

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

**SCHEDULE 1
GCA EFFECTIVE 12/01/22**

Line No.	Description	Forecast Calculation Period Dec 22 - Mar 23
<u>(a)</u>	<u>(b)</u>	<u>(c)</u>
1	Forecasted Cost of Natural Gas ^{(1)(2a)}	\$ 86,489,359
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 03/31/23	\$ 6,471,133
4	Less Forecasted Over/(Under) Recovery as of 11/30/22	2,778,517
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4) ^(2b)	\$ 3,692,616
6	Total Cost (Line 1+Line 5)	\$ 90,181,975
7	<u>Divided by:</u>	
8	Forecasted Sales Subject to the GCA (Ccf at 12.01 PSIA) ^(2c)	150,103,153
9	<u>Equals:</u>	
10	GCA Rate per Ccf at 12.01 PSIA (Line 6 / Line 8)	\$ 0.6008

Notes:

⁽¹⁾ Includes credits for forecasted Off-System Sales

⁽²⁾ Tariff reference (Natural Gas Rate Schedules, City Council Volume No. 6, Twentieth 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