

ANDREASSI GAS COMPANY

Schedule 6: 1307(e) Statement of Over/Under Collections

[For GCR Effective November 1, 2025]

Schedule 6

Month	Sales (Mcf)	GCR Factor (\$/MCF)	GCR Revenues	Cost of Fuel	Over/(Under) Collections	Interest Rate	No. of Months	Interest Amount	Over/(Under) Collections Plus Interest
Sep - 2024	687.0	\$ 6.1234	\$ 4,206.78	\$ 5,419.72	\$ (1,212.94)	8.00%	20	\$ (161.73)	\$ (1,375)
Oct - 2024	1,176.0	\$ 6.1234	\$ 7,201.12	\$ 9,846.93	\$ (2,645.81)	8.00%	19	\$ (335.14)	\$ (2,981)
Nov - 2024	2,891.0	\$ 5.8827	\$ 17,006.89	\$ 19,059.89	\$ (2,053.00)	7.75%	18	\$ (238.66)	\$ (2,292)
Dec - 2024	5,644.0	\$ 5.8827	\$ 33,201.96	\$ 40,769.97	\$ (7,568.01)	7.50%	17	\$ (804.10)	\$ (8,372)
Jan - 2025	7,346.0	\$ 5.8827	\$ 43,214.31	\$ 59,655.71	\$ (16,441.40)	7.50%	16	\$ (1,644.14)	\$ (18,086)
Feb - 2025	5,624.0	\$ 5.8827	\$ 33,084.30	\$ 52,391.51	\$ (19,307.21)	7.50%	15	\$ (1,810.05)	\$ (21,117)
Mar - 2025	4,245.0	\$ 5.8827	\$ 24,972.06	\$ 30,193.59	\$ (5,221.53)	7.50%	14	\$ (456.88)	\$ (5,678)
Apr - 2025	2,492.0	\$ 5.8827	\$ 14,659.69	\$ 15,950.03	\$ (1,290.34)	7.50%	13	\$ (104.84)	\$ (1,395)
May - 2025	1,258.0	\$ 5.8827	\$ 7,400.44	\$ 10,889.66	\$ (3,489.22)	7.50%	12	\$ (261.69)	\$ (3,751)
Jun - 2025	652.0	\$ 5.8827	\$ 3,835.52	\$ 3,883.00	\$ (47.48)	7.50%	11	\$ (3.26)	\$ (51)
Jul - 2025	652.0	\$ 5.8827	\$ 3,835.52	\$ 4,303.57	\$ (468.05)	7.50%	10	\$ (29.25)	\$ (497)
Aug - 2025	390.0	\$ 5.8827	\$ 2,294.25	\$ 5,540.53	\$ (3,246.28)	7.50%	9	\$ (182.60)	\$ (3,429)
Total	33,057.0		\$ 194,912.84	\$ 257,904.12	\$ (62,991.27)			\$ (6,032.35)	\$ (69,023.61)