ANNUAL DEFERRED GAS COSTS SUMMARY
FOR THE TWELVE MONTH PERIOD SEPTEMBER 2025 THROUGH AUGUST 2026

		September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	TOTAL
	PURCHASED GAS COSTS													
1	ALGONQUIN GAS TRANSMISSION, LLD	$ 2,333,575.57	$ 2,333,575.57	$ 2,330,705.02	$ 2,330,746.24	$ 2,330,746.24	$ 2,333,575.57	$ 2,333,575.57	$ 2,333,575.57	$ 2,333,575.57	$ 2,333,575.57	$ 2,333,575.57	$ 2,333,575.57	$ 27,994,377.63
2	TENNESSEE GAS PIPELINE COMPANY	$ 1,343,505.71	$ 1,343,505.71	$ 1,343,074.18	$ 1,343,074.18	$ 1,295,397.29	$ 1,295,397.29	$ 1,295,397.29	$ 1,295,397.29	$ 1,295,397.29	$ 1,295,397.29	$ 1,295,397.29	$ 1,295,397.29	$ 15,736,338.10
3	B.P. CANADA ENERGY GROUP	$ -	$ -	$ -	$ 10,850.00	$ 10,850.00	$ 9,800.00	$ 10,850.00	$ -	$ -	$ -	$ -	$ -	$ 42,350.00
4	CHEVRON NATURAL GAS	$ -	$ -	$ 3,000.00	$ 3,100.00	$ 3,100.00	$ 2,800.00	$ 3,100.00	$ -	$ -	$ -	$ -	$ -	$ 15,100.00
5	DTE ENERGY TRADING	$ -	$ -	$ 13,950.00	$ 10,540.00	$ 10,540.00	$ 9,520.00	$ 10,540.00	$ -	$ -	$ -	$ -	$ -	$ 55,090.00
6	ENBRIDGE ENERGY	$ 244,102.51	$ 241,328.63	$ 240,246.90	$ 244,650.78	$ 259,310.29	$ 261,722.75	$ 260,463.45	$ 259,819.46	$ 260,349.58	$ 254,471.32	$ 253,262.73	$ 257,071.32	$ 3,036,799.72
7	EXPAND ENERGY MARKETING	$ 2,250.00	$ 2,325.00	$ 9,900.00	$ 10,230.00	$ 10,230.00	$ 9,240.00	$ 10,230.00	$ 3,000.00	$ 3,100.00	$ 3,000.00	$ 3,100.00	$ 3,100.00	$ 69,705.00
8	IROQUOIS GAS TRANSMISSION SYSTEM	$ 566,139.92	$ 636,706.92	$ 636,706.92	$ 615,536.82	$ 636,706.92	$ 636,706.92	$ 636,706.92	$ 636,706.92	$ 566,139.92	$ 566,139.92	$ 566,139.92	$ 566,139.92	$ 7,266,477.94
9	MILLENNIUM PIPELINE COMPANY	$ 311,952.00	$ 322,350.40	$ 311,952.00	$ 322,350.40	$ 322,350.40	$ 291,155.20	$ 322,350.40	$ 311,952.00	$ 322,350.40	$ 311,952.00	$ 322,350.40	$ 322,350.40	$ 3,795,416.00
10	MITSUI ENERGY	$ -	$ -	$ 45,000.00	$ 46,500.00	$ 46,500.00	$ 42,000.00	$ 46,500.00	$ -	$ -	$ -	$ -	$ -	$ 226,500.00
11	REPSOL ENERGY	$ -	$ -	$ 450,000.00	$ 450,000.00	$ 450,000.00	$ 480,800.00	$ 484,100.00	$ -	$ -	$ -	$ -	$ -	$ 2,314,900.00
12	TEXAS EASTERN	$ 967,798.13	$ 967,798.13	$ 967,798.13	$ 967,709.02	$ 992,101.17	$ 997,673.17	$ 997,673.17	$ 997,673.17	$ 997,673.17	$ 997,673.17	$ 997,673.17	$ 998,201.50	$ 11,847,445.10
13	TRANSCANADA PIPELINE LIMITED (TCPL)	$ 675,476.57	$ 667,533.17	$ 680,157.23	$ 679,813.74	$ 666,309.34	$ 670,870.42	$ 658,272.82	$ 666,455.51	$ 653,318.44	$ 643,175.89	$ 653,880.87	$ 661,425.65	$ 7,976,689.65
14	UGI ENERGY SERVICES	$ 155,400.00	$ 155,400.00	$ -	$ -	$ -	$ -	$ -	$ 248,219.13	$ 248,219.13	$ 248,219.13	$ 248,219.13	$ 248,219.13	$ 1,551,895.65
15	**PIPELINE CAPACITY**	$ 6,600,200.41	$ 6,670,523.53	$ 7,032,490.38	$ 7,035,101.18	$ 7,034,141.65	$ 7,041,261.32	$ 7,069,759.62	$ 6,752,799.05	$ 6,680,123.50	$ 6,653,604.29	$ 6,673,599.08	$ 6,685,480.78	$ 81,929,084.79
16	ALGONQUIN GAS TRANSMISSION, LLC	$ 44,289.25	$ 22,777.86	$ (73,398.93)	$ (502,242.10)	$ (1,813,306.18)	$ (322,462.41)	$ (46,548.21)	$ 85,672.40	$ 45,364.63	$ 21,133.10	$ 49,358.43	$ 53,096.87	$ (2,436,265.29)
17	TENNESSEE GAS PIPELINE COMPANY	$ 21,731.40	$ 167,218.60	$ 110,475.83	$ (7,774.60)	$ (113,382.74)	$ 11,094.54	$ (36,825.25)	$ 89,265.12	$ 58,350.76	$ 39,987.65	$ 101,064.40	$ 43,207.82	$ 484,413.53
18	B.P. CANADA ENERGY GROUP	$ 194,380.73	$ 194,459.67	$ 304,859.52	$ 3,073,070.48	$ 3,942,109.48	$ 4,062,911.30	$ 834,513.48	$ 1,450,344.50	$ 1,152,507.19	$ 1,790,349.14	$ 1,315,375.76	$ 1,256,925.73	$ 19,571,806.98
19	CASTLETON COMMODITIES TRADING	$ 79,934.40	$ 855,299.92	$ -	$ 840,520.61	$ 863,609.90	$ 999,922.56	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,639,287.39
20	CHEVRON NATURAL GAS	$ 5,520.00	$ -	$ 397,500.00	$ 609,150.00	$ 654,100.00	$ 1,010,800.00	$ 372,000.00	$ -	$ -	$ -	$ -	$ -	$ 3,049,070.00
21	COTERRA/CABOT OIL & GAS	$ 300,834.00	$ 325,909.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 626,743.20
22	DERINGER BROKERAGE	$ 1,260.80	$ 965.80	$ 1,836.60	$ 1,966.40	$ 1,769.80	$ 1,474.80	$ 1,474.80	$ 1,957.80	$ 1,278.20	$ 786.60	$ 688.20	$ 1,179.80	$ 16,639.60
23	DTE ENERGY TRADING	$ 957,593.30	$ 479,983.20	$ 2,750,448.50	$ 2,755,219.16	$ 3,229,309.80	$ 4,029,263.84	$ 773,817.78	$ 1,068,436.64	$ 754,379.40	$ 1,970,437.95	$ 2,041,265.06	$ 2,120,765.75	$ 22,930,920.38
24	EASTERN GAS TRANSMISSION AND STORAGE	$ 10,415.02	$ 6,979.21	$ 2,193.24	$ 18,046.61	$ 19,736.58	$ 17,818.54	$ 7,578.14	$ 11,354.85	$ 42,722.17	$ 18,521.88	$ 8,641.40	$ 8,641.40	$ 172,649.04
25	EMERA ENERGY	$ 20,072.50	$ 50,579.00	$ 966,076.68	$ 1,241,460.97	$ 1,302,787.83	$ 1,760,749.76	$ 902,181.16	$ 62,422.00	$ -	$ 7,420.00	$ -	$ -	$ 6,313,749.90
26	ENBRIDGE ENERGY	$ 2,092.39	$ 182.64	$ 3,628.20	$ 6,788.83	$ 3,929.26	$ 8,737.36	$ 3,160.53	$ 2,428.79	$ 1,945.44	$ 2,804.32	$ 1,945.73	$ 1,991.07	$ 39,634.56
27	EQT ENERGY	$ 968,448.60	$ 1,671,113.51	$ 2,048,665.20	$ 1,769,957.25	$ 1,893,605.24	$ 2,327,239.08	$ 2,000,607.32	$ 2,344,449.50	$ 1,659,335.53	$ 2,037,656.46	$ 2,265,120.07	$ 1,803,942.59	$ 22,790,140.35
28	EXPAND ENERGY MARKETING	$ -	$ -	$ 1,580,161.50	$ 5,532,505.48	$ 5,874,476.00	$ 8,389,192.00	$ 2,250,601.50	$ 1,385,977.00	$ 1,405,119.62	$ 46,640.00	$ 329,188.41	$ -	$ 26,793,861.51
29	IROQUOIS	$ 654.65	$ 690.42	$ 6,406.77	$ 14,571.19	$ 15,871.92	$ 14,461.73	$ 5,219.20	$ 1,173.59	$ 524.13	$ 649.22	$ 1,320.47	$ 1,535.16	$ 63,078.45
30	MILLENNIUM PIPELINE COMPANY	$ 527.67	$ 622.20	$ 1,259.41	$ 1,647.14	$ 1,686.40	$ 1,523.20	$ 981.61	$ 848.36	$ 533.91	$ 53.73	$ 418.74	$ 423.76	$ 10,526.13
31	MITSUI ENERGY	$ 765,916.25	$ 868,660.50	$ 2,381,577.74	$ 3,167,119.85	$ 3,682,960.27	$ 4,740,442.56	$ 1,947,487.36	$ 247,789.00	$ 78,052.50	$ 217,840.00	$ 79,377.50	$ 67,156.25	$ 18,244,379.78
32	REPSOL ENERGY	$ -	$ 99,875.00	$ 1,702,075.00	$ 2,389,160.00	$ 2,792,230.75	$ 4,392,811.75	$ 1,552,638.00	$ 863,850.00	$ 10,200.00	$ -	$ 178,920.00	$ 8,700.00	$ 13,990,460.50
33	REPSOL ENERGY NORTH AMERICA CANADA	$ 1,134,514.26	$ 45,234.27	$ 738,940.00	$ 744,410.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 119,846.50	$ 56,592.50	$ 2,839,537.53
34	TENASKA MARKETING VENTURES	$ -	$ -	$ -	$ 1,899,469.51	$ 1,950,580.45	$ 2,248,564.92	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,098,614.88
35	TEXAS EASTERN	$ 43,630.68	$ 59,410.33	$ 69,267.48	$ 121,890.42	$ 128,355.75	$ 127,500.76	$ 107,551.57	$ 89,012.03	$ 65,122.80	$ 55,298.50	$ 76,679.23	$ 90,554.29	$ 1,034,273.84
36	TRANSCONTINENTAL GAS PIPE LINE COMPANY	$ 766.80	$ 797.01	$ 741.60	$ 719.84	$ 764.82	$ 690.76	$ 915.43	$ 371.08	$ -	$ -	$ -	$ -	$ 5,767.34
37	UGI ENERGY SERVICES	$ 113,171.93	$ 475,670.53	$ -	$ -	$ -	$ -	$ -	$ 192,275.21	$ 262,863.08	$ 329,208.14	$ 365,998.21	$ 418,476.62	$ 2,157,663.72
38	MARGINAL CASHOUTS	$ -	$ -	$ (95,101.30)	$ -	$ -	$ -	$ -	$ 18,006.42	$ -	$ (20,058.42)	$ -	$ (26,569.69)	$ (123,722.99)
39	FT CASHOUTS*	$ 4,121.11	$ (22,165.71)	$ 5,346.32	$ (81,768.14)	$ 221,976.94	$ 45,023.03	$ 29,176.72	$ (6,524.12)	$ 2,931.95	$ 3,761.91	$ (3,513.01)	$ 6,024.45	$ 204,391.45
40	**PURCHASED COMMODITY**	$ 4,669,875.74	$ 5,304,263.16	$ 12,902,959.36	$ 23,595,888.90	$ 24,653,172.27	$ 33,867,760.08	$ 10,706,531.14	$ 7,909,110.17	$ 5,541,231.31	$ 6,522,490.18	$ 6,931,695.10	$ 5,912,644.37	$ 148,517,621.78

41	TENNESSEE GAS PIPELINE COMPANY	$ 37,056.36	$ 37,056.36	$ 37,056.36	$ 37,056.36	$ 35,502.37	$ 35,502.37	$ 35,502.37	$ 35,502.37	$ 35,502.37	$ 35,502.37	$ 35,502.37	$ 35,502.37	$ 432,244.40
42	EASTERN GAS TRANSMIRRION AND STORAGE INC	$ 182,484.85	$ 182,484.85	$ 182,568.31	$ 182,568.31	$ 182,568.31	$ 182,568.31	$ 182,568.31	$ 182,568.31	$ 182,568.31	$ 160,769.30	$ 182,568.31	$ 182,568.31	$ 2,168,853.79
43	ENBRIDGE ENERGY	$ 253,414.69	$ 253,414.69	$ 253,414.69	$ 253,414.69	$ 253,414.69	$ 253,414.69	$ 253,414.69	$ 322,415.77	$ 322,415.77	$ 322,415.77	$ 322,415.77	$ 322,415.77	$ 3,385,981.68
44	TEXAS EASTERN	$ 257,928.11	$ 257,492.77	$ 257,098.30	$ 256,727.09	$ 264,266.70	$ 265,111.32	$ 265,516.64	$ 265,914.74	$ 265,884.28	$ 265,933.06	$ 265,966.71	$ 266,014.31	$ 3,153,854.03
45	TRANSCONTINENTAL GAS PIPE LINE COMPANY	$ 8,150.70	$ 8,422.39	$ 8,150.70	$ 8,422.39	$ 8,422.39	$ 7,607.32	$ 7,062.42	$ 6,847.20	$ 7,075.44	$ 6,847.20	$ 7,075.44	$ 7,075.44	$ 91,159.03
46	**PIPELINE STORAGE CAPACITY**	$ 739,034.71	$ 738,871.06	$ 738,288.36	$ 738,188.84	$ 744,174.46	$ 744,204.01	$ 744,064.43	$ 813,248.39	$ 813,446.17	$ 791,467.70	$ 813,528.60	$ 813,576.20	$ 9,232,092.93
47	**TOTAL PURCHASED GAS COST**	$ 12,009,110.86	$ 12,713,657.75	$ 20,673,738.10	$ 31,369,178.92	$ 32,431,488.38	$ 41,653,225.41	$ 18,520,355.19	$ 15,475,157.61	$ 13,034,800.98	$ 13,967,562.17	$ 14,418,822.78	$ 13,411,701.35	$ 239,678,799.50
48	WITHDRAWALS FROM LNG FACILITY	$ 210,186.29	$ 242,402.88	$ 187,471.95	$ 273,326.66	$ 678,313.56	$ 688,098.62	$ 198,501.64	$ 183,672.56	$ 198,765.76	$ 197,481.92	$ 215,711.24	$ 209,773.62	$ 3,483,706.70
49	WITHDRAWALS FROM UNDERGROUND STORAGE	$ 39,311.04	$ 137,149.56	$ 313,986.50	$ 3,990,791.47	$ 5,800,468.47	$ 4,737,646.74	$ 1,876,211.63	$ 658,873.45	$ 704,318.02	$ 436,145.41	$ 119,248.04	$ 104,441.49	$ 18,918,591.82
50	INJECTIONS INTO LNG FACILITY	$ (116,938.74)	$ (471,533.78)	$ -	$ -	$ -	$ -	$ -	$ (192,276.90)	$ (262,852.25)	$ (329,205.93)	$ (365,998.31)	$ (422,450.53)	$ (2,161,256.44)
51	INJECTIONS INTO UNDERGROUND STORAGE	$ (2,127,846.65)	$ (991,830.14)	$ (653,583.63)	$ (268,911.73)	$ (215,493.23)	$ -	$ (429,225.79)	$ (2,086,230.24)	$ (2,302,062.01)	$ (3,102,794.60)	$ (2,208,181.10)	$ (1,972,240.59)	$ (16,358,399.71)
52	**TOTAL GAS COSTS**	$ 10,013,822.80	$ 11,629,846.27	$ 20,521,612.92	$ 35,364,385.32	$ 38,694,777.18	$ 47,078,970.77	$ 20,165,842.67	$ 14,039,196.48	$ 11,372,970.50	$ 11,169,188.97	$ 12,179,602.65	$ 11,331,225.34	$ 243,561,441.87
	RECOVERIES													
53	COSTS OF GAS TO SERVE SPECIAL CONTRACT	$ 432,423.04	$ 394,867.05	$ 283,766.17	$ 669,784.98	$ 434,928.92	$ 601,769.19	$ 396,202.30	$ 440,509.81	$ 408,369.12	$ 400,393.01	$ 501,269.79	$ 378,619.27	$ 5,342,902.65
54	COSTS OF GAS TO SERVE INTERRUPTIBLE	$ 704,905.83	$ 780,626.80	$ 1,270,491.30	$ 1,800,855.41	$ 2,290,741.37	$ 2,090,904.05	$ 968,459.31	$ 722,805.36	$ 778,458.74	$ 989,105.65	$ 1,937,861.84	$ 1,389,183.43	$ 15,724,399.09
55	COSTS OF GAS TO SERVE OFF SYSTEM SALES	$ -	$ -	$ 1,442,793.52	$ 4,236,656.08	$ 4,308,853.94	$ 5,369,466.95	$ 551,368.80	$ 125,865.40	$ -	$ -	$ 276,530.96	$ 236,744.75	$ 16,548,280.40
56	NON FIRM MARGIN @ 50% SHARING	$ 1,037,738.35	$ 744,419.80	$ 590,940.28	$ 3,124,010.91	$ 6,153,590.31	$ 2,157,023.19	$ 1,291,515.77	$ 783,621.19	$ 799,799.47	$ 850,942.37	$ 1,716,032.59	$ 1,307,399.08	$ 20,557,033.31
57	COSTS OF GAS TO SERVE PEAKING SERVICE	$ 10,696.99	$ 10,696.99	$ 8,879.61	$ 24,877.21	$ 47,354.09	$ 33,685.19	$ 13,754.86	$ 9,575.05	$ 9,608.98	$ 9,608.98	$ 9,608.98	$ 9,608.98	$ 197,955.91
58	COSTS OF GAS TO SERVE STORAGE SERVICE	$ 21,414.17	$ 21,414.17	$ 32,408.97	$ 116,325.27	$ 127,132.89	$ 112,665.27	$ 44,747.69	$ 26,739.23	$ 26,833.97	$ 26,833.97	$ 26,833.97	$ 26,833.97	$ 610,183.54
59	TSC SURCHARGE	$ 97,720.05	$ 92,427.18	$ 54,151.46	$ 78,523.52	$ 89,793.91	$ 90,307.29	$ 72,280.54	$ 60,898.71	$ 67,245.76	$ 47,776.90	$ 43,519.26	$ 42,087.12	$ 836,731.70
60	ANCILLARY SERVICES REVENUE	$ 28,338.07	$ 29,094.30	$ 49,343.04	$ 30,783.77	$ 31,304.50	$ 30,467.99	$ 33,260.63	$ 30,467.99	$ 32,128.69	$ 32,719.93	$ 37,537.60	$ 33,942.88	$ 399,389.39
61	TOTAL FIRM SALES RECOVERIES	$ 2,333,236.50	$ 2,073,546.29	$ 3,732,774.35	$ 10,081,817.15	$ 13,483,699.93	$ 10,486,289.12	$ 3,371,589.90	$ 2,200,482.74	$ 2,122,444.73	$ 2,357,380.81	$ 4,549,194.99	$ 3,424,419.48	$ 60,216,875.99
62	PGA BILLINGS (NET OF AMORTIZATIONS)	$ 3,523,703.48	$ 4,433,017.04	$ 11,632,546.84	$ 24,681,194.33	$ 32,328,648.90	$ 36,871,490.59	$ 27,337,616.38	$ 18,083,102.62	$ 9,933,731.91	$ 5,166,578.07	$ 4,185,087.93	$ 4,050,433.62	$ 182,227,151.71
63	PRIOR YR DEFERRED GAS COST PGA BILLINGS	$ -	$ (402,258.83)	$ (755,368.92)	$ (1,502,155.52)	$ (2,055,797.55)	$ (2,187,529.01)	$ (1,610,683.62)	$ (1,179,935.84)	$ (697,472.43)	$ (419,865.09)	$ (344,419.27)	$ (342,935.64)	$ (11,498,421.72)
64	NFM - PGA INCLUDING CARRYING CHARGES	$ (153,423.58)	$ (199,817.12)	$ (349,484.48)	$ (594,137.86)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,296,863.04)
65	**TOTAL PGA RECOVERY**	$ 3,370,279.90	$ 3,830,941.09	$ 10,527,693.44	$ 22,584,900.95	$ 30,272,851.35	$ 34,683,961.58	$ 25,726,932.76	$ 16,903,166.78	$ 9,236,259.48	$ 4,746,712.98	$ 3,840,668.66	$ 3,707,497.98	$ 169,431,866.95
66	**TRUEUP ADJUSTMENTS**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OTHER ADJUSTMENTS - AMORTIZATIONS													
67	INTEREST RETURN	$ (11,261.70)	$ (15,215.46)	$ (33,267.54)	$ (70,048.70)	$ (101,192.11)	$ (107,676.30)	$ (83,455.11)	$ (61,136.57)	$ (30,717.70)	$ (15,228.27)	$ (10,707.33)	$ (8,884.34)	$ (548,791.13)
68	**TOTAL RECOVERIES**	$ 5,868,202	$ 6,521,779	$ 15,398,589	$ 34,833,060	$ 45,913,541	$ 47,465,456	$ 30,792,661	$ 20,344,722	$ 12,086,894	$ 7,539,187	$ 8,744,990	$ 7,483,737	$ 242,992,819
69	**TOTAL GAS COSTS (LINE 57)**	$ 10,013,823	$ 11,629,846	$ 20,521,613	$ 35,364,385	$ 38,694,777	$ 47,078,971	$ 20,165,843	$ 14,039,196	$ 11,372,971	$ 11,169,189	$ 12,179,603	$ 11,331,225	$ 243,561,442
70	**TOTAL CURRENT DEFERRED GAS COSTS**	$ 4,145,621	$ 5,108,067	$ 5,123,024	$ 531,325	$ (7,218,764)	$ (386,485)	$ (10,626,819)	$ (6,305,525)	$ (713,924)	$ 3,630,002	$ 3,434,612	$ 3,847,488	$ 568,623

Line 39 has no invoices. It represents direct gas charges from transportation customers' billings.
Line 64 Effective January 1, 2025, the Company shall return the Accumulated NFM, plus carrying charges, to customers via the PGA, over a one-year period- See Docket No. 23-11-02.