

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

**SCHEDULE 1  
GCA EFFECTIVE 8/1/2016**

<b>Line No.</b>	<b>Description</b>	<b>forecast Calculation Period Aug-Dec 2016</b>
<u>(a)</u>	<u>(b)</u>	<u>(c)</u>
1	Forecasted Cost of Natural Gas	\$ 22,454,628 <sup>(1a)</sup>
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 12/31/2016	53
4	Less Forecasted Over/(Under) Recovery as of 07/31/2016	8,290,623
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4)	<u>\$ (8,290,570) <sup>(1b)</sup></u>
6	<b>Total Cost</b> (Line 1+Line 5)	<b><u>\$ 14,164,058</u></b>
7	<u>Divided by:</u>	
8	Forecasted Sales Volume Subject to the GCA (Ccf at 12.01 PSIA)	103,538,439 <sup>(1c)</sup>
9	<u>Equals:</u>	
10	<b>GCA Rate per Ccf at 12.01 PSIA</b> (Line 6 / Line 8)	<b><u>\$ 0.1368</u></b>

Notes :

<sup>(1)</sup> *Tariff reference (Natural Gas Rate Schedules, City Council Volume No. 5, Thirteenth 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*