0011	300175	F.03.02.200115.8710	8710					5.4721%										0.3909%
NSPW	0011	301575	F.03.02.200115.9030	9030											6.5145%				0.4653%
NSPW	0011	301567	F.03.02.200115.9020	9020										6.6833%					0.4774%
NSPW	0011	300174	F.03.02.200115.5880	5880			6.0346%												0.4310%
NSPW	0011	300175	F.03.02.200115.8800	8800			1.8939%					7.5737%							0.6763%
NSPW	0011	301674	F.03.02.200115.9210	9210	6.2051%	6.9312%				6.0291%	6.8168%					7.2497%		6.3197%	2.8251%
NSPW	0011	301073	F.03.02.200115.5490	5490									0.3102%						0.0222%
NSPW	0011	300737	F.03.02.200115.5560	5560													0.1606%		0.0115%
NSPW	0011	300127	F.03.02.200115.5612	5612													4.9275%		0.3520%
NSPW	0011	300127	F.03.02.200115.5810	5810													1.6492%		0.1178%
NSPW	0011	301682	F.03.02.200115.5060	5060									3.9702%						0.2836%
NSPW	0011	301073	F.03.02.200115.5390	5390									3.5360%						0.2526%
PSCo	0012	300074	F.03.03.200115.8660	8660								0.5131%							0.0367%
PSCo	0012	300361	F.03.03.200115.8710	8710					52.2401%										3.7314%
PSCo	0012	300074	F.03.03.200115.8510	8510					18.7013%										1.3358%
PSCo	0012	300581	F.03.03.200115.9030	9030											47.3350%				3.3811%
PSCo	0012	300591	F.03.03.200115.9020	9020										50.9177%					3.6370%
PSCo	0012	300360	F.03.03.200115.5880	5880			31.9176%	38.2518%											5.0121%
PSCo	0012	300361	F.03.03.200115.8800	8800			18.0798%	21.6677%				91.9115%							9.4042%
PSCo	0012	301675	F.03.03.200115.9210	9210	29.8451%	34.0023%				28.8893%	29.9333%					44.6297%		36.5462%	14.5604%
PSCo	0012	301132	F.03.99.200115.4171	4171									0.8065%						0.0576%
PSCo	0012	300929	F.03.03.200115.5060	5060									29.0322%						2.0737%
PSCo	0012	300738	F.03.03.200115.5560	5560													0.6688%		0.0478%
PSCo	0012	300129	F.03.03.200115.5612	5612													9.9554%		0.7111%
PSCo	0012	300129	F.03.03.200115.5810	5810													22.8975%		1.6355%
PSCo	0012	301145	F.03.99.200115.5060	5060									0.5583%						0.0399%
PSCo	0012	300967	F.03.03.200115.5390	5390									1.6129%						0.1152%
PSCo	0012	300929	F.03.03.200115.5490	5490									0.5583%						0.0399%
SPS	0013	300592	F.03.04.200115.9020	9020										6.7485%					0.4820%
SPS	0013	300582	F.03.04.200115.9030	9030											11.1636%				0.7974%
SPS	0013	300370	F.03.04.200115.5880	5880			8.6304%												0.6165%
SPS	0013	301676	F.03.04.200115.9210	9210	12.9829%	14.6267%				13.5026%	14.3378%					13.4889%		14.6521%	5.9708%
SPS	0013	300933	F.03.04.200115.5060	5060									22.3325%						1.5952%
SPS	0013	300741	F.03.04.200115.5560	5560													0.3165%		0.0226%
SPS	0013	300131	F.03.04.200115.5612	5612													12.9774%		0.9270%
SPS	0013	300131	F.03.04.200115.5810	5810													4.6031%		0.3288%
Eloigne	0015	300009	F.03.05.200115.9210	9210	0.1008%														0.0072%
Reddy Kilowatt	0017	300010	F.03.06.200115.9210	9210	0.0015%											0.0000%			0.0001%
United Power & Land	0019	300012	F.03.07.200115.9210	9210	0.0006%											0.0006%			0.0001%
Xcel Energy	0023	300014	F.03.08.200115.9210	9210	11.0290%						0.1761%								0.8004%
1480 Welton	0029	300020	F.03.09.200115.9210	9210	0.0156%											0.0002%			0.0011%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200115.9210	9210	0.0915%											0.0003%			0.0066%
PSR Investment	0041	300026	F.03.11.200115.9210	9210	0.0047%											0.0003%			0.0004%
WGI	0043	300027	F.03.12.200115.9210	9210	0.0009%											0.0004%			0.0001%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200115.9210	9210	0.0003%														0.0000%
Chippewa Flambeau	0057	300031	F.03.14.200115.9210	9210	0.0030%											0.0002%			0.0002%
Clearwater	0058	300032	F.03.15.200115.9210	9210	0.0051%														0.0004%
NSP Lands	0059	300033	F.03.16.200115.9210	9210	0.0000%														0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200115.9210	9210	0.0003%	0.0004%													0.0001%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200115.9210	9210	0.0001%	0.0001%													0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200115.9210	9210	0.0001%	0.0002%													0.0000%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200115.9210	9210	0.0136%														0.0010%
Nicollet Projects I LLC	0088	302162	F.03.21.200115.9210	9210	0.0386%														0.0028%
Capital Services, LLC	0089	302163	F.03.22.200115.9210	9210	0.1134%														0.0081%
Xcel Energy Investments LLC	0092	302240	F.03.23.200115.9210	9210	0.0004%														0.0000%
Total					**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**

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Miscellaneous Applications
SAP ACC 200115 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	General Ledger Avg %	CBS-ALS-CFM Avg %	GIS-OMS Avg %	Design Tool Avg %	Gas SCADA Avg %	Bus Sys Avg %	PeopleSoft-TIME Avg %	GMS Avg %	Maximo Avg %	MDMS-MRAS Avg %	CRS Avg %	Passport Avg %	EMS-Shared Avg %	PowerPlan Avg %	Allocation %

Miscellaneous Applications
SAP ACC 200115 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	General Ledger Avg %	CBS-ALS-CFM Avg %	GIS-OMS Avg %	Design Tool Avg %	Gas SCADA Avg %	Bus Sys Avg %	PeopleSoft-TIME Avg %	GMS Avg %	Maximo Avg %	MDMS-MRAS Avg %	CRS Avg %	EMS-Shared Avg %	PowerPlan Avg %	Allocation %
NSPM	0010	300344	F.03.01.200115.8660	8660								0.0016%						0.0001%
NSPM	0010	300344	F.03.01.200115.8510	8510					1.9750%									0.1519%
NSPM	0010	300344	F.03.01.200115.8710	8710					21.4318%									1.6486%
NSPM	0010	300575	F.03.01.200115.9030	9030											34.9295%			2.6869%
NSPM	0010	300585	F.03.01.200115.9020	9020										35.5695%				2.7361%
NSPM	0010	300344	F.03.01.200115.8800	8800			7.5343%	9.0405%										1.2750%
NSPM	0010	302058	F.03.01.200115.5880	5880			25.3910%	30.4668%										4.2968%
NSPM	0010	301404	F.03.01.200115.5390	5390									0.1868%					0.0144%
NSPM	0010	300734	F.03.01.200115.5560	5560												1.0134%		0.0780%
NSPM	0010	300125	F.03.01.200115.5612	5612												30.8378%		2.3721%
NSPM	0010	300125	F.03.01.200115.5810	5810												9.3869%		0.7221%
NSPM	0010	301673	F.03.01.200115.9210	9210	39.1620%	44.2315%				50.4433%	48.7308%						41.9720%	17.2720%
NSPM	0010	301403	F.03.01.200115.5060	5060									29.6386%					2.2799%
NSPM	0010	301405	F.03.01.200115.5490	5490									10.6476%					0.8190%
NSPW	0011	300175	F.03.02.200115.8710	8710					5.3866%									0.4144%
NSPW	0011	301575	F.03.02.200115.9030	9030											6.5486%			0.5037%
NSPW	0011	301567	F.03.02.200115.9020	9020										6.6560%				0.5120%
NSPW	0011	300174	F.03.02.200115.5880	5880			6.0351%											0.4642%
NSPW	0011	300175	F.03.02.200115.8800	8800			1.8936%					7.5558%						0.7269%
NSPW	0011	301674	F.03.02.200115.9210	9210	5.9816%	6.7120%				6.4799%	6.9141%						6.2325%	2.4862%
NSPW	0011	301073	F.03.02.200115.5490	5490									0.4981%					0.0383%
NSPW	0011	300737	F.03.02.200115.5560	5560												0.1505%		0.0116%
NSPW	0011	300127	F.03.02.200115.5612	5612												4.7405%		0.3647%
NSPW	0011	300127	F.03.02.200115.5810	5810												1.7257%		0.1327%
NSPW	0011	301682	F.03.02.200115.5060	5060									3.9851%					0.3065%
NSPW	0011	301073	F.03.02.200115.5390	5390									3.6115%					0.2778%
PSCo	0012	300074	F.03.03.200115.8660	8660								0.5170%						0.0398%
PSCo	0012	300361	F.03.03.200115.8710	8710					52.2766%									4.0213%
PSCo	0012	300074	F.03.03.200115.8510	8510					18.9300%									1.4562%
PSCo	0012	300581	F.03.03.200115.9030	9030											47.2395%			3.6338%
PSCo	0012	300591	F.03.03.200115.9020	9020										51.0700%				3.9285%
PSCo	0012	300360	F.03.03.200115.5880	5880			32.0369%	38.4411%										5.4214%
PSCo	0012	300361	F.03.03.200115.8800	8800			18.3778%	22.0516%				91.9256%						10.1812%
PSCo	0012	301675	F.03.03.200115.9210	9210	29.9106%	34.3264%				29.9283%	29.5318%						36.6215%	12.3322%
PSCo	0012	301132	F.03.99.200115.4171	4171									0.7472%					0.0575%
PSCo	0012	300929	F.03.03.200115.5060	5060									24.7821%					1.9063%
PSCo	0012	300738	F.03.03.200115.5560	5560												0.7246%		0.0557%
PSCo	0012	300129	F.03.03.200115.5612	5612												10.2489%		0.7884%
PSCo	0012	300129	F.03.03.200115.5810	5810												22.7285%		1.7483%
PSCo	0012	301145	F.03.99.200115.5060	5060									0.6227%					0.0479%
PSCo	0012	300967	F.03.03.200115.5390	5390									1.7435%					0.1341%
PSCo	0012	300929	F.03.03.200115.5490	5490									0.8095%					0.0623%
SPS	0013	300592	F.03.04.200115.9020	9020										6.7045%				0.5157%
SPS	0013	300582	F.03.04.200115.9030	9030											11.2824%			0.8679%
SPS	0013	300370	F.03.04.200115.5880	5880			8.7313%											0.6716%
SPS	0013	301676	F.03.04.200115.9210	9210	12.9393%	14.7297%				13.1485%	14.6447%						15.1740%	5.4336%
SPS	0013	300933	F.03.04.200115.5060	5060									22.7273%					1.7483%
SPS	0013	300741	F.03.04.200115.5560	5560												0.4301%		0.0331%
SPS	0013	300131	F.03.04.200115.5612	5612												13.2027%		1.0156%
SPS	0013	300131	F.03.04.200115.5810	5810												4.8104%		0.3700%
Eloigne	0015	300009	F.03.05.200115.9210	9210	0.0833%													0.0064%
Reddy Kilowatt	0017	300010	F.03.06.200115.9210	9210	0.0014%													0.0001%
United Power & Land	0019	300012	F.03.07.200115.9210	9210	0.0006%													0.0000%
Xcel Energy	0023	300014	F.03.08.200115.9210	9210	11.6508%						0.1786%							0.9100%
1480 Welton	0029	300020	F.03.09.200115.9210	9210	0.0162%													0.0012%
Xcel Energy WYCO Inc.	0038	300025	F.03.10.200115.9210	9210	0.0826%													0.0064%
PSR Investment	0041	300026	F.03.11.200115.9210	9210	0.0044%													0.0003%
WGI	0043	300027	F.03.12.200115.9210	9210	0.0008%													0.0001%
Xcel Energy Performance Contracting	0051	300029	F.03.13.200115.9210	9210	0.0002%													0.0000%
Chippewa Flambeau	0057	300031	F.03.14.200115.9210	9210	0.0020%													0.0002%
Clearwater	0058	300032	F.03.15.200115.9210	9210	0.0020%													0.0002%
NSP Lands	0059	300033	F.03.16.200115.9210	9210	0.0000%													0.0000%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200115.9210	9210	0.0001%	0.0002%												0.0000%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200115.9210	9210	0.0000%	0.0001%												0.0000%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200115.9210	9210	0.0001%	0.0001%												0.0000%
Energy Impact Fund Investments LLC	0086	302160	F.03.20.200115.9210	9210	0.0205%													0.0016%
Nicollet Projects I LLC	0088	302162	F.03.21.200115.9210	9210	0.0413%													0.0032%
Capital Services, LLC	0089	302163	F.03.22.200115.9210	9210	0.1000%													0.0077%
Xcel Energy Investments LLC	0092	302240	F.03.23.200115.9210	9210	0.0002%													0.0000%
Total					**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Distribution Electric Supervision & Engineering (S&E) FERC 580
SAP ACC 200116 Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Dist Plant $000	Allocation %
NSPM	0010	302058	F.03.01.200116.5800	5800	$ 4,179,778	35.7854%
NSPW	0011	300174	F.03.02.200116.5800	5800	971,633	8.3187%
PSCo	0012	300360	F.03.03.200116.5800	5800	5,139,114	43.9988%
SPS	0013	300370	F.03.04.200116.5800	5800	1,389,598	11.8971%
Total					**$ 11,680,123**	**100.0000%**

Distribution Electric Supervision & Engineering (S&E) FERC 580
SAP ACC 200116 Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Dist Plant $000	Allocation %
NSPM	0010	302058	F.03.01.200116.5800	5800	$ 4,369,944	35.1704%
NSPW	0011	300174	F.03.02.200116.5800	5800	1,038,681	8.3596%
PSCo	0012	300360	F.03.03.200116.5800	5800	5,513,721	44.3758%
SPS	0013	300370	F.03.04.200116.5800	5800	1,502,709	12.0942%
Total					**$ 12,425,055**	**100.0000%**

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Distribution Electric Metering FERC 586
SAP ACC 200117 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Dist Plant $000	Allocation %
NSPM	0010	302058	F.03.01.200117.5860	5860	$ 4,179,778	35.7854%
NSPW	0011	300174	F.03.02.200117.5860	5860	971,633	8.3187%
PSCo	0012	300360	F.03.03.200117.5860	5860	5,139,114	43.9988%
SPS	0013	300370	F.03.04.200117.5860	5860	1,389,598	11.8971%
Total					**$ 11,680,123**	**100.0000%**

Distribution Electric Metering FERC 586
SAP ACC 200117 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Dist Plant $000	Allocation %
NSPM	0010	302058	F.03.01.200117.5860	5860	$ 4,369,944	35.1704%
NSPW	0011	300174	F.03.02.200117.5860	5860	1,038,681	8.3596%
PSCo	0012	300360	F.03.03.200117.5860	5860	5,513,721	44.3758%
SPS	0013	300370	F.03.04.200117.5860	5860	1,502,709	12.0942%
Total					**$ 12,425,055**	**100.0000%**

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Distribution Electric Load Dispatching/EMS FERC 581
SAP ACC 200118 Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Dist Plant $000	Allocation %
NSPM	0010	300125	F.03.01.200118.5810	5810	$ 4,179,778	35.7854%
NSPW	0011	300127	F.03.02.200118.5810	5810	971,633	8.3187%
PSCo	0012	300129	F.03.03.200118.5810	5810	5,139,114	43.9988%
SPS	0013	300131	F.03.04.200118.5810	5810	1,389,598	11.8971%
Total					**$ 11,680,123**	**100.0000%**

Distribution Electric Load Dispatching/EMS FERC 581
SAP ACC 200118 Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Dist Plant $000	Allocation %
NSPM	0010	300125	F.03.01.200118.5810	5810	$ 4,369,944	35.1704%
NSPW	0011	300127	F.03.02.200118.5810	5810	1,038,681	8.3596%
PSCo	0012	300129	F.03.03.200118.5810	5810	5,513,721	44.3758%
SPS	0013	300131	F.03.04.200118.5810	5810	1,502,709	12.0942%
Total					**$ 12,425,055**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Distribution Electric & Gas Miscellaneous FERC 588 & 880
SAP ACC 200119 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Dist Plant $000	Gross Gas Dist Plant $000	Combined Gross Dist Plant $000	Allocation %
NSPM	0010	300344	F.03.01.200119.8800	8800		$ 1,205,016	**$ 1,205,016**	7.4841%
NSPM	0010	302058	F.03.01.200119.5880	5880	$ 4,179,778		**4,179,778**	25.9596%
NSPW	0011	300175	F.03.02.200119.8800	8800		304,932	**304,932**	1.8939%
NSPW	0011	300174	F.03.02.200119.5880	5880	971,633		**971,633**	6.0346%
PSCo	0012	300360	F.03.03.200119.5880	5880	5,139,114		**5,139,114**	31.9176%
PSCo	0012	300361	F.03.03.200119.8800	8800		2,911,044	**2,911,044**	18.0798%
SPS	0013	300370	F.03.04.200119.5880	5880	1,389,598		**1,389,598**	8.6304%
Total					**$ 11,680,123**	**$ 4,420,992**	**$ 16,101,115**	**100.0000%**

Distribution Electric & Gas Miscellaneous FERC 588 & 880
SAP ACC 200119 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Dist Plant $000	Gross Gas Dist Plant $000	Combined Gross Dist Plant $000	Allocation %
NSPM	0010	300344	F.03.01.200119.8800	8800		$ 1,296,703	**$ 1,296,703**	7.5343%
NSPM	0010	302058	F.03.01.200119.5880	5880	$ 4,369,944		**4,369,944**	25.3910%
NSPW	0011	300175	F.03.02.200119.8800	8800		325,907	**325,907**	1.8936%
NSPW	0011	300174	F.03.02.200119.5880	5880	1,038,681		**1,038,681**	6.0351%
PSCo	0012	300360	F.03.03.200119.5880	5880	5,513,721		**5,513,721**	32.0369%
PSCo	0012	300361	F.03.03.200119.8800	8800		3,162,931	**3,162,931**	18.3778%
SPS	0013	300370	F.03.04.200119.5880	5880	1,502,709		**1,502,709**	8.7313%
Total					**$ 12,425,055**	**$ 4,785,541**	**$ 17,210,596**	**100.0000%**

Public Service Company of Colorado
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Distribution Electric & Gas Miscellaneous NSPM & PSCo FERC 588 & 880
SAP ACC 200120 (536) **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Dist Plant $000	Gross Gas Dist Plant $000	Combined Gross Dist Plant $000	Allocation %
NSPM	0010	300344	F.03.01.200120.8800	8800		$ 1,205,016	$ 1,205,016	8.9693%
NSPM	0010	302058	F.03.01.200120.5880	5880	$ 4,179,778		4,179,778	31.1112%
PSCo	0012	300360	F.03.03.200120.5880	5880	5,139,114		5,139,114	38.2518%
PSCo	0012	300361	F.03.03.200120.8800	8800		2,911,044	2,911,044	21.6677%
Total					**$ 9,318,892**	**$ 4,116,060**	**$ 13,434,952**	**100.0000%**

Distribution Electric & Gas Miscellaneous NSPM & PSCo FERC 588 & 880
SAP ACC 200120 (536) **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Dist Plant $000	Gross Gas Dist Plant $000	Combined Gross Dist Plant $000	Allocation %
NSPM	0010	300344	F.03.01.200120.8800	8800		$ 1,296,703	$ 1,296,703	9.0405%
NSPM	0010	302058	F.03.01.200120.5880	5880	$ 4,369,944		4,369,944	30.4668%
PSCo	0012	300360	F.03.03.200120.5880	5880	5,513,721		5,513,721	38.4411%
PSCo	0012	300361	F.03.03.200120.8800	8800		3,162,931	3,162,931	22.0516%
Total					**$ 9,883,665**	**$ 4,459,634**	**$ 14,343,299**	**100.0000%**

Public Service Company of Colorado
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Distribution Electric & Gas and Transmission Gas Miscellaneous FERC 588, 880, & 859
SAP ACC 200121 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Utility Dist	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Dist Plant $000	Gross Gas Trans Plant $000	Gross Gas Dist Plant $000	Combined Gross Plant $000's	Allocation %
NSPM	Gas Trans	0010	300344	F.03.01.200121.8590	8590		$ 109,325		$ 109,325	0.6337%
NSPM	Gas Dist	0010	300344	F.03.01.200121.8800	8800			$ 1,205,016	1,205,016	6.9846%
NSPM	Electric Dist	0010	302058	F.03.01.200121.5880	5880	$ 4,179,778			4,179,778	24.2270%
NSPW	Gas Dist	0011	300175	F.03.02.200121.8800	8800			304,932	304,932	1.7675%
NSPW	Electric Dist	0011	300174	F.03.02.200121.5880	5880	971,633			971,633	5.6318%
PSCo	Gas Trans	0012	300074	F.03.03.200121.8590	8590		1,042,120		1,042,120	6.0404%
PSCo	Gas Dist	0012	300361	F.03.03.200121.8800	8800			2,911,044	2,911,044	16.8731%
PSCo	Electric Dist	0012	300360	F.03.03.200121.5880	5880	5,139,114			5,139,114	29.7875%
SPS	Electric Dist	0013	300370	F.03.04.200121.5880	5880	1,389,598			1,389,598	8.0544%
Total						**$ 11,680,123**	**$ 1,151,445**	**$ 4,420,992**	**$ 17,252,560**	**100.0000%**

Distribution Electric & Gas and Transmission Gas Miscellaneous FERC 588, 880, & 859
SAP ACC 200121 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Utility Dist	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Dist Plant $000	Gross Gas Trans Plant $000	Gross Gas Dist Plant $000	Combined Gross Plant $000's	Allocation %
NSPM	Gas Trans	0010	300344	F.03.01.200121.8590	8590		$ 119,495		$ 119,495	0.6468%
NSPM	Gas Dist	0010	300344	F.03.01.200121.8800	8800			$ 1,296,703	1,296,703	7.0185%
NSPM	Electric Dist	0010	302058	F.03.01.200121.5880	5880	$ 4,369,944			4,369,944	23.6527%
NSPW	Gas Dist	0011	300175	F.03.02.200121.8800	8800			325,907	325,907	1.7640%
NSPW	Electric Dist	0011	300174	F.03.02.200121.5880	5880	1,038,681			1,038,681	5.6220%
PSCo	Gas Trans	0012	300074	F.03.03.200121.8590	8590		1,145,332		1,145,332	6.1992%
PSCo	Gas Dist	0012	300361	F.03.03.200121.8800	8800			3,162,931	3,162,931	17.1197%
PSCo	Electric Dist	0012	300360	F.03.03.200121.5880	5880	5,513,721			5,513,721	29.8435%
SPS	Electric Dist	0013	300370	F.03.04.200121.5880	5880	1,502,709			1,502,709	8.1336%
Total						**$ 12,425,055**	**$ 1,264,827**	**$ 4,785,541**	**$ 18,475,423**	**100.0000%**

Public Service Company of Colorado
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Transmission Electric Supervision & Engineering (S&E) FERC 560
SAP ACC 200122 Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Trans Plant $000	Allocation %
NSPM	0010	300125	F.03.01.200122.5600	5600	$ 3,661,017	34.3652%
NSPW	0011	300127	F.03.02.200122.5600	5600	1,276,419	11.9814%
PSCo	0012	300129	F.03.03.200122.5600	5600	2,522,594	23.6790%
SPS	0013	300131	F.03.04.200122.5600	5600	3,193,265	29.9744%
Total					**$ 10,653,295**	**100.0000%**

Transmission Electric Supervision & Engineering (S&E) FERC 560
SAP ACC 200122 Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Trans Plant $000	Allocation %
NSPM	0010	300125	F.03.01.200122.5600	5600	$ 3,781,955	33.5462%
NSPW	0011	300127	F.03.02.200122.5600	5600	1,348,538	11.9617%
PSCo	0012	300129	F.03.03.200122.5600	5600	2,708,686	24.0263%
SPS	0013	300131	F.03.04.200122.5600	5600	3,434,665	30.4658%
Total					**$ 11,273,844**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Transmission Electric Reliability, Planning, & Standards Development FERC 561.5
SAP ACC 200123 Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Trans Plant $000	Allocation %
NSPM	0010	300125	F.03.01.200123.5615	5615	$ 3,661,017	34.3652%
NSPW	0011	300127	F.03.02.200123.5615	5615	1,276,419	11.9814%
PSCo	0012	300129	F.03.03.200123.5615	5615	2,522,594	23.6790%
SPS	0013	300131	F.03.04.200123.5615	5615	3,193,265	29.9744%
Total					**$ 10,653,295**	**100.0000%**

Transmission Electric Reliability, Planning, & Standards Development FERC 561.5
SAP ACC 200123 Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Trans Plant $000	Allocation %
NSPM	0010	300125	F.03.01.200123.5615	5615	$ 3,781,955	33.5462%
NSPW	0011	300127	F.03.02.200123.5615	5615	1,348,538	11.9617%
PSCo	0012	300129	F.03.03.200123.5615	5615	2,708,686	24.0263%
SPS	0013	300131	F.03.04.200123.5615	5615	3,434,665	30.4658%
Total					**$ 11,273,844**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Transmission Electric Load Dispatch-Monitor and Operate Transmission System FERC 561.2
SAP ACC 200124 Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Trans Plant $000	Allocation %
NSPM	0010	300125	F.03.01.200124.5612	5612	$ 3,661,017	34.3652%
NSPW	0011	300127	F.03.02.200124.5612	5612	1,276,419	11.9814%
PSCo	0012	300129	F.03.03.200124.5612	5612	2,522,594	23.6790%
SPS	0013	300131	F.03.04.200124.5612	5612	3,193,265	29.9744%
Total					**$ 10,653,295**	**100.0000%**

Transmission Electric Load Dispatch-Monitor and Operate Transmission System FERC 561.2
SAP ACC 200124 Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Trans Plant $000	Allocation %
NSPM	0010	300125	F.03.01.200124.5612	5612	$ 3,781,955	33.5462%
NSPW	0011	300127	F.03.02.200124.5612	5612	1,348,538	11.9617%
PSCo	0012	300129	F.03.03.200124.5612	5612	2,708,686	24.0263%
SPS	0013	300131	F.03.04.200124.5612	5612	3,434,665	30.4658%
Total					**$ 11,273,844**	**100.0000%**

Public Service Company of Colorado
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Transmission Electric Supervision & Engineering (S&E) NSPM & NSPW FERC 560
SAP ACC 200125 (449) Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Trans Plant $000	Allocation %
NSPM	0010	300125	F.03.01.200125.5600	5600	$ 3,661,017	74.1481%
NSPW	0011	300127	F.03.02.200125.5600	5600	1,276,419	25.8519%
Total					**$ 4,937,436**	**100.0000%**

Transmission Electric Supervision & Engineering (S&E) NSPM & NSPW FERC 560
SAP ACC 200125 (449) Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Trans Plant $000	Allocation %
NSPM	0010	300125	F.03.01.200125.5600	5600	$ 3,781,955	73.7152%
NSPW	0011	300127	F.03.02.200125.5600	5600	1,348,538	26.2848%
Total					**$ 5,130,493**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Utilities Group Administrative & General (A&G) FERC 921
SAP ACC 200126 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Combined Gross Delivery Plant $000's	Allocation %
NSPM	0010	300348	F.03.01.200126.9210	9210	$ 9,155,136	32.8072%
NSPW	0011	300358	F.03.02.200126.9210	9210	2,552,984	9.1486%
PSCo	0012	300363	F.03.03.200126.9210	9210	11,614,872	41.6216%
SPS	0013	300289	F.03.04.200126.9210	9210	4,582,863	16.4226%
Total					**$ 27,905,855**	**100.0000%**

Utilities Group Administrative & General (A&G) FERC 921
SAP ACC 200126 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Combined Gross Delivery Plant $000's	Allocation %
NSPM	0010	300348	F.03.01.200126.9210	9210	$ 9,568,097	32.1625%
NSPW	0011	300358	F.03.02.200126.9210	9210	2,713,126	9.1200%
PSCo	0012	300363	F.03.03.200126.9210	9210	12,530,670	42.1209%
SPS	0013	300289	F.03.04.200126.9210	9210	4,937,374	16.5966%
Total					**$ 29,749,267**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Distribution Gas Supervision & Engineering (S&E) FERC 870
SAP ACC 200127 (443) **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Gas Dist Plant $000	Allocation %
NSPM	0010	300344	F.03.01.200127.8700	8700	$ 1,205,016	27.2567%
NSPW	0011	300175	F.03.02.200127.8700	8700	304,932	6.8974%
PSCo	0012	300361	F.03.03.200127.8700	8700	2,911,044	65.8459%
Total					**$ 4,420,992**	**100.0000%**

Distribution Gas Supervision & Engineering (S&E) FERC 870
SAP ACC 200127 (443) **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Gas Dist Plant $000	Allocation %
NSPM	0010	300344	F.03.01.200127.8700	8700	$ 1,296,703	27.0963%
NSPW	0011	300175	F.03.02.200127.8700	8700	325,907	6.8102%
PSCo	0012	300361	F.03.03.200127.8700	8700	3,162,931	66.0935%
Total					**$ 4,785,541**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Distribution Gas Miscellaneous FERC 880
SAP ACC 200128 (445) **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Gas Dist Plant $000	Allocation %
NSPM	0010	300344	F.03.01.200128.8800	8800	$ 1,205,016	27.2567%
NSPW	0011	300175	F.03.02.200128.8800	8800	304,932	6.8974%
PSCo	0012	300361	F.03.03.200128.8800	8800	2,911,044	65.8459%
Total					**$ 4,420,992**	**100.0000%**

Distribution Gas Miscellaneous FERC 880
SAP ACC 200128 (445) **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Gas Dist Plant $000	Allocation %
NSPM	0010	300344	F.03.01.200128.8800	8800	$ 1,296,703	27.0963%
NSPW	0011	300175	F.03.02.200128.8800	8800	325,907	6.8102%
PSCo	0012	300361	F.03.03.200128.8800	8800	3,162,931	66.0935%
Total					**$ 4,785,541**	**100.0000%**

Public Service Company of Colorado
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Distribution Gas Meters and House Regulators FERC 878
SAP ACC 200129 (454) **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Gas Dist Plant $000	Allocation %
NSPM	0010	300344	F.03.01.200129.8780	8780	$ 1,205,016	27.2567%
NSPW	0011	300175	F.03.02.200129.8780	8780	304,932	6.8974%
PSCo	0012	300361	F.03.03.200129.8780	8780	2,911,044	65.8459%
Total					**$ 4,420,992**	**100.0000%**

Distribution Gas Meters and House Regulators FERC 878
SAP ACC 200129 (454) **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Gas Dist Plant $000	Allocation %
NSPM	0010	300344	F.03.01.200129.8780	8780	$ 1,296,703	27.0963%
NSPW	0011	300175	F.03.02.200129.8780	8780	325,907	6.8102%
PSCo	0012	300361	F.03.03.200129.8780	8780	3,162,931	66.0935%
Total					**$ 4,785,541**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Transmission Gas Supervision & Engineering (S&E) FERC 850
SAP ACC 200130 (444) **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Gas Trans Plant $000	Allocation %
NSPM	0010	300344	F.03.01.200130.8500	8500	$ 109,325	9.4946%
PSCo	0012	300074	F.03.03.200130.8500	8500	1,042,120	90.5054%
Total					**$ 1,151,445**	**100.0000%**

Transmission Gas Supervision & Engineering (S&E) FERC 850
SAP ACC 200130 (444) **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Gas Trans Plant $000	Allocation %
NSPM	0010	300344	F.03.01.200130.8500	8500	$ 119,495	**9.4475%**
PSCo	0012	300074	F.03.03.200130.8500	8500	1,145,332	90.5525%
Total					**$ 1,264,827**	**100.0000%**

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Distribution & Transmission Gas System Control and Load Dispatching FERC 851 & 871
SAP ACC 200131 (531) **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Gas Trans Plant $000	Gross Gas Dist Plant $000	Combined Gross Gas Plant $000	Allocation %
NSPM	0010	300344	F.03.01.200131.8510	8510	109,325		$ 109,325	1.9619%
NSPM	0010	300344	F.03.01.200131.8710	8710		$ 1,205,016	1,205,016	21.6246%
NSPW	0011	300175	F.03.02.200131.8710	8710		304,932	304,932	5.4721%
PSCo	0012	300361	F.03.03.200131.8710	8710		2,911,044	2,911,044	52.2401%
PSCo	0012	300074	F.03.03.200131.8510	8510	1,042,120		1,042,120	18.7013%
Total					**$ 1,151,445**	**$ 4,420,992**	**$ 5,572,437**	**100.0000%**

Distribution & Transmission Gas System Control and Load Dispatching FERC 851 & 871
SAP ACC 200131 (531) **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Gas Trans Plant $000	Gross Gas Dist Plant $000	Combined Gross Gas Plant $000	Allocation %
NSPM	0010	300344	F.03.01.200131.8510	8510	$ 119,495		$ 119,495	1.9750%
NSPM	0010	300344	F.03.01.200131.8710	8710		$ 1,296,703	1,296,703	21.4318%
NSPW	0011	300175	F.03.02.200131.8710	8710		325,907	325,907	5.3866%
PSCo	0012	300361	F.03.03.200131.8710	8710		3,162,931	3,162,931	52.2766%
PSCo	0012	300074	F.03.03.200131.8510	8510	1,145,332		1,145,332	18.9300%
Total					**$ 1,264,827**	**$ 4,785,541**	**$ 6,050,368**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Payment and Reporting
SAP ACC 200132 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Invoice Transactions	Allocation %
NSPM	0010	300709	F.03.01.200132.9210	9210	131,449	25.7281%
NSPW	0011	300712	F.03.02.200132.9210	9210	29,946	5.8612%
PSCo	0012	300715	F.03.03.200132.9210	9210	297,171	58.1642%
SPS	0013	300716	F.03.04.200132.9210	9210	52,351	10.2465%
Total					**510,917**	**100.0000%**

Payment and Reporting
SAP ACC 200132 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Invoice Transactions	Allocation %
NSPM	0010	300709	F.03.01.200132.9210	9210	132,621	25.5026%
NSPW	0011	300712	F.03.02.200132.9210	9210	29,998	5.7685%
PSCo	0012	300715	F.03.03.200132.9210	9210	302,637	58.1960%
SPS	0013	300716	F.03.04.200132.9210	9210	54,774	10.5329%
Total					**520,030**	**100.0000%**

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Proprietary Trading - Back Office
SAP ACC 200133 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Allocation %
NSPM	0010	301457	F.03.01.200133.9210	9210	36.8539%
NSPW	0011	301459	F.03.02.200133.9210	9210	7.2735%
PSCo	0012	301461	F.03.03.200133.9210	9210	32.8866%
SPS	0013	301464	F.03.04.200133.9210	9210	22.9860%
Total					**100.0000%**

Proprietary Trading - Back Office
SAP ACC 200133 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Allocation %
NSPM	0010	301457	F.03.01.200133.9210	9210	36.6755%
NSPW	0011	301459	F.03.02.200133.9210	9210	7.4056%
PSCo	0012	301461	F.03.03.200133.9210	9210	34.5103%
SPS	0013	301464	F.03.04.200133.9210	9210	21.4086%
Total					**100.0000%**

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Proprietary Trading - Front/Mid Office FERC 557
SAP ACC 200134 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Allocation %
NSPM	0010	300734	F.03.01.200134.5570	5570	44.1274%
PSCo	0012	300738	F.03.03.200134.5570	5570	32.8866%
SPS	0013	300741	F.03.04.200134.5570	5570	22.9860%
Total					**100.0000%**

Proprietary Trading - Front/Mid Office FERC 557
SAP ACC 200134 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Allocation %
NSPM	0010	300734	F.03.01.200134.5570	5570	44.0811%
PSCo	0012	300738	F.03.03.200134.5570	5570	34.5103%
SPS	0013	300741	F.03.04.200134.5570	5570	21.4086%
Total					**100.0000%**

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Energy Supply Business Resources
SAP ACC 200135 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	MWH Generation 000's	Allocation %
NSPM	0010	300923	F.03.01.200135.9210	9210	22,480,817	36.2141%
NSPW	0011	300926	F.03.02.200135.9210	9210	1,184,702	1.9084%
PSCo	0012	300929	F.03.03.200135.9210	9210	23,416,949	37.7220%
SPS	0013	300933	F.03.04.200135.9210	9210	14,995,129	24.1555%
Total					**62,077,597**	**100.0000%**

Energy Supply Business Resources
SAP ACC 200135 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	MWH Generation 000's	Allocation %
NSPM	0010	300923	F.03.01.200135.9210	9210	22,856,529	36.1231%
NSPW	0011	300926	F.03.02.200135.9210	9210	1,422,483	2.2481%
PSCo	0012	300929	F.03.03.200135.9210	9210	24,122,395	38.1238%
SPS	0013	300933	F.03.04.200135.9210	9210	14,872,560	23.5050%
Total					**63,273,967**	**100.0000%**

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Energy Markets - Fuel
SAP ACC 200136 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	MWH Generation 000's	Allocation %
NSPM	0010	301667	F.03.01.200136.9210	9210	22,480,817	36.2141%
NSPW	0011	301527	F.03.02.200136.9210	9210	1,184,702	1.9084%
PSCo	0012	301463	F.03.03.200136.9210	9210	23,416,949	37.7220%
SPS	0013	301464	F.03.04.200136.9210	9210	14,995,129	24.1555%
Total					**62,077,597**	**100.0000%**

Energy Markets - Fuel
SAP ACC 200136 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	MWH Generation 000's	Allocation %
NSPM	0010	301667	F.03.01.200136.9210	9210	22,856,529	36.1231%
NSPW	0011	301527	F.03.02.200136.9210	9210	1,422,483	2.2481%
PSCo	0012	301463	F.03.03.200136.9210	9210	24,122,395	38.1238%
SPS	0013	301464	F.03.04.200136.9210	9210	14,872,560	23.5050%
Total					**63,273,967**	**100.0000%**

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Energy Supply Miscellaneous Power Expense FERC 506, 539, & 549
SAP ACC 200137 Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Generation Type	Total ES MWH Generation	Allocation %
NSPM	0010	301404	F.03.01.200137.5390	5390	Hydro Gen	61,150	0.0985%
NSPM	0010	301405	F.03.01.200137.5490	5490	Other Gen	9,180,478	14.7887%
NSPM	0010	301403	F.03.01.200137.5060	5060	Steam Gen	13,239,189	21.3268%
NSPW	0011	301073	F.03.02.200137.5490	5490	Other Gen	22,547	0.0363%
NSPW	0011	301682	F.03.02.200137.5060	5060	Steam Gen	220,327	0.3549%
NSPW	0011	301073	F.03.02.200137.5390	5390	Hydro Gen	941,828	1.5172%
PSCo	0012	300967	F.03.03.200137.5390	5390	Hydro Gen	318,787	0.5135%
PSCo	0012	300929	F.03.03.200137.5490	5490	Other Gen	9,229,763	14.8681%
PSCo	0012	300929	F.03.03.200137.5060	5060	Steam Gen	13,868,399	22.3406%
SPS	0013	300933	F.03.04.200137.5490	5490	Other Gen	1,486,536	2.3946%
SPS	0013	300933	F.03.04.200137.5060	5060	Steam Gen	13,508,593	21.7608%
Total						**62,077,597**	**100.0000%**

Energy Supply Miscellaneous Power Expense FERC 506, 539, & 549
SAP ACC 200137 Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Generation Type	Total ES MWH Generation	Allocation %
NSPM	0010	301404	F.03.01.200137.5390	5390	Hydro Gen	64,179	0.1014%
NSPM	0010	301405	F.03.01.200137.5490	5490	Other Gen	11,394,939	18.0089%
NSPM	0010	301403	F.03.01.200137.5060	5060	Steam Gen	11,397,411	18.0128%
NSPW	0011	301073	F.03.02.200137.5490	5490	Other Gen	15,404	0.0243%
NSPW	0011	301682	F.03.02.200137.5060	5060	Steam Gen	246,264	0.3892%
NSPW	0011	301073	F.03.02.200137.5390	5390	Hydro Gen	1,160,815	1.8346%
PSCo	0012	300967	F.03.03.200137.5390	5390	Hydro Gen	302,254	0.4777%
PSCo	0012	300929	F.03.03.200137.5490	5490	Other Gen	11,942,792	18.8748%
PSCo	0012	300929	F.03.03.200137.5060	5060	Steam Gen	11,877,349	18.7713%
SPS	0013	300933	F.03.04.200137.5490	5490	Other Gen	3,138,981	4.9609%
SPS	0013	300933	F.03.04.200137.5060	5060	Steam Gen	11,733,579	18.5441%
Total						**63,273,967**	**100.0000%**

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Energy Supply Operation Supervision & Engineering (S&E) FERC 500, 535, & 546
SAP ACC 200138 Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Generation Type	Total ES MWH Generation	Allocation %
NSPM	0010	301404	F.03.01.200138.5350	5350	Hydro Gen	61,150	0.0985%
NSPM	0010	301405	F.03.01.200138.5460	5460	Other Gen	9,180,478	14.7887%
NSPM	0010	301403	F.03.01.200138.5000	5000	Steam Gen	13,239,189	21.3268%
NSPW	0011	301073	F.03.02.200138.5460	5460	Other Gen	22,547	0.0363%
NSPW	0011	301682	F.03.02.200138.5000	5000	Steam Gen	220,327	0.3549%
NSPW	0011	301073	F.03.02.200138.5350	5350	Hydro Gen	941,828	1.5172%
PSCo	0012	300967	F.03.03.200138.5350	5350	Hydro Gen	318,787	0.5135%
PSCo	0012	300929	F.03.03.200138.5460	5460	Other Gen	9,229,763	14.8681%
PSCo	0012	300929	F.03.03.200138.5000	5000	Steam Gen	13,868,399	22.3406%
SPS	0013	300933	F.03.04.200138.5460	5460	Other Gen	1,486,536	2.3946%
SPS	0013	300933	F.03.04.200138.5000	5000	Steam Gen	13,508,593	21.7608%
Total						**62,077,597**	**100.0000%**

Energy Supply Operation Supervision & Engineering (S&E) FERC 500, 535, & 546
SAP ACC 200138 Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Generation Type	Total ES MWH Generation	Allocation %
NSPM	0010	301404	F.03.01.200138.5350	5350	Hydro Gen	64,179	0.1014%
NSPM	0010	301405	F.03.01.200138.5460	5460	Other Gen	11,394,939	18.0089%
NSPM	0010	301403	F.03.01.200138.5000	5000	Steam Gen	11,397,411	18.0128%
NSPW	0011	301073	F.03.02.200138.5460	5460	Other Gen	15,404	0.0243%
NSPW	0011	301682	F.03.02.200138.5000	5000	Steam Gen	246,264	0.3892%
NSPW	0011	301073	F.03.02.200138.5350	5350	Hydro Gen	1,160,815	1.8346%
PSCo	0012	300967	F.03.03.200138.5350	5350	Hydro Gen	302,254	0.4777%
PSCo	0012	300929	F.03.03.200138.5460	5460	Other Gen	11,942,792	18.8748%
PSCo	0012	300929	F.03.03.200138.5000	5000	Steam Gen	11,877,349	18.7713%
SPS	0013	300933	F.03.04.200138.5460	5460	Other Gen	3,138,981	4.9609%
SPS	0013	300933	F.03.04.200138.5000	5000	Steam Gen	11,733,579	18.5441%
Total						**63,273,967**	**100.0000%**

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Energy Supply Maintenance Supervision & Engineering (S&E) FERC 510, 541, & 551
SAP ACC 200139 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Generation Type	Total ES MWH Generation	Allocation %
NSPM	0010	301404	F.03.01.200139.5410	5410	Hydro Gen	61,150	0.0985%
NSPM	0010	301405	F.03.01.200139.5510	5510	Other Gen	9,180,478	14.7887%
NSPM	0010	301403	F.03.01.200139.5100	5100	Steam Gen	13,239,189	21.3268%
NSPW	0011	301073	F.03.02.200139.5510	5510	Other Gen	22,547	0.0363%
NSPW	0011	301682	F.03.02.200139.5100	5100	Steam Gen	220,327	0.3549%
NSPW	0011	301073	F.03.02.200139.5410	5410	Hydro Gen	941,828	1.5172%
PSCo	0012	300967	F.03.03.200139.5410	5410	Hydro Gen	318,787	0.5135%
PSCo	0012	300929	F.03.03.200139.5510	5510	Other Gen	9,229,763	14.8681%
PSCo	0012	300929	F.03.03.200139.5100	5100	Steam Gen	13,868,399	22.3406%
SPS	0013	300933	F.03.04.200139.5510	5510	Other Gen	1,486,536	2.3946%
SPS	0013	300933	F.03.04.200139.5100	5100	Steam Gen	13,508,593	21.7608%
Total						**62,077,597**	**100.0000%**

Energy Supply Maintenance Supervision & Engineering (S&E) FERC 510, 541, & 551
SAP ACC 200139 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Generation Type	Total ES MWH Generation	Allocation %
NSPM	0010	301404	F.03.01.200139.5410	5410	Hydro Gen	64,179	0.1014%
NSPM	0010	301405	F.03.01.200139.5510	5510	Other Gen	11,394,939	18.0089%
NSPM	0010	301403	F.03.01.200139.5100	5100	Steam Gen	11,397,411	18.0128%
NSPW	0011	301073	F.03.02.200139.5510	5510	Other Gen	15,404	0.0243%
NSPW	0011	301682	F.03.02.200139.5100	5100	Steam Gen	246,264	0.3892%
NSPW	0011	301073	F.03.02.200139.5410	5410	Hydro Gen	1,160,815	1.8346%
PSCo	0012	300967	F.03.03.200139.5410	5410	Hydro Gen	302,254	0.4777%
PSCo	0012	300929	F.03.03.200139.5510	5510	Other Gen	11,942,792	18.8748%
PSCo	0012	300929	F.03.03.200139.5100	5100	Steam Gen	11,877,349	18.7713%
SPS	0013	300933	F.03.04.200139.5510	5510	Other Gen	3,138,981	4.9609%
SPS	0013	300933	F.03.04.200139.5100	5100	Steam Gen	11,733,579	18.5441%
Total						**63,273,967**	**100.0000%**

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Energy Supply Miscellaneous Power Expense PSCO & SPS FERC 506, 539, & 549
SAP ACC 200140 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Generation Type	Total ES MWH Generation	Allocation %
PSCo	0012	300967	F.03.03.200140.5390	5390	Hydro Gen	318,787	0.8299%
PSCo	0012	300929	F.03.03.200140.5490	5490	Other Gen	9,229,763	24.0283%
PSCo	0012	300929	F.03.03.200140.5060	5060	Steam Gen	13,868,399	36.1042%
SPS	0013	300933	F.03.04.200140.5490	5490	Other Gen	1,486,536	3.8700%
SPS	0013	300933	F.03.04.200140.5060	5060	Steam Gen	13,508,593	35.1676%
Total						**38,412,078**	**100.0000%**

Energy Supply Miscellaneous Power Expense PSCO & SPS FERC 506, 539, & 549
SAP ACC 200140 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Generation Type	Total ES MWH Generation	Allocation %
PSCo	0012	300967	F.03.03.200140.5390	5390	Hydro Gen	302,254	0.7751%
PSCo	0012	300929	F.03.03.200140.5490	5490	Other Gen	11,942,792	30.6265%
PSCo	0012	300929	F.03.03.200140.5060	5060	Steam Gen	11,877,349	30.4587%
SPS	0013	300933	F.03.04.200140.5490	5490	Other Gen	3,138,981	8.0497%
SPS	0013	300933	F.03.04.200140.5060	5060	Steam Gen	11,733,579	30.0900%
Total						**38,994,955**	**100.0000%**

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Energy Supply Operation Supervision & Engineering (S&E) PSCO & SPS FERC 500, 535, & 546
SAP ACC 200141 Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Generation Type	Total ES MWH Generation	Allocation %
PSCo	0012	300967	F.03.03.200141.5350	5350	Hydro Gen	318,787	0.8299%
PSCo	0012	300929	F.03.03.200141.5460	5460	Other Gen	9,229,763	24.0283%
PSCo	0012	300929	F.03.03.200141.5000	5000	Steam Gen	13,868,399	36.1042%
SPS	0013	300933	F.03.04.200141.5460	5460	Other Gen	1,486,536	3.8700%
SPS	0013	300933	F.03.04.200141.5000	5000	Steam Gen	13,508,593	35.1676%
Total						**38,412,078**	**100.0000%**

Energy Supply Operation Supervision & Engineering (S&E) PSCO & SPS FERC 500, 535, & 546
SAP ACC 200141 Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Generation Type	Total ES MWH Generation	Allocation %
PSCo	0012	300967	F.03.03.200141.5350	5350	Hydro Gen	302,254	0.7751%
PSCo	0012	300929	F.03.03.200141.5460	5460	Other Gen	11,942,792	30.6265%
PSCo	0012	300929	F.03.03.200141.5000	5000	Steam Gen	11,877,349	30.4587%
SPS	0013	300933	F.03.04.200141.5460	5460	Other Gen	3,138,981	8.0497%
SPS	0013	300933	F.03.04.200141.5000	5000	Steam Gen	11,733,579	30.0900%
Total						**38,994,955**	**100.0000%**

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Energy Supply Maintenance Supervision & Engineering (S&E) PSCO & SPS FERC 510, 541, & 551
SAP ACC 200142 Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Generation Type	Total ES MWH Generation	Allocation %
PSCo	0012	300967	F.03.03.200142.5410	5410	Hydro Gen	318,787	0.8299%
PSCo	0012	300929	F.03.03.200142.5510	5510	Other Gen	9,229,763	24.0283%
PSCo	0012	300929	F.03.03.200142.5100	5100	Steam Gen	13,868,399	36.1042%
SPS	0013	300933	F.03.04.200142.5510	5510	Other Gen	1,486,536	3.8700%
SPS	0013	300933	F.03.04.200142.5100	5100	Steam Gen	13,508,593	35.1676%
Total						**38,412,078**	**100.0000%**

Energy Supply Maintenance Supervision & Engineering (S&E) PSCO & SPS FERC 510, 541, & 551
SAP ACC 200142 Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Generation Type	Total ES MWH Generation	Allocation %
PSCo	0012	300967	F.03.03.200142.5410	5410	Hydro Gen	302,254	0.7751%
PSCo	0012	300929	F.03.03.200142.5510	5510	Other Gen	11,942,792	30.6265%
PSCo	0012	300929	F.03.03.200142.5100	5100	Steam Gen	11,877,349	30.4587%
SPS	0013	300933	F.03.04.200142.5510	5510	Other Gen	3,138,981	8.0497%
SPS	0013	300933	F.03.04.200142.5100	5100	Steam Gen	11,733,579	30.0900%
Total						**38,994,955**	**100.0000%**

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Energy Supply Miscellaneous Power Expense NSPM & NSPW FERC 506, 539, & 549
SAP ACC 200143 (456) Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	MWH Steam Generation 000's	MWH Hydro Generation 000's	MWH Other Generation 000's	Total ES MWH Generation	Allocation %
NSPM	0010	301404	F.03.01.200143.5390	5390		61,150		61,150	0.2584%
NSPM	0010	301405	F.03.01.200143.5490	5490			9,180,478	9,180,478	38.7926%
NSPM	0010	301403	F.03.01.200143.5060	5060	13,239,189			13,239,189	55.9430%
NSPW	0011	301073	F.03.02.200143.5490	5490			22,547	22,547	0.0953%
NSPW	0011	301682	F.03.02.200143.5060	5060	220,327			220,327	0.9310%
NSPW	0011	301073	F.03.02.200143.5390	5390		941,828		941,828	3.9797%
Total					**13,459,516**	**1002978**	**9,203,025**	**23,665,519**	**100.0000%**

Energy Supply Miscellaneous Power Expense NSPM & NSPW FERC 506, 539, & 549
SAP ACC 200143 (456) Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	MWH Steam Generation 000's	MWH Hydro Generation 000's	MWH Other Generation 000's	Total ES MWH Generation	Allocation %
NSPM	0010	301404	F.03.01.200143.5390	5390		64,179		64,179	0.2643%
NSPM	0010	301405	F.03.01.200143.5490	5490			11,394,939	11,394,939	46.9333%
NSPM	0010	301403	F.03.01.200143.5060	5060	11,397,411			11,397,411	46.9436%
NSPW	0011	301073	F.03.02.200143.5490	5490			15,404	15,404	0.0634%
NSPW	0011	301682	F.03.02.200143.5060	5060	246,264			246,264	1.0143%
NSPW	0011	301073	F.03.02.200143.5390	5390		1,160,815		1,160,815	4.7811%
Total					**11,643,676**	**1,224,994**	**11,410,343**	**24,279,012**	**100.0000%**

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Energy Supply Operation Supervision & Engineering (S&E) NSPM & NSPW FERC 500, 535, & 546
SAP ACC 200144 (459) Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	MWH Steam Generation 000's	MWH Hydro Generation 000's	MWH Other Generation 000's	Total ES MWH Generation	Allocation %
NSPM	0010	301404	F.03.01.200144.5350	5350		61,150		61,150	0.2584%
NSPM	0010	301405	F.03.01.200144.5460	5460			9,180,478	9,180,478	38.7926%
NSPM	0010	301403	F.03.01.200144.5000	5000	13,239,189			13,239,189	55.9430%
NSPW	0011	301073	F.03.02.200144.5460	5460			22,547	22,547	0.0953%
NSPW	0011	301682	F.03.02.200144.5000	5000	220,327			220,327	0.9310%
NSPW	0011	301073	F.03.02.200144.5350	5350		941,828		941,828	3.9797%
Total					**13,459,516**	**1002978**	**9,203,025**	**23,665,519**	**100.0000%**

Energy Supply Operation Supervision & Engineering (S&E) NSPM & NSPW FERC 500, 535, & 546
SAP ACC 200144 (459) Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	MWH Steam Generation 000's	MWH Hydro Generation 000's	MWH Other Generation 000's	Total ES MWH Generation	Allocation %
NSPM	0010	301404	F.03.01.200144.5350	5350		64,179		64,179	0.2643%
NSPM	0010	301405	F.03.01.200144.5460	5460			11,394,939	11,394,939	46.9333%
NSPM	0010	301403	F.03.01.200144.5000	5000	11,397,411			11,397,411	46.9436%
NSPW	0011	301073	F.03.02.200144.5460	5460			15,404	15,404	0.0634%
NSPW	0011	301682	F.03.02.200144.5000	5000	246,264			246,264	1.0143%
NSPW	0011	301073	F.03.02.200144.5350	5350		1,160,815		1,160,815	4.7811%
Total					**11,643,676**	**1,224,994**	**11,410,343**	**24,279,012**	**100.0000%**

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Energy Supply Maintenance Supervision & Engineering (S&E) NSPM & NSPW FERC 510, 541, & 551
SAP ACC 200145 (462) Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	MWH Steam Generation 000's	MWH Hydro Generation 000's	MWH Other Generation 000's	Total ES MWH Generation	Allocation %
NSPM	0010	301404	F.03.01.200145.5410	5410		61,150		61,150	0.2584%
NSPM	0010	301405	F.03.01.200145.5510	5510			9,180,478	9,180,478	38.7926%
NSPM	0010	301403	F.03.01.200145.5100	5100	13,239,189			13,239,189	55.9430%
NSPW	0011	301073	F.03.02.200145.5510	5510			22,547	22,547	0.0953%
NSPW	0011	301682	F.03.02.200145.5100	5100	220,327			220,327	0.9310%
NSPW	0011	301073	F.03.02.200145.5410	5410		941,828		941,828	3.9797%
Total					**13,459,516**	**1002978**	**9,203,025**	**23,665,519**	**100.0000%**

Energy Supply Maintenance Supervision & Engineering (S&E) NSPM & NSPW FERC 510, 541, & 551
SAP ACC 200145 (462) Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	MWH Steam Generation 000's	MWH Hydro Generation 000's	MWH Other Generation 000's	Total ES MWH Generation	Allocation %
NSPM	0010	301404	F.03.01.200145.5410	5410		64,179		64,179	0.2643%
NSPM	0010	301405	F.03.01.200145.5510	5510			11,394,939	11,394,939	46.9333%
NSPM	0010	301403	F.03.01.200145.5100	5100	11,397,411			11,397,411	46.9436%
NSPW	0011	301073	F.03.02.200145.5510	5510			15,404	15,404	0.0634%
NSPW	0011	301682	F.03.02.200145.5100	5100	246,264			246,264	1.0143%
NSPW	0011	301073	F.03.02.200145.5410	5410		1,160,815		1,160,815	4.7811%
Total					**11,643,676**	**1,224,994**	**11,410,343**	**24,279,012**	**100.0000%**

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Energy Markets - Regulated Trading
SAP ACC 200146 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total MWh Hour Sales 000's	Allocation %
NSPM	0010	301457	F.03.01.200146.9210	9210	41,727,467	36.1188%
NSPW	0011	301459	F.03.02.200146.9210	9210	6,987,962	6.0487%
PSCo	0012	301461	F.03.03.200146.9210	9210	36,302,590	31.4231%
SPS	0013	301464	F.03.04.200146.9210	9210	30,510,423	26.4094%
Total					**115,528,442**	**100.0000%**

Energy Markets - Regulated Trading
SAP ACC 200146 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total MWh Hour Sales 000's	Allocation %
NSPM	0010	301457	F.03.01.200146.9210	9210	42,756,896	36.2782%
NSPW	0011	301459	F.03.02.200146.9210	9210	6,789,827	5.7610%
PSCo	0012	301461	F.03.03.200146.9210	9210	37,417,689	31.7480%
SPS	0013	301464	F.03.04.200146.9210	9210	30,893,961	26.2128%
Total					**117,858,374**	**100.0000%**

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Business Objects
SAP ACC 200147 Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Business Objects users	Allocation %
NSPM	0010	301673	F.03.01.200147.9210	9210	2,758	57.5662%
NSPW	0011	301674	F.03.02.200147.9210	9210	223	4.6546%
PSCo	0012	301675	F.03.03.200147.9210	9210	1,392	29.0545%
SPS	0013	301676	F.03.04.200147.9210	9210	418	8.7247%
Total					**4,791**	**100.0000%**

Business Objects
SAP ACC 200147 Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Business Objects users	Allocation %
NSPM	0010	301673	F.03.01.200147.9210	9210	1,196	52.3185%
NSPW	0011	301674	F.03.02.200147.9210	9210	153	6.6929%
PSCo	0012	301675	F.03.03.200147.9210	9210	663	29.0026%
SPS	0013	301676	F.03.04.200147.9210	9210	274	11.9860%
Total					**2,286**	**100.0000%**

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Business Systems
SAP ACC 200148 Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Computers	Allocation %
NSPM	0010	301673	F.03.01.200148.9210	9210	5,749	51.5790%
NSPW	0011	301674	F.03.02.200148.9210	9210	672	6.0291%
PSCo	0012	301675	F.03.03.200148.9210	9210	3,220	28.8893%
SPS	0013	301676	F.03.04.200148.9210	9210	1,505	13.5026%
Total					**11,146**	**100.0000%**

Business Systems
SAP ACC 200148 Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Computers	Allocation %
NSPM	0010	301673	F.03.01.200148.9210	9210	5,348	50.4433%
NSPW	0011	301674	F.03.02.200148.9210	9210	687	6.4799%
PSCo	0012	301675	F.03.03.200148.9210	9210	3,173	29.9283%
SPS	0013	301676	F.03.04.200148.9210	9210	1,394	13.1485%
Total					**10,602**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Customer & Enterprise Solutions (CES)
SAP ACC 200149 Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Computers	%	No. of Customers Excluding Wholesale	%	No. of Employees	%	Allocation %
NSPM	0010	301673	F.03.01.200149.9210	9210	5,749	51.5790%	1,995,167	35.4109%	3,875	48.8220%	45.2706%
NSPW	0011	301674	F.03.02.200149.9210	9210	672	6.0291%	374,207	6.6416%	542	6.8288%	6.4998%
PSCo	0012	301675	F.03.03.200149.9210	9210	3,220	28.8893%	2,873,357	50.9974%	2,380	29.9861%	36.6243%
SPS	0013	301676	F.03.04.200149.9210	9210	1,505	13.5026%	391,592	6.9501%	1,140	14.3631%	11.6053%
Total					**11,146**	**100.0000%**	**5,634,323**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Customer & Enterprise Solutions (CES)
SAP ACC 200149 Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Computers	%	No. of Customers Excluding Wholesale	%	No. of Employees	%	Allocation %
NSPM	0010	301673	F.03.01.200149.9210	9210	5,348	50.4433%	2,013,413	35.3489%	3,820	48.8179%	44.8700%
NSPW	0011	301674	F.03.02.200149.9210	9210	687	6.4799%	377,026	6.6193%	542	6.9265%	6.6753%
PSCo	0012	301675	F.03.03.200149.9210	9210	3,173	29.9283%	2,910,725	51.1027%	2,315	29.5847%	36.8719%
SPS	0013	301676	F.03.04.200149.9210	9210	1,394	13.1485%	394,668	6.9291%	1,148	14.6709%	11.5828%
Total					**10,602**	**100.0000%**	**5,695,832**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Interactive Voice Response (IVR)
SAP ACC 200150 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Contacts	Allocation %
NSPM	0010	300575	F.03.01.200150.9030	9030	1,452,629	34.3233%
NSPW	0011	301575	F.03.02.200150.9030	9030	268,559	6.3456%
PSCo	0012	300581	F.03.03.200150.9030	9030	1,851,682	43.7523%
SPS	0013	300582	F.03.04.200150.9030	9030	659,323	15.5788%
Total					**4,232,193**	**100.0000%**

Interactive Voice Response (IVR)
SAP ACC 200150 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Contacts	Allocation %
NSPM	0010	300575	F.03.01.200150.9030	9030	1,447,435	34.2896%
NSPW	0011	301575	F.03.02.200150.9030	9030	271,892	6.4411%
PSCo	0012	300581	F.03.03.200150.9030	9030	1,832,389	43.4090%
SPS	0013	300582	F.03.04.200150.9030	9030	669,495	15.8603%
Total					**4,221,211**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Customer Billing FERC 903
SAP ACC 200151 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customer Bills	Allocation %
NSPM	0010	300605	F.03.01.200151.9030	9030	1,501,239	39.3807%
NSPW	0011	301567	F.03.02.200151.9030	9030	259,081	6.7962%
PSCo	0012	300611	F.03.03.200151.9030	9030	1,727,731	45.3220%
SPS	0013	302046	F.03.04.200151.9030	9030	324,071	8.5011%
Total					**3,812,122**	**100.0000%**

Customer Billing FERC 903
SAP ACC 200151 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customer Bills	Allocation %
NSPM	0010	300605	F.03.01.200151.9030	9030	1,513,277	39.2309%
NSPW	0011	301567	F.03.02.200151.9030	9030	260,656	6.7574%
PSCo	0012	300611	F.03.03.200151.9030	9030	1,758,283	45.5825%
SPS	0013	302046	F.03.04.200151.9030	9030	325,144	8.4292%
Total					**3,857,360**	**100.0000%**

Public Service Company of Colorado
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Customer Care FERC 902
SAP ACC 200152 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers	Allocation %
NSPM	0010	300585	F.03.01.200152.9020	9020	1,995,181	35.3623%
NSPW	0011	301567	F.03.02.200152.9020	9020	374,241	6.6330%
PSCo	0012	300591	F.03.03.200152.9020	9020	2,881,187	51.0657%
SPS	0013	300592	F.03.04.200152.9020	9020	391,507	6.9390%
Total					**5,642,116**	**100.0000%**

Customer Care FERC 902
SAP ACC 200152 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers	Allocation %
NSPM	0010	300585	F.03.01.200152.9020	9020	2,013,424	35.2992%
NSPW	0011	301567	F.03.02.200152.9020	9020	377,066	6.6107%
PSCo	0012	300591	F.03.03.200152.9020	9020	2,918,714	51.1707%
SPS	0013	300592	F.03.04.200152.9020	9020	394,675	6.9194%
Total					**5,703,879**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Customer Safety Advertising/Information Costs
SAC APP 200153 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers Excluding Wholesale	Allocation %
NSPM	0010	300426	F.03.01.200153.9210	9210	1,995,167	35.4109%
NSPW	0011	300429	F.03.02.200153.9210	9210	374,207	6.6416%
PSCo	0012	300432	F.03.03.200153.9210	9210	2,873,357	50.9974%
SPS	0013	300433	F.03.04.200153.9210	9210	391,592	6.9501%
Total					**5,634,323**	**100.0000%**

Customer Safety Advertising/Information Costs
SAC APP 200153 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers Excluding Wholesale	Allocation %
NSPM	0010	300426	F.03.01.200153.9210	9210	2,013,413	35.3489%
NSPW	0011	300429	F.03.02.200153.9210	9210	377,026	6.6193%
PSCo	0012	300432	F.03.03.200153.9210	9210	2,910,725	51.1027%
SPS	0013	300433	F.03.04.200153.9210	9210	394,668	6.9291%
Total					**5,695,832**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Customer Service Information Technology (IT) FERC 903
SAP ACC 200154 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers Excluding Wholesale	Allocation %
NSPM	0010	300575	F.03.01.200154.9030	9030	1,995,167	35.4109%
NSPW	0011	301575	F.03.02.200154.9030	9030	374,207	6.6416%
PSCo	0012	300581	F.03.03.200154.9030	9030	2,873,357	50.9974%
SPS	0013	300582	F.03.04.200154.9030	9030	391,592	6.9501%
Total					**5,634,323**	**100.0000%**

Customer Service Information Technology (IT) FERC 903
SAP ACC 200154 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers Excluding Wholesale	Allocation %
NSPM	0010	300575	F.03.01.200154.9030	9030	2,013,413	35.3489%
NSPW	0011	301575	F.03.02.200154.9030	9030	377,026	6.6193%
PSCo	0012	300581	F.03.03.200154.9030	9030	2,910,725	51.1027%
SPS	0013	300582	F.03.04.200154.9030	9030	394,668	6.9291%
Total					**5,695,832**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Customer Care FERC 903
SAP ACC 200155 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers Excluding Wholesale	Allocation %
NSPM	0010	300555	F.03.01.200155.9030	9030	1,995,167	35.4109%
NSPW	0011	301567	F.03.02.200155.9030	9030	374,207	6.6416%
PSCo	0012	300561	F.03.03.200155.9030	9030	2,873,357	50.9974%
SPS	0013	300562	F.03.04.200155.9030	9030	391,592	6.9501%
Total					**5,634,323**	**100.0000%**

Customer Care FERC 903
SAP ACC 200155 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers Excluding Wholesale	Allocation %
NSPM	0010	300555	F.03.01.200155.9030	9030	2,013,413	35.3489%
NSPW	0011	301567	F.03.02.200155.9030	9030	377,026	6.6193%
PSCo	0012	300561	F.03.03.200155.9030	9030	2,910,725	51.1027%
SPS	0013	300562	F.03.04.200155.9030	9030	394,668	6.9291%
Total					**5,695,832**	**100.0000%**

Public Service Company of Colorado
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Customer Care FERC 901
SAP ACC 200156 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers Excluding Wholesale	Allocation %
NSPM	0010	300605	F.03.01.200156.9010	9010	1,995,167	35.4109%
NSPW	0011	301567	F.03.02.200156.9010	9010	374,207	6.6416%
PSCo	0012	300611	F.03.03.200156.9010	9010	2,873,357	50.9974%
SPS	0013	300612	F.03.04.200156.9010	9010	391,592	6.9501%
Total					**5,634,323**	**100.0000%**

Customer Care FERC 901
SAP ACC 200156 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers Excluding Wholesale	Allocation %
NSPM	0010	300605	F.03.01.200156.9010	9010	2,013,413	35.3489%
NSPW	0011	301567	F.03.02.200156.9010	9010	377,026	6.6193%
PSCo	0012	300611	F.03.03.200156.9010	9010	2,910,725	51.1027%
SPS	0013	300612	F.03.04.200156.9010	9010	394,668	6.9291%
Total					**5,695,832**	**100.0000%**

Public Service Company of Colorado
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Customer Service Information Technology (IT) PSCo & SPS FERC 903
SAP ACC 200157 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers Excluding Wholesale	Allocation %
PSCo	0012	300581	F.03.03.200157.9030	9030	2,873,357	88.0062%
SPS	0013	300582	F.03.04.200157.9030	9030	391,592	11.9938%
Total					**3,264,949**	**100.0000%**

Customer Service Information Technology (IT) PSCo & SPS FERC 903
SAP ACC 200157 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers Excluding Wholesale	Allocation %
PSCo	0012	300581	F.03.03.200157.9030	9030	2,910,725	88.0599%
SPS	0013	300582	F.03.04.200157.9030	9030	394,668	11.9401%
Total					**3,305,393**	**100.0000%**

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Customer Care PSCo & SPS FERC 903
SAP ACC 200158 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers Excluding Wholesale	Allocation %
PSCo	0012	300561	F.03.03.200158.9030	9030	2,873,357	88.0062%
SPS	0013	300562	F.03.04.200158.9030	9030	391,592	11.9938%
Total					**3,264,949**	**100.0000%**

Customer Care PSCo & SPS FERC 903
SAP ACC 200158 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers Excluding Wholesale	Allocation %
PSCo	0012	300561	F.03.03.200158.9030	9030	2,910,725	88.0599%
SPS	0013	300562	F.03.04.200158.9030	9030	394,668	11.9401%
Total					**3,305,393**	**100.0000%**

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Customer Service Information Technology (IT) NSPM & NSPW FERC 903
SAP ACC 200159 (405) **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers Excluding Wholesale	Allocation %
NSPM	0010	300575	F.03.01.200159.9030	9030	1,995,167	84.2065%
NSPW	0011	301575	F.03.02.200159.9030	9030	374,207	15.7935%
Total					**2,369,374**	**100.0000%**

Customer Service Information Technology (IT) NSPM & NSPW FERC 903
SAP ACC 200159 (405) **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers Excluding Wholesale	Allocation %
NSPM	0010	300575	F.03.01.200159.9030	9030	2,013,413	84.2278%
NSPW	0011	301575	F.03.02.200159.9030	9030	377,026	15.7722%
Total					**2,390,439**	**100.0000%**

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Customer Care NSPM & NSPW FERC 903
SAP ACC 200160 (439) **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers Excluding Wholesale	Allocation %
NSPM	0010	300555	F.03.01.200160.9030	9030	1,995,167	84.2065%
NSPW	0011	301567	F.03.02.200160.9030	9030	374,207	15.7935%
Total					**2,369,374**	**100.0000%**

Customer Care NSPM & NSPW FERC 903
SAP ACC 200160 (439) **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers Excluding Wholesale	Allocation %
NSPM	0010	300555	F.03.01.200160.9030	9030	2,013,413	84.2278%
NSPW	0011	301567	F.03.02.200160.9030	9030	377,026	15.7722%
Total					**2,390,439**	**100.0000%**

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Customer Care Low Income Assistance FERC 908
SAP ACC 200161 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Residential Customers	%	No. of Low Income Customer Calls	%	Allocation %
NSPM	0010	300565	F.03.01.200161.9080	9080	1,785,675	35.9327%	53,616	46.3695%	41.1511%
NSPW	0011	301567	F.03.02.200161.9080	9080	319,861	6.4365%	6,564	5.6768%	6.0567%
PSCo	0012	300615	F.03.03.200161.9080	9080	2,556,193	51.4377%	42,573	36.8189%	44.1282%
SPS	0013	300582	F.03.04.200161.9080	9080	307,768	6.1931%	12,875	11.1348%	8.6640%
Total					**4,969,497**	**100.0000%**	**115,628**	**100.0000%**	**100.0000%**

Customer Care Low Income Assistance FERC 908
SAP ACC 200161 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Residential Customers	%	No. of Low Income Customer Calls	%	Allocation %
NSPM	0010	300565	F.03.01.200161.9080	9080	1,802,029	35.8508%	53,045	48.5297%	42.1903%
NSPW	0011	301567	F.03.02.200161.9080	9080	322,171	6.4095%	5,704	5.2185%	5.8140%
PSCo	0012	300615	F.03.03.200161.9080	9080	2,591,751	51.5621%	39,709	36.3290%	43.9455%
SPS	0013	300582	F.03.04.200161.9080	9080	310,514	6.1776%	10,846	9.9228%	8.0502%
Total					**5,026,466**	**100.0000%**	**109,304**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
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Call Logging and Quality Management (CL/QM) FERC 903
SAP ACC 200162 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers Excluding Wholesale	%	No. of Contacts	%	Allocation %
NSPM	0010	300575	F.03.01.200162.9030	9030	1,995,167	35.4109%	1,452,629	34.3233%	34.8671%
NSPW	0011	301575	F.03.02.200162.9030	9030	374,207	6.6416%	268,559	6.3456%	6.4936%
PSCo	0012	300581	F.03.03.200162.9030	9030	2,873,357	50.9974%	1,851,682	43.7523%	47.3749%
SPS	0013	300582	F.03.04.200162.9030	9030	391,592	6.9501%	659,323	15.5788%	11.2644%
Total					**5,634,323**	**100.0000%**	**4,232,193**	**100.0000%**	**100.0000%**

Call Logging and Quality Management (CL/QM) FERC 903
SAP ACC 200162 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Customers Excluding Wholesale	%	No. of Contacts	%	Allocation %
NSPM	0010	300575	F.03.01.200162.9030	9030	2,013,413	35.3489%	1,447,435	34.2896%	34.8192%
NSPW	0011	301575	F.03.02.200162.9030	9030	377,026	6.6193%	271,892	6.4411%	6.5302%
PSCo	0012	300581	F.03.03.200162.9030	9030	2,910,725	51.1027%	1,832,389	43.4091%	47.2559%
SPS	0013	300582	F.03.04.200162.9030	9030	394,668	6.9291%	669,495	15.8603%	11.3947%
Total					**5,695,832**	**100.0000%**	**4,221,211**	**100.0000%**	**100.0000%**

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Employee Communications
SAP ACC 200163 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Employees	Allocation %
NSPM	0010	301392	F.03.01.200163.9210	9210	3,875	48.7360%
NSPW	0011	301393	F.03.02.200163.9210	9210	542	6.8168%
PSCo	0012	301394	F.03.03.200163.9210	9210	2,380	29.9333%
SPS	0013	301395	F.03.04.200163.9210	9210	1,140	14.3378%
Xcel Energy	0023	300014	F.03.08.200163.9210	9210	14	0.1761%
Total					**7,951**	**100.0000%**

Employee Communications
SAP ACC 200163 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Employees	Allocation %
NSPM	0010	301392	F.03.01.200163.9210	9210	3,820	48.7308%
NSPW	0011	301393	F.03.02.200163.9210	9210	542	6.9141%
PSCo	0012	301394	F.03.03.200163.9210	9210	2,315	29.5318%
SPS	0013	301395	F.03.04.200163.9210	9210	1,148	14.6447%
Xcel Energy	0023	300014	F.03.08.200163.9210	9210	14	0.1786%
Total					**7,839**	**100.0000%**

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Payroll
SAP ACC 200164 Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Employees	Allocation %
NSPM	0010	300416	F.03.01.200164.9210	9210	3,875	48.7360%
NSPW	0011	300419	F.03.02.200164.9210	9210	542	6.8168%
PSCo	0012	300422	F.03.03.200164.9210	9210	2,380	29.9333%
SPS	0013	300423	F.03.04.200164.9210	9210	1,140	14.3378%
Xcel Energy	0023	300014	F.03.08.200164.9210	9210	14	0.1761%
Total					**7,951**	**100.0000%**

Payroll
SAP ACC 200164 Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Employees	Allocation %
NSPM	0010	300416	F.03.01.200164.9210	9210	3,820	48.7308%
NSPW	0011	300419	F.03.02.200164.9210	9210	542	6.9141%
PSCo	0012	300422	F.03.03.200164.9210	9210	2,315	29.5318%
SPS	0013	300423	F.03.04.200164.9210	9210	1,148	14.6447%
Xcel Energy	0023	300014	F.03.08.200164.9210	9210	14	0.1786%
Total					**7,839**	**100.0000%**

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Employee Management Systems
SAP ACC 200165 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Employees	Allocation %
NSPM	0010	301673	F.03.01.200165.9210	9210	3,875	48.7360%
NSPW	0011	301674	F.03.02.200165.9210	9210	542	6.8168%
PSCo	0012	301675	F.03.03.200165.9210	9210	2,380	29.9333%
SPS	0013	301676	F.03.04.200165.9210	9210	1,140	14.3378%
Xcel Energy	0023	300014	F.03.08.200165.9210	9210	14	0.1761%
Total					**7,951**	**100.0000%**

Employee Management Systems
SAP ACC 200165 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Employees	Allocation %
NSPM	0010	301673	F.03.01.200165.9210	9210	3,820	48.7308%
NSPW	0011	301674	F.03.02.200165.9210	9210	542	6.9141%
PSCo	0012	301675	F.03.03.200165.9210	9210	2,315	29.5318%
SPS	0013	301676	F.03.04.200165.9210	9210	1,148	14.6447%
Xcel Energy	0023	300014	F.03.08.200165.9210	9210	14	0.1786%
Total					**7,839**	**100.0000%**

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Human Resources (Diversity/Safety/Employee Relations)
SAP ACC 200166 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Employees	Allocation %
NSPM	0010	300416	F.03.01.200166.9210	9210	3,875	48.8220%
NSPW	0011	300419	F.03.02.200166.9210	9210	542	6.8288%
PSCo	0012	300422	F.03.03.200166.9210	9210	2,380	29.9861%
SPS	0013	300423	F.03.04.200166.9210	9210	1,140	14.3631%
Total					**7,937**	**100.0000%**

Human Resources (Diversity/Safety/Employee Relations)
SAP ACC 200166 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Employees	Allocation %
NSPM	0010	300416	F.03.01.200166.9210	9210	3,820	48.8179%
NSPW	0011	300419	F.03.02.200166.9210	9210	542	6.9265%
PSCo	0012	300422	F.03.03.200166.9210	9210	2,315	29.5847%
SPS	0013	300423	F.03.04.200166.9210	9210	1,148	14.6709%
Total					**7,825**	**100.0000%**

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e-Business
SAP ACC 200167 Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Employees	Allocation %
NSPM	0010	301673	F.03.01.200167.9210	9210	3,875	48.8220%
NSPW	0011	301674	F.03.02.200167.9210	9210	542	6.8288%
PSCo	0012	301675	F.03.03.200167.9210	9210	2,380	29.9861%
SPS	0013	301676	F.03.04.200167.9210	9210	1,140	14.3631%
Total					**7,937**	**100.0000%**

e-Business
SAP ACC 200167 Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Employees	Allocation %
NSPM	0010	301673	F.03.01.200167.9210	9210	3,820	48.8179%
NSPW	0011	301674	F.03.02.200167.9210	9210	542	6.9265%
PSCo	0012	301675	F.03.03.200167.9210	9210	2,315	29.5847%
SPS	0013	301676	F.03.04.200167.9210	9210	1,148	14.6709%
Total					**7,825**	**100.0000%**

Public Service Company of Colorado
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Gas Management System (GMS) FERC 866 & 880
SAP ACC 200168 (517) **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Gas Retail Customers	No. of Gas Transport Customers	Allocation %
NSPM	0010	300344	F.03.01.200168.8660	8660	0	26	0.0017%
NSPW	0011	300175	F.03.02.200168.8800	8800	114,854	34	7.5737%
PSCo	0012	300074	F.03.03.200168.8660	8660		7,783	0.5131%
PSCo	0012	300361	F.03.03.200168.8800	8800	1,394,243		91.9115%
Total					**1,509,097**	**7,843**	**100.0000%**

Gas Management System (GMS) FERC 866 & 880
SAP ACC 200168 (517) **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Gas Retail Customers	No. of Gas Transport Customers	Allocation %
NSPM	0010	300344	F.03.01.200168.8660	8660	0	25	0.0016%
NSPW	0011	300175	F.03.02.200168.8800	8800	115,955	40	7.5558%
PSCo	0012	300074	F.03.03.200168.8660	8660		7,938	0.5170%
PSCo	0012	300361	F.03.03.200168.8800	8800	1,411,210		91.9256%
Total					**1,527,165**	**8,003**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Energy Supply Systems Miscellaneous FERC 417.1, 506, 539, & 549
SAP ACC 200169 Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of WAM ES Users	%	U5 %	Allocation %
NSPM	0010	301404	F.03.01.200169.5390	5390	601	37.2829%	0.3328%	0.1241%
NSPM	0010	301403	F.03.01.200169.5060	5060			85.5241%	31.8858%
NSPM	0010	301405	F.03.01.200169.5490	5490			14.1431%	5.2730%
NSPW	0011	301682	F.03.02.200169.5060	5060	126	7.8164%	50.7936%	3.9702%
NSPW	0011	301073	F.03.02.200169.5390	5390			45.2381%	3.5360%
NSPW	0011	301073	F.03.02.200169.5490	5490			3.9683%	0.3102%
PSCo	0012	301132	F.03.99.200169.4171	4171	525	32.5682%	2.4762%	0.8065%
PSCo	0012	300929	F.03.03.200169.5060	5060			89.1428%	29.0322%
PSCo	0012	301145	F.03.99.200169.5060	5060			1.7143%	0.5583%
PSCo	0012	300967	F.03.03.200169.5390	5390			4.9524%	1.6129%
PSCo	0012	300929	F.03.03.200169.5490	5490			1.7143%	0.5583%
SPS	0013	300933	F.03.04.200169.5060	5060	360	22.3325%	100.0000%	22.3325%
Total					**1,612**	**100.0000%**		**100.0000%**

Energy Supply Systems Miscellaneous FERC 417.1, 506, 539, & 549
SAP ACC 200169 Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of WAM ES Users	%	U5 %	Allocation %
NSPM	0010	301404	F.03.01.200169.5390	5390	650	40.4732%	0.4615%	0.1868%
NSPM	0010	301403	F.03.01.200169.5060	5060			73.2308%	29.6386%
NSPM	0010	301405	F.03.01.200169.5490	5490			26.3077%	10.6476%
NSPW	0011	301682	F.03.02.200169.5060	5060	130	8.0946%	49.2308%	3.9851%
NSPW	0011	301073	F.03.02.200169.5390	5390			44.6154%	3.6115%
NSPW	0011	301073	F.03.02.200169.5490	5490			6.1538%	0.4981%
PSCo	0012	301132	F.03.99.200169.4171	4171	461	28.7049%	2.6030%	0.7472%
PSCo	0012	300929	F.03.03.200169.5060	5060			86.3340%	24.7821%
PSCo	0012	301145	F.03.99.200169.5060	5060			2.1692%	0.6227%
PSCo	0012	300967	F.03.03.200169.5390	5390			6.0738%	1.7435%
PSCo	0012	300929	F.03.03.200169.5490	5490			2.8200%	0.8095%
SPS	0013	300933	F.03.04.200169.5060	5060	365	22.7273%	100.0000%	22.7273%
Total					**1,606**	**100.0000%**		**100.0000%**

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Meter Reading and Monitoring Systems FERC 902
SAP ACC 200170 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Meters	Allocation %
NSPM	0010	300585	F.03.01.200170.9020	9020	2,032,504	35.6505%
NSPW	0011	301567	F.03.02.200170.9020	9020	381,029	6.6833%
PSCo	0012	300591	F.03.03.200170.9020	9020	2,902,919	50.9177%
SPS	0013	300592	F.03.04.200170.9020	9020	384,746	6.7485%
Total					**5,701,198**	**100.0000%**

Meter Reading and Monitoring Systems FERC 902
SAP ACC 200170 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Meters	Allocation %
NSPM	0010	300585	F.03.01.200170.9020	9020	2,051,988	35.5695%
NSPW	0011	301567	F.03.02.200170.9020	9020	383,983	6.6560%
PSCo	0012	300591	F.03.03.200170.9020	9020	2,946,206	51.0700%
SPS	0013	300592	F.03.04.200170.9020	9020	386,779	6.7045%
Total					**5,768,956**	**100.0000%**

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Customer Resource System (CRS) FERC 903
SAP ACC 200171 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Meters	%	No. of Contacts	%	Allocation %
NSPM	0010	300575	F.03.01.200171.9030	9030	2,032,504	35.6505%	1,452,629	34.3233%	34.9869%
NSPW	0011	301575	F.03.02.200171.9030	9030	381,029	6.6833%	268,559	6.3456%	6.5145%
PSCo	0012	300581	F.03.03.200171.9030	9030	2,902,919	50.9177%	1,851,682	43.7523%	47.3350%
SPS	0013	300582	F.03.04.200171.9030	9030	384,746	6.7485%	659,323	15.5788%	11.1636%
Total					**5,701,198**	**100.0000%**	**4,232,193**	**100.0000%**	**100.0000%**

Customer Resource System (CRS) FERC 903
SAP ACC 200171 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Meters	%	No. of Contacts	%	Allocation %
NSPM	0010	300575	F.03.01.200171.9030	9030	2,051,988	35.5695%	1,447,435	34.2896%	34.9295%
NSPW	0011	301575	F.03.02.200171.9030	9030	383,983	6.6560%	271,892	6.4411%	6.5486%
PSCo	0012	300581	F.03.03.200171.9030	9030	2,946,206	51.0700%	1,832,389	43.4091%	47.2395%
SPS	0013	300582	F.03.04.200171.9030	9030	386,779	6.7045%	669,495	15.8603%	11.2824%
Total					**5,768,956**	**100.0000%**	**4,221,211**	**100.0000%**	**100.0000%**

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Network
SAP ACC 200172 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Phones	%	No. of Radios	%	No. of Computers	%	Allocation %
NSPM	0010	301673	F.03.01.200172.9210	9210	5,908	56.3364%	2,450	45.2030%	5,749	51.5790%	51.0395%
NSPW	0011	301674	F.03.02.200172.9210	9210	766	7.3043%	610	11.2546%	672	6.0291%	8.1960%
PSCo	0012	301675	F.03.03.200172.9210	9210	2,449	23.3527%	1,650	30.4428%	3,220	28.8893%	27.5616%
SPS	0013	301676	F.03.04.200172.9210	9210	1,364	13.0066%	710	13.0996%	1,505	13.5026%	13.2029%
Total					**10,487**	**100.0000%**	**5,420**	**100.0000%**	**11,146**	**100.0000%**	**100.0000%**

Network
SAP ACC 200172 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Phones	%	No. of Radios	%	No. of Computers	%	Allocation %
NSPM	0010	301673	F.03.01.200172.9210	9210	7,893	54.1395%	2,520	46.4945%	5,348	50.4433%	50.3591%
NSPW	0011	301674	F.03.02.200172.9210	9210	1,040	7.1335%	600	11.0701%	687	6.4799%	8.2279%
PSCo	0012	301675	F.03.03.200172.9210	9210	3,723	25.5367%	1,600	29.5203%	3,173	29.9283%	28.3284%
SPS	0013	301676	F.03.04.200172.9210	9210	1,923	13.1902%	700	12.9151%	1,394	13.1485%	13.0846%
Total					**14,579**	**100.0000%**	**5,420**	**100.0000%**	**10,602**	**100.0000%**	**100.0000%**

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Generation Trading/Native Hedge - Back Office
SAP ACC 200173 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Allocation %
NSPM	0010	301457	F.03.01.200173.9210	9210	37.4489%
NSPW	0011	301459	F.03.02.200173.9210	9210	4.4236%
PSCo	0012	301461	F.03.03.200173.9210	9210	33.0393%
SPS	0013	301464	F.03.04.200173.9210	9210	25.0882%
Total					**100.0000%**

Generation Trading/Native Hedge - Back Office
SAP ACC 200173 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Allocation %
NSPM	0010	301457	F.03.01.200173.9210	9210	29.8498%
NSPW	0011	301459	F.03.02.200173.9210	9210	6.0274%
PSCo	0012	301461	F.03.03.200173.9210	9210	40.3019%
SPS	0013	301464	F.03.04.200173.9210	9210	23.8209%
Total					**100.0000%**

Public Service Company of Colorado
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2020 Informational Historical Test Year

Generation Trading/Native Hedge - Mid Office FERC 557
SAP ACC 200174 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Allocation %
NSPM	0010	300734	F.03.01.200174.5570	5570	41.8725%
PSCo	0012	300738	F.03.03.200174.5570	5570	33.0393%
SPS	0013	300741	F.03.04.200174.5570	5570	25.0882%
Total					**100.0000%**

Generation Trading/Native Hedge - Mid Office FERC 557
SAP ACC 200174 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Allocation %
NSPM	0010	300734	F.03.01.200174.5570	5570	35.8772%
PSCo	0012	300738	F.03.03.200174.5570	5570	40.3019%
SPS	0013	300741	F.03.04.200174.5570	5570	23.8209%
Total					**100.0000%**

Public Service Company of Colorado
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Passport - Purchasing
SAP ACC 200175 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Passport Purchasing Transactions	Allocation %
NSPM	0010	301673	F.03.01.200175.9210	9210	95,692	27.7612%
NSPW	0011	301674	F.03.02.200175.9210	9210	20,157	5.8477%
PSCo	0012	301675	F.03.03.200175.9210	9210	200,827	58.2618%
SPS	0013	301676	F.03.04.200175.9210	9210	28,007	8.1251%
Reddy Kilowatt	0017	300010	F.03.06.200175.9210	9210	1	0.0003%
1480 Welton	0029	300020	F.03.09.200175.9210	9210	5	0.0015%
WGI	0043	300027	F.03.12.200175.9210	9210	5	0.0015%
Chippewa Flambeau	0057	300031	F.03.14.200175.9210	9210	3	0.0009%
Total					**344,697**	**100.0000%**

Effective: April 1, 2020 - March 31, 2021

The allocator was retired due to system retirement.

Public Service Company of Colorado
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Marketing & Sales
SAP ACC 200176 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Revenues $000's	Allocation %
NSPM	0010	300575	F.03.01.200176.9210	9210	$ 5,165,661	41.2063%
NSPW	0011	301575	F.03.02.200176.9210	9210	1,021,193	8.1460%
PSCo	0012	300581	F.03.03.200176.9210	9210	4,414,527	35.2144%
SPS	0013	302046	F.03.04.200176.9210	9210	1,934,743	15.4333%
Total					**$ 12,536,124**	**100.0000%**

Marketing & Sales
SAP ACC 200176 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Revenues $000's	Allocation %
NSPM	0010	300575	F.03.01.200176.9210	9210	$ 5,240,697	41.3872%
NSPW	0011	301575	F.03.02.200176.9210	9210	981,344	7.7499%
PSCo	0012	300581	F.03.03.200176.9210	9210	4,614,346	36.4408%
SPS	0013	302046	F.03.04.200176.9210	9210	1,826,207	14.4221%
Total					**$ 12,662,594**	**100.0000%**

Public Service Company of Colorado
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Rates & Regulation - Electric
SAP ACC 200177 Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Direct Labor $$ Rates & Regulation	Allocation %
NSPM	0010	300833	F.03.01.200177.9210	9210	$ 1,663,237	27.2928%
NSPW	0011	300673	F.03.02.200177.9210	9210	202,770	3.3273%
PSCo	0012	300812	F.03.03.200177.9210	9210	3,006,243	49.3307%
SPS	0013	300815	F.03.04.200177.9210	9210	1,221,809	20.0492%
Total					**$ 6,094,059**	**100.0000%**

Rates & Regulation - Electric
SAP ACC 200177 Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Direct Labor $$ Rates & Regulation	Allocation %
NSPM	0010	300833	F.03.01.200177.9210	9210	$ 1,541,743	28.4824%
NSPW	0011	300673	F.03.02.200177.9210	9210	110,736	2.0458%
PSCo	0012	300812	F.03.03.200177.9210	9210	2,517,900	46.5160%
SPS	0013	300815	F.03.04.200177.9210	9210	1,242,591	22.9558%
Total					**$ 5,412,970**	**100.0000%**

Public Service Company of Colorado
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Rates & Regulation
SAP ACC 200178 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Direct Labor $$ Rates & Regulation	Allocation %
NSPM	0010	300808	F.03.01.200178.9210	9210	$ 1,663,237	27.2928%
NSPW	0011	300811	F.03.02.200178.9210	9210	202,770	3.3273%
PSCo	0012	300814	F.03.03.200178.9210	9210	3,006,243	49.3307%
SPS	0013	300815	F.03.04.200178.9210	9210	1,221,809	20.0492%
Total					**$ 6,094,059**	**100.0000%**

Rates & Regulation
SAP ACC 200178 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Direct Labor $$ Rates & Regulation	Allocation %
NSPM	0010	300808	F.03.01.200178.9210	9210	$ 1,541,743	28.4824%
NSPW	0011	300811	F.03.02.200178.9210	9210	110,736	2.0458%
PSCo	0012	300814	F.03.03.200178.9210	9210	2,517,900	46.5160%
SPS	0013	300815	F.03.04.200178.9210	9210	1,242,591	22.9558%
Total					**$ 5,412,970**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Passport - All Modules
SAP ACC 200179 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total No. of Passport Transactions	Allocation %
NSPM	0010	301673	F.03.01.200179.9210	9210	819,746	34.6297%
NSPW	0011	301674	F.03.02.200179.9210	9210	171,613	7.2497%
PSCo	0012	301675	F.03.03.200179.9210	9210	1,056,463	44.6297%
SPS	0013	301676	F.03.04.200179.9210	9210	319,307	13.4889%
Reddy Kilowatt	0017	300010	F.03.06.200179.9210	9210	1	0.0000%
United Power & Land	0019	300012	F.03.07.200179.9210	9210	15	0.0006%
1480 Welton	0029	300020	F.03.09.200179.9210	9210	5	0.0002%
Xcel Energy WYCO inc.	0038	300025	F.03.10.200179.9210	9210	6	0.0003%
PSR Investment	0041	300026	F.03.11.200179.9210	9210	6	0.0003%
WGI	0043	300027	F.03.12.200179.9210	9210	9	0.0004%
Chippewa Flambeau	0057	300031	F.03.14.200179.9210	9210	4	0.0002%
Total					**2,367,175**	**100.0000%**

Effective: April 1, 2020 - March 31, 2021

The allocator was retired due to system retirement.

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

EMS-Shared (Energy Management System-SCADA) FERC 556, 561.2, & 581
SAP ACC 200180 Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Prod Plant $000	Gross Electric Trans Plant $000	Gross Electric Dist Plant $000	U5 %
NSPM	0010	300734	F.03.01.200180.5560	5560	$ 9,314,980	$ 3,661,017	$ 4,179,778	2.1793%
NSPM	0010	300125	F.03.01.200180.5612	5612				75.1439%
NSPM	0010	300125	F.03.01.200180.5810	5810				22.6768%
NSPW	0011	300737	F.03.02.200180.5560	5560	514,219	1,276,419	971,633	2.3841%
NSPW	0011	300127	F.03.02.200180.5612	5612				73.1369%
NSPW	0011	300127	F.03.02.200180.5810	5810				24.4791%
PSCo	0012	300738	F.03.03.200180.5560	5560	6,082,055	2,522,594	5,139,114	1.9952%
PSCo	0012	300129	F.03.03.200180.5612	5612				29.6984%
PSCo	0012	300129	F.03.03.200180.5810	5810				68.3064%
SPS	0013	300741	F.03.04.200180.5560	5560	2,754,855	3,193,265	1,389,598	1.7686%
SPS	0013	300131	F.03.04.200180.5612	5612				72.5115%
SPS	0013	300131	F.03.04.200180.5810	5810				25.7199%
Total					**$ 18,666,109**	**$ 10,653,295**	**$ 11,680,123**	

EMS-Shared (Energy Management System-SCADA) FERC 556, 561.2, & 581
SAP ACC 200180 Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Prod Plant $000	Gross Electric Trans Plant $000	Gross Electric Dist Plant $000	U5 %
NSPM	0010	300734	F.03.01.200180.5560	5560	$ 9,964,184	$ 3,781,955	$ 4,369,944	2.4574%
NSPM	0010	300125	F.03.01.200180.5612	5612				74.7798%
NSPM	0010	300125	F.03.01.200180.5810	5810				22.7628%
NSPW	0011	300737	F.03.02.200180.5560	5560	519,534	1,348,538	1,038,681	2.2746%
NSPW	0011	300127	F.03.02.200180.5612	5612				71.6443%
NSPW	0011	300127	F.03.02.200180.5810	5810				26.0811%
PSCo	0012	300738	F.03.03.200180.5560	5560	6,583,081	2,708,686	5,513,721	2.1501%
PSCo	0012	300129	F.03.03.200180.5612	5612				30.4104%
PSCo	0012	300129	F.03.03.200180.5810	5810				67.4395%
SPS	0013	300741	F.03.04.200180.5560	5560	3,164,814	3,434,665	1,502,709	2.3319%
SPS	0013	300131	F.03.04.200180.5612	5612				71.5856%
SPS	0013	300131	F.03.04.200180.5810	5810				26.0825%
Total					**$ 20,231,613**	**$ 11,273,844**	**$ 12,425,055**	

Public Service Company of Colorado
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EMS-Shared (Energy Management System-SCADA) FERC 556, 561.2, & 581
SAP ACC 200180 Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Allocation %
NSPM	0010	300734	F.03.01.200180.5560	5560	0.9119%
NSPM	0010	300125	F.03.01.200180.5612	5612	31.4433%
NSPM	0010	300125	F.03.01.200180.5810	5810	9.4888%
NSPW	0011	300737	F.03.02.200180.5560	5560	0.1606%
NSPW	0011	300127	F.03.02.200180.5612	5612	4.9275%
NSPW	0011	300127	F.03.02.200180.5810	5810	1.6492%
PSCo	0012	300738	F.03.03.200180.5560	5560	0.6688%
PSCo	0012	300129	F.03.03.200180.5612	5612	9.9554%
PSCo	0012	300129	F.03.03.200180.5810	5810	22.8975%
SPS	0013	300741	F.03.04.200180.5560	5560	0.3165%
SPS	0013	300131	F.03.04.200180.5612	5612	12.9774%
SPS	0013	300131	F.03.04.200180.5810	5810	4.6031%
Total					**100.0000%**

EMS-Shared (Energy Management System-SCADA) FERC 556, 561.2, & 581
SAP ACC 200180 Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Allocation %
NSPM	0010	300734	F.03.01.200180.5560	5560	1.0134%
NSPM	0010	300125	F.03.01.200180.5612	5612	30.8378%
NSPM	0010	300125	F.03.01.200180.5810	5810	9.3869%
NSPW	0011	300737	F.03.02.200180.5560	5560	0.1505%
NSPW	0011	300127	F.03.02.200180.5612	5612	4.7405%
NSPW	0011	300127	F.03.02.200180.5810	5810	1.7257%
PSCo	0012	300738	F.03.03.200180.5560	5560	0.7246%
PSCo	0012	300129	F.03.03.200180.5612	5612	10.2489%
PSCo	0012	300129	F.03.03.200180.5810	5810	22.7285%
SPS	0013	300741	F.03.04.200180.5560	5560	0.4301%
SPS	0013	300131	F.03.04.200180.5612	5612	13.2027%
SPS	0013	300131	F.03.04.200180.5810	5810	4.8104%
Total					**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
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Energy Supply Environmental Policy & Services
SAP ACC 200181 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Prod Plant $000	Gross Electric Trans Plant $000	Gross Electric Dist Plant $000	Gross Gas Trans Plant $000	Gross Gas Dist Plant $000	Combined Gross Plant $000's	Allocation %
NSPM	0010	301667	F.03.01.200181.9210	9210	$ 9,314,980	$ 3,661,017	$ 4,179,778	$ 109,325	$ 1,205,016	$ 18,470,116	39.6593%
NSPW	0011	301527	F.03.02.200181.9210	9210	514,219	1,276,419	971,633	-	304,932	3,067,203	6.5859%
PSCo	0012	301463	F.03.03.200181.9210	9210	6,082,055	2,522,594	5,139,114	1,042,120	2,911,044	17,696,927	37.9991%
SPS	0013	300933	F.03.04.200181.9210	9210	2,754,855	3,193,265	1,389,598	-	-	7,337,718	15.7557%
Total					**$ 18,666,109**	**$ 10,653,295**	**$ 11,680,123**	**$ 1,151,445**	**$ 4,420,992**	**$ 46,571,964**	**100.0000%**

Energy Supply Environmental Policy & Services
SAP ACC 200181 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Prod Plant $000	Gross Electric Trans Plant $000	Gross Electric Dist Plant $000	Gross Gas Trans Plant $000	Gross Gas Dist Plant $000	Combined Gross Plant $000's	Allocation %
NSPM	0010	301667	F.03.01.200181.9210	9210	$ 9,964,184	$ 3,781,955	$ 4,369,944	$ 119,495	$ 1,296,703	$ 19,532,281	39.0795%
NSPW	0011	301527	F.03.02.200181.9210	9210	519,534	1,348,538	1,038,681	-	325,907	3,232,660	6.4678%
PSCo	0012	301463	F.03.03.200181.9210	9210	6,583,081	2,708,686	5,513,721	1,145,332	3,162,931	19,113,751	38.2421%
SPS	0013	300933	F.03.04.200181.9210	9210	3,164,814	3,434,665	1,502,709	-	-	8,102,188	16.2106%
Total					**$ 20,231,613**	**$ 11,273,844**	**$ 12,425,055**	**$ 1,264,827**	**$ 4,785,541**	**$ 49,980,880**	**100.0000%**

Public Service Company of Colorado
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Energy Supply Environmental Policy & Services NSPM & NSPW
SAP ACC 200182 (485) **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Prod Plant $000	Gross Electric Trans Plant $000	Gross Electric Dist Plant $000	Gross Gas Trans Plant $000	Gross Gas Dist Plant $000	Combined Gross Plat $000's	Allocation %
NSPM	0010	301667	F.03.01.200182.9210	9210	$ 9,314,980	$ 3,661,017	$ 4,179,778	$ 109,325	$ 1,205,016	$ 18,470,116	85.7587%
NSPW	0011	301527	F.03.02.200182.9210	9210	514,219	1,276,419	971,633	-	304,932	3,067,203	14.2413%
Total					**$ 9,829,199**	**$ 4,937,436**	**$ 5,151,411**	**$ 109,325**	**$ 1,509,948**	**$ 21,537,319**	**100.0000%**

Energy Supply Environmental Policy & Services NSPM & NSPW
SAP ACC 200182 (485) **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Prod Plant $000	Gross Electric Trans Plant $000	Gross Electric Dist Plant $000	Gross Gas Trans Plant $000	Gross Gas Dist Plant $000	Combined Gross Plat $000's	Allocation %
NSPM	0010	301667	F.03.01.200182.9210	9210	$ 9,964,184	$ 3,781,955	$ 4,369,944	$ 119,495	$ 1,296,703	$ 19,532,281	85.7998%
NSPW	0011	301527	F.03.02.200182.9210	9210	519,534	1,348,538	1,038,681	-	325,907	3,232,660	14.2002%
Total					**$ 10,483,718**	**$ 5,130,493**	**$ 5,408,625**	**$ 119,495**	**$ 1,622,610**	**$ 22,764,941**	**100.0000%**

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Indirect Allocating Cost Center Methods and Percentages
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Energy Supply Environmental Policy & Services PSCo & SPS
SAP ACC 200183 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Prod Plant $000	Gross Electric Trans Plant $000	Gross Electric Dist Plant $000	Gross Gas Trans Plant $000	Gross Gas Dist Plant $000	Combined Gross Plat $000's	Allocation %
PSCo	0012	301463	F.03.03.200183.9210	9210	$ 6,082,055	$ 2,522,594	$ 5,139,114	$ 1,042,120	$ 2,911,044	$ 17,696,927	70.6897%
SPS	0013	300933	F.03.04.200183.9210	9210	2,754,855	3,193,265	1,389,598	-	-	7,337,718	29.3103%
Total					**$ 8,836,910**	**$ 5,715,859**	**$ 6,528,712**	**$ 1,042,120**	**$ 2,911,044**	**$ 25,034,645**	**100.0000%**

Energy Supply Environmental Policy & Services PSCo & SPS
SAP ACC 200183 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Gross Electric Prod Plant $000	Gross Electric Trans Plant $000	Gross Electric Dist Plant $000	Gross Gas Trans Plant $000	Gross Gas Dist Plant $000	Combined Gross Plat $000's	Allocation %
PSCo	0012	301463	F.03.03.200183.9210	9210	$ 6,583,081	$ 2,708,686	$ 5,513,721	$ 1,145,332	$ 3,162,931	$ 19,113,751	70.2300%
SPS	0013	300933	F.03.04.200183.9210	9210	3,164,814	3,434,665	1,502,709	-	-	8,102,188	29.7700%
Total					**$ 9,747,895**	**$ 6,143,351**	**$ 7,016,430**	**$ 1,145,332**	**$ 3,162,931**	**$ 27,215,939**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

PowerPlan
SAP ACC 200184 Effective: April 1, 2019 - March 31, 2020

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Plant Assets $000's	Allocation %
NSPM	0010	301673	F.03.01.200184.9210	9210	$ 23,412,451	42.4820%
NSPW	0011	301674	F.03.02.200184.9210	9210	3,482,873	6.3197%
PSCo	0012	301675	F.03.03.200184.9210	9210	20,141,157	36.5462%
SPS	0013	301676	F.03.04.200184.9210	9210	8,074,998	14.6521%
Total					**$ 55,111,479**	**100.0000%**

PowerPlan
SAP ACC 200184 Effective: April 1, 2020 - March 31, 2021

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Plant Assets $000's	Allocation %
NSPM	0010	301673	F.03.01.200184.9210	9210	$ 24,724,181	41.9720%
NSPW	0011	301674	F.03.02.200184.9210	9210	3,671,308	6.2325%
PSCo	0012	301675	F.03.03.200184.9210	9210	21,572,345	36.6215%
SPS	0013	301676	F.03.04.200184.9210	9210	8,938,415	15.1740%
Total					**$ 58,906,249**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Passport - Work Management
SAP ACC 200185 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	No. of Passport Work Mgmt Transactions	Allocation %
NSPM	0010	301673	F.03.01.200185.9210	9210	95,541	50.4073%
NSPW	0011	301674	F.03.02.200185.9210	9210	25,081	13.2327%
PSCo	0012	301675	F.03.03.200185.9210	9210	34,925	18.4264%
SPS	0013	301676	F.03.04.200185.9210	9210	33,991	17.9336%
Total					**189,538**	**100.0000%**

Effective: April 1, 2020 - March 31, 2021

The allocator was retired due to system retirement.

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Legal Electric Opco's and Transco's
SAP ACC 200805 **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300377	F.03.01.200805.9210	9210	$ 20,877,874	43.2892%	$ 5,165,661	41.2062%	3,875	48.8220%	44.4391%
NSPW	0011	300381	F.03.02.200805.9210	9210	2,806,293	5.8187%	1,021,193	8.1460%	542	6.8288%	6.9312%
PSCo	0012	300385	F.03.03.200805.9210	9210	17,751,285	36.8064%	4,414,527	35.2144%	2,380	29.9861%	34.0023%
SPS	0013	300390	F.03.04.200805.9210	9210	6,792,419	14.0837%	1,934,743	15.4333%	1,140	14.3631%	14.6267%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200805.9210	9210	556	0.0012%	-	0.0000%	-	0.0000%	0.0004%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200805.9210	9210	106	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200805.9210	9210	240	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Total					**$ 48,228,773**	**100.0000%**	**$ 12,536,124**	**100.0000%**	**7,937**	**100.0000%**	**100.0000%**

Legal Electric Opco's and Transco's
SAP ACC 200805 **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300377	F.03.01.200805.9210	9210	$ 22,468,670	42.4897%	$ 5,240,697	41.3872%	3,820	48.8179%	44.2315%
NSPW	0011	300381	F.03.02.200805.9210	9210	2,887,050	5.4596%	981,344	7.7499%	542	6.9265%	6.7120%
PSCo	0012	300385	F.03.03.200805.9210	9210	19,541,229	36.9537%	4,614,346	36.4408%	2,315	29.5847%	34.3264%
SPS	0013	300390	F.03.04.200805.9210	9210	7,982,885	15.0961%	1,826,207	14.4221%	1,148	14.6709%	14.7297%
Xcel Energy Transmission Holding Co	0075	300039	F.03.17.200805.9210	9210	242	0.0005%	-	0.0000%	-	0.0000%	0.0002%
Xcel Energy Transmission Development Co	0076	300040	F.03.18.200805.9210	9210	94	0.0002%	-	0.0000%	-	0.0000%	0.0001%
Xcel Energy Southwest Transmission Co	0077	300041	F.03.19.200805.9210	9210	151	0.0003%	-	0.0000%	-	0.0000%	0.0001%
Total					**$ 52,880,321**	**100.0000%**	**$ 12,662,594**	**100.0000%**	**7,825**	**100.0000%**	**100.0000%**

Public Service Company of Colorado
Indirect Allocating Cost Center Methods and Percentages
2020 Informational Historical Test Year

Legal Electric NSPM & NSPW
SAP ACC 200806 (173) **Effective: April 1, 2019 - March 31, 2020**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300377	F.03.01.200806.9210	9210	$ 20,877,874	88.1512%	$ 5,165,661	83.4941%	3,875	87.7292%	86.4582%
NSPW	0011	300381	F.03.02.200806.9210	9210	2,806,293	11.8488%	1,021,193	16.5059%	542	12.2708%	13.5418%
Total					**$ 23,684,167**	**100.0000%**	**$ 6,186,854**	**100.0000%**	**4,417**	**100.0000%**	**100.0000%**

Legal Electric NSPM & NSPW
SAP ACC 200806 (173) **Effective: April 1, 2020 - March 31, 2021**

Legal Entity	Company	Final Cost Center	FERCLET	FERC Account	Total Assets $000's	%	Total Revenues $000's	%	No. of Employees	%	Allocation %
NSPM	0010	300377	F.03.01.200806.9210	9210	$ 22,468,670	88.6138%	$ 5,240,697	84.2279%	3,820	87.5745%	86.8054%
NSPW	0011	300381	F.03.02.200806.9210	9210	2,887,050	11.3862%	981,344	15.7721%	542	12.4255%	13.1946%
Total					**$ 25,355,720**	**100.0000%**	**$ 6,222,041**	**100.0000%**	**4,362**	**100.0000%**	**100.0000%**