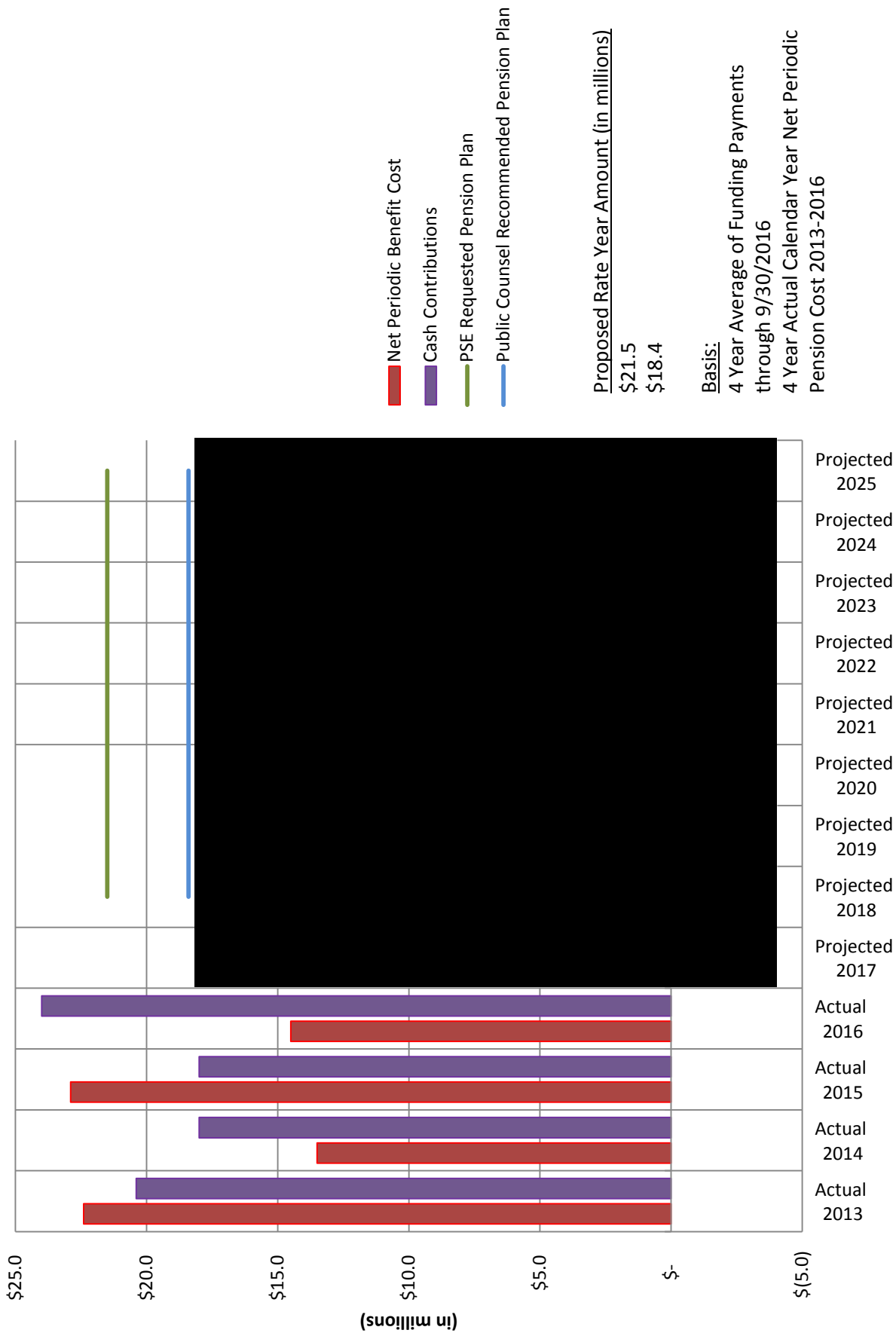


Pension Plan Analysis



Description	Actual 2013 (millions)	Actual 2014 (millions)	Actual 2015 (millions)	Actual 2016 (millions)	Projected 2017 (millions)	Projected 2018 (millions)	Projected 2019 (millions)	Projected 2020 (millions)	Projected 2021 (millions)	Projected 2022 (millions)	Projected 2023 (millions)	Projected 2024 (millions)	Projected 2025 (millions)
Net Periodic Benefit Cost	\$ 22.4	\$ 13.5	\$ 22.9	\$ 14.5									
Cash Contributions	\$ 20.4	\$ 18.0	\$ 18.0	\$ 24.0									
PSE Requested Pension Plan						\$ 21.5							
Public Counsel Recommended Pension Plan						\$ 18.4							

DESIGNATED INFORMATION IS CONFIDENTIAL PER PROTECTIVE ORDER IN DOCKETS UE-170033 & UG-170034