

Attachment SBB-1

Total Xcel Energy PTT O&M Benefits (\$ in millions)

	2017 O&M Benefits	2018 O&M Benefits	2019 O&M Benefits	2020 O&M Benefits	2022 O&M Benefits	PSCo Allocation %
(dollars in millions)						
Distribution	\$4.5	\$16.6	\$20.3	\$20.6	\$21.4	41.6%
GEO	1.0	3.0	4.1	4.2	4.3	67.4%
Transmission	2.0	4.6	4.7	4.8	4.9	31.7%
Energy Supply	15.6	22.8	23.3	23.8	24.7	39.5%
Nuclear	8.3	21.3	21.7	21.8	21.9	0.0%
Corporate	0.6	1.1	1.6	1.6	1.6	45.5%
Supply Chain	0.9	1.6	2.2	2.3	2.3	38.6%
Finance	0.2	0.5	0.7	1.0	1.1	34.7%
Business Systems	3.4	6.3	8.4	8.7	8.8	34.7%
	\$36.6	\$77.7	\$87.0	\$88.7	\$91.1	30.9%

Total PSCo PTT O&M Benefits (\$ in millions) - based on the PSCo Allocation %'s in the above table

	2017 O&M Benefits	2018 O&M Benefits	2019 O&M Benefits	2020 O&M Benefits	2022 O&M Benefits	Gas Utility Allocation %
(dollars in millions)						
Distribution	\$1.9	\$6.9	\$8.4	\$8.6	\$8.9	33.0%
GEO	0.7	2.0	2.8	2.8	2.9	91.0%
Transmission	0.6	1.4	1.5	1.5	1.6	0.0%
Energy Supply	6.1	9.0	9.2	9.4	9.8	0.0%
Nuclear	0.0	0.0	0.0	0.0	0.0	0.0%
Corporate	0.3	0.5	0.7	0.7	0.7	31.0%
Supply Chain	0.4	0.6	0.9	0.9	0.9	31.0%
Finance	0.1	0.2	0.3	0.4	0.4	31.0%
Business Systems	1.2	2.2	2.9	3.0	3.0	31.0%
	\$11.3	\$22.8	\$26.6	\$27.3	\$28.2	25.4%

Total PSCo Gas Utility PTT O&M Benefits (\$ in millions) - based on the Gas Utility Allocation %'s in the above table

	2017 O&M Benefits	2018 O&M Benefits	2019 O&M Benefits	2020 O&M Benefits	2022 O&M Benefits
(dollars in millions)					
Distribution	\$0.6	\$2.3	\$2.8	\$2.8	\$2.9
GEO	0.6	1.8	2.5	2.6	2.7
Transmission	0.0	0.0	0.0	0.0	0.0
Energy Supply	0.0	0.0	0.0	0.0	0.0
Nuclear	0.0	0.0	0.0	0.0	0.0
Corporate	0.1	0.2	0.2	0.2	0.2
Supply Chain	0.1	0.2	0.3	0.3	0.3
Finance	0.0	0.0	0.1	0.1	0.1
Business Systems	0.4	0.7	0.9	0.9	0.9
	\$1.8	\$5.2	\$6.8	\$7.0	\$7.2

O&M Escalation

	2018	2019	2020
Labor Escalation @ 3.57% Annually from 2016 HTY	\$ 82,929,643	\$ 85,890,232	\$ 88,956,513
Non-Labor Escalation @ 3.57% Annually from 2016 HTY	\$ 113,449,332	\$ 117,499,473	\$ 121,694,205
SUM of Escalated Expenses	\$ 196,378,976	\$ 203,389,705	\$ 210,650,718
Xcel Proposed MYP Escalated Expenses	\$ 191,211,324	\$ 192,844,775	\$ 194,510,894
Less Emergency Response 2.0	\$ 101,382	\$ 540,336	\$ 2,335,873
Adjusted Proposed MYP Escalated Expenses	\$ 191,109,942	\$ 192,304,439	\$ 192,175,021
Cost Reductions in MYP attributable to productivity and stretch factors	\$ 5,269,033	\$ 11,085,266	\$ 18,475,696
GL and WAM O&M Savings	\$ 5,180,388	\$ 6,788,495	\$ 6,951,099
TOTAL SAVINGS IN EXCESS OF WAM/GL SAVINGS	\$ 88,645	\$ 4,296,772	\$ 11,524,598