

Public Service Company

QUALIFIED PENSION	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals
PSCo				
PSCo Total Cost	39,768,000	34,122,000	34,447,000	40,249,000
Percent to PSCo Electric O&M FERC 926	45.29% *	41.99% *	42.19% *	39.01% *
Amount to PSCo Electric O&M FERC 926	18,009,145	14,327,310	14,532,660	15,700,227
Xcel Service				
Xcel Service Total Cost	29,148,000	27,013,000	49,437,000	45,482,000
Percent to PSCo Electric O&M FERC 926	21.05% *	21.77% *	20.33% *	20.46% *
Amount to PSCo Electric O&M FERC 926	6,134,737	5,881,241	10,051,024	9,338,812
Total Amount to PSCo Electric O&M FERC 926	24,143,881	20,208,551	24,583,684	25,039,039
Retail Allocator	93.40%	93.28%	93.28%	93.89%
Total	22,549,684	18,851,456	22,932,779	23,509,154
Baseline Amount	21,086,171	21,086,171	21,086,171	21,086,171
Amt to (Defer) / Increase Expense	(1,463,513) 1	2,234,715 1	(1,846,608) 1	(2,422,983) 1
Prior Year True-up related to Final O&M %'s		(169,311) 1	224,650 1	430,079 1
Cumulative Qualified Pension Tracker Balance				(3,012,970) Sum of 1's
NONQUALIFIED PENSION	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals
PSCo				
PSCo Total Cost	615,000	585,000	579,000	505,000
Percent to PSCo Electric O&M FERC 926	45.29% *	41.99% *	42.19%	39.93% *
Amount to PSCo Electric O&M FERC 926	278,506	245,633	244,271	201,647
Xcel Service				
Xcel Service Total Cost (Adjusted for 15% Cap)	4,681,000	4,446,000	3,737,000	2,872,000
Percent to PSCo Electric O&M FERC 926	21.05% *	21.77% *	19.09%	20.46% *
Amount to PSCo Electric O&M FERC 926	985,203	967,978	713,424	587,611
Total Amount to PSCo Electric O&M FERC 926	1,263,709	1,213,611	957,695	789,258
Retail Allocator	93.40%	93.28%	93.28%	93.89%
Total	1,180,268	1,132,111	893,381	741,034
Baseline Amount	883,950	883,950	883,950	883,950
Amt to (Defer) / Increase Expense	(296,318) 2	(248,161) 2	(9,431) 2	142,916 2
Monthly amount				
Prior Year True-up related to Final O&M %'s		66,572 2	49,184 2	(12,338) 2
Cumulative Nonqualified Pension Tracker Balance				(307,576) Sum of 2's
Total Qualified and Nonqualified Pension Tracker Balance				(3,320,547) Sum of 1's & 2's

* The percentages used to book actuals were based on preliminary O&M percentages. As such a true up entry is booked in the subsequent year based on final O&M percentages.