

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

Worksheet - GCA Calculation

Line No.	Description	Forecast Calculation Period 01/15/24 - 03/31/24
(a)	(b)	(c)
1	Forecasted Cost of Natural Gas ^{(1)(2a)}	\$ 21,464,422
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 03/31/24	\$ 8,903,002
4	Less Forecasted Over/(Under) Recovery as of 1/14/24	18,982,882
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4) ^(2b)	\$ (10,079,880)
6	Total Cost (Line 1+Line 5)	\$ 11,384,542
7	<u>Divided by:</u>	
8	Forecasted Sales Subject to the GCA (Ccf at 12.01 PSIA) ^(2c)	91,959,140
9	<u>Equals:</u>	
10	GCA Rate per Ccf at 12.01 PSIA (Line 6 / Line 8)	\$ 0.1238

Notes :

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

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