

PSCo Electric Prepaid Retiree Medical Asset

		HTY													
Line Number	Description	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	13 Month Average
1	<b>GAAP Prepaid Retiree Medical Asset</b>														
2	Beginning Balance	67,147,169	67,954,516	68,928,171	69,329,946	70,260,159	71,113,900	71,896,858	69,622,168	70,662,931	71,311,072	72,255,048	73,194,830	74,125,952	
3	Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Retiree Medical Expense	404,583	404,583	404,583	404,583	404,583	404,583	404,583	413,333	413,333	413,333	413,333	413,333	413,333	
5	Retiree Medical Benefit Payments/Other	402,764	569,072	(2,808)	525,629	449,158	378,374	(2,679,273)	627,429	234,807	530,643	526,449	517,789	530,540	
6	Ending Balance	67,954,516	68,928,171	69,329,946	70,260,159	71,113,900	71,896,858	69,622,168	70,662,931	71,311,072	72,255,048	73,194,830	74,125,952	75,069,825	
7	Percent to PSCO Electric Retail	66.76%	66.76%	66.76%	66.76%	66.76%	66.76%	66.76%	66.76%	66.76%	66.76%	66.76%	66.76%	66.76%	
8	Amount to PSCO Electric Retail	45,366,707	46,016,723	46,284,950	46,905,963	47,475,924	47,998,630	46,480,038	47,174,855	47,607,557	48,237,759	48,865,161	49,486,782	50,116,916	47,539,843
9															
10	<b>Regulatory Offsets</b>														
11	Beginning Balance	(2,490,989)	(2,494,893)	(2,616,094)	(2,737,295)	(2,877,709)	(3,001,044)	(3,124,380)	(3,222,732)	(3,350,673)	(3,478,614)	(3,613,548)	(3,745,236)	(3,876,924)	
12	FAS 106 to Zero Reg Liability	(3,904)	(121,201)	(121,201)	(140,414)	(123,336)	(123,336)	(98,353)	(127,941)	(127,941)	(134,934)	(131,688)	(131,688)	(97,837)	
13	Ending Balance	(2,494,893)	(2,616,094)	(2,737,295)	(2,877,709)	(3,001,044)	(3,124,380)	(3,222,732)	(3,350,673)	(3,478,614)	(3,613,548)	(3,745,236)	(3,876,924)	(3,974,761)	(3,239,531)
14															
15	<b>Prepaid Balance for Regulatory Purposes</b>	<b>42,871,813</b>	<b>43,400,629</b>	<b>43,547,655</b>	<b>44,028,255</b>	<b>44,474,880</b>	<b>44,874,250</b>	<b>43,257,306</b>	<b>43,824,182</b>	<b>44,128,943</b>	<b>44,624,211</b>	<b>45,119,925</b>	<b>45,609,858</b>	<b>46,142,154</b>	<b>44,300,312</b>
16															
17															
		FTY													
18	Description	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	13 Month Average
19	<b>GAAP Prepaid Retiree Medical Asset</b>														
20	Beginning Balance	74,503,548	75,134,310	73,440,322	73,886,334	74,332,345	74,778,357	75,224,369	75,670,381	76,116,393	76,562,405	77,008,416	77,454,428	77,900,440	
21	Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	Retiree Medical Expense	413,333	228,583	228,583	228,583	228,583	228,583	228,583	228,583	228,583	228,583	228,583	228,583	228,583	
23	Retiree Medical Benefit Payments/Other	217,428	(1,922,572)	217,428	217,428	217,428	217,428	217,428	217,428	217,428	217,428	217,428	217,428	217,428	
24	Ending Balance	75,134,310	73,440,322	73,886,334	74,332,345	74,778,357	75,224,369	75,670,381	76,116,393	76,562,405	77,008,416	77,454,428	77,900,440	78,346,452	
25	Percent to PSCO Electric Retail	66.76%	66.76%	66.76%	66.76%	66.76%	66.76%	66.76%	66.76%	66.76%	66.76%	66.76%	66.76%	66.76%	
26	Amount to PSCO Electric Retail	50,159,966	49,029,053	49,326,812	49,624,571	49,922,330	50,220,090	50,517,849	50,815,608	51,113,368	51,411,127	51,708,886	52,006,645	52,304,405	50,627,747
27															
28	<b>Regulatory Offsets</b>														
29	Beginning Balance	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	
30	FAS 106 to Zero Reg Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	Ending Balance	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)	(3,974,761)
32															
33	<b>Prepaid Balance for Regulatory Purposes</b>	<b>46,185,205</b>	<b>45,054,291</b>	<b>45,352,051</b>	<b>45,649,810</b>	<b>45,947,569</b>	<b>46,245,328</b>	<b>46,543,088</b>	<b>46,840,847</b>	<b>47,138,606</b>	<b>47,436,365</b>	<b>47,734,125</b>	<b>48,031,884</b>	<b>48,329,643</b>	<b>46,652,986</b>