

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

**Worksheet - GCA Calculation  
GCA EFFECTIVE 04/01/26**

Line No.	Description	Forecast Calculation Period Apr 26 - Mar 27
<u>(a)</u>	<u>(b)</u>	<u>(c)</u>
1	Forecasted Cost of Natural Gas <sup>(1)(2a)</sup>	\$ 60,238,291
2	<u>Plus:</u>	
3	Forecasted Over/(Under) Recovery as of 03/31/27	\$ 4,051,198
4	Less Forecasted Over/(Under) Recovery as of 03/31/26	10,263,208
5	Cumulative Over/(Under) Recovery (Line 3 - Line 4) <sup>(2b)</sup>	\$ (6,212,010)
6	<b>Total Cost</b> (Line 1+Line 5)	<b>\$ 54,026,281</b>
7	<u>Divided by:</u>	
8	Forecasted Sales Subject to the GCA (Ccf at 12.01 PSIA) <sup>(2c)</sup>	270,944,241
9	<u>Equals:</u>	
10	<b>GCA Rate per Ccf at 12.01 PSIA</b> (Line 6 / Line 8)	<b>\$ 0.1994</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, Fourth 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.