

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

**Worksheet - GCA Calculation  
GCA EFFECTIVE 07/01/25**

Line No.	Description	Forecast Calculation Period Jul 25 - Dec 25
(a)	(b)	(c)
1	Forecasted Cost of Natural Gas <sup>(1)(2a)</sup>	\$ 33,863,099
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 12/31/25	\$ 570,032
4	Less Forecasted Over/(Under) Recovery as of 06/30/25	(2,632,651)
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4) <sup>(2b)</sup>	\$ 3,202,683
6	<b>Total Cost</b> (Line 1+Line 5)	<b>\$ 37,065,782</b>
7	<u>Divided by:</u>	
8	Forecasted Sales Subject to the GCA (Ccf at 12.01 PSIA) <sup>(2c)</sup>	113,594,184
9	<u>Equals:</u>	
10	<b>GCA Rate per Ccf at 12.01 PSIA</b> (Line 6 / Line 8)	<b>\$ 0.3263</b>

Notes :

<sup>(1)</sup> Includes credits for forecasted Off-System Sales.

<sup>(2)</sup> Tariff reference (Natural Gas Rate Schedules, City Council Volume No. 6, Third Revised Sheet No. 2.5).

<sup>a)</sup> Forecasted cost of natural gas .

<sup>b)</sup> Forecasted collected balance at the end of recovery period less collected balance at beginning of recovery period.

<sup>c)</sup> Forecasted sales subject to the GCA.