

**Colorado Springs Utilities
Electric Cost Adjustment (ECA)**

**SCHEDULE 1
ECA EFFECTIVE 04/01/2021**

Line No.	Description	Forecast Calculation Period Apr 21 - Jul 21
(a)	(b)	(c)
1	Forecasted Generation Fuel and Purchased Power Cost	\$ 37,714,109 ^{(1)(2a)}
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 07/31/21	\$ (23,089,992)
4	Less Forecasted Over/(Under) Recovery as of 03/31/21	(32,635,978)
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4)	\$ 9,545,986 ^(2b)
6	Total Cost (Line 1+Line 5)	\$ 47,260,095
7	<u>Divided by:</u>	
8	Forecasted Sales Subject to the ECA (kWh)	1,607,486,219 ^(2c)
9	<u>Equals:</u>	
10	ECA Rate per kWh (Line 6 / Line 8)	\$ 0.0294 ⁽³⁾

Notes:

⁽¹⁾ Includes credits for forecasted Off-System Sales and Industrial Service - Large Power and Light Supply Credit

⁽²⁾ Tariff reference (Electric Rate Schedules, City Council Volume No. 6, Thirteenth Revised Sheet No. 2.9)

^{a)} Forecasted cost of generation fuel, purchased power, and related costs

^{b)} Forecasted collected balance at the end of recovery period less collected balance at beginning of recovery period

^{c)} Forecasted sales subject to the ECA

⁽³⁾ Time-of-day (TOD) ECA rates established in conformance with TOD objectives and rate design guidelines