Table 7-2 (c)

Public Service Company of Colorado
Renewable Energy Standard Adjustment Estimate
For the Years 2016-2026

RESA Revenue %	
2.000%	2016
2.000%	2026

2017 Renewable Energy Plan
Estimated RESA Balance
Base Case (NO CARBON)

A	B	C	D	E	F	G	H	I	J	K	L	M
	Renewable Resource Total Costs		RESA Related Costs			RESA Related Revenues/Credits				ECA Related Costs		
	Unlocked Costs (Table 7-2a, Col K)	Locked Costs (Table 7-2b, Col K)	Unlocked Incremental Costs (Table 7-2a, Col L)	Locked Incremental Costs (Table 7-2b, Col L)	RESA Program & Admin Costs	RESA Rider Revenue	WindSource Revenue	REC Margin Revenue	Wholesale Customer RESA RJA Credit	Unlocked Avoided Costs (Table 7-2a, Col M)	Locked Avoided Costs (Table 7-2b, Col M)	
2016	93,691,040	182,767,210	14,676,560	28,289,356	838,403	56,768,819	3,772,742	964,178	3,248,875	79,014,480	154,477,854	2016
2017	282,816,846	6,240,803	96,134,210	1,572,377	864,333	58,322,086	2,810,940		6,690,461	186,682,637	4,668,425	2017
2018	294,976,865	6,206,236	67,250,460	1,430,369	1,020,921	59,515,860	3,064,170		4,844,415	227,726,406	4,775,866	2018
2019	306,142,751	6,166,407	48,576,637	1,342,959	1,049,749	60,950,796	3,190,800		3,599,446	257,566,115	4,823,448	2019
2020	318,785,846	6,141,974	14,984,400	1,005,069	1,081,241	62,155,276	3,241,440		1,644,985	303,801,446	5,136,905	2020
2021	329,754,442	6,092,580	(26,569,117)	760,485	1,113,678	63,398,381	3,292,095		(723,531)	356,323,559	5,332,094	2021
2022	341,303,639	6,058,582	(45,274,131)	1,080,149	1,147,089	64,666,349	3,342,735		(1,598,920)	386,577,770	4,978,433	2022
2023	352,545,761	6,019,322	(38,290,832)	1,026,106	1,181,501	65,959,676	3,393,390		(943,612)	390,836,593	4,993,217	2023
2024	364,448,872	5,995,259	(48,534,201)	850,368	1,216,946	67,278,869	3,444,030		(1,142,203)	412,983,073	5,144,890	2024
2025	375,045,865	5,946,625	(73,169,649)	747,700	1,253,455	68,624,447	3,494,685		(2,309,558)	448,215,514	5,198,925	2025
2026	386,359,781	5,913,189	(75,774,183)	633,148	1,291,058	69,996,935	3,545,325		(2,014,214)	462,133,964	5,280,041	2026

N O

	P	Q	R	S	T	U	V	
	Totals			Calculations				
	Total Renewable Resource Costs (B+C)	Total RESA Costs (D+E+F)	Total RESA Revenue (G+H+I+J)	Annual Excess/(Deficiency) (R-Q)	Interest	Annual Excess/(Deficiency) w/ Interest (S+T)	RESA Rolling Balance (Deferred)	
#####							39,583,522	2015
#####	276,458,250	43,804,319	64,754,615	20,950,296	4,104,193	25,054,489	64,638,011	2016
#####	289,057,649	98,570,920	67,823,487	(30,747,433)	2,297,781	(28,449,651)	36,188,360	2017
#####	301,183,101	69,701,750	67,424,444	(2,277,306)	2,299,169	21,864	36,210,223	2018
#####	312,309,159	50,969,344	67,741,041	16,771,697	3,592,174	20,363,871	56,574,095	2019
#####	324,927,820	17,070,711	67,041,701	49,970,990	7,223,757	57,194,747	113,768,841	2020
#####	335,847,022	0	65,966,945	65,966,945	12,186,086	78,153,031	191,921,872	2021
#####	347,362,221	0	66,410,164	66,410,164	17,514,912	83,925,076	275,846,948	2022
#####	358,565,084	0	68,409,454	68,409,454	23,340,584	91,750,038	367,596,986	2023
#####	370,444,131	0	69,580,696	69,580,696	29,640,647	99,221,343	466,818,329	2024
#####	380,992,490	0	69,809,573	69,809,573	36,383,372	106,192,945	573,011,274	2025
#####	392,272,969	0	71,528,046	71,528,046	43,699,766	115,227,812	688,239,085	2026

Interest Rate	6.780%