

CACJ Cash Flow 2009 - Dec 2017 (PSCo)

Project	In Service Date	2009	2010	2011	2012	2013	2014	2015	2016	2017	TOTAL
11418666 CHR 2X1 Combined Cycle	7/29/15	0	311,451	4,460,916	37,797,176	66,443,639	68,460,581	22,131,118	141,578	0	199,746,457
11474120 CHR5C 2X1 Combined Cycle CTG	7/29/15	0	0	0	32,441,934	39,075,980	34,253,070	11,522,152	-694,099	0	116,599,037
11474122 CHR6C 2X1 Combined Cycle CTG	7/29/15	0	0	0	32,297,497	39,781,847	34,053,474	11,481,430	-610,797	0	117,003,451
11474125 CHR7C 2X1 Combined Cycle STG	7/29/15	0	0	15,310,610	7,019,550	38,109,527	16,799,041	8,638,455	1,469,054	0	87,346,237
10783627 Pawnee BART SO2 Controls	10/15/12	103,824	340,994	-3,015	-441,802	0	0	0	0	0	0
11418711 Pawnee SCR and Scrubber	8/29/14	0	69,725	7,196,204	53,560,531	147,570,612	64,233,494	-1,055,585	74	0	271,575,055
11418696 Hayden Unit1 SCR	10/8/15	0	38,052	85,532	3,826,167	12,450,117	17,234,300	11,831,337	-319,299	0	45,146,206
11418701 Hayden Unit 2 SCR	7/29/16	0	38,052	39,408	134,235	4,723,194	3,230,309	11,085,410	5,717,647	5,420	24,973,676
CACJ TOTAL	CACJ TOTAL	103,824	798,273	27,089,654	166,635,288	348,154,916	238,264,269	75,634,316	5,704,158	5,420	862,390,119