

**PSCo Pension Deferral  
 Pension Tracker  
 Activity Summary**

<b>PSCo Electric Tracker - Qualified Pension</b>								
<b>Qualified Pension</b>	<b>2021</b>	<b>Jan '22</b>	<b>Feb '22</b>	<b>Mar '22</b>	<b>Apr '22</b>	<b>May '22</b>	<b>Jun '22</b>	<b>Jul '22 - Aug '23</b>
Beginning Balance	(3,913,557)	(3,596,426)	(4,207,428)	(4,818,430)	(5,489,893)	(5,776,587)	(6,063,282)	(6,540,751)
Current Year Accruals	1,321,456	(527,309)	(527,309)	(587,769)	(430,277)	(430,277)	(621,051)	-
Current Year Amortizations	(1,004,324)	(83,694)	(83,694)	(83,694)	143,582	143,582	143,582	2,010,152
Ending Balance	(3,596,426)	(4,207,428)	(4,818,430)	(5,489,893)	(5,776,587)	(6,063,282)	(6,540,751)	(4,530,599) <b>1</b>
<b>PSCo Electric Tracker - Non-Qualified Pension</b>								
<b>Non-Qualified Pension</b>	<b>2021</b>	<b>Jan '22</b>	<b>Feb '22</b>	<b>Mar '22</b>	<b>Apr '22</b>	<b>May '22</b>	<b>Jun '22</b>	<b>Jul '22 - Aug '23</b>
Beginning Balance	213,938	101,778	79,738	57,698	(62,755)	(103,711)	(144,668)	(207,416)
Current Year Accruals	(9,635)	(13,496)	(13,496)	(111,909)	(38,574)	(38,574)	(60,366)	-
Current Year Amortizations	(102,525)	(8,544)	(8,544)	(8,544)	(2,383)	(2,383)	(2,383)	(33,360)
Ending Balance	101,778	79,738	57,698	(62,755)	(103,711)	(144,668)	(207,416)	(240,776) <b>2</b>

Total Tracker Balance (4,771,374) = 1 + 2

**Note:** The Company has condensed the period from July 2022 through August 2023 because the only activity during that period is the monthly pension tracker amortization. The period from July 2022 through August 2023 consists of 14 months worth of monthly tracker amortizations of \$143,582 for qualified pension and \$2,383 for non-qualified pension. Consistent with prior cases, the Company has only included actual tracker deferral activity (Calendar 2021 - June 2022) rather than forecasting the tracker activity into the future.