

ENERGY COST ADJUSTMENT (CONTINUED)
ELECTRIC

FOR THE FORECASTED TWELVE MONTHS ENDING SEPTEMBER 30, 2022

(1)	ESTIMATED GENERATION – (F)	\$5,652,815	R
(2)	ESTIMATED PURCHASES FOR SYSTEM – (P)	\$51,198,819	I
(3)	INCENTIVE SHARING – (IS)	(\$103,107)	
(4)	NET RESA TRANSFER – (RT)	\$15,967,466	R
(5)	RECOVERY TRUE-UP – (RTU)	\$7,288,595	I
(6)	TOTAL (SUM OF LINES 1 THROUGH 5)	\$80,004,588	I
(7)	ESTIMATED SALES (kWh)	1,964,675,230	R
(8)	ENERGY COST ADJUSTMENT – PRORATED TO BILLS BEGINNING OCTOBER 1, 2021 (LINE 6 / LINE 7)	\$0.04072	I

Colorado PUC E-Filings System

Advice Letter No.:	810	Decision or Authority No.	
Signature of Issuing Officer:	/s/ Nick Wagner	Issue Date:	August 31, 2021
Title:	VP CO Regulatory Affairs & Policy	Effective Date:	October 1, 2021