

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

**SCHEDULE 1
ECA EFFECTIVE 02/01/2020**

Line No.	Description	Forecast Calculation Period Feb 20 - Apr 20
<u>(a)</u>	<u>(b)</u>	<u>(c)</u>
1	Forecasted Generation Fuel and Purchased Power Cost	\$ 22,450,734 ^{(1)(2a)}
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 04/30/20	\$ 1,684,229
4	Less Forecasted Over/(Under) Recovery as of 01/31/20	3,075,048
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4)	\$ (1,390,819) ^(2b)
6	Total Cost (Line 1+Line 5)	\$ 21,059,916
7	<u>Divided by:</u>	
8	Forecasted Sales Subject to the ECA (kWh)	1,138,373,818 ^(2c)
9	<u>Equals:</u>	
10	ECA Rate per kWh (Line 6 / Line 8)	\$ 0.0185 ⁽³⁾

Notes :

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

⁽²⁾ Tariff reference (Electric Rate Schedules, City Council Volume No. 6, Sixth 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