

Public Service Company of Colorado
Rate Case Expenses

<u>Line No.</u>	<u>Category</u>	<u>Description of Service</u>	<u>Estimate</u>
	Amount Requested		
	Less: Amount Booked Associated with 2012 Rate Case		
	Adjustment		
1	Consultants		
2	PEG	MYP & Gas Benchmarking	\$ 129,800.00
3	Concentric	ROE	\$ 68,780
4	Janet Schmidt-Petree (consultant through Wilkinson Barker KnauerLLP)	CAAM & FDC Testimony and Attachments Preparation (Discovery Responses as needed)	32,250
5	Towers Watson	Discovery & Actuarial Study & AIP	58,500
4	Alliance GC	Gas Depreciation Study	18,750
6	Wickes	Prepaid Pension Asset Consultant (under Towers Watson??)	\$22,500
7	Total Consultants (sum of lines 2, 3 and 4)		\$ 330,580
8	Transcripts/Hearing Costs		
9	Hearing Costs		1,390
10	Hearing Transcripts		14,962
11	Total Transcripts/Hearing Costs (sum of lines 7 and 8)		\$ 16,352
12	Legal Counsel		
13	Winstead PC	Regulatory Legal Counsel	88,000
14	Wilkinson Barker Knauer, LLP	Regulatory Legal Counsel	275,000
15	Briggs & Morgan	Regulatory Legal Counsel	275,000
16	Total Legal Counsel (sum of lines 11, 12 and 13)		\$ 638,000
17	Customer Noticing		
18	Noticing (Denver Post 2 consecutive Sundays)		29,984
19	Noticing Bill onsert/online media		20,541
20	Total Customer Noticing (sum of lines 16 and 17)		\$ 50,525
21	Postage		
22	Mailings, Freight, and Postage		500
23	Total Postage (sum of line 20)		\$ 500
24	Duplicating and Office Supplies		
25	Printing - duplicating, binding (Direct and Rebuttal Testimony and Attachments, Discovery,workpapers)		1,000
26	Supplies		500
27	Total Duplicating and Office Supplies (sum of lines 23 and 24)		\$ 1,500
28	Miscellaneous Expenses		
29	Communications - Webcast		1,950
30	Employee Expenses:		
31	Travel and Expenses 11 individuals (witnesses and support)		24,675
32	Outside vendor costs for advertising book		0
33	Regulatory Support		9,600
34	Total Miscellaneous Expenses (sum of lines 27,29,30 and 31)		\$ 36,225
35	Total Rate Case Expenses (sum of lines 5,9,14,18,21,25 and 32)		\$ 1,073,682

Witness and Legal Travel

Air	\$	350	Round trip ticket from MN
Hotel	\$	150	Courtyard Marriott average night stay
Food	\$	75	Per diem

Duplicating and Printing

Direct Testimony and Attachments	\$	333
Rebuttal Testimony	\$	333
Discovery Books	\$	334
Total	\$	1,000

7 Out of state Witnesses (Koenig, Harkness, Dietenberger, Ostrom, Robi
3 Out of state Attorneys (Brama, Moss, Loftus)
1 Consultants (Reed - Traveling costs not in contract price)

Advertising Book - Labor

39 hours at \$19.50 an hour	internal \$0
Total	\$0.00

Hearing Costs - 7 individuals - 7 days

Air	\$	2,450
Hotel	\$	7,350
Food	\$	3,675
TOTAL	\$	13,475

Hearing Costs

Water	\$	25
Lunch	\$	1,365
\$15 per person, per day (7 days) for 13 people		
Total	\$	1,390

Hearing Prep - 7 indiv Discovery & Actuarial Study if requested

Air	\$	4,900
Hotel	\$	4,200
Food	\$	2,100
TOTAL	\$	11,200

Regulatory Support -

\$15.00 per hour	
20 hours per week	
8 months	
Total	\$ 9,600

X Misc. Trips - X individuals - X days each trip

Air	\$	-
Hotel	\$	-
Food	\$	-
TOTAL	\$	-

Hearing Transcripts

\$9.50 per page	
average 225 per day	
7 days of hearing	
Total	\$ 14,962

Total for Employee Expenses \$24,675

3 Outside Legal (Liz Brama, Matt Loftus, Ron Moss)

Hearing Costs - 3 individuals - 2 days each

Air	\$	1,050
Hotel	\$	900
Food	\$	450
TOTAL	\$	2,400

Denver Post Newspaper Notice - 2 sundays

\$	14,991.76
\$	14,991.76
Total	29,983.52

Hearing Prep - 2 individuals - 2 days total - 1 trips

Air	\$	700
Hotel	\$	600
Food	\$	300
TOTAL	\$	1,600

Studies/Consultant

CAAM/FDC (Schmidt-Petree)	\$	32,250
ROE (Concentric)	\$	68,780
PEG	\$	129,800
Actuarial (Towers Watson)	\$	58,500
Depreciation (Alliance GC)	\$	18,750
Prepaid Pension	\$	22,500
Total	\$	330,580

Outside Legal Total \$4,000

Grand Total for Employee Expenses \$28,675