

Public Service Company of Colorado
Rate Review Expenses
2020 Gas Phase I & II Rate Review Expenses Estimate

<u>Line No.</u>	<u>Category</u>	<u>Description of Service</u>	<u>Estimate</u>
1	Consultants		
2			
3	Concentric Energy Advisors	ROE (Ann Bulkley)	130,000
4			
5	Willis Towers Watson	Compensation Study	45,128
6			
7	Willis Towers Watson	Support for Discovery	30,000
8			
9	Alliance Consulting Group	Depreciation Study and Support for Discovery	95,000
10			
11	Total Consultants (sum of lines 3, 5, 7 and 9)		\$ 300,128
12			
13	Legal Counsel		
14			
15	Winstead PC	Regulatory Legal Counsel	250,000
16			
17	Taft Law Group	Regulatory Legal Counsel	850,000
18			
19	Total Legal Counsel (sum of lines 15, 17)		\$ 1,100,000
20			
21	Transcripts/Hearing Costs		
22			
23	Hearing Costs		6,825
24			
25	Hearing Transcripts		16,660
26			
27	Total Transcripts/Hearing Costs (sum of lines 23 and 25)		\$ 23,485
28			
29	Customer Noticing		
30			
31	Noticing	Denver Post 2 consecutive Sundays	30,000
32			
33	Noticing Bill Onsert		16,400
34			
35	Total Customer Noticing (sum of lines 16 and 17)		\$ 46,400
36			
37	Duplicating and Office Supplies		
38			
39	Printing - duplicating, binding	Direct and Rebuttal Testimony and Attachments, Discovery	4,534
40			
41	Supplies		1,500
42			
43	Total Duplicating and Office Supplies (sum of lines 39 and 41)		\$ 6,034
44			
45	Miscellaneous Expenses		
46			
47	Employee Expenses:		
48			
49	Travel and Expenses	14 individuals (witnesses/support)	33,250
50			
51	Regulatory Support	12 months, full-time	74,880
52			
53	Total Miscellaneous Expenses (sum of lines 49 and 51)		\$ 108,130
54			
55	Total Phase I Rate Case Expenses (sum of lines 11, 19, 27, 35, 43, and 53)		\$ 1,584,177
56			
57	2019 Phase II Gas Rate Review		\$ 225,941
58			
59	Total Rate Case Expenses		\$ 1,810,118