

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

**SCHEDULE 1  
GCA EFFECTIVE 03/11/2021**

<b>Line No.</b>	<b>Description</b>	<b>Forecast Calculation Period Mar 11, 2021 - Apr 30, 2021</b>
<b>(a)</b>	<b>(b)</b>	<b>(c)</b>
1	Forecasted Cost of Natural Gas	\$ 8,712,585 <sup>(1)(2a)</sup>
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 04/30/21	\$ (90,766,857)
4	Less Forecasted Over/(Under) Recovery as of 03/10/21	(105,460,900)
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4)	<u>\$ 14,694,043</u> <sup>(2b)</sup>
6	<b>Total Cost</b> (Line 1+Line 5)	<u><b>\$ 23,406,628</b></u>
7	<u>Divided by:</u>	
8	Forecasted Sales Subject to the GCA (Ccf at 12.01 PSIA)	<u>42,736,221</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>\$ 0.5477</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, Thirteenth 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