

Attachment RRS-12 Public Service Company

QUALIFIED PENSION	2015 Actuals	2016 Actuals	2017 Forecast
PSCo			
PSCo Total Cost (Adjusted for 15% Cap)	39,726,000	34,077,000	34,386,000
Percent to PSCo Gas O&M FERC 926	19.67%	20.01% *	21.79%
Amount to PSCo Gas O&M FERC 926	<u>7,814,764</u>	<u>6,820,420</u>	<u>7,492,374</u>
Xcel Service			
Xcel Service Total Cost (Adjusted for 15% Cap)	28,925,000	26,751,000	27,876,000
Percent to PSCo Gas O&M FERC 926	6.20%	6.89% *	6.62%
Amount to PSCo Gas O&M FERC 926	<u>1,792,862</u>	<u>1,842,073</u>	<u>1,846,218</u>
Total Amount to PSCo Gas O&M FERC 926	<u>9,607,626</u>	<u>8,662,492</u>	<u>9,338,592</u>
Regulatory adjustments			
Baseline Amount	<u>9,890,661</u>	<u>9,890,661</u>	<u>9,890,661</u>
Amt to (Defer) / Increase Expense	<u>283,035</u>	<u>1,228,169</u> B	<u>552,068</u> C
Monthly amount	<u>23,586</u>		
Amount booked (Three months booked in 2015)	<u>70,759</u> A		
2016 True-up related to O&M %'s booked in 2017			<u>(534,470)</u> D
Cumulative Qualified Pension Tracker Balance			<u>1,316,526</u> A + B + C + D = E

NONQUALIFIED PENSION	2015 Actuals	2016 Actuals	2017 Forecast
PSCo			
PSCo Total Cost (Adjusted for 15% Cap)	592,000	542,000	575,000
Percent to PSCo Gas O&M FERC 926	19.67%	20.03% *	21.79%
Amount to PSCo Gas O&M FERC 926	<u>116,456</u>	<u>108,542</u>	<u>125,287</u>
Xcel Service			
Xcel Service Total Cost (Adjusted for 15% Cap)	2,679,000	2,321,000	1,982,000
Percent to PSCo Gas O&M FERC 926	6.20%	6.89% *	6.62%
Amount to PSCo Gas O&M FERC 926	<u>166,053</u>	<u>160,013</u>	<u>131,267</u>
Total Amount to PSCo Gas O&M FERC 926	<u>282,509</u>	<u>268,556</u>	<u>256,554</u>
Regulatory adjustments			
Baseline Amount	<u>422,265</u>	<u>422,265</u>	<u>422,265</u>
Amt to (Defer) / Increase Expense	<u>139,755.9</u>	<u>153,709</u> G	<u>165,711</u> H
Monthly amount	<u>11,646</u>		
Amount booked (Three months booked in 2015)	<u>34,939</u> F		
2016 True-up related to O&M %'s booked in 2017			<u>(3,265)</u> I
Cumulative Nonqualified Pension Tracker Balance			<u>351,094</u> F + G + H + I = J
Total Qualified and Nonqualified Pension Track Balance			<u>1,667,620</u> E + J

* The percentages used to book 2016 actuals were based on preliminary O&M percentages. As such a true up entry was booked in 2017 based on final O&M percentages.

