

Total Cost Amounts from Actuarial Reports

	<u>QUALIFIED PENSION</u>	<u>NON- QUALIFIED PENSION</u>	<u>OPEB RETIREE MEDICAL</u>	<u>FAS 112 LONG-TERM DISABILITY</u>
	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
PSCo-NCE	174,000			
PSCo-Barg	18,194,000			
PSCo Total	18,368,000	296,000	(3,592,000)	16,000
Xcel Service	17,565,000 (1)	3,227,000 (2)	1,181,000 (3)	5,000 (4)

Calculation of Total Cost Amounts to Cost of Service Amounts

	<u>QUALIFIED PENSION</u>	<u>NON- QUALIFIED PENSION</u>	<u>OPEB RETIREE MEDICAL</u>	<u>FAS 112 LONG-TERM DISABILITY</u>
	<u>MYP 12 Months Ending 12/31/19</u>	<u>MYP 12 Months Ending 12/31/19</u>	<u>MYP 12 Months Ending 12/31/19</u>	<u>MYP 12 Months Ending 12/31/19</u>
PSCo				
PSCo-NCE Total Cost	174,000			
PSCo-Barg Total Cost	18,194,000			
Total PSCo	18,368,000	296,000	(3,592,000)	16,000
Percent to PSCo O&M FERC 926	36.63%	36.63%	36.63%	36.63%
Amount to PSCo O&M FERC 926	6,728,430	108,429	(1,315,795)	5,861
Xcel Service				
Xcel Service Total Cost	17,565,000	3,227,000	1,181,000	5,000
Percent to XES O&M FERC 926	18.31%	18.31%	18.31%	18.31%
Amount to XES O&M FERC 926	3,216,330	590,897	216,253	916
Proposed Adjustments	-	-	1,099,542	-
Total				
Amount to PSCo O&M	<u><u>9,944,760</u></u>	<u><u>699,325</u></u>	<u><u>-</u></u>	<u><u>6,777</u></u>

1) Attachment RRS-D-2, Exhibit I Page 1 of 6
 2) Attachment RRS-D-2, Exhibit II Page 1 of 6
 3) Attachment RRS-D-2, Exhibit III Page 1 of 6
 4) Attachment RRS-3, Exhibit VI