

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

**SCHEDULE 1
ECA EFFECTIVE 1/1/2016**

Line No.	Description	Forecast Calculation Period Jan-Dec 2016
(a)	(b)	(c)
1	Forecasted Generation Fuel and Purchased Power Cost	\$ 114,381,647 ^(1a)
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 12/31/2016	186,439
4	Less Forecasted Over/(Under) Recovery as of 12/31/2015	11,271,832
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4)	<u>\$ (11,085,394) ^(1b)</u>
6	Total Cost (Line 1+Line 5)	<u>\$ 103,296,253</u>
7	<u>Divided by:</u>	
8	Forecasted Sales Subject to the ECA (kWh)	4,517,520,749 ^(1c)
9	<u>Equals:</u>	
10	ECA Rate per kWh (Line 6 / Line 8)	<u>\$ 0.0229</u> ⁽²⁾

Notes:

⁽¹⁾ Tariff reference (Electric Rate Schedules, City Council Volume No. 5, Fifteenth Revised Sheet No. 31

^{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

⁽²⁾ Time-of-day (TOD) ECA rates established in conformance with TOD objectives and rate design guidelines