

Table 6-3
Public Service Company of Colorado
Renewable Energy Standard Budget
For the Years 2009-2020

2009 Renewable Compliance Plan -- Base Case																	
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	On-Site Solar Costs	NEW Central Solar Costs	NEW Wind Energy Costs	NEW Other Renewables Costs	Company Solar \$15M Cap	Total Renewable Energy Costs (B thru F)	Modeled Incremental Costs	Estimated ECA Costs	Ongoing Incremental Costs	Purchased RECs	RESA Program & Admin Costs	RESA Rider Revenue	WHLR Revenue Credit	Annual Excess/ (Deficiency) (M+N+I-G-J-K-L)	Interest	Annual Excess/ (Deficiency) w/ Interest (O+P)	Rolling Balance (Deferred)
2007														Deferred Rolling Balance at December 31, 2007			(5,286,547)
2008	29,535,819	2,404,010				31,939,829	30,232,380	1,707,449		189,378	391,127	32,085,721	9,911	1,282,747	(332,787)	949,960	(4,336,587)
2009	50,309,000	-			1,465,425	51,774,425	49,256,322	2,518,103	5,259,570	-	727,746	50,015,046	9,897	(5,218,694)	(454,831)	(5,673,526)	(10,010,113)
2010	25,739,000		33,560,298	6,773,597	2,791,546	68,864,441	31,807,335	37,057,106	4,050,082	-	540,418	53,359,357	1,458,412	18,419,934	400,307	18,820,241	8,810,129
2011	16,934,000	6,071,906	58,109,535	6,801,985	2,532,417	90,449,843	25,441,037	65,008,806	3,866,642	-	582,735	55,902,794	1,063,893	27,076,273	1,708,193	28,784,466	37,594,595
2012	17,679,000	6,206,665	84,515,817	6,849,551	2,314,893	117,565,928	25,185,742	92,380,184	3,937,202	-	813,766	57,621,283	944,149	28,628,722	3,152,230	31,780,952	69,375,547
2013	17,984,000	6,312,257	112,897,390	6,860,169	2,151,777	146,205,593	27,917,307	118,288,286	4,147,762	-	612,895	60,941,456	1,588,779	29,852,272	4,723,244	34,575,516	103,951,063
2014	18,928,000	72,617,997	171,071,952	6,889,980	2,014,962	271,522,891	47,431,890	224,091,001	3,986,370	-	627,638	64,742,914	2,617,854	15,314,870	5,677,058	20,991,928	124,942,991
2015	19,125,000	141,573,463	233,462,711	6,920,281	1,911,789	402,993,244	72,746,624	330,246,619	3,922,930	-	898,941	66,561,918	3,588,345	(7,500,232)	5,590,275	(1,909,957)	123,033,033
2016	18,850,000	144,690,441	314,509,299	11,290,467	1,842,169	491,182,376	78,111,876	413,070,500	3,855,538	-	667,446	70,731,732	6,279,278	(5,623,851)	5,588,677	(35,174)	122,997,860
2017	18,852,000	147,287,677	400,567,001	11,290,929	1,783,832	579,781,439	89,681,668	490,099,770	3,669,098	-	673,519	73,844,354	8,453,719	(11,726,211)	5,296,530	(6,429,681)	116,568,179
2018	18,853,000	150,230,707	491,935,313	11,322,749	1,725,645	674,067,414	92,056,560	582,010,854	3,528,706	-	940,589	77,471,312	11,308,661	(7,745,883)	5,179,941	(2,565,942)	114,002,237
2019	18,853,000	153,232,557	588,859,051	11,355,093	1,667,761	773,967,463	136,815,996	637,151,466	3,434,314	-	686,335	79,953,616	13,937,686	(47,045,343)	3,187,148	(43,858,195)	70,144,042
2020	18,855,000	156,606,213	691,814,038	11,419,163	1,609,899	880,304,313	165,995,288	714,369,025	3,076,922	-	718,002	82,873,789	17,081,874	(69,834,549)	14,732	(69,819,817)	324,226