

Table 6-4
Public Service Company of Colorado
Renewable Energy Standard Budget
For the Years 2009-2020

2009 Renewable Compliance Plan -- Windsource Case																			
A	B	C	D	E	F	F1	G	H	I	J	K	L	L1	M	N	N1	O	P	Q
	On-Site Solar Costs	NEW Central Solar Costs	NEW Wind Energy Costs	NEW Other Renewables Costs	Company Solar \$15M Cap	Windsource Total Costs	Total Renewable Energy Costs (B thru F1)	Modeled Incremental Costs	Estimated ECA Costs	Ongoing Incremental Costs	Purchased RECs	RESA Program & Admin Costs	Windsource Program & Admin Costs	RESA Rider Revenue	WHLs Revenue Credit	Premium Windsource Credits	Annual Excess/ (Deficiency) (M+N+L1+I-G J-K-L-1)	Interest	Annual Excess/ (Deficiency) w/ Interest (O+P)
2007	Deferred Rolling Balance at December 31, 2007																2007		2007
2008	29,535,819	2,404,010			1,465,425	9,933,393	31,939,829	30,732,380	1,707,449		189,378	391,127		32,085,721	9,911		1,282,747	(332,787)	949,960
2009	50,309,000						61,707,818	55,413,029	6,294,789	5,259,570	-	727,746	284,280	50,015,046	9,897	7,084,094	(4,575,588)	(424,270)	(4,999,807)
2010	25,739,000		33,560,238	6,773,597	2,791,546	10,604,670	79,469,111	36,907,922	42,561,189	4,050,082	-	540,418	292,808	53,359,357	1,461,049	8,359,231	21,388,407	573,676	21,962,083
2011	16,934,000	6,071,906	58,109,535	6,801,985	2,532,417	10,580,490	101,030,333	28,951,789	72,078,545	3,866,642	-	582,735	301,593	55,902,794	1,063,007	9,529,523	32,792,566	2,161,909	34,954,475
2012	17,679,000	6,206,665	84,515,817	6,849,551	2,314,893	10,999,888	128,565,814	28,993,206	99,572,609	3,937,202	-	813,766	310,640	57,621,283	939,571	10,673,066	35,179,105	3,939,341	39,118,447
2013	17,984,000	6,312,757	112,897,390	6,860,169	2,151,777	10,963,049	157,168,642	31,448,530	125,720,113	4,147,762	-	612,895	319,960	60,941,456	1,582,291	11,740,373	37,734,974	5,923,039	43,658,013
2014	18,928,000	72,617,997	171,071,952	6,889,980	2,014,962	10,945,508	282,468,399	50,286,749	232,181,650	3,986,370	-	627,638	329,558	64,742,914	2,607,419	12,679,603	24,799,619	7,385,437	32,185,056
2015	19,125,000	141,573,463	233,462,711	6,920,281	1,911,789	10,937,984	413,931,228	75,152,055	338,779,172	3,922,930	-	898,941	339,445	66,561,918	3,488,301	13,313,583	3,050,431	7,887,184	10,932,615
2016	18,850,000	144,690,441	314,509,299	11,290,467	1,847,169	11,024,683	502,207,059	80,170,745	422,036,314	3,855,538	-	667,446	349,629	70,731,732	6,253,364	13,979,262	5,921,001	8,939,210	14,460,217
2017	18,852,000	147,287,677	400,567,001	11,290,929	1,783,832	10,927,831	590,709,270	90,716,842	499,992,428	3,669,098	-	673,519	360,117	73,844,354	8,418,981	14,678,225	1,521,984	9,618,139	10,540,113
2018	18,853,000	150,230,707	491,935,313	11,322,749	1,725,645	10,832,071	684,899,486	92,016,039	592,883,446	3,528,706	-	940,589	370,921	77,471,312	11,256,577	15,354,999	7,226,632	9,791,360	17,018,012
2019	18,853,000	153,232,557	588,859,051	11,355,093	1,667,761	10,760,062	784,727,525	136,980,781	647,746,744	3,434,314	-	686,335	382,049	79,953,616	13,863,893	16,037,320	(31,628,650)	8,751,826	(22,876,724)
2020	18,855,000	156,606,213	691,814,038	11,419,163	1,609,899	9,948,372	890,252,685	164,878,843	725,423,842	3,076,922	-	718,002	393,510	82,873,789	17,004,810	16,719,641	(52,419,037)	6,673,371	(45,745,665)