

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

**Worksheet - GCA Calculation
GCA EFFECTIVE 04/01/24**

Line No.	Description	Forecast Calculation Period Apr 24 - Jun 24
<u>(a)</u>	<u>(b)</u>	<u>(c)</u>
1	Forecasted Cost of Natural Gas ^{(1)(2a)}	\$ 6,795,344
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 06/30/24	\$ 2,893,960
4	Less Forecasted Over/(Under) Recovery as of 03/31/24	6,028,728
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4) ^(2b)	\$ (3,134,768)
6	Total Cost (Line 1+Line 5)	\$ 3,660,576
7	<u>Divided by:</u>	
8	Forecasted Sales Subject to the GCA (Ccf at 12.01 PSIA) ^(2c)	45,192,294
9	<u>Equals:</u>	
10	GCA Rate per Ccf at 12.01 PSIA (Line 6 / Line 8)	\$ 0.0810

Notes :

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

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