

**Colorado Springs Utilities**  
**Gas Cost Adjustment (GCA)**  
**Proposed GCA Effective 2/1/2015**

**Schedule 1**

<b>Line No.</b>	<b>Description</b>	<b>Forecast Calculation Period Feb-Dec 2015</b>	<b>Rate per Ccf</b>
<u>(a)</u>	<u>(b)</u>	<u>(c)</u>	<u>(d)</u>
1	Projected Cost of Natural Gas	\$ 74,714,496 <sup>(3a)</sup>	
2	Projected Sales Volume Subject to the GCA (Ccf) <sup>(1)</sup>	201,832,986 <sup>(3b)</sup>	
3	<b>Forecasted Cost</b> (Line 1/Line 2)		<b>\$ 0.3702</b>
4	<b>Plus:</b>		
5	Forecasted Over/(Under) Recovery as of 1/31/2015	\$ 3,882,259	
6	Forecasted Over/(Under) Recovery as of 12/31/2015	\$ 981,614	
7	Cumulative Over/(Under) Recovery	\$ (2,900,645) <sup>(3c)</sup>	
8	Projected Sales Volume Subject to the GCA (Ccf) <sup>(1)</sup>	201,832,986 <sup>(3d)</sup>	
9	<b>Cumulative Over/(Under) Recovery</b> (Line 7/Line 8)		<b>\$ (0.0144)</b>
10	<b>Minus:</b>		
11	Base Gas Cost <sup>(2)</sup>	\$ 121,464,766 <sup>(3e)</sup>	
12	Forecasted Sales Subject to the GCA (Ccf) <sup>(1)</sup>	201,832,986	
13	<b>Total Base Cost of Gas</b> (Line 11/Line 12)		<b>\$ 0.6018</b>
14	<b>Equals:</b>		
15	<b>Proposed GCA Rate</b> (Line 3+Line 9-Line 13)		<b>\$ (0.2460)</b>

**Notes:**

- (1) Rate schedules subject to the GCA include G1R, G1CS, G1CL, G1S, G2I, GCS-FIRM, and GCS-INTS
- (2) Base Gas Cost revenue calculated using effective tariff rates for each rate schedule subject to the GCA
- (3) Tariff reference (Natural Gas Rate Schedules, City Council Volume No. 5, Ninth Revised Sheet No. 10a
  - a) Projected cost of natural gas
  - b) Projected sales subject to the GCA
  - c) Cumulative under/over recovery
  - d) Projected sales subject to the GCA
  - e) Base cost of gas