

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

**SCHEDULE 1
GCA EFFECTIVE 07/01/23**

Line No.	Description	Forecast Calculation Period Jul 23 - Sep 23
<u>(a)</u>	<u>(b)</u>	<u>(c)</u>
1	Forecasted Cost of Natural Gas ^{(1)(2a)}	\$ 6,795,911
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 09/30/23	\$ 21,018,242
4	Less Forecasted Over/(Under) Recovery as of 06/30/23	22,854,919
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4) ^(2b)	\$ (1,836,677)
6	Total Cost (Line 1+Line 5)	\$ 4,959,234
7	<u>Divided by:</u>	
8	Forecasted Sales Subject to the GCA (Ccf at 12.01 PSIA) ^(2c)	21,487,146
9	<u>Equals:</u>	
10	GCA Rate per Ccf at 12.01 PSIA (Line 6 / Line 8)	\$ 0.2308

Notes:

⁽¹⁾ Includes credits for forecasted Off-System Sales.

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