

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

Line No.	Month	PSCo Bargaining Plan				NCE Non-Bargaining Plan			
		2018	2019	2020	2021	2018	2019	2020	2021
		Ending Balance	Ending Balance	Ending Balance	Ending 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	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 Pension												
2018	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	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 Barg)	(729,730)	(729,730)	(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-Barg)	(43,256)	(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
2019	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	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 Barg)	(729,730)	(729,730)	(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-Barg)	(43,256)	(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	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	88,610,054
Ending Balance Legacy Prepaid (NCE Non-Barg)	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	5,252,509
Ending Balance Legacy Prepaid	102,365,407	101,592,421	100,819,436	100,046,450	99,273,464	98,500,478	97,727,492	96,954,507	96,181,521	95,408,535	94,635,549	93,862,563
	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
2020	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance Legacy Prepaid (PSCo Barg)	88,610,054	87,880,324	87,150,594	86,420,864	85,691,134	84,961,405	84,231,675	83,501,945	82,772,215	82,042,485	81,312,755	80,583,025
Beginning Balance Legacy Prepaid (NCE Non-Barg)	5,252,509	5,209,253	5,165,997	5,122,742	5,079,486	5,036,230	4,992,974	4,949,718	4,906,462	4,863,206	4,819,950	4,776,694
PSCo Electric Retail Electric Prepaid Pension Amortization (PSCo Barg)	(729,730)	(729,730)	(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-Barg)	(43,256)	(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)	87,880,324	87,150,594	86,420,864	85,691,134	84,961,405	84,231,675	83,501,945	82,772,215	82,042,485	81,312,755	80,583,025	79,853,296
Ending Balance Legacy Prepaid (NCE Non-Barg)	5,209,253	5,165,997	5,122,742	5,079,486	5,036,230	4,992,974	4,949,718	4,906,462	4,863,206	4,819,950	4,776,694	4,733,438
Ending Balance Legacy Prepaid	93,089,578	92,316,592	91,543,606	90,770,620	89,997,634	89,224,648	88,451,663	87,678,677	86,905,691	86,132,705	85,359,719	84,586,734
2021	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance Legacy Prepaid (PSCo Barg)	79,853,296	79,123,566	78,393,836	77,664,106	76,934,376	76,204,646	75,474,917	74,745,187	74,015,457	73,285,727	72,555,997	71,826,267
Beginning Balance Legacy Prepaid (NCE Non-Barg)	4,733,438	4,690,182	4,646,926	4,603,670	4,560,414	4,517,158	4,473,902	4,430,646	4,387,390	4,344,134	4,300,878	4,257,622
PSCo Electric Retail Electric Prepaid Pension Amortization (PSCo Barg)	(729,730)	(729,730)	(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-Barg)	(43,256)	(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)	79,123,566	78,393,836	77,664,106	76,934,376	76,204,646	75,474,917	74,745,187	74,015,457	73,285,727	72,555,997	71,826,267	71,096,537
Ending Balance Legacy Prepaid (NCE Non-Barg)	4,690,182	4,646,926	4,603,670	4,560,414	4,517,158	4,473,902	4,430,646	4,387,390	4,344,134	4,300,878	4,257,622	4,214,366
Ending Balance Legacy Prepaid	83,813,748	83,040,762	82,267,776	81,494,790	80,721,804	79,948,819	79,175,833	78,402,847	77,629,861	76,856,875	76,083,890	75,310,904