

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

**Worksheet - GCA Calculation
GCA EFFECTIVE 04/01/25**

Line No.	Description	Forecast Calculation Period Apr 25 - Jun 25
<u>(a)</u>	<u>(b)</u>	<u>(c)</u>
1	Forecasted Cost of Natural Gas ^{(1)(2a)}	\$ 10,949,648
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 06/30/25	\$ (8,467,100)
4	Less Forecasted Over/(Under) Recovery as of 03/31/25	(10,209,031)
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4) ^(2b)	\$ 1,741,931
6	Total Cost (Line 1+Line 5)	\$ 12,691,579
7	<u>Divided by:</u>	
8	Forecasted Sales Subject to the GCA (Ccf at 12.01 PSIA) ^(2c)	45,262,406
9	<u>Equals:</u>	
10	GCA Rate per Ccf at 12.01 PSIA (Line 6 / Line 8)	\$ 0.2804

Notes :

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

⁽²⁾ Tariff reference (Natural Gas Rate Schedules, City Council Volume No. 6, Second Revised Sheet No. 2.5).

^{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.