

**Colorado Springs Utilities  
Gas Cost Adjustment (GCA)**

**SCHEDULE 1  
GCA EFFECTIVE 07/01/22**

| <b>Line No.</b> | <b>Description</b>                                      | <b>Forecast Calculation Period<br/>Jul 22 - Sep 22</b> |
|-----------------|---|--|
| <u>(a)</u>      | <u>(b)</u>  | <u>(c)</u>   |
| 1               | Forecasted Cost of Natural Gas                          | \$ 12,934,874 <sup>(1)(2a)</sup>                       |
| 2               | <u>Plus:</u>  |  |
| 3               | Forecasted Over/(Under) Recovery as of 09/30/22         | \$ (11,918,522)  |
| 4               | Less Forecasted Over/(Under) Recovery as of 06/30/22    | (13,519,171)   |
| 5               | Cumulative Over/(Under) Recovery (Line 3 - Line 4)      | <u>\$ 1,600,649</u> <sup>(2b)</sup>                    |
| 6               | <b>Total Cost</b> (Line 1+Line 5)                       | <u><b>\$ 14,535,523</b></u>                            |
| 7               | <u>Divided by:</u>                                      |  |
| 8               | Forecasted Sales Subject to the GCA (Ccf at 12.01 PSIA) | <u>20,423,666</u> <sup>(2c)</sup>                      |
| 9               | <u>Equals:</u>  |  |
| 10              | <b>GCA Rate per Ccf at 12.01 PSIA</b> (Line 6 / Line 8) | <u><b>\$ 0.7117</b></u>                                |

Notes:

<sup>(1)</sup> Includes credits for forecasted Off-System Sales

<sup>(2)</sup> Tariff reference (Natural Gas Rate Schedules, City Council Volume No. 6, Eighteenth Revised Sheet No. 2.4)

<sup>a)</sup> Forecasted cost of natural gas

<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 GCA