

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

2017																
Variable Non-Fuel O&M Expense CACJA	2017 Actuals - 01	2017 Actuals - 02	2017 Actuals - 03	2017 Actuals - 04	2017 Actuals - 05	2017 Actuals - 06	2017 Actuals - 07	2017 Actuals - 08	2017 Actuals - 09	2017 Actuals - 10	2017 Actuals - 11	2017 Actuals - 12	2017 Actuals -YE	2017 Forecast	2017 Variance (YE)	
Pawnee Station																
5600078: Chemicals - Lime	\$ 110,107	\$ 74,562	\$ 80,914	\$ 85,976	\$ 71,817	\$ 57,235	\$ 69,786	\$ 97,405	\$ 79,807	\$ 79,719	\$ 63,958	\$ 88,768	\$ 960,054	\$ 1,678,661	\$ (718,607)	
5600082: Chemicals Ammonia	\$ 81,353	\$ 60,869	\$ 51,585	\$ 99,130	\$ 66,869	\$ 83,725	\$ 83,448	\$ 75,708	\$ 80,520	\$ 77,249	\$ 63,392	\$ 69,311	\$ 893,159	\$ 1,057,758	\$ (164,599)	
5600001: Lime Slurry Disposal - Operations	\$ (771)	\$ 18,634	\$ 4,236	\$ -	\$ 11,880	\$ 47,436	\$ (33,464)	\$ 29,430	\$ 12,308	\$ 323	\$ 28,243	\$ 13,747	\$ 132,002	\$ 100,000	\$ 32,002	
5600076: Iron Carbonate (Combustion Additive)	\$ 7,086	\$ 12,163	\$ 4,529	\$ 65,937	\$ (54,619)	\$ -	\$ 12,583	\$ -	\$ (132)	\$ -	\$ -	\$ -	\$ 47,547	\$ 300,432	\$ (252,885)	
5600001/5600066: Maintenance costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ (125,000)	
Total Pawnee	\$ 197,775	\$ 166,228	\$ 141,264	\$ 251,043	\$ 150,566	\$ 133,777	\$ 119,770	\$ 215,126	\$ 172,635	\$ 157,159	\$ 155,593	\$ 171,826	\$ 2,032,762	\$ 3,261,851	\$ (1,229,089)	
Cherokee Station																
5600076: Chemicals - Other Chemicals	\$ 34,340	\$ 20,971	\$ 15,316	\$ 32,017	\$ 11,451	\$ 36,241	\$ 84,714	\$ 42,192	\$ 45,025	\$ 49,440	\$ 83,940	\$ 94,956	\$ 550,603	\$ 470,611	\$ 79,992	
5600078: Chemicals - Lime	\$ 621	\$ 1,609	\$ 783	\$ -	\$ 13,072	\$ (3,177)	\$ 3,295	\$ 21	\$ 21,689	\$ 32,925	\$ 3,616	\$ (42,125)	\$ 32,329	\$ 139,146	\$ (106,817)	
5600082: Chemicals - Ammonia	\$ 12,198	\$ 5,549	\$ 2,068	\$ 16,021	\$ 8,197	\$ 11,592	\$ 6,613	\$ 1,675	\$ 8,280	\$ 9,876	\$ 11,117	\$ 7,059	\$ 100,245	\$ 371,875	\$ (271,630)	
5600083: Chemicals - Sulfuric Acid	\$ 5,598	\$ 10,015	\$ 3,750	\$ 2,485	\$ -	\$ -	\$ 30,562	\$ 3,481	\$ 8,612	\$ 4,640	\$ (1,846)	\$ -	\$ 67,297	\$ 66,068	\$ 1,229	
5600341: Water Use Costs	\$ 22,326	\$ 25,429	\$ 11,444	\$ 20,434	\$ 19,154	\$ 27,737	\$ 45,834	\$ 59,208	\$ -	\$ 181	\$ 90,752	\$ 69,554	\$ 392,053	\$ 952,275	\$ (560,222)	
Total Cherokee	\$ 75,083	\$ 63,573	\$ 33,361	\$ 70,957	\$ 51,874	\$ 72,393	\$ 171,018	\$ 106,577	\$ 83,606	\$ 97,062	\$ 187,579	\$ 129,444	\$ 1,142,527	\$ 1,999,975	\$ (857,448)	
Hayden Station Unit 1																
5600082: Chemicals - Ammonia	\$ (11,422)	\$ 51,698	\$ 42,762	\$ 47,429	\$ 47,629	\$ 47,598	\$ 41,600	\$ 57,099	\$ 48,502	\$ 49,506	\$ 50,475	\$ 42,473	\$ 515,349	\$ 711,026	\$ (195,677)	
5600001/5600066: Maintenance costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,500	\$ (75,500)	
Total Hayden Unit 1	\$ (11,422)	\$ 51,698	\$ 42,762	\$ 47,429	\$ 47,629	\$ 47,598	\$ 41,600	\$ 57,099	\$ 48,502	\$ 49,506	\$ 50,475	\$ 42,473	\$ 515,349	\$ 786,526	\$ (271,177)	
Hayden Station Unit 2																
5600082: Chemicals - Ammonia	\$ (26,323)	\$ 17,248	\$ 14,350	\$ 15,467	\$ 17,018	\$ 18,043	\$ 17,413	\$ 18,735	\$ 14,936	\$ 13,010	\$ 2,590	\$ 12,392	\$ 134,879	\$ 321,808	\$ (186,929)	
5600001/5600066: Maintenance costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,400	\$ (37,400)	
Total Hayden Unit 2	\$ (26,323)	\$ 17,248	\$ 14,350	\$ 15,467	\$ 17,018	\$ 18,043	\$ 17,413	\$ 18,735	\$ 14,936	\$ 13,010	\$ 2,590	\$ 12,392	\$ 134,879	\$ 359,208	\$ (224,329)	
Cherokee Unit 3 Commodity Costs to be Removed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,418,410	\$ 1,418,410	\$ -	
All Station Total	\$ 235,113	\$ 298,747	\$ 231,737	\$ 384,896	\$ 267,087	\$ 271,811	\$ 349,801	\$ 397,537	\$ 319,679	\$ 316,737	\$ 396,237	\$ 356,135	\$ 2,407,107	\$ 4,989,150	\$ (2,582,043)	