

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

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

Line No.	Description	Forecast Calculation Period Jan-Dec 2016
<u>(a)</u>	<u>(b)</u>	<u>(c)</u>
1	Forecasted Cost of Natural Gas	\$ 50,149,281 ^(1a)
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 12/31/2016	4,991,912
4	Less Forecasted Over/(Under) Recovery as of 12/31/2015	12,376,452
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4)	<u>\$ (7,384,539) ^(1b)</u>
6	Total Cost (Line 1+Line 5)	<u>\$ 42,764,741</u>
7	<u>Divided by:</u>	
8	Forecasted Sales Volume Subject to the GCA (Ccf at 12.01 PSIA)	247,767,910 ^(1c)
9	<u>Equals:</u>	
10	GCA Rate per Ccf at 12.01 PSIA (Line 6 / Line 8)	<u>\$ 0.1726</u>

Notes:

⁽¹⁾ Tariff reference (Natural Gas Rate Schedules, City Council Volume No. 5, Eleventh Revised Sheet No. 10a

^{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