

Public Service Company of Colorado
 Rate Case Expenses
 2021 Phase I & II Electric Rate Case Estimate/Summary of Rate Case Expenses

<u>Line No.</u>	<u>Category</u>	<u>Description of Service</u>	<u>Estimate</u>
1	<u>Phase I & II Rate Case Expenses</u>		
2	<u>Legal Counsel</u>		
3	Winstead PC	Regulatory Legal Counsel	500,000
4	Taft Stettinius & Hollister LLP	Regulatory Legal Counsel	882,500
5	Wilkinson Barker Knauer, LLP	Regulatory Legal Counsel	205,000
6	Moss & Barnett	Regulatory Legal Counsel	375,000
7	Total Legal Counsel (sum of lines 3, 4, 5 and 6)		\$ 1,962,500
8	<u>Consultants</u>		
9	Concentric Energy Advisors	ROE (Ann Bulkley)	125,000
10	Alliance	Depreciation Study	80,000
11	Burns & McDonnell	Decommissioning Study	201,034
12	Brattle Group	Net-Metering	200,000
13	Willis Towers Watson	Compensation Study & Utility pension plan status	7,448
14	Total Consultants (sum of lines 9, 10, 11, 12 and 13)		\$ 613,482
15	<u>Customer Noticing</u>		
16	Noticing Bill Onsert		54,600
17	Noticing Newspaper	Denver Post 2 consecutive Weeks	48,820
18	Total Customer Noticing (sum of lines 16 and 17)		\$ 103,420
19	<u>Hearing Costs</u>		
20	Hearing Transcripts		23,750
21	Employee Expenses		16,400
22	Total Transcripts/Hearing Costs (sum of lines 20 and 21)		\$ 40,150
23	<u>Miscellaneous Expenses</u>		
24	Printing		6,500
25	Postage and Supplies		1,000
26	Total Miscellaneous Expenses		\$ 7,500
27	Total Phase I & II Rate Case Expenses (sum of lines 7, 14, 18, 22 and 26)		\$ 2,727,052
28	2020 Phase II Electric Rate Case		
29	<u>Legal Counsel</u>		
30	Moss & Barnett	Regulatory Legal Counsel	\$ 235,797
31	Wilkinson Barker Knauer, LLP	Regulatory Legal Counsel	\$ 269,118
32	Total Legal Counsel (sum of lines 30 and 31)		\$ 504,915
33	<u>Customer Noticing</u>		
34	Noticing Bill Onsert		\$ 15,699
35	Noticing Newspaper	Denver Post 2 consecutive Weeks	\$ 24,400
36	Total Customer Noticing (sum of lines 34 and 35)		\$ 40,099
37	<u>Miscellaneous Expenses</u>		
38	Printing		\$ 4,331
39	Postage and Supplies		\$ 262
40	Total Miscellaneous Expenses		\$ 4,593
41	Total 2020 Phase II Electric Rate Case Expenses (sum of lines 32, 36 and 40)		\$ 549,607

42	Transportation Electrification Program (TEP) Application			
43	Legal Counsel			
44	Taft Stettinius & Hollister LLP	Regulatory Legal Counsel	\$	292,111
45	Hearing Costs			
46	Hearing Transcripts		\$	13,585
47	Total Transportation Electrification Program Application Expenses (sum of lines 44 and 46)		\$	305,696
48	RE-TOU Pilot & RD-TDR Trial			
49	Customer Education and Communications		\$	3,487,451
50	Billing and Programming Costs		\$	715,440
51	Total RE-TOU Pilot & RD-TDR Trial Expenses (sum of lines 49 and 50)		\$	4,202,891
52	Total Rate Case Expenses (sum of lines 27, 41, 47 and 51)		\$	7,785,246