

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

**Worksheet - ECA Calculation  
ECA EFFECTIVE 10/01/24**

Line No.	Description	Forecast Calculation Period Oct 24 - Dec 24
(a)	(b)	(c)
1	Forecasted Generation Fuel and Purchased Power Cost <sup>(1)(2a)</sup>	\$ 34,257,159
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 12/31/24	\$ 3,460,009
4	Less Forecasted Over/(Under) Recovery as of 09/30/24	1,686,125
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4) <sup>(2b)</sup>	\$ 1,773,884
6	<b>Total Cost</b> (Line 1+Line 5)	<b>\$ 36,031,043</b>
7	<u>Divided by:</u>	
8	Forecasted Sales Subject to the ECA (kWh) <sup>(2c)</sup>	1,197,044,595
9	<u>Equals:</u>	
10	<b>ECA Rate per kWh</b> (Line 6 / Line 8) <sup>(3)</sup>	<b>\$ 0.0301</b>

Notes:

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

<sup>(2)</sup> Tariff reference (Electric Rate Schedules, City Council Volume No. 6, Twenty-Fifth Revised Sheet No. 2.9).

<sup>a)</sup> Forecasted cost of generation fuel, purchased power, and related costs.

<sup>b)</sup> Forecasted collected balance at the end of recovery period less collected balance at beginning of recovery period.

<sup>c)</sup> Forecasted sales subject to the ECA.

<sup>(3)</sup> Time-of-day (TOD) ECA rates established in conformance with TOD objectives and rate design guidelines.