

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

**SCHEDULE 1
ECA EFFECTIVE 11/01/2020**

Line No.	Description	Forecast Calculation Period Nov 20 - Jan 21
<u>(a)</u>	<u>(b)</u>	<u>(c)</u>
1	Forecasted Generation Fuel and Purchased Power Cost	\$ 29,396,740 ^{(1)(2a)}
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 01/31/21	\$ 598,343
4	Less Forecasted Over/(Under) Recovery as of 10/31/20	1,570,861
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4)	\$ (972,518) ^(2b)
6	Total Cost (Line 1+Line 5)	\$ 28,424,222
7	<u>Divided by:</u>	
8	Forecasted Sales Subject to the ECA (kWh)	1,225,181,949 ^(2c)
9	<u>Equals:</u>	
10	ECA Rate per kWh (Line 6 / Line 8)	\$ 0.0232 ⁽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, Eleventh 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