

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

**SCHEDULE 1
GCA EFFECTIVE 11/15/2021**

Line No.	Description	Forecast Calculation Period Nov 21 - Jan 22
<u>(a)</u>	<u>(b)</u>	<u>(c)</u>
1	Forecasted Cost of Natural Gas	\$ 50,136,907 ^{(1)(2a)}
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 01/31/22	\$ (35,484,084)
4	Less Forecasted Over/(Under) Recovery as of 10/31/21	(76,930,250)
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4)	<u>\$ 41,446,166</u> ^(2b)
6	Total Cost (Line 1+Line 5)	<u>\$ 91,583,073</u>
7	<u>Divided by:</u>	
8	Forecasted Sales Subject to the GCA (Ccf at 12.01 PSIA)	<u>112,648,306</u> ^(2c)
9	<u>Equals:</u>	
10	GCA Rate per Ccf at 12.01 PSIA (Line 6 / Line 8)	<u>\$ 0.8130</u>

Notes:

⁽¹⁾ Includes credits for forecasted Off-System Sales

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