

**Public Service Company**

**Calculation of Active Health Care and Miscellaneous Benefit Programs and Life Insurance**

**Calculation of Total Cost Amounts to Cost of Service Amounts**

	<b><u>ACTIVE HEALTH CARE</u></b>	<b><u>PROGRAMS AND LIFE AND</u></b>	<b><u>PROGRAMS AND LIFE AND</u></b>
	<b><u>12 Months Ending 12/31/19</u></b>	<b><u>12 Months Ending 12/31/19</u></b>	<b><u>12 Months Ending 12/31/19</u></b>
<b>PSCo</b>			
Total Cost Per Book Amount	30,077,796		30,077,796
Adjust to Incurred Basis	1,427,415		1,427,415
Total Cost on Incurred Basis	<u>31,505,211</u>	<u>2,769,234</u>	<u>34,274,445</u>
Known & Measureable Adjustment	1,570,073		
Adjusted Total Cost	<u>33,075,284</u>		
Percent to PSCo Electric O&M FERC 926	<u>39.52%</u>	<u>39.52%</u>	<u>39.52%</u>
Amount to PSCo Electric O&M FERC 926	<u>13,070,901</u>	<u>1,094,363</u>	<u>14,165,264</u>
<b>Xcel Service</b>			
Total Cost Per Book Amount	39,265,443		39,265,443
Adjust to Incurred Basis	(1,079,446)		(1,079,446)
Total Cost on Incurred Basis	<u>38,185,997</u>	<u>6,029,822</u>	<u>44,215,819</u>
Known & Measureable Adjustment	1,118,977		
Adjusted Total Cost	<u>39,304,974</u>		
Percent to PSCo Electric O&M FERC 926	<u>20.27%</u>	<u>20.27%</u>	<u>20.27%</u>
Amount to PSCo O&M FERC 926	<u>7,966,281</u>	<u>1,222,116</u>	<u>9,188,397</u>
<b>Affiliate Charges/Other Adjustments</b>	263	9,383	9,646
<b>Total</b>			
<b>Amount to PSCo Electric O&amp;M FERC 926</b>	<b><u><u>21,037,444</u></u></b>	<b><u><u>2,325,863</u></u></b>	<b><u><u>23,363,307</u></u></b>