

Public Service Company of Colorado
 Retiree Medical Prepaid Asset
 2022 FTY Summary

PSCo Electric Rate Case HTY
 Retiree Medical Prepaid 13 Month Average

Line No.	Month	PSCo	
		2022	Ending Balance
1	December	73,046,315	
2	January	71,827,928	
3	February	72,607,540	
4	March	73,387,153	
5	April	74,166,766	
6	May	74,946,378	
7	June	75,725,991	
8	July	76,505,604	
9	August	77,285,216	
10	September	78,064,829	
11	October	78,844,442	
12	November	79,624,054	
13	December	80,403,667	
14	13 Month Average	75,879,683	
	Percent to PSCo Electric Retail	63.36%	
	PSCo Electric 13 Month Average	48,081,065	

	Retiree Medical Prepaid Asset											
	2022											
	Actuals Jan	Actuals Feb	Actuals Mar	Actuals Apr	Actuals May	Actuals Jun	Actuals Jul	Actuals Aug	Actuals Sep	Actuals Oct	Actuals Nov	Actuals Dec
Beginning Balance	73,046,315	71,827,928	72,607,540	73,387,153	74,166,766	74,946,378	75,725,991	76,505,604	77,285,216	78,064,829	78,844,442	79,624,054
Current Year Expense	299,333	299,333	299,333	299,333	299,333	299,333	299,333	299,333	299,333	299,333	299,333	299,333
Other	(1,517,721)	480,279	480,279	480,279	480,279	480,279	480,279	480,279	480,279	480,279	480,279	480,279
Ending Balance	71,827,928	72,607,540	73,387,153	74,166,766	74,946,378	75,725,991	76,505,604	77,285,216	78,064,829	78,844,442	79,624,054	80,403,667

PSC-156-AllocFactor-[Utility Alloc Factors]-Add hoc	PSCO Electric	PSCO Gas	PSCO Thermal
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Electric Retail Allocator	PSCO Electric Retail
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PSCO Labor

Dec-19	67.16%			93.67%	62.9095%
Jan-20	67.16%	31.34%	1.50%	93.23%	62.6140%
Feb-20	67.16%	31.34%	1.50%	93.77%	62.9767%
Mar-20	67.16%	31.34%	1.50%	93.88%	63.0506%
Apr-20	67.22%	31.64%	1.14%	93.98%	63.1739%
May-20	67.22%	31.64%	1.14%	94.02%	63.2008%
Jun-20	67.22%	31.64%	1.14%	94.13%	63.2748%
Jul-20	67.22%	31.64%	1.14%	94.18%	63.3084%
Aug-20	67.22%	31.64%	1.14%	94.28%	63.3756%
Sep-20	67.22%	31.64%	1.14%	94.38%	63.4428%
Oct-20	67.22%	31.64%	1.14%	94.38%	63.4428%
Nov-20	67.22%	31.64%	1.14%	94.37%	63.4361%
Dec-20	67.22%	31.64%	1.14%	94.33%	63.4092%

PSCO Labor

Dec-21	67.22%			94.26%	63.3642%
Jan-22	67.22%	31.64%	1.14%	94.21%	63.3296%
Feb-22	67.22%	31.64%	1.14%	94.22%	63.3370%
Mar-22	67.22%	31.64%	1.14%	94.23%	63.3429%
Apr-22	67.22%	31.64%	1.14%	94.24%	63.3492%
May-22	67.22%	31.64%	1.14%	94.25%	63.3551%
Jun-22	67.22%	31.64%	1.14%	94.26%	63.3624%
Jul-22	67.22%	31.64%	1.14%	94.27%	63.3679%
Aug-22	67.22%	31.64%	1.14%	94.28%	63.3736%
Sep-22	67.22%	31.64%	1.14%	94.29%	63.3807%
Oct-22	67.22%	31.64%	1.14%	94.30%	63.3859%
Nov-22	67.22%	31.64%	1.14%	94.30%	63.3920%
Dec-22	67.22%	31.64%	1.14%	94.31%	63.3939%

<u>PSCo Total Company</u>	<u>PSCo Electric Retail</u>	
73,046,315	46,285,208	
71,827,928	45,488,364	
72,607,540	45,987,451	
73,387,153	46,485,575	
74,166,766	46,984,046	
74,946,378	47,482,357	
75,725,991	47,981,768	
76,505,604	48,479,985	
77,285,216	48,978,446	
78,064,829	49,478,021	
78,844,442	49,976,267	
79,624,054	50,475,306	
80,403,667	50,971,055	
<u>75,879,683</u>	<u>48,081,065</u>	13-month average