

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

**SCHEDULE 1  
GCA EFFECTIVE 2/1/2016**

Line No.	Description	Forecast Calculation Period Feb-Nov 2016
<u>(a)</u>	<u>(b)</u>	<u>(c)</u>
1	Forecasted Cost of Natural Gas	\$ 28,519,829 <sup>(1a)</sup>
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 11/30/2016	8,776
4	Less Forecasted Over/(Under) Recovery as of 01/31/2016	14,770,215
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4)	<u>\$ (14,761,438) <sup>(1b)</sup></u>
6	<b>Total Cost</b> (Line 1+Line 5)	<u><b>\$ 13,758,390</b></u>
7	<u>Divided by:</u>	
8	Forecasted Sales Volume Subject to the GCA (Ccf at 12.01 PSIA)	167,990,115 <sup>(1c)</sup>
9	<u>Equals:</u>	
10	<b>GCA Rate per Ccf at 12.01 PSIA</b> (Line 6 / Line 8)	<u><b>\$ 0.0819</b></u>

Notes:

<sup>(1)</sup> Tariff reference (Natural Gas Rate Schedules, City Council Volume No. 5, Twelfth Revised Sheet No. 10a

<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