

**Public Service Company Gas**  
**Prepaid Pension Asset (Legacy and New) and Regulatory Prepaid Amortization**  
**All Amounts are Net of ADIT**  
**Amounts in Thousands**

	2014	2015	2016	2017	2018	2019	2020
<b>Legacy Prepaid GAPP Balance:</b>							
Beginning Balance	\$ 59,641	\$ 59,641	\$ 59,641	\$ 59,641	\$ 59,641	\$ 59,641	\$ 59,641
SFAS 87 (Expense) Credit Accrual							
Net Employer Contributions							
Other							
<b>Ending Balance</b>	<b>\$ 59,641</b>	<b>\$ 59,641</b>	<b>\$ 59,641</b>	<b>\$ 59,641</b>	<b>\$ 59,641</b>	<b>\$ 59,641</b>	<b>\$ 59,641</b>

a

<b>New Prepaid:</b>							
Beginning Balance	\$ 0	\$ (439)	\$ (3,818)	\$ (7,964)	\$ (11,083)	\$ (13,461)	\$ (13,611)
SFAS 87 (Expense) Credit Accrual		(6,818)	(6,020)	(6,077)	(6,213)	(6,070)	(6,070)
Net Employer Contributions	16	3,438	2,969	2,959	3,835	5,921	6,787
Other	(455)	-	(994)				-
<b>Ending Balance</b>	<b>(439)</b>	<b>(3,818)</b>	<b>(7,863)</b>	<b>(11,083)</b>	<b>(13,461)</b>	<b>(13,611)</b>	<b>(12,894)</b>

b

<b>Regulatory Amortization</b>							
PSCo Gas Annual Amortization (Net of ADIT)	-	-	(4,970)	(3,976)	(3,976)	(3,976)	(3,976)

**2016-2020  
Amrt**  
**(20,874)**

c

<b>Net Prepaid Pension Asset Balance</b>	<b>59,203</b>	<b>55,823</b>	<b>46,808</b>	<b>44,582</b>	<b>42,204</b>	<b>42,055</b>	<b>42,771</b>
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d = (a + b + c)