Yankee Gas Services Company

Calculation of Non-Firm Margin Credit
Order No. 1, Docket No. 08-08-02

	Non-Firm Margin Sharing	
January-25	(4,732,803)	(a)
February-25	(6,670,026)	(a)
March-25	(3,186,478)	(a)
April-25	(1,622,530)	(a)
May-25	(2,143,032)	(a)
June-25	(2,778,220)	(a)
July-25	(5,245,805)	(a)
August-25	(2,340,161)	(a)
September-25	(2,413,124)	(a)
October-25	(2,135,938)	(a)
November-25	(3,150,876)	(b)
December-25	(6,434,930)	(b)
	(42,853,923)	
NFM Earmarked to CES Projects that is no longer needed:	(330,682)	(c)
Total Customer NFM credited to customers through the PGA mechanism:	(43,184,605)	

Note:

(a) In compliance with the Final Decision in Docket No. 21-08-24 (the "Decision"), beginning January 1, 2024, the Company reverted to the way in which NFM credits were treated prior to the inception of the System Expansion Plan ("SEP"). The Decision states, "When the period of the SEP ends, ***the allocation of NFM credits will revert back to the way in which NFM credits were treated prior to the inception of the SEP*** as the formulaic allocation of NFM credits applies only during the years in which projects are approved, and thus will end on December 31, 2023." (Decision at 19; footnote omitted; emphasis added). Interrogatory Response Q-EN-067 in Docket No. 13-06-02 demonstrates that on January 1, 2010, which was prior to the inception of the SEP, PURA established NFM sharing percentages on all margins earned of 99% and 1% for customers and shareholders, respectively. Therefore, in compliance with PURA's above-quoted excerpt from the Decision, 99% of the NFM generated since the end of the SEP on December 31, 2023, is being returned to customers through the PGA.

(b) In compliance with Order No. 3 of the Authority's reconsideration decision in Docket 24-12-01, effective November 1, 2025 the Company is returning 100% of NFM to customers via the PGA.

(c) As shown in Docket No. 25-10-01, Annual PGA Filing for the Period September 2024 to August 2025, Dated October 31, 2025, Exhibit 2R, Page 3.