Public Service Company of Colorado Qualified Pension - Legacy Prepaid 2018-2021 Forecasted Test Year Summary

PSCo Electric Rate Case MYP Legacy Prepaid 13 Month Average

				PSCo Bargaii	ning Plan				NCE Non-Bai	rgaining Plan		
			2018	2019	2020	2021		2018	2019	2020	2021	
Line No.	Month		Ending Balance	Ending Balance	Ending Balance E	inding Balance		Ending Balance	Ending Balance	Ending Balance	Ending Balance	
1	December		106,123,570	97,366,812	88,610,054	79,853,296		6,290,652	5,771,581	5,252,509	4,733,438	
2	January		105,393,841	96,637,082	87,880,324	79,123,566		6,247,396	5,728,325	5,209,253	4,690,182	
3	February		104,664,111	95,907,352	87,150,594	78,393,836		6,204,141	5,685,069	5,165,997	4,646,926	
4	March		103,934,381	95,177,623	86,420,864	77,664,106		6,160,885	5,641,813	5,122,742	4,603,670	
5	April		103,204,651	94,447,893	85,691,134	76,934,376		6,117,629	5,598,557	5,079,486	4,560,414	
6	May		102,474,921	93,718,163	84,961,405	76,204,646		6,074,373	5,555,301	5,036,230	4,517,158	
7	June		101,745,191	92,988,433	84,231,675	75,474,917		6,031,117	5,512,045	4,992,974	4,473,902	
8	July		101,015,461	92,258,703	83,501,945	74,745,187		5,987,861	5,468,789	4,949,718	4,430,646	
9	August		100,285,732	91,528,973	82,772,215	74,015,457		5,944,605	5,425,533	4,906,462	4,387,390	
10	September		99,556,002	90,799,243	82,042,485	73,285,727		5,901,349	5,382,277	4,863,206	4,344,134	
11	October		98,826,272	90,069,514	81,312,755	72,555,997		5,858,093	5,339,021	4,819,950	4,300,878	
12	November		98,096,542	89,339,784	80,583,025	71,826,267		5,814,837	5,295,765	4,776,694	4,257,622	
13	December		97,366,812	88,610,054	79,853,296	71,096,537 75,474,917		5,771,581	5,252,509	4,733,438	4,214,366	
14	13 Month Average		101,745,191	92,988,433	84,231,675	75,474,917		6,031,117	5,512,045	4,992,974	4,473,902	
	Qualified Prepaid Pe						nsion					
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance Legacy Prepaid (PSCo Barg)	106,123,570	105,393,841	104,664,111	103,934,381	103,204,651	102,474,921	101,745,191	101,015,461	100,285,732	99,556,002	98,826,272	98,096,542
Beginning Balance Legacy Prepaid (NCE Non-Barg)	6,290,652	6,247,396	6,204,141	6,160,885	6,117,629	6,074,373	6,031,117	5,987,861	5,944,605	5,901,349	5,858,093	5,814,837
PSCo Electric Retail Electric Prepaid Pension Amortization (PSCo Ba	(729,730)	(729,730)	(729,730)	(729,730)	· · · ·	(729,730)	(729,730)	· · ·	(729,730)	(729,730)	(729,730)	(729,730
PSCo Electric Retail Electric Prepaid Pension Amortization (NCE Non	(43,256)	(43,256)	(43,256)	(43,256)		(43,256)	(43,256)	(43,256)	(43,256)	(43,256)	(43,256)	(43,256
Ending Balance Legacy Prepaid (PSCo Barg)	105,393,841	104,664,111	103,934,381	103,204,651	102,474,921	101,745,191	101,015,461	100,285,732	99,556,002	98,826,272	98,096,542	97,366,812
Ending Balance Legacy Prepaid (NCE Non-Barg)	6,247,396	6,204,141	6,160,885	6,117,629	6,074,373	6,031,117	5,987,861	5,944,605	5,901,349	5,858,093	5,814,837	5,771,581
Ending Balance Legacy Prepaid	111,641,237	110,868,251	110,095,265	109,322,280	108,549,294	107,776,308	107,003,322	106,230,336	105,457,351	104,684,365	103,911,379	103,138,393
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance Legacy Prepaid (PSCo Barg)	97,366,812	96,637,082	95,907,352	95,177,623	94,447,893	93,718,163	92,988,433	92,258,703	91,528,973	90,799,243	90,069,514	89,339,784
Beginning Balance Legacy Prepaid (NCE Non-Barg)	5,771,581	5,728,325	5,685,069	5,641,813	5,598,557	5,555,301	5,512,045	5,468,789	5,425,533	5,382,277	5,339,021	5,295,765
PSCo Electric Retail Electric Prepaid Pension Amortization (PSCo Ba	(729,730)	(729,730)	(729,730)	1720 7301	(729,730)	(729,730)	(729,730)	(729,730)	(729,730)	1720 7301	(729,730)	(729,730
PSCo Electric Retail Electric Prepaid Pension Amortization (NCE Non	(40.0=0)	(40.0=0)	· · ·	(729,730)			• •	· ·	•	(729,730)	•	/ 40 0=4
· · · · · · · · · · · · · · · · · · ·	(43,256)	(43,256)	(43,256)	(43,256)	(43,256)	(43,256)	(43,256)	(43,256)	(43,256)	(43,256)	(43,256)	, .
Ending Balance Legacy Prepaid (PSCo Barg)	96,637,082	95,907,352	(43,256) 95,177,623	(43,256) 94,447,893	(43,256) 93,718,163	(43,256) 92,988,433	(43,256) 92,258,703	(43,256) 91,528,973	(43,256) 90,799,243	(43,256) 90,069,514	(43,256) 89,339,784	88,610,054
Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg)	96,637,082 5,728,325	95,907,352 5,685,069	(43,256) 95,177,623 5,641,813	(43,256) 94,447,893 5,598,557	(43,256) 93,718,163 5,555,301	(43,256) 92,988,433 5,512,045	(43,256) 92,258,703 5,468,789	(43,256) 91,528,973 5,425,533	(43,256) 90,799,243 5,382,277	(43,256) 90,069,514 5,339,021	(43,256) 89,339,784 5,295,765	88,610,05 ⁴ 5,252,509
Ending Balance Legacy Prepaid (PSCo Barg)	96,637,082	95,907,352	(43,256) 95,177,623 5,641,813 100,819,436	(43,256) 94,447,893	(43,256) 93,718,163 5,555,301 99,273,464	(43,256) 92,988,433	(43,256) 92,258,703	(43,256) 91,528,973 5,425,533 96,954,507	(43,256) 90,799,243	(43,256) 90,069,514	(43,256) 89,339,784	88,610,054 5,252,509 93,862,563
Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg)	96,637,082 5,728,325 102,365,407 (0)	95,907,352 5,685,069 101,592,421 (0)	(43,256) 95,177,623 5,641,813 100,819,436 (0)	(43,256) 94,447,893 5,598,557 100,046,450	(43,256) 93,718,163 5,555,301 99,273,464 (0)	(43,256) 92,988,433 5,512,045 98,500,478 (0)	(43,256) 92,258,703 5,468,789 97,727,492 (0)	(43,256) 91,528,973 5,425,533 96,954,507 (0)	(43,256) 90,799,243 5,382,277 96,181,521 (0)	(43,256) 90,069,514 5,339,021 95,408,535 (0)	(43,256) 89,339,784 5,295,765 94,635,549 (0)	88,610,054 5,252,509 93,862,563 (0
Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid	96,637,082 5,728,325 102,365,407 (0)	95,907,352 5,685,069 101,592,421 (0) Forecast	(43,256) 95,177,623 5,641,813 100,819,436 (0) Forecast	(43,256) 94,447,893 5,598,557 100,046,450 (0) Forecast	(43,256) 93,718,163 5,555,301 99,273,464 (0)	(43,256) 92,988,433 5,512,045 98,500,478 (0)	(43,256) 92,258,703 5,468,789 97,727,492 (0)	(43,256) 91,528,973 5,425,533 96,954,507 (0) Forecast	(43,256) 90,799,243 5,382,277 96,181,521 (0)	(43,256) 90,069,514 5,339,021 95,408,535 (0)	(43,256) 89,339,784 5,295,765 94,635,549 (0)	88,610,054 5,252,509 93,862,563 (()
Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid 2020	96,637,082 5,728,325 102,365,407 (0) Forecast Jan	95,907,352 5,685,069 101,592,421 (0) Forecast Feb	(43,256) 95,177,623 5,641,813 100,819,436 (0) Forecast Mar	(43,256) 94,447,893 5,598,557 100,046,450 (0) Forecast Apr	(43,256) 93,718,163 5,555,301 99,273,464 (0) Forecast May	(43,256) 92,988,433 5,512,045 98,500,478 (0) Forecast Jun	(43,256) 92,258,703 5,468,789 97,727,492 (0) Forecast Jul	(43,256) 91,528,973 5,425,533 96,954,507 (0) Forecast Aug	(43,256) 90,799,243 5,382,277 96,181,521 (0) Forecast Sep	(43,256) 90,069,514 5,339,021 95,408,535 (0) Forecast Oct	(43,256) 89,339,784 5,295,765 94,635,549 (0) Forecast Nov	88,610,054 5,252,509 93,862,563 (() Forecast Dec
Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid 2020 Beginning Balance Legacy Prepaid (PSCo Barg)	96,637,082 5,728,325 102,365,407 (0) Forecast Jan 88,610,054	95,907,352 5,685,069 101,592,421 (0) Forecast Feb 87,880,324	(43,256) 95,177,623 5,641,813 100,819,436 (0) Forecast Mar 87,150,594	(43,256) 94,447,893 5,598,557 100,046,450 (0) Forecast Apr 86,420,864	(43,256) 93,718,163 5,555,301 99,273,464 (0) Forecast May 85,691,134	(43,256) 92,988,433 5,512,045 98,500,478 (0) Forecast Jun 84,961,405	(43,256) 92,258,703 5,468,789 97,727,492 (0) Forecast Jul 84,231,675	(43,256) 91,528,973 5,425,533 96,954,507 (0) Forecast Aug 83,501,945	(43,256) 90,799,243 5,382,277 96,181,521 (0) Forecast Sep 82,772,215	(43,256) 90,069,514 5,339,021 95,408,535 (0) Forecast Oct 82,042,485	(43,256) 89,339,784 5,295,765 94,635,549 (0) Forecast Nov 81,312,755	88,610,054 5,252,509 93,862,563 (0 Forecast Dec 80,583,025
Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid 2020 Beginning Balance Legacy Prepaid (PSCo Barg) Beginning Balance Legacy Prepaid (NCE Non-Barg)	96,637,082 5,728,325 102,365,407 (0) Forecast Jan 88,610,054 5,252,509	95,907,352 5,685,069 101,592,421 (0) Forecast Feb 87,880,324 5,209,253	(43,256) 95,177,623 5,641,813 100,819,436 (0) Forecast Mar 87,150,594 5,165,997	(43,256) 94,447,893 5,598,557 100,046,450 (0) Forecast Apr 86,420,864 5,122,742	(43,256) 93,718,163 5,555,301 99,273,464 (0) Forecast May 85,691,134 5,079,486	(43,256) 92,988,433 5,512,045 98,500,478 (0) Forecast Jun 84,961,405 5,036,230	(43,256) 92,258,703 5,468,789 97,727,492 (0) Forecast Jul 84,231,675 4,992,974	(43,256) 91,528,973 5,425,533 96,954,507 (0) Forecast Aug 83,501,945 4,949,718	(43,256) 90,799,243 5,382,277 96,181,521 (0) Forecast Sep 82,772,215 4,906,462	(43,256) 90,069,514 5,339,021 95,408,535 (0) Forecast Oct 82,042,485 4,863,206	(43,256) 89,339,784 5,295,765 94,635,549 (0) Forecast Nov 81,312,755 4,819,950	88,610,054 5,252,509 93,862,563 ((Forecast Dec 80,583,029 4,776,694
Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid 2020 Beginning Balance Legacy Prepaid (PSCo Barg) Beginning Balance Legacy Prepaid (NCE Non-Barg) PSCo Electric Retail Electric Prepaid Pension Amortization (PSCo Bal	96,637,082 5,728,325 102,365,407 (0) Forecast Jan 88,610,054 5,252,509 (729,730)	95,907,352 5,685,069 101,592,421 (0) Forecast Feb 87,880,324 5,209,253 (729,730)	(43,256) 95,177,623 5,641,813 100,819,436 (0) Forecast Mar 87,150,594 5,165,997 (729,730)	(43,256) 94,447,893 5,598,557 100,046,450 (0) Forecast Apr 86,420,864 5,122,742 (729,730)	(43,256) 93,718,163 5,555,301 99,273,464 (0) Forecast May 85,691,134 5,079,486 (729,730)	(43,256) 92,988,433 5,512,045 98,500,478 (0) Forecast Jun 84,961,405 5,036,230 (729,730)	(43,256) 92,258,703 5,468,789 97,727,492 (0) Forecast Jul 84,231,675 4,992,974 (729,730)	(43,256) 91,528,973 5,425,533 96,954,507 (0) Forecast Aug 83,501,945 4,949,718 (729,730)	(43,256) 90,799,243 5,382,277 96,181,521 (0) Forecast Sep 82,772,215 4,906,462 (729,730)	(43,256) 90,069,514 5,339,021 95,408,535 (0) Forecast Oct 82,042,485 4,863,206 (729,730)	(43,256) 89,339,784 5,295,765 94,635,549 (0) Forecast Nov 81,312,755 4,819,950 (729,730)	88,610,054 5,252,509 93,862,563 ((Forecast Dec 80,583,029 4,776,694 (729,730
Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid 2020 Beginning Balance Legacy Prepaid (PSCo Barg) Beginning Balance Legacy Prepaid (NCE Non-Barg) PSCo Electric Retail Electric Prepaid Pension Amortization (PSCo Bar PSCo Electric Retail Electric Prepaid Pension Amortization (NCE Non	96,637,082 5,728,325 102,365,407 (0) Forecast Jan 88,610,054 5,252,509 (729,730) (43,256)	95,907,352 5,685,069 101,592,421 (0) Forecast Feb 87,880,324 5,209,253 (729,730) (43,256)	(43,256) 95,177,623 5,641,813 100,819,436 (0) Forecast Mar 87,150,594 5,165,997 (729,730) (43,256)	(43,256) 94,447,893 5,598,557 100,046,450 (0) Forecast Apr 86,420,864 5,122,742 (729,730) (43,256)	(43,256) 93,718,163 5,555,301 99,273,464 (0) Forecast May 85,691,134 5,079,486 (729,730) (43,256)	(43,256) 92,988,433 5,512,045 98,500,478 (0) Forecast Jun 84,961,405 5,036,230 (729,730) (43,256)	(43,256) 92,258,703 5,468,789 97,727,492 (0) Forecast Jul 84,231,675 4,992,974 (729,730) (43,256)	(43,256) 91,528,973 5,425,533 96,954,507 (0) Forecast Aug 83,501,945 4,949,718 (729,730) (43,256)	(43,256) 90,799,243 5,382,277 96,181,521 (0) Forecast Sep 82,772,215 4,906,462 (729,730) (43,256)	(43,256) 90,069,514 5,339,021 95,408,535 (0) Forecast Oct 82,042,485 4,863,206 (729,730) (43,256)	(43,256) 89,339,784 5,295,765 94,635,549 (0) Forecast Nov 81,312,755 4,819,950 (729,730) (43,256)	88,610,054 5,252,509 93,862,563 ((Forecast Dec 80,583,029 4,776,694 (729,730 (43,256
Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid 2020 Beginning Balance Legacy Prepaid (PSCo Barg) Beginning Balance Legacy Prepaid (NCE Non-Barg) PSCo Electric Retail Electric Prepaid Pension Amortization (PSCo Bal	96,637,082 5,728,325 102,365,407 (0) Forecast Jan 88,610,054 5,252,509 (729,730)	95,907,352 5,685,069 101,592,421 (0) Forecast Feb 87,880,324 5,209,253 (729,730)	(43,256) 95,177,623 5,641,813 100,819,436 (0) Forecast Mar 87,150,594 5,165,997 (729,730)	(43,256) 94,447,893 5,598,557 100,046,450 (0) Forecast Apr 86,420,864 5,122,742 (729,730)	(43,256) 93,718,163 5,555,301 99,273,464 (0) Forecast May 85,691,134 5,079,486 (729,730)	(43,256) 92,988,433 5,512,045 98,500,478 (0) Forecast Jun 84,961,405 5,036,230 (729,730)	(43,256) 92,258,703 5,468,789 97,727,492 (0) Forecast Jul 84,231,675 4,992,974 (729,730)	(43,256) 91,528,973 5,425,533 96,954,507 (0) Forecast Aug 83,501,945 4,949,718 (729,730)	(43,256) 90,799,243 5,382,277 96,181,521 (0) Forecast Sep 82,772,215 4,906,462 (729,730)	(43,256) 90,069,514 5,339,021 95,408,535 (0) Forecast Oct 82,042,485 4,863,206 (729,730)	(43,256) 89,339,784 5,295,765 94,635,549 (0) Forecast Nov 81,312,755 4,819,950 (729,730)	88,610,054 5,252,509 93,862,563 (() Forecast Dec 80,583,029 4,776,694 (729,730 (43,250 79,853,290
Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid 2020 Beginning Balance Legacy Prepaid (PSCo Barg) Beginning Balance Legacy Prepaid (NCE Non-Barg) PSCo Electric Retail Electric Prepaid Pension Amortization (PSCo Bar PSCo Electric Retail Electric Prepaid Pension Amortization (NCE Non-Ending Balance Legacy Prepaid (PSCo Barg)	96,637,082 5,728,325 102,365,407 (0) Forecast Jan 88,610,054 5,252,509 (729,730) (43,256) 87,880,324	95,907,352 5,685,069 101,592,421 (0) Forecast Feb 87,880,324 5,209,253 (729,730) (43,256) 87,150,594	(43,256) 95,177,623 5,641,813 100,819,436 (0) Forecast Mar 87,150,594 5,165,997 (729,730) (43,256) 86,420,864	(43,256) 94,447,893 5,598,557 100,046,450 (0) Forecast Apr 86,420,864 5,122,742 (729,730) (43,256) 85,691,134	(43,256) 93,718,163 5,555,301 99,273,464 (0) Forecast May 85,691,134 5,079,486 (729,730) (43,256) 84,961,405	(43,256) 92,988,433 5,512,045 98,500,478 (0) Forecast Jun 84,961,405 5,036,230 (729,730) (43,256) 84,231,675	(43,256) 92,258,703 5,468,789 97,727,492 (0) Forecast Jul 84,231,675 4,992,974 (729,730) (43,256) 83,501,945	(43,256) 91,528,973 5,425,533 96,954,507 (0) Forecast Aug 83,501,945 4,949,718 (729,730) (43,256) 82,772,215	(43,256) 90,799,243 5,382,277 96,181,521 (0) Forecast Sep 82,772,215 4,906,462 (729,730) (43,256) 82,042,485	(43,256) 90,069,514 5,339,021 95,408,535 (0) Forecast Oct 82,042,485 4,863,206 (729,730) (43,256) 81,312,755	(43,256) 89,339,784 5,295,765 94,635,549 (0) Forecast Nov 81,312,755 4,819,950 (729,730) (43,256) 80,583,025	88,610,05- 5,252,509 93,862,569 ((Forecast Dec 80,583,029 4,776,69- (729,730 (43,250 79,853,290 4,733,433
Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid 2020 Beginning Balance Legacy Prepaid (PSCo Barg) Beginning Balance Legacy Prepaid (NCE Non-Barg) PSCo Electric Retail Electric Prepaid Pension Amortization (PSCo Bal PSCo Electric Retail Electric Prepaid Pension Amortization (NCE Non-Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg)	96,637,082 5,728,325 102,365,407 (0) Forecast Jan 88,610,054 5,252,509 (729,730) (43,256) 87,880,324 5,209,253	95,907,352 5,685,069 101,592,421 (0) Forecast Feb 87,880,324 5,209,253 (729,730) (43,256) 87,150,594 5,165,997	(43,256) 95,177,623 5,641,813 100,819,436 (0) Forecast Mar 87,150,594 5,165,997 (729,730) (43,256) 86,420,864 5,122,742	(43,256) 94,447,893 5,598,557 100,046,450 (0) Forecast Apr 86,420,864 5,122,742 (729,730) (43,256) 85,691,134 5,079,486	(43,256) 93,718,163 5,555,301 99,273,464 (0) Forecast May 85,691,134 5,079,486 (729,730) (43,256) 84,961,405 5,036,230	(43,256) 92,988,433 5,512,045 98,500,478 (0) Forecast Jun 84,961,405 5,036,230 (729,730) (43,256) 84,231,675 4,992,974	(43,256) 92,258,703 5,468,789 97,727,492 (0) Forecast Jul 84,231,675 4,992,974 (729,730) (43,256) 83,501,945 4,949,718	(43,256) 91,528,973 5,425,533 96,954,507 (0) Forecast Aug 83,501,945 4,949,718 (729,730) (43,256) 82,772,215 4,906,462	(43,256) 90,799,243 5,382,277 96,181,521 (0) Forecast Sep 82,772,215 4,906,462 (729,730) (43,256) 82,042,485 4,863,206	(43,256) 90,069,514 5,339,021 95,408,535 (0) Forecast Oct 82,042,485 4,863,206 (729,730) (43,256) 81,312,755 4,819,950	(43,256) 89,339,784 5,295,765 94,635,549 (0) Forecast Nov 81,312,755 4,819,950 (729,730) (43,256) 80,583,025 4,776,694	88,610,054 5,252,509 93,862,563 ((Forecast Dec 80,583,029 4,776,694 (729,730 (43,256) 79,853,296 4,733,438
Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid 2020 Beginning Balance Legacy Prepaid (PSCo Barg) Beginning Balance Legacy Prepaid (NCE Non-Barg) PSCo Electric Retail Electric Prepaid Pension Amortization (PSCo Bal PSCo Electric Retail Electric Prepaid Pension Amortization (NCE Non-Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg)	96,637,082 5,728,325 102,365,407 (0) Forecast Jan 88,610,054 5,252,509 (729,730) (43,256) 87,880,324 5,209,253 93,089,578	95,907,352 5,685,069 101,592,421 (0) Forecast Feb 87,880,324 5,209,253 (729,730) (43,256) 87,150,594 5,165,997 92,316,592	(43,256) 95,177,623 5,641,813 100,819,436 (0) Forecast Mar 87,150,594 5,165,997 (729,730) (43,256) 86,420,864 5,122,742 91,543,606	(43,256) 94,447,893 5,598,557 100,046,450 (0) Forecast Apr 86,420,864 5,122,742 (729,730) (43,256) 85,691,134 5,079,486 90,770,620	(43,256) 93,718,163 5,555,301 99,273,464 (0) Forecast May 85,691,134 5,079,486 (729,730) (43,256) 84,961,405 5,036,230 89,997,634	(43,256) 92,988,433 5,512,045 98,500,478 (0) Forecast Jun 84,961,405 5,036,230 (729,730) (43,256) 84,231,675 4,992,974 89,224,648	(43,256) 92,258,703 5,468,789 97,727,492 (0) Forecast Jul 84,231,675 4,992,974 (729,730) (43,256) 83,501,945 4,949,718 88,451,663	(43,256) 91,528,973 5,425,533 96,954,507 (0) Forecast Aug 83,501,945 4,949,718 (729,730) (43,256) 82,772,215 4,906,462 87,678,677	(43,256) 90,799,243 5,382,277 96,181,521 (0) Forecast Sep 82,772,215 4,906,462 (729,730) (43,256) 82,042,485 4,863,206 86,905,691	(43,256) 90,069,514 5,339,021 95,408,535 (0) Forecast Oct 82,042,485 4,863,206 (729,730) (43,256) 81,312,755 4,819,950 86,132,705	(43,256) 89,339,784 5,295,765 94,635,549 (0) Forecast Nov 81,312,755 4,819,950 (729,730) (43,256) 80,583,025 4,776,694 85,359,719	88,610,054 5,252,509 93,862,563 (() Forecast Dec 80,583,029 4,776,694 (729,730 (43,256) 79,853,296 4,733,438 84,586,734
Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid 2020 Beginning Balance Legacy Prepaid (PSCo Barg) Beginning Balance Legacy Prepaid (NCE Non-Barg) PSCo Electric Retail Electric Prepaid Pension Amortization (PSCo Bar PSCo Electric Retail Electric Prepaid Pension Amortization (NCE Non-Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid 2021	96,637,082 5,728,325 102,365,407 (0) Forecast Jan 88,610,054 5,252,509 (729,730) (43,256) 87,880,324 5,209,253 93,089,578 Forecast	95,907,352 5,685,069 101,592,421 (0) Forecast Feb 87,880,324 5,209,253 (729,730) (43,256) 87,150,594 5,165,997 92,316,592 Forecast Feb	(43,256) 95,177,623 5,641,813 100,819,436 (0) Forecast Mar 87,150,594 5,165,997 (729,730) (43,256) 86,420,864 5,122,742 91,543,606 Forecast	(43,256) 94,447,893 5,598,557 100,046,450 (0) Forecast Apr 86,420,864 5,122,742 (729,730) (43,256) 85,691,134 5,079,486 90,770,620 Forecast	(43,256) 93,718,163 5,555,301 99,273,464 (0) Forecast May 85,691,134 5,079,486 (729,730) (43,256) 84,961,405 5,036,230 89,997,634 Forecast	(43,256) 92,988,433 5,512,045 98,500,478 (0) Forecast Jun 84,961,405 5,036,230 (729,730) (43,256) 84,231,675 4,992,974 89,224,648 Forecast	(43,256) 92,258,703 5,468,789 97,727,492 (0) Forecast Jul 84,231,675 4,992,974 (729,730) (43,256) 83,501,945 4,949,718 88,451,663 Forecast	(43,256) 91,528,973 5,425,533 96,954,507 (0) Forecast Aug 83,501,945 4,949,718 (729,730) (43,256) 82,772,215 4,906,462 87,678,677 Forecast	(43,256) 90,799,243 5,382,277 96,181,521 (0) Forecast Sep 82,772,215 4,906,462 (729,730) (43,256) 82,042,485 4,863,206 86,905,691 Forecast	(43,256) 90,069,514 5,339,021 95,408,535 (0) Forecast Oct 82,042,485 4,863,206 (729,730) (43,256) 81,312,755 4,819,950 86,132,705 Forecast	(43,256) 89,339,784 5,295,765 94,635,549 (0) Forecast Nov 81,312,755 4,819,950 (729,730) (43,256) 80,583,025 4,776,694 85,359,719 Forecast	88,610,054 5,252,509 93,862,563 ((Forecast Dec 80,583,029 4,776,694 (729,730 (43,256) 79,853,296 4,733,438 84,586,734 Forecast Dec
Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid 2020 Beginning Balance Legacy Prepaid (PSCo Barg) Beginning Balance Legacy Prepaid (NCE Non-Barg) PSCo Electric Retail Electric Prepaid Pension Amortization (PSCo Bar PSCo Electric Retail Electric Prepaid Pension Amortization (NCE Non-Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid	96,637,082 5,728,325 102,365,407 (0) Forecast Jan 88,610,054 5,252,509 (729,730) (43,256) 87,880,324 5,209,253 93,089,578 Forecast Jan	95,907,352 5,685,069 101,592,421 (0) Forecast Feb 87,880,324 5,209,253 (729,730) (43,256) 87,150,594 5,165,997 92,316,592 Forecast	(43,256) 95,177,623 5,641,813 100,819,436 (0) Forecast Mar 87,150,594 5,165,997 (729,730) (43,256) 86,420,864 5,122,742 91,543,606 Forecast Mar	(43,256) 94,447,893 5,598,557 100,046,450 (0) Forecast Apr 86,420,864 5,122,742 (729,730) (43,256) 85,691,134 5,079,486 90,770,620 Forecast Apr	(43,256) 93,718,163 5,555,301 99,273,464 (0) Forecast May 85,691,134 5,079,486 (729,730) (43,256) 84,961,405 5,036,230 89,997,634 Forecast May	(43,256) 92,988,433 5,512,045 98,500,478 (0) Forecast Jun 84,961,405 5,036,230 (729,730) (43,256) 84,231,675 4,992,974 89,224,648 Forecast Jun	(43,256) 92,258,703 5,468,789 97,727,492 (0) Forecast Jul 84,231,675 4,992,974 (729,730) (43,256) 83,501,945 4,949,718 88,451,663 Forecast Jul	(43,256) 91,528,973 5,425,533 96,954,507 (0) Forecast Aug 83,501,945 4,949,718 (729,730) (43,256) 82,772,215 4,906,462 87,678,677 Forecast Aug	(43,256) 90,799,243 5,382,277 96,181,521 (0) Forecast Sep 82,772,215 4,906,462 (729,730) (43,256) 82,042,485 4,863,206 86,905,691 Forecast Sep	(43,256) 90,069,514 5,339,021 95,408,535 (0) Forecast Oct 82,042,485 4,863,206 (729,730) (43,256) 81,312,755 4,819,950 86,132,705 Forecast Oct	(43,256) 89,339,784 5,295,765 94,635,549 (0) Forecast Nov 81,312,755 4,819,950 (729,730) (43,256) 80,583,025 4,776,694 85,359,719 Forecast Nov	88,610,05- 5,252,509 93,862,563 ((Forecast Dec 80,583,029 4,776,694 (729,730 (43,250 79,853,290 4,733,438 84,586,734 Forecast Dec 71,826,263
Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid 2020 Beginning Balance Legacy Prepaid (PSCo Barg) Beginning Balance Legacy Prepaid (NCE Non-Barg) PSCo Electric Retail Electric Prepaid Pension Amortization (PSCo Barg) PSCo Electric Retail Electric Prepaid Pension Amortization (NCE Non-Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid 2021 Beginning Balance Legacy Prepaid (PSCo Barg)	96,637,082 5,728,325 102,365,407 (0) Forecast Jan 88,610,054 5,252,509 (729,730) (43,256) 87,880,324 5,209,253 93,089,578 Forecast Jan 79,853,296	95,907,352 5,685,069 101,592,421 (0) Forecast Feb 87,880,324 5,209,253 (729,730) (43,256) 87,150,594 5,165,997 92,316,592 Forecast Feb 79,123,566	(43,256) 95,177,623 5,641,813 100,819,436 (0) Forecast Mar 87,150,594 5,165,997 (729,730) (43,256) 86,420,864 5,122,742 91,543,606 Forecast Mar 78,393,836	(43,256) 94,447,893 5,598,557 100,046,450 (0) Forecast Apr 86,420,864 5,122,742 (729,730) (43,256) 85,691,134 5,079,486 90,770,620 Forecast Apr 77,664,106	(43,256) 93,718,163 5,555,301 99,273,464 (0) Forecast May 85,691,134 5,079,486 (729,730) (43,256) 84,961,405 5,036,230 89,997,634 Forecast May 76,934,376 4,560,414	(43,256) 92,988,433 5,512,045 98,500,478 (0) Forecast Jun 84,961,405 5,036,230 (729,730) (43,256) 84,231,675 4,992,974 89,224,648 Forecast Jun 76,204,646	(43,256) 92,258,703 5,468,789 97,727,492 (0) Forecast Jul 84,231,675 4,992,974 (729,730) (43,256) 83,501,945 4,949,718 88,451,663 Forecast Jul 75,474,917	(43,256) 91,528,973 5,425,533 96,954,507 (0) Forecast Aug 83,501,945 4,949,718 (729,730) (43,256) 82,772,215 4,906,462 87,678,677 Forecast Aug 74,745,187 4,430,646	(43,256) 90,799,243 5,382,277 96,181,521 (0) Forecast Sep 82,772,215 4,906,462 (729,730) (43,256) 82,042,485 4,863,206 86,905,691 Forecast Sep 74,015,457	(43,256) 90,069,514 5,339,021 95,408,535 (0) Forecast Oct 82,042,485 4,863,206 (729,730) (43,256) 81,312,755 4,819,950 86,132,705 Forecast Oct 73,285,727	(43,256) 89,339,784 5,295,765 94,635,549 (0) Forecast Nov 81,312,755 4,819,950 (729,730) (43,256) 80,583,025 4,776,694 85,359,719 Forecast Nov 72,555,997	88,610,05- 5,252,509 93,862,569 (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid 2020 Beginning Balance Legacy Prepaid (PSCo Barg) Beginning Balance Legacy Prepaid (NCE Non-Barg) PSCo Electric Retail Electric Prepaid Pension Amortization (PSCo Bal PSCo Electric Retail Electric Prepaid Pension Amortization (NCE Non-Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid (PSCo Barg) Beginning Balance Legacy Prepaid (PSCo Barg) Beginning Balance Legacy Prepaid (NCE Non-Barg)	96,637,082 5,728,325 102,365,407 (0) Forecast Jan 88,610,054 5,252,509 (729,730) (43,256) 87,880,324 5,209,253 93,089,578 Forecast Jan 79,853,296 4,733,438	95,907,352 5,685,069 101,592,421 (0) Forecast Feb 87,880,324 5,209,253 (729,730) (43,256) 87,150,594 5,165,997 92,316,592 Forecast Feb 79,123,566 4,690,182	(43,256) 95,177,623 5,641,813 100,819,436 (0) Forecast Mar 87,150,594 5,165,997 (729,730) (43,256) 86,420,864 5,122,742 91,543,606 Forecast Mar 78,393,836 4,646,926	(43,256) 94,447,893 5,598,557 100,046,450 (0) Forecast Apr 86,420,864 5,122,742 (729,730) (43,256) 85,691,134 5,079,486 90,770,620 Forecast Apr 77,664,106 4,603,670	(43,256) 93,718,163 5,555,301 99,273,464 (0) Forecast May 85,691,134 5,079,486 (729,730) (43,256) 84,961,405 5,036,230 89,997,634 Forecast May 76,934,376 4,560,414 (729,730)	(43,256) 92,988,433 5,512,045 98,500,478 (0) Forecast Jun 84,961,405 5,036,230 (729,730) (43,256) 84,231,675 4,992,974 89,224,648 Forecast Jun 76,204,646 4,517,158	(43,256) 92,258,703 5,468,789 97,727,492 (0) Forecast Jul 84,231,675 4,992,974 (729,730) (43,256) 83,501,945 4,949,718 88,451,663 Forecast Jul 75,474,917 4,473,902	(43,256) 91,528,973 5,425,533 96,954,507 (0) Forecast Aug 83,501,945 4,949,718 (729,730) (43,256) 82,772,215 4,906,462 87,678,677 Forecast Aug 74,745,187 4,430,646	(43,256) 90,799,243 5,382,277 96,181,521 (0) Forecast Sep 82,772,215 4,906,462 (729,730) (43,256) 82,042,485 4,863,206 86,905,691 Forecast Sep 74,015,457 4,387,390	(43,256) 90,069,514 5,339,021 95,408,535 (0) Forecast Oct 82,042,485 4,863,206 (729,730) (43,256) 81,312,755 4,819,950 86,132,705 Forecast Oct 73,285,727 4,344,134	(43,256) 89,339,784 5,295,765 94,635,549 (0) Forecast Nov 81,312,755 4,819,950 (729,730) (43,256) 80,583,025 4,776,694 85,359,719 Forecast Nov 72,555,997 4,300,878	88,610,054 5,252,509 93,862,563 ((() Forecast Dec 80,583,029 4,776,694 (729,730 (43,256) 79,853,290 4,733,438 84,586,734 Forecast Dec 71,826,263 4,257,622 (729,730
Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid 2020 Beginning Balance Legacy Prepaid (PSCo Barg) Beginning Balance Legacy Prepaid (NCE Non-Barg) PSCo Electric Retail Electric Prepaid Pension Amortization (PSCo Bal PSCo Electric Retail Electric Prepaid Pension Amortization (NCE Non Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid (PSCo Barg) Beginning Balance Legacy Prepaid (PSCo Barg)	96,637,082 5,728,325 102,365,407 (0) Forecast Jan 88,610,054 5,252,509 (729,730) (43,256) 87,880,324 5,209,253 93,089,578 Forecast Jan 79,853,296 4,733,438 (729,730) (43,256) 79,123,566	95,907,352 5,685,069 101,592,421 (0) Forecast Feb 87,880,324 5,209,253 (729,730) (43,256) 87,150,594 5,165,997 92,316,592 Forecast Feb 79,123,566 4,690,182 (729,730) (43,256) 78,393,836	(43,256) 95,177,623 5,641,813 100,819,436 (0) Forecast Mar 87,150,594 5,165,997 (729,730) (43,256) 86,420,864 5,122,742 91,543,606 Forecast Mar 78,393,836 4,646,926 (729,730) (43,256) 77,664,106	(43,256) 94,447,893 5,598,557 100,046,450 (0) Forecast Apr 86,420,864 5,122,742 (729,730) (43,256) 85,691,134 5,079,486 90,770,620 Forecast Apr 77,664,106 4,603,670 (729,730) (43,256) 76,934,376	(43,256) 93,718,163 5,555,301 99,273,464 (0) Forecast May 85,691,134 5,079,486 (729,730) (43,256) 84,961,405 5,036,230 89,997,634 Forecast May 76,934,376 4,560,414 (729,730) (43,256) 76,204,646	(43,256) 92,988,433 5,512,045 98,500,478 (0) Forecast Jun 84,961,405 5,036,230 (729,730) (43,256) 84,231,675 4,992,974 89,224,648 Forecast Jun 76,204,646 4,517,158 (729,730) (43,256) 75,474,917	(43,256) 92,258,703 5,468,789 97,727,492 (0) Forecast Jul 84,231,675 4,992,974 (729,730) (43,256) 83,501,945 4,949,718 88,451,663 Forecast Jul 75,474,917 4,473,902 (729,730) (43,256) 74,745,187	(43,256) 91,528,973 5,425,533 96,954,507 (0) Forecast Aug 83,501,945 4,949,718 (729,730) (43,256) 82,772,215 4,906,462 87,678,677 Forecast Aug 74,745,187 4,430,646 (729,730) (43,256) 74,015,457	(43,256) 90,799,243 5,382,277 96,181,521 (0) Forecast Sep 82,772,215 4,906,462 (729,730) (43,256) 82,042,485 4,863,206 86,905,691 Forecast Sep 74,015,457 4,387,390 (729,730) (43,256) 73,285,727	(43,256) 90,069,514 5,339,021 95,408,535 (0) Forecast Oct 82,042,485 4,863,206 (729,730) (43,256) 81,312,755 4,819,950 86,132,705 Forecast Oct 73,285,727 4,344,134 (729,730) (43,256) 72,555,997	(43,256) 89,339,784 5,295,765 94,635,549 (0) Forecast Nov 81,312,755 4,819,950 (729,730) (43,256) 80,583,025 4,776,694 85,359,719 Forecast Nov 72,555,997 4,300,878 (729,730) (43,256) 71,826,267	88,610,054 5,252,509 93,862,563 (((Forecast Dec 80,583,025 4,776,694 (729,730 (43,256) 79,853,296 4,733,438 84,586,734 Forecast Dec 71,826,267 4,257,622 (729,730 (43,256) 71,096,537
Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid 2020 Beginning Balance Legacy Prepaid (PSCo Barg) Beginning Balance Legacy Prepaid (NCE Non-Barg) PSCo Electric Retail Electric Prepaid Pension Amortization (PSCo Bal PSCo Electric Retail Electric Prepaid Pension Amortization (NCE Non-Ending Balance Legacy Prepaid (PSCo Barg) Ending Balance Legacy Prepaid (NCE Non-Barg) Ending Balance Legacy Prepaid 2021 Beginning Balance Legacy Prepaid (PSCo Barg) Beginning Balance Legacy Prepaid (NCE Non-Barg) PSCo Electric Retail Electric Prepaid Pension Amortization (PSCo Bal PSCo Electric Retail Electric Prepaid Pension Amortization (NCE Non-PSCO Electric Prepaid Pension Amortization (NCE Non-PSCO Electric Retail Electric Prepaid Pension Amortization (NCE Non-PSCO Electric Prepaid Pension Amortization (NCE Non-PS	96,637,082 5,728,325 102,365,407 (0) Forecast Jan 88,610,054 5,252,509 (729,730) (43,256) 87,880,324 5,209,253 93,089,578 Forecast Jan 79,853,296 4,733,438 (729,730) (43,256)	95,907,352 5,685,069 101,592,421 (0) Forecast Feb 87,880,324 5,209,253 (729,730) (43,256) 87,150,594 5,165,997 92,316,592 Forecast Feb 79,123,566 4,690,182 (729,730) (43,256)	(43,256) 95,177,623 5,641,813 100,819,436 (0) Forecast Mar 87,150,594 5,165,997 (729,730) (43,256) 86,420,864 5,122,742 91,543,606 Forecast Mar 78,393,836 4,646,926 (729,730) (43,256)	(43,256) 94,447,893 5,598,557 100,046,450 (0) Forecast Apr 86,420,864 5,122,742 (729,730) (43,256) 85,691,134 5,079,486 90,770,620 Forecast Apr 77,664,106 4,603,670 (729,730) (43,256)	(43,256) 93,718,163 5,555,301 99,273,464 (0) Forecast May 85,691,134 5,079,486 (729,730) (43,256) 84,961,405 5,036,230 89,997,634 Forecast May 76,934,376 4,560,414 (729,730) (43,256)	(43,256) 92,988,433 5,512,045 98,500,478 (0) Forecast Jun 84,961,405 5,036,230 (729,730) (43,256) 84,231,675 4,992,974 89,224,648 Forecast Jun 76,204,646 4,517,158 (729,730) (43,256)	(43,256) 92,258,703 5,468,789 97,727,492 (0) Forecast Jul 84,231,675 4,992,974 (729,730) (43,256) 83,501,945 4,949,718 88,451,663 Forecast Jul 75,474,917 4,473,902 (729,730) (43,256)	(43,256) 91,528,973 5,425,533 96,954,507 (0) Forecast Aug 83,501,945 4,949,718 (729,730) (43,256) 82,772,215 4,906,462 87,678,677 Forecast Aug 74,745,187 4,430,646 (729,730) (43,256)	(43,256) 90,799,243 5,382,277 96,181,521 (0) Forecast Sep 82,772,215 4,906,462 (729,730) (43,256) 82,042,485 4,863,206 86,905,691 Forecast Sep 74,015,457 4,387,390 (729,730) (43,256)	(43,256) 90,069,514 5,339,021 95,408,535 (0) Forecast Oct 82,042,485 4,863,206 (729,730) (43,256) 81,312,755 4,819,950 86,132,705 Forecast Oct 73,285,727 4,344,134 (729,730) (43,256)	(43,256) 89,339,784 5,295,765 94,635,549 (0) Forecast Nov 81,312,755 4,819,950 (729,730) (43,256) 80,583,025 4,776,694 85,359,719 Forecast Nov 72,555,997 4,300,878 (729,730) (43,256)	Dec 80,583,025 4,776,694 (729,730 (43,256 79,853,296 4,733,438 84,586,734