

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

**SCHEDULE 1  
ECA EFFECTIVE 04/01/2020**

Line No.	Description	Forecast Calculation Period Apr 20 - Jul 20
(a)	(b)	(c)
1	Forecasted Generation Fuel and Purchased Power Cost	\$ 27,089,964 <sup>(1)(2a)</sup>
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 07/31/20	\$ 1,831,169
4	Less Forecasted Over/(Under) Recovery as of 03/31/20	5,163,699
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4)	\$ (3,332,530) <sup>(2b)</sup>
6	<b>Total Cost</b> (Line 1+Line 5)	<b>\$ 23,757,434</b>
7	<u>Divided by:</u>	
8	Forecasted Sales Subject to the ECA (kWh)	1,594,458,662 <sup>(2c)</sup>
9	<u>Equals:</u>	
10	<b>ECA Rate per kWh</b> (Line 6 / Line 8)	<b>\$ 0.0149</b> <sup>(3)</sup>

Notes:

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

<sup>(2)</sup> Tariff reference (Electric Rate Schedules, City Council Volume No. 6, Eighth 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