

**Attachment RRS-3  
Public Service Company**

**Line Total Cost Amounts from Actuarial Reports**

	QUALIFIED PENSION				NON-QUALIFIED PENSION			
	2016	2018	2019	2020	2016	2018	2019	2020
1								
2								
3 PSCo-NCE	5,502,000	4,821,000	4,083,000	3,330,000				
4 PSCo-Barg	28,620,000	30,394,000	30,324,000	31,077,000				
5 PSCo Total	34,122,000	35,215,000	34,407,000	34,407,000	585,000	549,000	496,000	449,000
6								
7 Xcel Service	27,013,000	25,722,000	23,385,000	21,036,000	4,446,000	3,225,000	2,960,000	2,796,000
8	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
9								
10								

**11 Calculation of Total Cost Amounts to Cost of Service Amounts**

	QUALIFIED PENSION				NON-QUALIFIED PENSION			
	HTY 12 Months Ending 12/31/16	MYP 12 Months Ending 12/31/18	MYP 12 Months Ending 12/31/19	MYP 12 Months Ending 12/31/20	HTY 12 Months Ending 12/31/16	MYP 12 Months Ending 12/31/18	MYP 12 Months Ending 12/31/19	MYP 12 Months Ending 12/31/20
12								
13								
14 <b>PSCo</b>								
15 PSCo-NCE Total Cost	5,502,000	4,821,000	4,083,000	3,330,000				
16 PSCo-Barg Total Cost	28,620,000	30,394,000	30,324,000	31,077,000				
17 Total PSCo	34,122,000	35,215,000	34,407,000	34,407,000	585,000	549,000	496,000	449,000
18 Less: incentive payments above 15 percent of base pay	(45,000)	(43,486)	(36,829)	(30,037)	(43,000)	(21,559)	(19,478)	(17,632)
19 Total Adjusted PSCo	34,077,000	35,171,514	34,370,171	34,376,963	542,000	527,441	476,522	431,368
20								
21 Percent to PSCo Gas Utility O&M FERC 926	21.79%	21.79%	21.79%	21.79%	21.79%	21.79%	21.79%	21.79%
22 Amount to PSCo Gas Utility O&M FERC 926	7,425,046	7,663,530	7,488,925	7,490,405	118,097	114,924	103,829	93,991
23								
24 <b>Xcel Service</b>								
25 Xcel Service Total Cost	27,013,000	25,722,000	23,385,000	21,036,000	4,446,000	3,225,000	2,960,000	2,796,000
26 Less: incentive payments above 15 percent of base pay	(262,000)	(264,063)	(240,071)	(215,956)	(2,125,000)	(1,478,418)	(1,356,935)	(1,281,754)
27 Total Adjusted Xcel Service	26,751,000	25,457,937	23,144,929	20,820,044	2,321,000	1,746,582	1,603,065	1,514,246
28								
29 Percent to PSCo Gas Utility O&M FERC 926	6.62%	6.62%	6.62%	6.62%	6.62%	6.62%	6.62%	6.62%
30 Amount to PSCo Gas Utility O&M FERC 926	1,771,710	1,686,070	1,532,881	1,378,904	153,719	115,676	106,170	100,288
31								
32								
33 <b>Affiliate Charges</b>	206	-	-	-	5	-	-	-
34								
35 <b>Total</b>								
36 <b>Amount to PSCo Gas Utility O&amp;M</b>	<b>9,196,962</b>	<b>9,349,601</b>	<b>9,021,806</b>	<b>8,869,310</b>	<b>271,820</b>	<b>230,600</b>	<b>210,000</b>	<b>194,279</b>
37								

- 38 1) Attachment RRS-D-1, Exhibit I Page 1 of 6
- 39 2) Attachment RRS-D-2, Exhibit I Page 2 of 6
- 40 3) Attachment RRS-D-2, Exhibit I Page 3 of 6
- 41 4) Attachment RRS-D-2, Exhibit I Page 4 of 6
- 42 5) Attachment RRS-D-1, Exhibit II Page 1 of 6. Excluding FAS 88 Settlement costs.
- 43 6) Attachment RRS-D-2, Exhibit II Page 2 of 6.
- 44 7) Attachment RRS-D-2, Exhibit II Page 3 of 6.
- 45 8) Attachment RRS-D-2, Exhibit II Page 4 of 6.

**Attachment RRS-3  
Public Service Company**

46  
47 **Total Cost Amounts from Actuarial Reports**

	OPEB RETIREE MEDICAL				FAS 112 LONG-TERM DISABILITY			
	2016	2018	2019	2020	2016	2018	2019	2020
48 PSCo	(7,777,000)	(6,970,000)	(6,445,000)	(5,090,000)	302,000	65,000	49,000	35,000
49 Xcel Service	1,350,000	1,438,000	1,372,000	1,516,000	(557,000)	12,000	9,000	8,000
50	(7)	(8)	(9)	(10)	(11)	(12)	(12)	(12)

54  
55 **Calculation of Total Cost Amounts to Cost of Service Amounts**

	OPEB RETIREE MEDICAL				FAS 112 LONG-TERM DISABILITY			
	HTY 12 Months Ending 12/31/16	MYP 12 Months Ending 12/31/18	MYP 12 Months Ending 12/31/19	MYP 12 Months Ending 12/31/20	HTY 12 Months Ending 12/31/16	MYP 12 Months Ending 12/31/18	MYP 12 Months Ending 12/31/19	MYP 12 Months Ending 12/31/20
56								
57								
58 <b>PSCo</b>								
59 PSCo Total Cost	(7,777,000)	(6,970,000)	(6,445,000)	(5,090,000)	302,000	65,000	49,000	35,000
60 Percent to PSCo Gas Utility O&M FERC 926	21.79%	21.79%	21.79%	21.79%	21.79%	21.79%	21.79%	21.79%
61 Amount to PSCo Gas Utility O&M FERC 926	(1,694,533)	(1,518,695)	(1,404,303)	(1,109,061)	65,803	14,163	10,677	7,626
62								
63 <b>Xcel Service</b>								
64 Xcel Service Total Cost	1,350,000	1,438,000	1,372,000	1,516,000	(557,000)	12,000	9,000	8,000
65 Percent to PSCo Gas Utility O&M FERC 926	6.62%	6.62%	6.62%	6.62%	6.62%	6.62%	6.62%	6.62%
66 Amount to PSCo Gas Utility O&M FERC 926	89,410	95,238	90,867	100,404	(36,890)	795	596	530
67								
68 <b>Affiliate Charges</b>	23	-	-	-	(8)	-	-	-
69								
70 <b>Total</b>								
71 <b>Amount to PSCo Gas Utility O&amp;M</b>	<b>(1,605,100)</b>	<b>(1,423,457)</b>	<b>(1,313,436)</b>	<b>(1,008,657)</b>	<b>28,905</b>	<b>14,958</b>	<b>11,273</b>	<b>8,156</b>

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73  
74 7) Attachment RRS-D-1, Exhibit III Page 1 of 6  
75 8) Attachment RRS-D-2, Exhibit III Page 2 of 6  
76 9) Attachment RRS-D-2, Exhibit III Page 3 of 6  
77 10) Attachment RRS-D-2, Exhibit III Page 4 of 6  
78 11) Attachment RRS-D-1, Exhibit VI  
79 12) Attachment RRS-D-2, Exhibit VI