

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

**Worksheet - ECA Calculation
ECA EFFECTIVE 04/01/24**

Line No.	Description	Forecast Calculation Period Apr 24 - Jun 24
(a)	(b)	(c)
1	Forecasted Generation Fuel and Purchased Power Cost ^{(1)(2a)}	\$ 26,926,187
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 06/30/24	\$ (7,952,278)
4	Less Forecasted Over/(Under) Recovery as of 03/31/24	(10,422,628)
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4) ^(2b)	\$ 2,470,350
6	Total Cost (Line 1+Line 5)	\$ 29,396,537
7	<u>Divided by:</u>	
8	Forecasted Sales Subject to the ECA (kWh) ^(2c)	1,152,805,390
9	<u>Equals:</u>	
10	ECA Rate per kWh (Line 6 / Line 8) ⁽³⁾	\$ 0.0255

Notes:

⁽¹⁾ Includes credits for forecasted Off-System Sales and Renewable Energy Revenue.

⁽²⁾ Tariff reference (Electric Rate Schedules, City Council Volume No. 6, Twenty-Fourth 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.