

Colorado Springs Utilities
Proposed Water Surplus Payment to the City - Rate Calculation

Line #	Description	Calculation
	(a)	(b)
1	Initial Calculations for Water Surplus Rate:	
2	Estimated 50% of Parks Watering Annual Sales	\$ 2,250,000
3	Estimated Total Inside City Water Sales for Normal Year Delivered in cubic feet (cf)	<u>2,450,538,070</u>
4	Water Surplus Rate effective 1/1/20 through 12/31/25 (Line 2 / Line 3)	<u>\$ 0.00090</u>
5	Water Surplus Rate effective 1/1/19 through 12/31/19 (Line 4 X 50%)	<u>\$ 0.00045</u>
6	Future Water Surplus Rate Calculation in 2026:	
7	Actual 5-Year Average Parks Watering Annual Sales times 50%	[(Total 5-Year Actual Park Watering Sales)/5 years] x 50%
8	Actual 5-Year Average Total Inside City Water Sales for Normal Year Delivered in cubic feet (cf)	<u>[(Total 5-Year Inside City Water Sales Delivered in cf)-(Misc. Revenue)]/5</u>
9	Water Surplus Rate (Line 7 / Line 8)	<u>Water Surplus Rate</u>
10	Monthly Calculation to Remit Water Surplus to City:	
11	Actual Total Inside City Water Sales (excluding Misc. Revenue) Delivered in cubic feet (cf)	\$ X
12	Water Surplus Rate	<u>X</u>
13	Water Surplus Payment (Line 11 x Line 12)	<u>\$ X</u>

Note: Actual Water Surplus Payments to the City will vary based on actual Inside City unit sales.