

Public Service Company of Colorado
 Variable Non-Fuel Actuals Tracking - Clean Air Clean Job Act

2020															
Variable Non-Fuel O&M Expense CACJA	2020 Actuals - 01	2020 Actuals - 02	2020 Actuals - 03	2020 Actuals - 04	2020 Actuals - 05	2020 Actuals - 06	2020 Actuals - 07	2020 Actuals - 08	2020 Actuals - 09	2020 Actuals - 10	2020 Actuals - 11	2020 Actuals - 12	2020 Actuals -YE	2020 Forecast	2020 Variance (YE)
Pawnee Station															
5600078: Chemicals - Lime	\$ 111,333	\$ 98,383	\$ 96,870	\$ 77,015	\$ 66,355	\$ 68,704	\$ 55,762	\$ 67,020	\$ 56,884	\$ 101,948	\$ 105,377	\$ 96,499	\$ 1,002,149	\$ 1,261,405	\$ (259,256)
5600082: Chemicals Ammonia	\$ 57,799	\$ 54,130	\$ 44,821	\$ 50,257	\$ 53,896	\$ 63,533	\$ 62,560	\$ 64,485	\$ 51,783	\$ 49,213	\$ 64,110	\$ 50,498	\$ 667,087	\$ 954,605	\$ (287,518)
5600001: Lime Slurry Disposal - Operations	\$ 59	\$ 14,659	\$ 27,919	\$ 2,064	\$ 16,870	\$ 12,763	\$ 1,251	\$ 25,632	\$ 22,840	\$ 601	\$ 11,060	\$ 21,191	\$ 156,909	\$ 155,168	\$ 1,741
5600076: Iron Carbonate (Combustion Additive)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pawnee	\$ 169,191	\$ 167,173	\$ 169,609	\$ 129,337	\$ 137,121	\$ 145,000	\$ 119,572	\$ 157,137	\$ 131,507	\$ 151,762	\$ 180,546	\$ 168,188	\$ 1,826,144	\$ 2,371,178	\$ (545,033)
Cherokee Station															
5600076: Chemicals - Other Chemicals	\$ 94,680	\$ 18,371	\$ 32,036	\$ 57,289	\$ 13,529	\$ 30,260	\$ 60,206	\$ 26,780	\$ 65,308	\$ 38,902	\$ 36,724	\$ 57,024	\$ 531,108	\$ 670,240	\$ (139,132)
5600078: Chemicals - Lime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,798	\$ (52,798)
5600082: Chemicals - Ammonia	\$ -	\$ 19,383	\$ 3,210	\$ 7,292	\$ 6,504	\$ 6,379	\$ 6,249	\$ 3,084	\$ 2,908	\$ 10,048	\$ 3,220	\$ 6,607	\$ 74,884	\$ 76,224	\$ (1,340)
5600083: Chemicals - Sulfuric Acid	\$ 7,183	\$ 5,197	\$ 7,303	\$ 14,576	\$ 4,122	\$ 7,478	\$ 9,923	\$ 12,864	\$ 11,608	\$ 12,466	\$ -	\$ 8,733	\$ 101,453	\$ 117,867	\$ (16,414)
5600341: Water Use Costs	\$ 20,279	\$ (22,303)	\$ 308,822	\$ 21,272	\$ 9,125	\$ 37,138	\$ 32,933	\$ 64,334	\$ 31,374	\$ 33,912	\$ -	\$ (64,833)	\$ 472,054	\$ 560,479	\$ (88,425)
Total Cherokee	\$ 122,142	\$ 20,647	\$ 351,372	\$ 100,428	\$ 33,280	\$ 81,255	\$ 109,312	\$ 107,062	\$ 111,199	\$ 95,327	\$ 39,944	\$ 7,532	\$ 1,179,499	\$ 1,477,608	\$ (298,109)
Hayden Station Unit 1															
5600082: Chemicals - Ammonia	\$ (45,041)	\$ 16,538	\$ 15,315	\$ 16,565	\$ 16,396	\$ 11,882	\$ 60,271	\$ 17,726	\$ 18,578	\$ 15,964	\$ 14,858	\$ 17,230	\$ 176,283	\$ 378,039	\$ (201,756)
Total Hayden Unit 1	\$ (45,041)	\$ 16,538	\$ 15,315	\$ 16,565	\$ 16,396	\$ 11,882	\$ 60,271	\$ 17,726	\$ 18,578	\$ 15,964	\$ 14,858	\$ 17,230	\$ 176,283	\$ 378,039	\$ (201,756)
Hayden Station Unit 2															
5600082: Chemicals - Ammonia	\$ (8,551)	\$ 4,600	\$ 4,746	\$ 4,314	\$ 4,559	\$ 3,327	\$ 14,658	\$ 4,862	\$ 5,316	\$ 1,680	\$ (214)	\$ 1,119	\$ 40,416	\$ 103,865	\$ (63,449)
Total Hayden Unit 2	\$ (8,551)	\$ 4,600	\$ 4,746	\$ 4,314	\$ 4,559	\$ 3,327	\$ 14,658	\$ 4,862	\$ 5,316	\$ 1,680	\$ (214)	\$ 1,119	\$ 40,416	\$ 103,865	\$ (63,449)
Cherokee Unit 3 Commodity Costs to be Removed															
All Station Total	\$ 237,741	\$ 208,957	\$ 541,041	\$ 250,644	\$ 191,356	\$ 241,464	\$ 303,812	\$ 286,788	\$ 266,601	\$ 264,735	\$ 235,135	\$ 194,069	\$ 1,803,932	\$ 2,912,280	\$ (1,108,347)