

Public Service Company of Colorado
Qualified Pension - Legacy Prepaid
2018-2020 Forecasted Test Year Summary

PSCo Gas Rate Case MYP
Legacy Prepaid 13 Month Average

Line	Line No.	Month	PSCo Bargaining Plan			NCE Non-Bargaining Plan		
			2018 Ending Balance	2019 Ending Balance	2020 Ending Balance	2018 Ending Balance	2019 Ending Balance	2020 Ending Balance
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2	1	December	47,858,174	44,104,592	40,351,009	2,836,873	2,614,374	2,391,874
3	2	January	47,545,375	43,791,793	40,038,211	2,818,332	2,595,832	2,373,332
4	3	February	47,232,577	43,478,995	39,725,412	2,799,790	2,577,290	2,354,790
5	4	March	46,919,778	43,166,196	39,412,614	2,781,248	2,558,749	2,336,249
6	5	April	46,606,980	42,853,398	39,099,815	2,762,707	2,540,207	2,317,707
7	6	May	46,294,181	42,540,599	38,787,017	2,744,165	2,521,665	2,299,165
8	7	June	45,981,383	42,227,801	38,474,218	2,725,624	2,503,124	2,280,624
9	8	July	45,668,584	41,915,002	38,161,420	2,707,082	2,484,582	2,262,082
10	9	August	45,355,786	41,602,204	37,848,621	2,688,540	2,466,040	2,243,540
11	10	September	45,042,987	41,289,405	37,535,823	2,669,999	2,447,499	2,224,999
12	11	October	44,730,189	40,976,606	37,223,024	2,651,457	2,428,957	2,206,457
13	12	November	44,417,390	40,663,808	36,910,226	2,632,915	2,410,415	2,187,915
14	13	December	44,104,592	40,351,009	36,597,427	2,614,374	2,391,874	2,169,374
15	14	13 Month Average	45,981,383	42,227,801	38,474,218	2,725,624	2,503,124	2,280,624
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Qualified Prepaid Pension												
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
21	47,858,174	47,545,375	47,232,577	46,919,778	46,606,980	46,294,181	45,981,383	45,668,584	45,355,786	45,042,987	44,730,189	44,417,390
22	2,836,873	2,818,332	2,799,790	2,781,248	2,762,707	2,744,165	2,725,624	2,707,082	2,688,540	2,669,999	2,651,457	2,632,915
23	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)
24	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)
25	47,545,375	47,232,577	46,919,778	46,606,980	46,294,181	45,981,383	45,668,584	45,355,786	45,042,987	44,730,189	44,417,390	44,104,592
26	2,818,332	2,799,790	2,781,248	2,762,707	2,744,165	2,725,624	2,707,082	2,688,540	2,669,999	2,651,457	2,632,915	2,614,374
27	50,363,707	50,032,367	49,701,027	49,369,687	49,038,347	48,707,006	48,375,666	48,044,326	47,712,986	47,381,646	47,050,305	46,718,965
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35	44,104,592	43,791,793	43,478,995	43,166,196	42,853,398	42,540,599	42,227,801	41,915,002	41,602,204	41,289,405	40,976,606	40,663,808
36	2,614,374	2,595,832	2,577,290	2,558,749	2,540,207	2,521,665	2,503,124	2,484,582	2,466,040	2,447,499	2,428,957	2,410,415
37	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)
38	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)
39	43,791,793	43,478,995	43,166,196	42,853,398	42,540,599	42,227,801	41,915,002	41,602,204	41,289,405	40,976,606	40,663,808	40,351,009
40	2,595,832	2,577,290	2,558,749	2,540,207	2,521,665	2,503,124	2,484,582	2,466,040	2,447,499	2,428,957	2,410,415	2,391,874
41	46,387,625	46,056,285	45,724,945	45,393,605	45,062,264	44,730,924	44,399,584	44,068,244	43,736,904	43,405,563	43,074,223	42,742,883
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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
41	40,351,009	40,038,211	39,725,412	39,412,614	39,099,815	38,787,017	38,474,218	38,161,420	37,848,621	37,535,823	37,223,024	36,910,226
42	2,391,874	2,373,332	2,354,790	2,336,249	2,317,707	2,299,165	2,280,624	2,262,082	2,243,540	2,224,999	2,206,457	2,187,915
43	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)	(312,799)
44	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)	(18,542)
45	40,038,211	39,725,412	39,412,614	39,099,815	38,787,017	38,474,218	38,161,420	37,848,621	37,535,823	37,223,024	36,910,226	36,597,427
46	2,373,332	2,354,790	2,336,249	2,317,707	2,299,165	2,280,624	2,262,082	2,243,540	2,224,999	2,206,457	2,187,915	2,169,374
47	42,411,543	42,080,203	41,748,863	41,417,522	41,086,182	40,754,842	40,423,502	40,092,162	39,760,821	39,429,481	39,098,141	38,766,801