

Public Service Company of Colorado
 Retiree Medical Prepaid Asset
 2018 HTY Summary

PSCo Electric Rate Case HTY
 Retiree Medical Prepaid 13 Month Average

Line No.	Month	PSCo
		2018 Ending Balance
1	December	33,489,579
2	January	34,786,361
3	February	35,993,642
4	March	37,195,630
5	April	38,192,717
6	May	39,397,985
7	June	41,418,056
8	July	42,946,417
9	August	44,139,284
10	September	45,339,120
11	October	45,844,386
12	November	45,344,838
13	December	47,175,831
14	13 Month Average	40,866,450
	Percent to PSCo Electric Retail	64.32%
	PSCo Electric 13 Month Average	26,287,002

	Retiree Medical Prepaid Asset											
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
	2018 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Balance	33,489,579	34,786,361	35,993,642	37,195,630	38,192,717	39,397,985	41,418,056	42,946,417	44,139,284	45,339,120	45,844,386	45,344,838
Current Year Expense	765,917	765,917	765,917	765,917	765,917	765,917	765,917	765,917	765,917	765,917	765,917	765,917
Other	530,865	441,364	436,071	231,171	439,351	1,254,155	762,444	426,950	433,920	(260,651)	(1,265,465)	1,065,077
Ending Balance	34,786,361	35,993,642	37,195,630	38,192,717	39,397,985	41,418,056	42,946,417	44,139,284	45,339,120	45,844,386	45,344,838	47,175,831