

Colorado Springs Utilities
Electric Cost Adjustment (ECA)
Proposed ECA Effective 4/1/2015

Schedule 1

Line No.	Description	Forecast Calculation Period Apr15-Dec16	Rate per kWh
(a)	(b)	(c)	(d)
1	Projected cost of purchased power and generation fuel	\$ 209,723,306	(a)
2	Projected retail sales subject to the ECA (kWh)	7,818,528,503	(b)
3	Forecasted cost (Line 1/Line 2)		\$ 0.0268
4	Forecasted over/(under) recovery as of 3/31/2015	\$ 2,466,248	
5	Forecasted over/(under) recovery as of 12/31/2016	\$ (811,457)	
6	Cumulative over/(under) recovery (Line 5 - Line 4)	\$ (3,277,705)	(c)
7	Projected sales subject to the ECA (kWh)	7,818,528,503	(d)
8	Plus: Cumulative over/(under) recovery (Line 6/Line 7)		\$ (0.0004)
9	Base cost of purchased power and generation fuel in current retail electric rates	\$ 210,354,865	(e)
10	Forecasted sales subject to the ECA (kWh)	7,818,528,503	
11	Minus: Total base cost of purchased power generation fuel (Line 9/Line 10)		\$ 0.0269
12	Proposed ECA Rate (Line 3 + Line 8 - Line 11)		\$ (0.0005)

Note: Tariff reference (Electric Rate Schedules, City Council Volume No. 5, Thirteenth Revised Sheet No. 31)

(a) Projected cost of purchased power and generation fuel

(b) Projected retail sales subject to the ECA

(c) Cumulative under/over recovery

(d) Projected retail sales subject to the ECA

(e) Base cost of purchased power and generation fuel in current retail electric rates