

Public Service Company of Colorado
Retiree Medical Prepaid Asset
2018-2020 Forecasted MYP Summary

PSCo Gas Rate Case MYP
Retiree Medical Prepaid 13 Month Average

Line	Line No.	Month	PSCo		
			2018 Ending Balance	2019 Ending Balance	2020 Ending Balance
1					
2	1	December	32,640,442	43,077,778	52,990,114
3	2	January	33,510,220	43,903,806	53,703,225
4	3	February	34,379,998	44,729,834	54,416,337
5	4	March	35,249,776	45,555,862	55,129,448
6	5	April	36,119,554	46,381,890	55,842,559
7	6	May	36,989,332	47,207,918	56,555,671
8	7	June	37,859,110	48,033,946	57,268,782
9	8	July	38,728,888	48,859,974	57,981,893
10	9	August	39,598,666	49,686,002	58,695,005
11	10	September	40,468,444	50,512,030	59,408,116
12	11	October	41,338,222	51,338,058	60,121,227
13	12	November	42,208,000	52,164,086	60,834,339
14	13	December	43,077,778	52,990,114	61,547,450
15	14	13 Month Average	37,859,110	48,033,946	57,268,782
16	15				
17	16	Percent to PSCo Gas	29.25%	29.26%	29.27%
18	17				
19	18	PSCo Gas 13 Month Average	<u>11,075,334</u>	<u>14,055,482</u>	<u>16,761,257</u>

Line	Line No.	Retiree Medical Prepaid Asset												
		Forecast Jan	Forecast Feb	Forecast Mar	Forecast Apr	Forecast May	Forecast Jun	Forecast Jul	Forecast Aug	Forecast Sep	Forecast Oct	Forecast Nov	Forecast Dec	
20														
21														
22														
23														
24		2018												
25		Beginning Balance	32,640,442	33,510,220	34,379,998	35,249,776	36,119,554	36,989,332	37,859,110	38,728,888	39,598,666	40,468,444	41,338,222	42,208,000
26		Current Year Expense	580,833	580,833	580,833	580,833	580,833	580,833	580,833	580,833	580,833	580,833	580,833	580,833
27		Other	288,945	288,945	288,945	288,945	288,945	288,945	288,945	288,945	288,945	288,945	288,945	288,945
28		Ending Balance	33,510,220	34,379,998	35,249,776	36,119,554	36,989,332	37,859,110	38,728,888	39,598,666	40,468,444	41,338,222	42,208,000	43,077,778
29														
30														
31		2019												
32		Beginning Balance	43,077,778	43,903,806	44,729,834	45,555,862	46,381,890	47,207,918	48,033,946	48,859,974	49,686,002	50,512,030	51,338,058	52,164,086
33		Current Year Expense	537,083	537,083	537,083	537,083	537,083	537,083	537,083	537,083	537,083	537,083	537,083	537,083
34		Other	288,945	288,945	288,945	288,945	288,945	288,945	288,945	288,945	288,945	288,945	288,945	288,945
35		Ending Balance	43,903,806	44,729,834	45,555,862	46,381,890	47,207,918	48,033,946	48,859,974	49,686,002	50,512,030	51,338,058	52,164,086	52,990,114
36														
37														
38		2020												
39		Beginning Balance	52,990,114	53,703,225	54,416,337	55,129,448	55,842,559	56,555,671	57,268,782	57,981,893	58,695,005	59,408,116	60,121,227	60,834,339
40		Current Year Expense	424,167	424,167	424,167	424,167	424,167	424,167	424,167	424,167	424,167	424,167	424,167	424,167
41		Other	288,945	288,945	288,945	288,945	288,945	288,945	288,945	288,945	288,945	288,945	288,945	288,945
42		Ending Balance	53,703,225	54,416,337	55,129,448	55,842,559	56,555,671	57,268,782	57,981,893	58,695,005	59,408,116	60,121,227	60,834,339	61,547,450