

**Attachment RRS-8
 Public Service Company**

Line No.		2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals through 9.30.19
	QUALIFIED PENSION					
1	PSCo					
2	PSCo Total Cost	39,726,000	34,077,000	34,386,000	40,167,000	30,712,000
3	Percent to PSCo Gas O&M FERC 926	19.67%	20.01%	20.93%	20.27%	23.55%
4	Amount to PSCo Gas O&M FERC 926	7,814,764	6,820,420	7,196,543	8,142,723	7,232,676
5						
6	Xcel Service					
7	Xcel Service Total Cost	28,925,000	26,751,000	49,057,000	44,866,000	21,413,000
8	Percent to PSCo Gas O&M FERC 926	6.20%	6.89%	6.46%	6.88%	6.18%
9	Amount to PSCo Gas O&M FERC 926	1,792,862	1,842,073	3,168,692	3,088,933	1,323,323
10						
11	Total Amount to PSCo Gas O&M FERC 926	9,607,626	8,662,492	10,365,235	11,231,656	8,555,999
12	Regulatory adjustments					
13	Baseline Amount	9,890,661	9,890,661	9,890,661	9,196,962	9,196,962
14	Amt to (Defer) / Increase Expense	283,035	1,228,169	(474,574)	(2,034,694)	640,963
15	Monthly amount	23,586				53,414
16	Amount booked (Three months booked in 2015, nine months in 2019)	70,759				480,722
17						
18	Prior Year True-up related to Final O&M %'s		-	(534,469)	149,329	(146,572)
19						
20	Cumulative Qualified Pension Tracker Balance		1,298,927	289,885	(1,595,480)	(1,261,329) A
21						
22						

Line No.		2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	2019 Actuals through 9.30.19
	NONQUALIFIED PENSION					
23	PSCo					
24	PSCo Total Cost	592,000	542,000	575,000	491,000	454,000
25	Percent to PSCo Gas O&M FERC 926	19.67%	20.03%	20.93%	20.51%	23.55%
26	Amount to PSCo Gas O&M FERC 926	116,456	108,542	120,340	100,704	106,917
27						
28						
29	Xcel Service					
30	Xcel Service Total Cost	2,679,000	2,321,000	1,982,000	1,503,000	1,219,000
31	Percent to PSCo Gas O&M FERC 926	6.20%	6.89%	6.24%	6.87%	6.18%
32	Amount to PSCo Gas O&M FERC 926	166,053	160,013	123,695	103,256	75,334
33						
34	Total Amount to PSCo Gas O&M FERC 926	282,509	268,556	244,035	203,960	182,251
35	Regulatory adjustments					
36	Baseline Amount	422,265	422,265	422,265	271,821	271,821
37	Amt to (Defer) / Increase Expense	139,755.9	153,709	178,230	67,861	89,570
38	Monthly amount	11,646				7,464
39	Amount booked (Three months booked in 2015, nine months in 2019)	34,939				67,178
40						
41	Prior Year True-up related to Final O&M %'s		-	(3,265)	1,737	9,822
42						
43	Cumulative Nonqualified Pension Tracker Balance		188,648	363,613	433,211	510,211 B
44						
45	Total Qualified and Nonqualified Pension Track Balance					(751,118) A + B