

Public Service Company of Colorado  
Qualified Pension - Net Prepaid Pension Asset  
2018-2020 Forecasted MYP Summary

PSCo Gas Rate Case MYP  
Net Prepaid (Legacy + New) 13 Month Average

Line No.	Month	PSCo Bargaining Plan (Gas)			NCE Non-Bargaining Plan (Gas)			Total Net Prepaid Pension Asset (Gas)		
		2018	2019	2020	2018	2019	2020	2018	2019	2020
		Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
1	13 Month Average (Legacy Prepaid)	45,981,383	42,227,801	38,474,218	2,725,624	2,503,124	2,280,624	48,707,006	44,730,924	40,754,842
2	13 Month Average (New Prepaid)	(12,500,036)	(14,495,235)	(15,651,123)	1,521,329	3,099,492	4,913,898	(10,978,707)	(11,395,743)	(10,737,225)
3	Total Net 13 Month Average	33,481,347	27,732,566	22,823,095	4,246,953	5,602,616	7,194,522	37,728,299	33,335,181	30,017,617