

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

**Worksheet - GCA Calculation
GCA EFFECTIVE 10/01/24**

Line No.	Description	Forecast Calculation Period Oct 24 - Dec 24
<u>(a)</u>	<u>(b)</u>	<u>(c)</u>
1	Forecasted Cost of Natural Gas ^{(1)(2a)}	\$ 19,498,679
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 12/31/24	\$ (1,254,621)
4	Less Forecasted Over/(Under) Recovery as of 09/30/24	2,846,929
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4) ^(2b)	<u>\$ (4,101,550)</u>
6	Total Cost (Line 1+Line 5)	<u>\$ 15,397,129</u>
7	<u>Divided by:</u>	
8	Forecasted Sales Subject to the GCA (Ccf at 12.01 PSIA) ^(2c)	<u>89,258,716</u>
9	<u>Equals:</u>	
10	GCA Rate per Ccf at 12.01 PSIA (Line 6 / Line 8)	<u>\$ 0.1725</u>

Notes :

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

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