

Year	Utility	Proposed Energy Savings	Actual Energy Savings	Adjustment Factor	Proposed Budget	Actual Budget	Adjustment Factor	Proposed UCT Ratio	Proposed UCT NB	Actual UCT Ratio	Actual UCT NB	Adjustment Factor
2017	Xcel Electric	434,000,000	660,435,156		\$96,007,201	\$109,109,805			\$110,420,662		\$224,008,869	
2018		433,000,000	680,448,447		\$94,110,123	\$107,451,885			\$117,038,908		\$238,855,791	
2019		433,000,000	528,899,459		\$97,308,531	\$92,816,075			\$117,882,545		\$175,891,796	
2020		454,000,000	646,796,991		\$102,371,401	\$104,461,579			\$143,846,735		\$308,239,130	
2021		632,915,358	743,837,488		\$105,789,166	\$109,504,882			\$176,295,040		\$268,810,002	
2022		630,456,680	647,675,810		\$108,482,773	\$104,265,717			\$185,547,122		\$242,712,020	
Total		3,017,372,038	3,908,093,351	30%	\$604,069,195	\$627,609,943	4%		\$851,031,012		\$1,458,517,608	71%
2017	MP	57,390,222	72,467,019		\$10,572,625	\$8,129,337			\$18,948,435		\$22,184,003	
2018		57,390,222	72,479,534		\$10,757,280	\$9,031,446			\$18,948,435		\$23,167,277	
2019		57,390,222	67,669,222		\$10,948,170	\$8,280,773			\$18,948,435		\$23,537,199	
2020		58,136,306	70,774,076		\$10,518,770	\$8,205,771			\$15,512,485		\$24,762,646	
2021		65,932,815	74,539,041		\$10,506,025	\$9,331,962			\$16,839,395		\$19,370,032	
2022		66,581,608	76,400,068		\$10,714,344	\$9,635,730			\$16,839,395		\$22,065,827	
Total		362,821,395	434,328,960	20%	\$64,017,214	\$52,615,019	-18%		106,036,580		\$135,086,984	27%
2017	OTP	38,928,981	52,497,167		\$7,155,419	\$6,491,039		3.55	\$18,246,318		\$23,626,518	
2018		39,670,222	73,255,915		\$7,186,085	\$9,027,762		3.55	\$18,324,517		\$35,041,670	
2019		40,411,462	69,248,477		\$7,169,243	\$9,116,722		3.55	\$18,281,570		\$33,504,362	
2020		41,576,461	70,649,612		\$7,067,147	\$9,643,680		3.54	\$17,950,553		\$35,506,108	
2021		42,945,163	68,779,250		\$7,718,634	\$9,381,509		3.42	\$18,679,094		\$29,700,515	
2022		42,945,163	50,557,160		\$7,754,055	\$7,696,226		3.42	\$18,764,813		\$24,144,899	
Total		246,477,452	384,987,581	56%	\$44,050,583	\$51,356,938	17%		110,246,866		\$181,524,072	65%
2017	Xcel Gas	719,365	799,597		\$16,829,590	\$14,181,339			\$19,245,891		\$29,231,281	
2018		721,929	913,240		\$17,169,355	\$15,506,839			\$19,245,891		\$36,593,467	
2019		720,223	584,761		\$17,546,319	\$13,929,520			\$19,245,891		\$25,211,491	
2020		786,334	868,599		\$18,730,192	\$14,587,983			\$23,983,131		\$46,802,220	
2021		1,052,032	1,170,229		\$17,740,491	\$18,291,279			\$41,704,156		\$50,201,464	
2022		1,119,274	920,504		\$18,457,932	\$19,857,191			\$46,615,214		\$35,780,290	
Total		5,119,157	5,256,930	3%	\$106,473,879	\$96,354,151	-10%		\$170,040,175		\$223,820,213	32%
2017	CPE	1,680,436	2,632,545		\$32,760,893	\$31,140,094		3.27	\$74,367,227		\$160,452,310	
2018		1,747,816	1,980,534		\$33,401,400	\$34,888,321		3.27	\$75,821,178		\$94,309,789	
2019		1,823,106	2,020,149		\$34,637,046	\$37,252,502		3.27	\$78,626,094		\$87,584,011	
2020		1,844,386	1,915,114		\$35,475,202	\$35,993,594		3.52	\$89,397,509		\$99,357,233	
2021		1,831,438	1,871,509		\$36,310,317	\$38,439,620		2.94	\$70,442,015		\$77,715,201	
2022		1,875,959	2,003,321		\$38,890,793	\$39,057,099		2.94	\$75,448,138		\$76,735,907	
Total		10,803,141	12,423,172	15%	\$211,475,651	\$216,771,230	3%		\$464,102,162		\$596,154,451	28%
2017	MERC	531,810	402,989		\$10,593,536	\$10,666,999			\$25,977,224		\$16,561,396	
2018		541,514	509,758		\$10,834,274	\$11,777,436			\$25,832,208		\$18,463,890	
2019		552,566	468,544		\$11,092,741	\$12,115,461			\$26,122,255		\$22,313,737	
2020		438,736	367,324		\$11,399,633	\$10,480,260			\$18,810,997		\$17,330,979	
2021		440,976	392,822		\$12,506,619	\$10,931,780			\$16,303,412		\$15,600,231	
2022		446,129	410,281		\$12,529,248	\$10,187,470			\$16,303,412		\$15,067,285	
Total		2,951,731	2,551,717	-14%	\$68,956,051	\$66,159,406	-4%		\$129,349,507		\$105,337,517	-19%
2017	GP	56,904	13,577		\$885,396	\$403,118			\$1,654,365		\$227,111	
2018		57,106	36,083		\$897,408	\$566,621			\$1,654,365		\$1,235,357	
2019		57,307	13,175		\$902,858	\$499,310			\$1,654,365		\$227,105	
2020		57,307	20,537		\$902,858	\$503,433			\$2,020,496		\$619,961	
2021		60,926	15,154		\$996,619	\$461,682			\$1,638,821		\$251,587	
2022		61,161	22,575		\$1,004,446	\$524,074			\$1,638,821		\$445,779	
Total		350,711	121,101	-65%	\$5,589,585	\$2,958,238	-47%		\$10,261,233		\$3,006,900	-71%
2017	GMG	11,595	5,398		\$201,996	\$137,267			\$584,296		\$234,339	
2018		11,595	12,137		\$201,996	\$204,213			\$584,296		\$627,549	
2019		11,595	12,809		\$201,996	\$245,781			\$584,296		\$631,332	
2020		12,244	10,563		\$282,246	\$287,639			\$559,180		\$436,248	
2021		17,879	14,460		\$290,480	\$389,912			\$2,159,488		\$269,151	
2022		17,879	17,469		\$290,480	\$551,085			\$2,159,488		\$334,997	
Total		82,787	72,836	-12%	\$1,469,194	\$1,815,897	24%		\$6,631,042		\$2,533,617	-62%