

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

**SCHEDULE 1
ECA EFFECTIVE 08/01/2020**

| Line No. | Description | Forecast Calculation Period Aug 20 - Oct 20 |
|---------------------|--|--|
| <u>(a)</u> | <u>(b)</u> | <u>(c)</u> |
| 1 | Forecasted Generation Fuel and Purchased Power Cost | \$ 22,325,938 ^{(1)(2a)} |
| 2 | <u>Plus:</u> | |
| 3 | Forecasted Over/(Under) Recovery as of 10/31/20 | \$ 1,171,313 |
| 4 | Less Forecasted Over/(Under) Recovery as of 07/31/20 | 1,672,749 |
| 5 | Cumulative Over/(Under) Recovery (Line 3 - Line 4) | <u>\$ (501,436) ^(2b)</u> |
| 6 | Total Cost (Line 1+Line 5) | <u>\$ 21,824,502</u> |
| 7 | <u>Divided by:</u> | |
| 8 | Forecasted Sales Subject to the ECA (kWh) | <u>1,179,702,771 ^(2c)</u> |
| 9 | <u>Equals:</u> | |
| 10 | ECA Rate per kWh (Line 6 / Line 8) | <u>\$ 0.0185 ⁽³⁾</u> |

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, Ninth 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