

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

**SCHEDULE 1
ECA EFFECTIVE 12/01/22**

Line No.	Description	Forecast Calculation Period Dec 22 - Mar 23
<u>(a)</u>	<u>(b)</u>	<u>(c)</u>
1	Forecasted Generation Fuel and Purchased Power Cost ^{(1)(2a)}	\$ 60,511,427
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 03/31/23	\$ 794,024
4	Less Forecasted Over/(Under) Recovery as of 11/30/22	(1,694,601)
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4) ^(2b)	\$ 2,488,625
6	Total Cost (Line 1+Line 5)	\$ 63,000,052
7	<u>Divided by:</u>	
8	Forecasted Sales Subject to the ECA (kWh) ^(2c)	1,611,254,526
9	<u>Equals:</u>	
10	ECA Rate per kWh (Line 6 / Line 8) ⁽³⁾	\$ 0.0391

Notes:

⁽¹⁾ Includes credits for forecasted Off-System Sales and Industrial Service - Large Power and Light Supply Credit

⁽²⁾ Tariff reference (Electric Rate Schedules, City Council Volume No. 6, Twentieth 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