

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

**SCHEDULE 1  
ECA EFFECTIVE 11/15/2021**

<b>Line No.</b>	<b>Description</b>	<b>Forecast Calculation Period Nov 21 - Jan 22</b>
<b>(a)</b>	<b>(b)</b>	<b>(c)</b>
1	Forecasted Generation Fuel and Purchased Power Cost	\$ 46,885,815 <sup>(1)(2a)</sup>
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 01/31/22	\$ (14,810,776)
4	Less Forecasted Over/(Under) Recovery as of 10/31/21	<u>(25,253,323)</u>
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4)	<u>\$ 10,442,547 <sup>(2b)</sup></u>
6	<b>Total Cost</b> (Line 1+Line 5)	<u><b>\$ 57,328,362</b></u>
7	<u>Divided by:</u>	
8	Forecasted Sales Subject to the ECA (kWh)	<u>1,209,459,118 <sup>(2c)</sup></u>
9	<u>Equals:</u>	
10	<b>ECA Rate per kWh</b> (Line 6 / Line 8)	<u><b>\$ 0.0474 <sup>(3)</sup></b></u>

Notes:

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

<sup>(2)</sup> Tariff reference (Electric Rate Schedules, City Council Volume No. 6, Fourteenth Revised Sheet No. 2.9)

<sup>a)</sup> Forecasted cost of generation fuel, purchased power, and related costs

<sup>b)</sup> Forecasted collected balance at the end of recovery period less collected balance at beginning of recovery period

<sup>c)</sup> Forecasted sales subject to the ECA

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