Public Service Company
Pension Asset (SFAS 87) Liability, Expense, and Regulatory Asset
Amounts in Thousands

	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
SFAS 87 Asset: (Total Company)																												
Beg. Balance, SFAS 87 Asset (Liability)	$ (20,254)	$ (19,062)	$ (17,508)	$ (5,787)	$ 2,945	$ 11,683	$ 15,629	$ 23,149	$ 1,031	$ 7,726	$ 13,126	$ 10,378	$ 15,089	$ 26,786	$ 43,362	$ 60,673	$ 73,182	$ 103,555	$ 104,968	$ 108,514	$ 120,844	$ 136,862	$ 160,154	$ 334,696	$ 319,393	$ 349,603	$ 347,941	$ 342,623
SFAS 87 (Expense) Credit Accrual	1,192	1,554	1,548	(2,250)	(2,185)	(6,175)	(6,150)	(6,150)	(6,545)	(6,856)	(2,747)	5,093	11,697	16,825	17,311	14,747	4,728	(7,918)	(14,252)	(18,666)	(18,348)	(11,120)	(13,847)	(15,303)	(30,362)	(42,952)	(49,899)	(37,307)
Net Employer Contributions			10,173	10,982	10,923	10,121	13,670		13,240	12,256		(382)					30,000	9,188	18,125	30,812	34,366	34,412	188,389	0	60,572	41,787	44,581	35,062
Effects of Early Retirement offer/Plan amendments								(15,968)								(2,238)	(3,496)											
Other											(1)			(249)			(859)	143	(327)	184						(497)		
End. Balance, SFAS 87 Asset (Liability)	**$ (19,062)**	**$ (17,508)**	**$ (5,787)**	**$ 2,945**	**$ 11,683**	**$ 15,629**	**$ 23,149**	**$ 1,031**	**$ 7,726**	**$ 13,126**	**$ 10,378**	**$ 15,089**	**$ 26,786**	**$ 43,362**	**$ 60,673**	**$ 73,182**	**$ 103,555**	**$ 104,968**	**$ 108,514**	**$ 120,844**	**$ 136,862**	**$ 160,154**	**$ 334,696**	**$ 319,393**	**$ 349,603**	**$ 347,941**	**$ 342,623**	**$ 340,378**
Percent to PSCo Gas Retail																												27.71%
Gross PSCo Gas Legacy PPA																												94,327
ADIT Percentage																												36.77%
ADIT Amount																												34,685
Net PSCo Gas Legacy PPA																												**$ 59,641**