

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

**SCHEDULE 1
GCA EFFECTIVE 02/01/2022**

| Line No. | Description | Forecast Calculation Period Feb 22 - Apr 22 |
|-----------------|---|--|
| <u>(a)</u> | <u>(b)</u> | <u>(c)</u> |
| 1 | Forecasted Cost of Natural Gas | \$ 27,545,720 ^{(1)(2a)} |
| 2 | <u>Plus:</u> | |
| 3 | Forecasted Over/(Under) Recovery as of 04/30/22 | \$ (3,730,986) |
| 4 | Less Forecasted Over/(Under) Recovery as of 01/31/22 | (38,449,785) |
| 5 | Cumulative Over/(Under) Recovery (Line 3 - Line 4) | <u>\$ 34,718,799</u> ^(2b) |
| 6 | Total Cost (Line 1+Line 5) | <u>\$ 62,264,519</u> |
| 7 | <u>Divided by:</u> | |
| 8 | Forecasted Sales Subject to the GCA (Ccf at 12.01 PSIA) | <u>89,873,729</u> ^(2c) |
| 9 | <u>Equals:</u> | |
| 10 | GCA Rate per Ccf at 12.01 PSIA (Line 6 / Line 8) | <u>\$ 0.6928</u> |

Notes:

⁽¹⁾ Includes credits for forecasted Off-System Sales

⁽²⁾ Tariff reference (Natural Gas Rate Schedules, City Council Volume No. 6, Sixteenth Revised Sheet No. 2.4)

^{a)} Forecasted cost of natural gas

^{b)} Forecasted collected balance at the end of recovery period less collected balance at beginning of recovery period

^{c)} Forecasted sales subject to the GCA