

May 5, 2026

Via E-File

Matthew Homsher, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17105-3265
mahomsher@pa.gov

RE: Pennsylvania PUC v. PECO Energy Company; Docket No. R-2026-3062148

Dear Secretary Homsher,

Enclosed for filing are updated Sections 6 and 7 of the Information Submitted in Compliance with Section 1307(f) of the Public Utility Code Recovery of Purchased Gas Costs. These updated Sections 6 and 7 should replace the Sections 6 and 7 previously filed by the Company on April 30, 2026.

If you should have any questions, please do not hesitate to reach out.

Sincerely,

s/ Kruti B. Patel

Kruti B. Patel

KBP/MRJ

CERTIFICATE OF SERVICE

I, Kruti B. Patel, Esquire, hereby certify that I am on this day serving copies of the foregoing Letter upon the participants listed below in accordance with the requirements of 52 Pa. Code § 1.54 (relating to service by a participant):

Via E-File

Matthew Homsher, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17105-3265
mahomsher@pa.gov

Via Email

Carrie B. Wright, Esquire
Pennsylvania Public Utility Commission
Bureau of Investigation & Enforcement
Commonwealth Keystone Building
400 North Street, 2nd Floor West
Harrisburg, PA 17120-3265
carwright@pa.gov

Via Email

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Office of Consumer Advocate
555 Walnut Street, 5th Floor
Forum Place
Harrisburg, PA 17101-1923
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ra-oca@paoca.org

Via Email

NazAarah Sabree
Small Business Advocate
Commonwealth of Pennsylvania
Office of Small Business Advocate
Forum Place
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Harrisburg, PA 17101
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Via Email

Charis Mincavage, Esquire
Adeolu A. Bakare, Esquire
McNees Wallace & Nurick, LLC
100 Pine Street
Harrisburg, PA 17101
cmincavage@mcneeslaw.com
abakare@mcneeslaw.com

Dated: May 5, 2026

By: /s/ Kruti B. Patel
Kruti B. Patel, Esquire

	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	TOTAL
FUEL COSTS - \$									
PIPELINE LONG HAUL FT DEMAND	8,076,000	8,244,000	8,076,000	8,244,000	8,244,000	8,076,000	8,244,000	8,076,000	65,280,000
STORAGE & STORAGE RELATED COSTS	2,348,000	2,373,000	2,348,000	2,373,000	2,373,000	2,348,000	2,373,000	2,431,000	18,967,000
TOTAL COMM COSTS	12,196,000	5,490,000	4,674,000	4,126,000	4,488,000	4,540,000	9,696,000	26,362,000	71,572,000
TOTAL FUEL COSTS	22,620,000	16,107,000	15,098,000	14,743,000	15,105,000	14,964,000	20,313,000	36,869,000	155,819,000
LESS RATE IS EXCL \$	0	(3,000)	0	0	0	0	0	0	(3,000)
LESS RATE TCS EXCL \$	(31,000)	(11,000)	(9,000)	(23,000)	(40,000)	(197,000)	(20,000)	(13,000)	(344,000)
LESS RATE CGS EXCL \$	0	0	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-	-
COSTS APPLICABLE TO PGC	22,589,000	16,093,000	15,089,000	14,720,000	15,065,000	14,767,000	20,293,000	36,856,000	155,472,000
VOLUMES - MCF									
-	-	-	-	-	-	-	-	-	-
MCF PURCHASED FOR RESALE	4,697,711	2,357,510	1,819,122	1,415,614	1,526,521	1,721,587	3,756,052	7,564,880	24,858,997
LESS RATE IS EXCL MCF	0	(1,417)	0	0	0	0	(15)	0	(1,432)
LESS RATE TCS EXCL MCF	(6,687)	(2,442)	(1,966)	(4,815)	(8,085)	(42,655)	(4,366)	(2,385)	(73,401)
LESS RATE CGS EXCL MCF	0	0	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-	-
MCF APPLICABLE TO PGC	4,691,023	2,353,651	1,817,157	1,410,799	1,518,436	1,678,932	3,751,671	7,562,496	24,784,163

	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26
-	-	-	-	-	-	-	-	-
TRANSCO: FT ZONE 1-6	786,810	813,037	786,810	813,037	813,037	786,810	813,037	786,810
TRANSCO: FT ZONE 2-6	1,157,070	1,195,639	1,157,070	1,195,639	1,195,639	1,157,070	1,195,639	1,157,070
TRANSCO: FT ZONE 3-6	2,684,460	2,773,942	2,684,460	2,773,942	2,773,942	2,684,460	2,773,942	2,684,460
TRANSCO: SENTINEL ZONE 5-6	750,000	775,000	750,000	775,000	775,000	750,000	775,000	750,000
TRANSCO: FT ZONE 6 TW DEMAND	0	0	0	0	0	0	0	0
TRANSCO: FT ZONE 6 LEIDY DEMAND	900,000	930,000	900,000	930,000	930,000	900,000	930,000	900,000
TRANSCO: GSS DEM CHARGE	1,635,240	1,689,748	1,635,240	1,689,748	1,689,748	1,635,240	1,689,748	1,635,240
TRANSCO: GSS CAPACITY	80,015,700	82,682,890	80,015,700	82,682,890	82,682,890	80,015,700	82,682,890	80,015,700
TRANSCO: WSS DEM CHARGE	1,164,480	1,203,296	1,164,480	1,203,296	1,203,296	1,164,480	1,203,296	1,164,480
TRANSCO: WSS CAPACITY	110,624,760	114,312,252	110,624,760	114,312,252	114,312,252	110,624,760	114,312,252	110,624,760
TRANSCO: S2 DEM CHARGE	934,260	965,402	934,260	965,402	965,402	934,260	965,402	934,260
TRANSCO: S2 CAPACITY	6,998,310	7,231,587	6,998,310	7,231,587	7,231,587	6,998,310	7,231,587	6,998,310
TRANSCO: REA	2,325,000	2,402,500	2,325,000	2,402,500	2,402,500	2,325,000	2,402,500	2,325,000
TETCO: CDS STX-AAB	13,397	13,397	13,397	13,397	13,397	13,397	13,397	13,397
TETCO: CDS ETX-AAB	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736
TETCO: CDS WLA-AAB	15,207	15,207	15,207	15,207	15,207	15,207	15,207	15,207
TETCO: CDS ELA-AAB	27,780	27,780	27,780	27,780	27,780	27,780	27,780	27,780
TETCO: CDS M1-M3	49,286	49,286	49,286	49,286	49,286	49,286	49,286	49,286
TETCO: FT-1 STX-AAB #800231	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513
TETCO: FT-1 ETX-AAB #800231	5,494	5,494	5,494	5,494	5,494	5,494	5,494	5,494
TETCO: FT-1 WLA-AAB #800231	10,799	10,799	10,799	10,799	10,799	10,799	10,799	10,799
TETCO: FT-1 ELA-AAB #800231	19,728	19,728	19,728	19,728	19,728	19,728	19,728	19,728
TETCO: FT-1 M1-M3 #800231	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TETCO FT ELA -AAB #910510	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TETCO: FT-1 M1-M3 #910510	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TETCO: FT-1 M3 LINE 1A	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
TETCO: SS-1 DEM CHARGE	78,114	78,114	78,114	78,114	78,114	78,114	78,114	78,114
TETCO: SS-1 SPACE CHARGE	459,346	459,346	459,346	459,346	459,346	459,346	459,346	459,346
TETCO: FTS-2 DEMAND	13,486	13,486	13,486	13,486	13,486	13,486	13,486	13,486
TETCO: FTS-7 DEMAND	24,170	24,170	24,170	24,170	24,170	24,170	24,170	24,170
TETCO: FTS-8 DEMAND	9,850	9,850	9,850	9,850	9,850	9,850	9,850	9,850
TETCO: LLFT DEMAND	0	0	0	0	0	0	0	0
TETCO: M2 FT1 DEMAND	29,210	29,210	29,210	29,210	29,210	29,210	29,210	29,210
TETCO: FT- RIV DEMAND	29,210	29,210	29,210	29,210	29,210	29,210	29,210	29,210
UGI RATE XD	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360
EASTERN SHORE: FT DEMAND	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
EASTERN SHORE: ADD'L FT DEMAND	0	0	0	0	0	0	0	0
EGTS: GSS STOR DEMAND (A)	34,663	34,663	34,663	34,663	34,663	34,663	34,663	34,663
EGTS: GSS STOR CAPACITY (A)	3,326,029	3,326,029	3,326,029	3,326,029	3,326,029	3,326,029	3,326,029	3,326,029
NEXTERA: AMA Fee DEMAND	0	0	0	0	0	0	0	0
TETCO: FT-ZONE 3 DEMAND	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
EGTS FT - WINTER	0	0	0	0	0	0	0	14,000
EGTS GSS STOR DEMAND (B)	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
EGTS GSS STOR CAPACITY (B)	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
EGTS: FT CAPACITY DEMAND CHARGE	0	0	0	0	0	0	0	0
TRANSCO PEAKING SERVICE Z1-Z6	0	0	0	0	0	0	0	0
TRANSCO PEAKING SERVICE Z2-Z6	0	0	0	0	0	0	0	0
TRANSCO PEAKING SERVICE Z3-Z6	0	0	0	0	0	0	0	0
LNG Trucking Call	0	0	0	0	0	0	0	0
Propane Trucking Call	0	0	0	0	0	0	0	0
Adelphia FT	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500

DEMAND UNIT RATES

	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	TOTAL
TRANSCO: FT ZONE 1-6	\$541,000	\$559,000	\$541,000	\$559,000	\$559,000	\$541,000	\$559,000	\$541,000	\$4,400,000
TRANSCO: FT ZONE 2-6	\$763,000	\$788,000	\$763,000	\$788,000	\$788,000	\$763,000	\$788,000	\$763,000	\$6,204,000
TRANSCO: FT ZONE 3-6	\$1,668,000	\$1,724,000	\$1,668,000	\$1,724,000	\$1,724,000	\$1,668,000	\$1,724,000	\$1,668,000	\$13,568,000
TRANSCO: SENTINEL ZONE 5-6	\$415,000	\$429,000	\$415,000	\$429,000	\$429,000	\$415,000	\$429,000	\$415,000	\$3,376,000
TRANSCO: FT ZONE 6 TW DEMAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSCO: FT ZONE 6 LEIDY DEMAND	\$296,000	\$306,000	\$296,000	\$306,000	\$306,000	\$296,000	\$306,000	\$296,000	\$2,408,000
TRANSCO: GSS DEM CHARGE	\$227,000	\$234,000	\$227,000	\$234,000	\$234,000	\$227,000	\$234,000	\$227,000	\$1,844,000
TRANSCO: GSS CAPACITY	\$78,000	\$81,000	\$78,000	\$81,000	\$81,000	\$78,000	\$81,000	\$78,000	\$636,000
TRANSCO: WSS DEM CHARGE	\$81,000	\$84,000	\$81,000	\$84,000	\$84,000	\$81,000	\$84,000	\$81,000	\$660,000
TRANSCO: WSS CAPACITY	\$82,000	\$85,000	\$82,000	\$85,000	\$85,000	\$82,000	\$85,000	\$82,000	\$668,000
TRANSCO: S2 DEM CHARGE	\$213,000	\$220,000	\$213,000	\$220,000	\$220,000	\$213,000	\$220,000	\$213,000	\$1,732,000
TRANSCO: S2 CAPACITY	\$75,000	\$77,000	\$75,000	\$77,000	\$77,000	\$75,000	\$77,000	\$75,000	\$608,000
TRANSCO: REA	\$1,373,000	\$1,418,000	\$1,373,000	\$1,418,000	\$1,418,000	\$1,373,000	\$1,418,000	\$1,373,000	\$11,164,000
TETCO: CDS STX-AAB	\$149,000	\$149,000	\$149,000	\$149,000	\$149,000	\$149,000	\$149,000	\$149,000	\$1,192,000
TETCO: CDS ETX-AAB	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$224,000
TETCO: CDS WLA-AAB	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$656,000
TETCO: CDS ELA-AAB	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$760,000
TETCO: CDS M1-M3	\$893,000	\$893,000	\$893,000	\$893,000	\$893,000	\$893,000	\$893,000	\$893,000	\$7,144,000
TETCO: FT-1 STX-AAB #800231	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$832,000
TETCO: FT-1 ETX-AAB #800231	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$152,000
TETCO: FT-1 WLA-AAB #800231	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$448,000
TETCO: FT-1 ELA-AAB #800231	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$504,000
TETCO: FT-1 M1-M3 #800231	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$5,008,000
TETCO FT ELA -AAB #910510	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$896,000
TETCO: FT-1 M1-M3 #910510	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$5,008,000
TETCO: FT-1 M3 LINE 1A	\$124,000	\$124,000	\$124,000	\$124,000	\$124,000	\$124,000	\$124,000	\$124,000	\$992,000
TETCO: SS-1 DEM CHARGE	\$637,000	\$637,000	\$637,000	\$637,000	\$637,000	\$637,000	\$637,000	\$637,000	\$5,096,000
TETCO: SS-1 SPACE CHARGE	\$173,000	\$173,000	\$173,000	\$173,000	\$173,000	\$173,000	\$173,000	\$173,000	\$1,384,000
TETCO: FTS-2 DEMAND	\$139,000	\$139,000	\$139,000	\$139,000	\$139,000	\$139,000	\$139,000	\$139,000	\$1,112,000
TETCO: FTS-7 DEMAND	\$222,000	\$222,000	\$222,000	\$222,000	\$222,000	\$222,000	\$222,000	\$222,000	\$1,776,000
TETCO: FTS-8 DEMAND	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$696,000
TETCO: LLFT DEMAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TETCO: M2 FT1 DEMAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TETCO: FT- RIV DEMAND	\$446,000	\$446,000	\$446,000	\$446,000	\$446,000	\$446,000	\$446,000	\$446,000	\$3,568,000
UGI RATE XD	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$192,000
EASTERN SHORE: FT DEMAND	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000	\$1,008,000
EASTERN SHORE: ADD'L FT DEMAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EGTS: GSS STOR DEMAND (A)	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	\$744,000
EGTS: GSS STOR CAPACITY (A)	\$86,000	\$86,000	\$86,000	\$86,000	\$86,000	\$86,000	\$86,000	\$86,000	\$688,000
NEXTERA: AMA Fee DEMAND	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$624,000
TETCO: FT-ZONE 3 DEMAND	\$143,000	\$143,000	\$143,000	\$143,000	\$143,000	\$143,000	\$143,000	\$143,000	\$1,144,000
EGTS FT - WINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,000	\$83,000
EGTS GSS STOR DEMAND (B)	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$296,000
EGTS GSS STOR CAPACITY (B)	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$288,000
EGTS: FT CAPACITY DEMAND CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSCO PEAKING SERVICE Z1-Z6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSCO PEAKING SERVICE Z2-Z6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSCO PEAKING SERVICE Z3-Z6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LNG Trucking Call	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Propane Trucking Call	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adelphia FT	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$2,464,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CapRelCred/Off SysSale/AMAs	-\$1,000,000	-\$1,000,000	-\$1,000,000	-\$1,000,000	-\$1,000,000	-\$1,000,000	-\$1,000,000	-\$1,000,000	-\$8,000,000
TOTAL	\$10,424,000	\$10,617,000	\$10,424,000	\$10,617,000	\$10,617,000	\$10,424,000	\$10,617,000	\$10,507,000	\$84,247,000

	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	TOTAL
SUPPLIERS - TRANSCO	\$2,129,942	\$2,254,338	\$1,944,006	\$1,906,606	\$2,293,973	\$2,306,607	\$3,433,174	\$3,704,602	19,973,248
SUPPLIERS - TETCO	\$2,731,281	\$2,646,678	\$2,319,005	\$2,016,722	\$1,744,477	\$1,855,163	\$2,919,529	\$4,132,744	20,365,600
LP-AIR PEAK SHAVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
LNG INJECTION	\$0	-\$146,582	-\$141,854	-\$146,582	-\$146,582	-\$141,854	-\$146,582	\$0	(870,038)
LNG WITHDRAWAL	\$15,000	\$15,500	\$15,000	\$15,500	\$15,500	\$15,000	\$15,500	\$15,000	122,000
STG INJ: TRANSCO WSS	\$0	-\$402,987	-\$389,988	-\$402,987	-\$402,987	-\$389,988	-\$402,987	\$0	(2,391,923)
STG INJ: TRANSCO GSS	\$0	-\$313,672	-\$303,553	-\$313,672	-\$313,672	-\$303,553	-\$313,672	\$0	(1,861,795)
STG INJ: TRANSCO S2	\$0	-\$344,654	-\$333,536	-\$344,654	-\$344,654	-\$333,536	-\$344,654	\$0	(2,045,689)
STG INJ: TETCO SS-1	\$0	-\$672,104	-\$650,424	-\$672,104	-\$672,104	-\$650,424	-\$672,104	\$0	(3,989,265)
STG INJ: EGTS GSS	\$0	-\$417,541	-\$404,072	-\$417,541	-\$417,541	-\$404,072	-\$417,541	\$0	(2,478,311)
STG INJ: NEXTERA GSS	\$0	-\$171,880	-\$166,335	-\$171,880	-\$171,880	-\$166,335	-\$171,880	\$0	(1,020,189)
STG WDL: TRANSCO WSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
STG WDL: TRANSCO GSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
STG WDL: TRANSCO S2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
STG WDL: TETCO SS-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
STG WDL: EGTS GSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
STG WDL: NEXTERA GSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
TOTAL COMM QUANTITY -DTH	\$4,876,224	\$2,447,096	\$1,888,249	\$1,469,407	\$1,584,529	\$1,787,007	\$3,898,782	\$7,852,346	25,803,639
TOTAL COMM QUANTITY -MCF	\$4,697,711	\$2,357,510	\$1,819,122	\$1,415,614	\$1,526,521	\$1,721,587	\$3,756,052	\$7,564,880	24,858,997

	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	
SUPPLIERS - TRANSCO		\$2.50	\$2.24	\$2.46	\$2.80	\$2.83	\$2.53	\$2.49	\$3.36
SUPPLIERS - TETCO		\$2.50	\$2.24	\$2.46	\$2.80	\$2.83	\$2.53	\$2.49	\$3.36
LP-AIR PEAK SHAVING		\$12.07	\$12.07	\$12.07	\$12.07	\$12.07	\$12.07	\$12.07	\$12.07
LNG INJECTION		\$2.50	\$2.24	\$2.46	\$2.80	\$2.83	\$2.53	\$2.49	\$3.36
LNG WITHDRAWAL		\$3.25	\$3.19	\$3.20	\$3.29	\$3.36	\$3.36	\$3.36	\$3.36
STG INJ: TRANSCO WSS		\$2.50	\$2.24	\$2.46	\$2.80	\$2.83	\$2.53	\$2.49	\$3.36
STG INJ: TRANSCO GSS		\$2.50	\$2.24	\$2.46	\$2.80	\$2.83	\$2.53	\$2.49	\$3.36
STG INJ: TRANSCO S2		\$2.50	\$2.24	\$2.46	\$2.80	\$2.83	\$2.53	\$2.49	\$3.36
STG INJ: TETCO SS-1		\$2.50	\$2.24	\$2.46	\$2.80	\$2.83	\$2.53	\$2.49	\$3.36
STG INJ: EGTS GSS		\$2.50	\$2.24	\$2.46	\$2.80	\$2.83	\$2.53	\$2.49	\$3.36
STG INJ: NEXTERA GSS		\$2.50	\$2.24	\$2.46	\$2.80	\$2.83	\$2.53	\$2.49	\$3.36
STG WDL: TRANSCO WSS		\$2.65	\$2.52	\$2.52	\$2.58	\$2.63	\$2.62	\$2.61	\$2.61
STG WDL: TRANSCO GSS		\$2.65	\$2.52	\$2.52	\$2.58	\$2.63	\$2.62	\$2.61	\$2.61
STG WDL: TRANSCO S2		\$2.65	\$2.52	\$2.52	\$2.58	\$2.63	\$2.62	\$2.61	\$2.61
STG WDL: TETCO SS-1		\$2.65	\$2.52	\$2.52	\$2.58	\$2.63	\$2.62	\$2.61	\$2.61
STG WDL: EGTS GSS		\$2.65	\$2.52	\$2.52	\$2.58	\$2.63	\$2.62	\$2.61	\$2.61
STG WDL: NEXTERA GSS		\$2.65	\$2.52	\$2.52	\$2.58	\$2.63	\$2.62	\$2.61	\$2.61

SECTION 7 - PGC #43

SUMMARY OF COSTS AND VOLUMES
 PERIOD: 12/01/2026 through 11/30/2027

SECTION 7
 PAGE 1 OF 8

	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jul-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	TOTAL
FUEL COSTS - \$													
PIPELINE LONG HAUL FT DEMAND	\$8,762,300	\$8,762,300	\$8,207,300	\$8,656,300	\$8,474,300	\$8,656,300	\$8,474,300	\$8,656,300	\$8,656,300	\$8,474,300	\$8,656,300	\$8,474,300	\$102,910,600
STORAGE & STORAGE RELATED COS	\$2,456,000	\$2,456,000	\$2,381,000	\$2,456,000	\$2,348,000	\$2,373,000	\$2,348,000	\$2,373,000	\$2,373,000	\$2,348,000	\$2,373,000	\$2,431,000	\$28,716,000
TOTAL COMM COSTS	\$42,086,250	\$56,780,250	\$46,179,000	\$31,615,500	\$13,464,000	\$6,856,000	\$5,067,000	\$4,651,000	\$4,704,000	\$4,799,000	\$9,851,000	\$24,883,000	\$250,936,000
TOTAL FUEL COSTS	\$53,304,550	\$67,998,550	\$56,767,300	\$42,727,800	\$24,286,300	\$17,885,300	\$15,889,300	\$15,680,300	\$15,733,300	\$15,621,300	\$20,880,300	\$35,788,300	\$382,562,600
LESS RATE IS EXCL \$	-\$3,000	-\$5,000	-\$5,000	-\$4,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$4,000	-\$42,000
LESS RATE TCS EXCL \$	-\$22,000	-\$104,000	-\$91,000	-\$72,000	-\$43,000	-\$36,000	-\$28,000	-\$20,000	-\$17,000	-\$18,000	-\$21,000	-\$39,000	-\$511,000
LESS RATE CGS EXCL \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COSTS APPLICABLE TO PGC	\$53,279,550	\$67,889,550	\$56,671,300	\$42,651,800	\$24,240,300	\$17,846,300	\$15,858,300	\$15,657,300	\$15,713,300	\$15,600,300	\$20,856,300	\$35,745,300	\$382,009,600
MCF PURCHASED FOR RESALE	11,083,400	13,370,400	11,175,760	9,004,520	4,602,940	2,493,567	1,702,254	1,511,827	1,544,677	1,734,194	3,514,237	7,176,160	68,913,938
LESS RATE IS EXCL MCF	(756)	(1,298)	(1,302)	(1,295)	(1,214)	(1,194)	(1,165)	(1,187)	(1,235)	(1,264)	(1,315)	(1,328)	(14,554)
LESS RATE TCS EXCL MCF	(4,041)	(17,742)	(15,921)	(13,853)	(9,369)	(7,957)	(6,091)	(4,164)	(3,686)	(4,039)	(4,736)	(7,634)	(99,235)
LESS RATE CGS EXCL MCF	0	0	0	0	0	0	0	0	0	0	0	0	0
MCF APPLICABLE TO PGC	11,078,603	13,351,360	11,158,537	8,989,372	4,592,357	2,484,416	1,694,998	1,506,476	1,539,756	1,728,891	3,508,186	7,167,199	68,800,149

	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jul-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27
TRANSCO: FT ZONE 1-6	813,037	813,037	734,356	813,037	786,810	813,037	786,810	813,037	813,037	786,810	813,037	786,810
TRANSCO: FT ZONE 2-6	1,195,639	1,195,639	1,079,932	1,195,639	1,157,070	1,195,639	1,157,070	1,195,639	1,195,639	1,157,070	1,195,639	1,157,070
TRANSCO: FT ZONE 3-6	2,773,942	2,773,942	2,505,496	2,773,942	2,684,460	2,773,942	2,684,460	2,773,942	2,773,942	2,684,460	2,773,942	2,684,460
TRANSCO: SENTINEL ZONE 5-6	775,000	775,000	700,000	775,000	750,000	775,000	750,000	775,000	775,000	750,000	775,000	750,000
TRANSCO: FT ZONE 6 TW DEMAND	0	0	0	0	0	0	0	0	0	0	0	0
TRANSCO: FT ZONE 6 LEIDY DEMAND	930,000	930,000	840,000	930,000	900,000	930,000	900,000	930,000	930,000	900,000	930,000	900,000
TRANSCO: GSS DEM CHARGE	1,689,748	1,689,748	1,526,224	1,689,748	1,635,240	1,689,748	1,635,240	1,689,748	1,689,748	1,635,240	1,689,748	1,635,240
TRANSCO: GSS CAPACITY	82,682,890	82,682,890	74,681,320	82,682,890	80,015,700	82,682,890	80,015,700	82,682,890	82,682,890	80,015,700	82,682,890	80,015,700
TRANSCO: WSS DEM CHARGE	1,203,296	1,203,296	1,086,848	1,203,296	1,164,480	1,203,296	1,164,480	1,203,296	1,203,296	1,164,480	1,203,296	1,164,480
TRANSCO: WSS CAPACITY	114,312,252	114,312,252	103,249,776	114,312,252	110,624,760	114,312,252	110,624,760	114,312,252	114,312,252	110,624,760	114,312,252	110,624,760
TRANSCO: S2 DEM CHARGE	965,402	965,402	871,976	965,402	934,260	965,402	934,260	965,402	965,402	934,260	965,402	934,260
TRANSCO: S2 CAPACITY	7,231,587	7,231,587	6,531,756	7,231,587	6,998,310	7,231,587	6,998,310	7,231,587	7,231,587	6,998,310	7,231,587	6,998,310
TRANSCO: REA	3,100,000	3,100,000	2,800,000	3,100,000	3,000,000	3,100,000	3,000,000	3,100,000	3,100,000	3,000,000	3,100,000	3,000,000
TETCO: CDS STX-AAB	13,397	13,397	13,397	13,397	13,397	13,397	13,397	13,397	13,397	13,397	13,397	13,397
TETCO: CDS ETX-AAB	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736	7,736
TETCO: CDS WLA-AAB	15,207	15,207	15,207	15,207	15,207	15,207	15,207	15,207	15,207	15,207	15,207	15,207
TETCO: CDS ELA-AAB	27,780	27,780	27,780	27,780	27,780	27,780	27,780	27,780	27,780	27,780	27,780	27,780
TETCO: CDS M1-M3	49,286	49,286	49,286	49,286	49,286	49,286	49,286	49,286	49,286	49,286	49,286	49,286
TETCO: FT-1 STX-AAB #800231	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513	9,513
TETCO: FT-1 ETX-AAB #800231	5,494	5,494	5,494	5,494	5,494	5,494	5,494	5,494	5,494	5,494	5,494	5,494
TETCO: FT-1 WLA-AAB #800231	10,799	10,799	10,799	10,799	10,799	10,799	10,799	10,799	10,799	10,799	10,799	10,799
TETCO: FT-1 ELA-AAB #800231	19,728	19,728	19,728	19,728	19,728	19,728	19,728	19,728	19,728	19,728	19,728	19,728
TETCO: FT-1 M1-M3 #800231	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TETCO FT ELA -AAB #910510	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TETCO: FT-1 M1-M3 #910510	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TETCO: FT-1 M3 LINE 1A	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
TETCO: SS-1 DEM CHARGE	78,114	78,114	78,114	78,114	78,114	78,114	78,114	78,114	78,114	78,114	78,114	78,114
TETCO: SS-1 SPACE CHARGE	459,346	459,346	459,346	459,346	459,346	459,346	459,346	459,346	459,346	459,346	459,346	459,346
TETCO: FTS-2 DEMAND	13,486	13,486	13,486	13,486	13,486	13,486	13,486	13,486	13,486	13,486	13,486	13,486
TETCO: FTS-7 DEMAND	24,170	24,170	24,170	24,170	24,170	24,170	24,170	24,170	24,170	24,170	24,170	24,170
TETCO: FTS-8 DEMAND	9,850	9,850	9,850	9,850	9,850	9,850	9,850	9,850	9,850	9,850	9,850	9,850
TETCO: LLFT DEMAND	0	0	0	0	0	0	0	0	0	0	0	0
TETCO: M2 FT1 DEMAND	29,210	29,210	29,210	29,210	29,210	29,210	29,210	29,210	29,210	29,210	29,210	29,210
TETCO: FT- RIV DEMAND	29,210	29,210	29,210	29,210	29,210	29,210	29,210	29,210	29,210	29,210	29,210	29,210
UGI RATE XD	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360	3,360
EASTERN SHORE: FT DEMAND	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
EASTERN SHORE: ADD'L FT DEMAND	0	0	0	0	0	0	0	0	0	0	0	0
EGTS: GSS STOR DEMAND (A)	34,663	34,663	34,663	34,663	34,663	34,663	34,663	34,663	34,663	34,663	34,663	34,663
EGTS: GSS STOR CAPACITY (A)	3,326,029	3,326,029	3,326,029	3,326,029	3,326,029	3,326,029	3,326,029	3,326,029	3,326,029	3,326,029	3,326,029	3,326,029
NEXTERA: AMA Fee DEMAND	0	0	0	0	0	0	0	0	0	0	0	0
TETCO: FT-ZONE 3 DEMAND	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
EGTS FT - WINTER	14,000	14,000	14,000	14,000	0	0	0	0	0	0	0	14,000
EGTS: GSS STOR DEMAND (B)	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
EGTS: GSS STOR CAPACITY (B)	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
EGTS: FT CAPACITY DEMAND CHARGE	0	0	0	0	0	0	0	0	0	0	0	0
TRANSCO PEAKING SERVICE Z1-Z6	23,994	23,994	21,672	0	0	0	0	0	0	0	0	0
TRANSCO PEAKING SERVICE Z2-Z6	35,309	35,309	31,892	0	0	0	0	0	0	0	0	0
TRANSCO PEAKING SERVICE Z3-Z6	26,815	26,815	24,220	0	0	0	0	0	0	0	0	0
LNG Trucking Call	0	0	0	0	0	0	0	0	0	0	0	0
Propane Trucking Call	0	0	0	0	0	0	0	0	0	0	0	0
Adelphia FT	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500
									0			

	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jul-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	TOTAL
TRANSCO: FT ZONE 1-6	\$559,000	\$559,000	\$505,000	\$559,000	\$541,000	\$559,000	\$541,000	\$559,000	\$559,000	\$541,000	\$559,000	\$541,000	\$6,582,000
TRANSCO: FT ZONE 2-6	\$788,000	\$788,000	\$712,000	\$788,000	\$763,000	\$788,000	\$763,000	\$788,000	\$788,000	\$763,000	\$788,000	\$763,000	\$9,280,000
TRANSCO: FT ZONE 3-6	\$1,724,000	\$1,724,000	\$1,557,000	\$1,724,000	\$1,668,000	\$1,724,000	\$1,668,000	\$1,724,000	\$1,724,000	\$1,668,000	\$1,724,000	\$1,668,000	\$20,297,000
TRANSCO: SENTINEL ZONE 5-6	\$429,000	\$429,000	\$388,000	\$429,000	\$415,000	\$429,000	\$415,000	\$429,000	\$429,000	\$415,000	\$429,000	\$415,000	\$5,051,000
TRANSCO: FT ZONE 6 TW DEMAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSCO: FT ZONE 6 LEIDY DEMAND	\$306,000	\$306,000	\$276,000	\$306,000	\$296,000	\$306,000	\$296,000	\$306,000	\$306,000	\$296,000	\$306,000	\$296,000	\$3,602,000
TRANSCO: GSS DEM CHARGE	\$234,000	\$234,000	\$212,000	\$234,000	\$227,000	\$234,000	\$227,000	\$234,000	\$234,000	\$227,000	\$234,000	\$227,000	\$2,758,000
TRANSCO: GSS CAPACITY	\$81,000	\$81,000	\$73,000	\$81,000	\$78,000	\$81,000	\$78,000	\$81,000	\$81,000	\$78,000	\$81,000	\$78,000	\$952,000
TRANSCO: WSS DEM CHARGE	\$84,000	\$84,000	\$76,000	\$84,000	\$81,000	\$84,000	\$81,000	\$84,000	\$84,000	\$81,000	\$84,000	\$81,000	\$988,000
TRANSCO: WSS CAPACITY	\$85,000	\$85,000	\$76,000	\$85,000	\$82,000	\$85,000	\$82,000	\$85,000	\$85,000	\$82,000	\$85,000	\$82,000	\$999,000
TRANSCO: S2 DEM CHARGE	\$220,000	\$220,000	\$199,000	\$220,000	\$213,000	\$220,000	\$213,000	\$220,000	\$220,000	\$213,000	\$220,000	\$213,000	\$2,591,000
TRANSCO: S2 CAPACITY	\$77,000	\$77,000	\$70,000	\$77,000	\$75,000	\$77,000	\$75,000	\$77,000	\$77,000	\$75,000	\$77,000	\$75,000	\$909,000
TRANSCO: REA	\$1,830,000	\$1,830,000	\$1,653,000	\$1,830,000	\$1,771,000	\$1,830,000	\$1,771,000	\$1,830,000	\$1,830,000	\$1,771,000	\$1,830,000	\$1,771,000	\$21,547,000
TETCO: CDS STX-AAB	\$149,000	\$149,000	\$149,000	\$149,000	\$149,000	\$149,000	\$149,000	\$149,000	\$149,000	\$149,000	\$149,000	\$149,000	\$1,788,000
TETCO: CDS ETX-AAB	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$336,000
TETCO: CDS WLA-AAB	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$984,000
TETCO: CDS ELA-AAB	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$1,140,000
TETCO: CDS M1-M3	\$893,000	\$893,000	\$893,000	\$893,000	\$893,000	\$893,000	\$893,000	\$893,000	\$893,000	\$893,000	\$893,000	\$893,000	\$10,716,000
TETCO: FT-1 STX-AAB #800231	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$1,248,000
TETCO: FT-1 ETX-AAB #800231	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$228,000
TETCO: FT-1 WLA-AAB #800231	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$672,000
TETCO: FT-1 ELA-AAB #800231	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000	\$756,000
TETCO: FT-1 M1-M3 #800231	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$7,512,000
TETCO FT ELA -AAB #910510	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$1,344,000
TETCO: FT-1 M1-M3 #910510	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$626,000	\$7,512,000
TETCO: FT-1 M3 LINE 1A	\$124,000	\$124,000	\$124,000	\$124,000	\$124,000	\$124,000	\$124,000	\$124,000	\$124,000	\$124,000	\$124,000	\$124,000	\$1,488,000
TETCO: SS-1 DEM CHARGE	\$637,000	\$637,000	\$637,000	\$637,000	\$637,000	\$637,000	\$637,000	\$637,000	\$637,000	\$637,000	\$637,000	\$637,000	\$7,644,000
TETCO: SS-1 SPACE CHARGE	\$173,000	\$173,000	\$173,000	\$173,000	\$173,000	\$173,000	\$173,000	\$173,000	\$173,000	\$173,000	\$173,000	\$173,000	\$2,076,000
TETCO: FTS-2 DEMAND	\$139,000	\$139,000	\$139,000	\$139,000	\$139,000	\$139,000	\$139,000	\$139,000	\$139,000	\$139,000	\$139,000	\$139,000	\$1,668,000
TETCO: FTS-7 DEMAND	\$222,000	\$222,000	\$222,000	\$222,000	\$222,000	\$222,000	\$222,000	\$222,000	\$222,000	\$222,000	\$222,000	\$222,000	\$2,664,000
TETCO: FTS-8 DEMAND	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$1,044,000
TETCO: LLFT DEMAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TETCO: M2 FT1 DEMAND	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
TETCO: FT- RIV DEMAND	\$446,000	\$446,000	\$446,000	\$446,000	\$446,000	\$446,000	\$446,000	\$446,000	\$446,000	\$446,000	\$446,000	\$446,000	\$5,352,000
UGI RATE XD	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$288,000
EASTERN SHORE: FT DEMAND	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000	\$126,000	\$1,512,000
EASTERN SHORE: ADD'L FT DEMAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EGTS: GSS STOR DEMAND (A)	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000	\$1,116,000
EGTS: GSS STOR CAPACITY (A)	\$86,000	\$86,000	\$86,000	\$86,000	\$86,000	\$86,000	\$86,000	\$86,000	\$86,000	\$86,000	\$86,000	\$86,000	\$1,032,000
NEXTERA: AMA Fee DEMAND	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$936,000
TETCO: FT-ZONE 3 DEMAND	\$143,000	\$143,000	\$143,000	\$143,000	\$143,000	\$143,000	\$143,000	\$143,000	\$143,000	\$143,000	\$143,000	\$143,000	\$1,716,000
EGTS FT - WINTER	\$83,000	\$83,000	\$83,000	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,000	\$415,000
EGTS: GSS STOR DEMAND (B)	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$444,000
EGTS: GSS STOR CAPACITY (B)	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$432,000
EGTS: FT CAPACITY DEMAND CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSCO PEAKING SERVICE Z1-Z6	\$31,000	\$31,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
TRANSCO PEAKING SERVICE Z2-Z6	\$44,000	\$44,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,000
TRANSCO PEAKING SERVICE Z3-Z6	\$31,000	\$31,000	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
LNG Trucking Call	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Propane Trucking Call	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adelphia FT	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$308,000	\$3,696,000
CapRelCred/Off SysSale/AMAs	-\$1,000,000	-\$1,000,000	-\$1,000,000	-\$1,000,000	-\$1,000,000	-\$1,000,000	-\$1,000,000	-\$1,000,000	-\$1,000,000	-\$1,000,000	-\$1,000,000	-\$1,000,000	-\$12,000,000
Total	\$11,218,300.00	\$11,218,300.00	\$10,588,300.00	\$11,112,300.00	\$10,822,300.00	\$11,029,300.00	\$10,822,300.00	\$11,029,300.00	\$11,029,300.00	\$10,822,300.00	\$11,029,300.00	\$10,905,300.00	\$131,626,600.00

	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jul-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	TOTAL
SUPPLIERS - TRANSCO	3,669,317	3,872,966	3,892,238	3,347,625	2,086,841	2,389,512	1,956,051	2,029,320	2,391,386	2,395,733	3,380,019	3,513,877	34,924,884
SUPPLIERS - TETCO	3,387,062	4,608,025	3,941,204	4,112,520	2,676,011	2,805,378	2,333,374	2,146,523	1,818,556	1,926,845	2,874,326	3,919,977	36,549,801
LP-AIR PEAK SHAVING	0	0	0	0	0	0	0	0	0	0	0	0	0
LNG INJECTION	0	0	0	0	0	-171,694	-166,156	-171,694	-171,694	-166,156	-171,694	0	-1,019,090
LNG WITHDRAWAL	244,688	244,688	221,008	244,688	15,000	15,500	15,000	15,500	15,500	15,000	15,500	15,000	1,077,072
STG INJ: TRANSCO WSS	0	0	0	0	0	-465,947	-450,916	-465,947	-465,947	-450,916	-465,947	0	-2,765,619
STG INJ: TRANSCO GSS	0	0	0	0	0	-337,023	-326,151	-337,023	-337,023	-326,151	-337,023	0	-2,000,393
STG INJ: TRANSCO S2	0	0	0	0	0	-353,719	-342,309	-353,719	-353,719	-342,309	-353,719	0	-2,099,495
STG INJ: TETCO SS-1	0	0	0	0	0	-696,509	-674,041	-696,509	-696,509	-674,041	-696,509	0	-4,134,118
STG INJ: EGTS GSS	0	0	0	0	0	-420,273	-406,716	-420,273	-420,273	-406,716	-420,273	0	-2,494,522
STG INJ: NEXTERA GSS	0	0	0	0	0	-176,902	-171,196	-176,902	-176,902	-171,196	-176,902	0	-1,050,000
STG WDL: TRANSCO WSS	749,414	898,872	597,732	519,601	0	0	0	0	0	0	0	0	2,765,619
STG WDL: TRANSCO GSS	591,335	709,266	417,918	281,873	0	0	0	0	0	0	0	0	2,000,393
STG WDL: TRANSCO S2	712,620	854,739	411,694	120,442	0	0	0	0	0	0	0	0	2,099,495
STG WDL: TETCO SS-1	1,102,431	1,433,161	1,378,039	220,487	0	0	0	0	0	0	0	0	4,134,118
STG WDL: EGTS GSS	737,404	884,466	521,151	351,501	0	0	0	0	0	0	0	0	2,494,522
STG WDL: NEXTERA GSS	310,300	372,292	219,454	147,955	0	0	0	0	0	0	0	0	1,050,000

TOTAL COMM QUANTITY -DTH	11,550,926	13,924,863	11,646,858	9,393,139	4,824,330	2,634,831	1,813,509	1,615,846	1,649,975	1,846,725	3,694,439	7,495,546	72,090,987
TOTAL COMM QUANTITY -MCF	11,128,060	13,415,090	11,220,480	9,049,267	4,647,716	2,538,373	1,747,119	1,556,691	1,589,571	1,779,118	3,559,190	7,221,143	69,451,817

	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26
SUPPLIERS - TRANSCO	\$4.02	\$4.56	\$4.37	\$3.73	\$3.25	\$3.16	\$3.34	\$3.55	\$3.58	\$3.22	\$3.09	\$3.68
SUPPLIERS - TETCO	\$4.02	\$4.56	\$4.37	\$3.73	\$3.25	\$3.16	\$3.34	\$3.55	\$3.58	\$3.22	\$3.09	\$3.68
LP-AIR PEAK SHAVING	\$12.07	\$12.07	\$12.07	\$12.07	\$12.07	\$12.07	\$12.07	\$12.07	\$12.07	\$12.07	\$12.07	\$12.07
LNG INJECTION	\$3.21	\$3.21	\$3.21	\$3.22	\$3.22	\$3.66	\$3.90	\$4.11	\$4.24	\$4.25	\$4.23	\$4.23
LNG WITHDRAWAL	\$3.21	\$3.21	\$3.21	\$3.22	\$3.22	\$3.66	\$3.90	\$4.11	\$4.24	\$4.25	\$4.23	\$4.23
STG INJ: TRANSCO WSS	\$4.02	\$4.56	\$4.37	\$3.73	\$3.25	\$3.16	\$3.34	\$3.55	\$3.58	\$3.22	\$3.09	\$3.68
STG INJ: TRANSCO GSS	\$4.02	\$4.56	\$4.37	\$3.73	\$3.25	\$3.16	\$3.34	\$3.55	\$3.58	\$3.22	\$3.09	\$3.68
STG INJ: TRANSCO S2	\$4.02	\$4.56	\$4.37	\$3.73	\$3.25	\$3.16	\$3.34	\$3.55	\$3.58	\$3.22	\$3.09	\$3.68
STG INJ: TETCO SS-1	\$4.02	\$4.56	\$4.37	\$3.73	\$3.25	\$3.16	\$3.34	\$3.55	\$3.58	\$3.22	\$3.09	\$3.68
STG INJ: EGTS GSS	\$4.02	\$4.56	\$4.37	\$3.73	\$3.25	\$3.16	\$3.34	\$3.55	\$3.58	\$3.22	\$3.09	\$3.68
STG INJ: NEXTERA GSS	\$4.02	\$4.56	\$4.37	\$3.73	\$3.25	\$3.16	\$3.34	\$3.55	\$3.58	\$3.22	\$3.09	\$3.68
STG WDL: TRANSCO WSS	\$2.16	\$2.15	\$2.16	\$2.16	\$2.16	\$2.56	\$2.78	\$2.96	\$3.08	\$3.10	\$3.11	\$3.11
STG WDL: TRANSCO GSS	\$2.16	\$2.15	\$2.16	\$2.16	\$2.16	\$2.56	\$2.78	\$2.96	\$3.08	\$3.10	\$3.11	\$3.11
STG WDL: TRANSCO S2	\$2.16	\$2.15	\$2.16	\$2.16	\$2.16	\$2.56	\$2.78	\$2.96	\$3.08	\$3.10	\$3.11	\$3.11
STG WDL: TETCO SS-1	\$2.16	\$2.15	\$2.16	\$2.16	\$2.16	\$2.56	\$2.78	\$2.96	\$3.08	\$3.10	\$3.11	\$3.11
STG WDL: EGTS GSS	\$2.16	\$2.15	\$2.16	\$2.16	\$2.16	\$2.56	\$2.78	\$2.96	\$3.08	\$3.10	\$3.11	\$3.11
STG WDL: NEXTERA GSS	\$2.16	\$2.15	\$2.16	\$2.16	\$2.16	\$2.56	\$2.78	\$2.96	\$3.08	\$3.10	\$3.11	\$3.11

	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jul-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	TOTAL
SUPPLIERS - TRANSCO	\$16,646,000	\$20,395,000	\$18,694,000	\$12,205,000	\$5,878,000	\$6,414,000	\$5,697,000	\$6,117,000	\$7,174,000	\$6,569,000	\$9,261,000	\$11,736,000	\$126,786,000
SUPPLIERS - TETCO	\$15,365,000	\$24,266,000	\$18,929,000	\$14,994,000	\$7,538,000	\$7,530,000	\$6,796,000	\$6,470,000	\$5,455,000	\$5,283,000	\$7,875,000	\$13,092,000	\$133,593,000
LP-AIR PEAK SHAVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LNG INJECTION	\$0	\$0	\$0	\$0	\$0	-\$573,000	-\$578,000	-\$618,000	-\$630,000	-\$610,000	-\$628,000	\$0	-\$3,637,000
LNG WITHDRAWAL	\$785,000	\$785,000	\$709,000	\$788,000	\$48,000	\$52,000	\$52,000	\$56,000	\$57,000	\$55,000	\$57,000	\$55,000	\$3,499,000
STG INJ: TRANSCO WSS	\$0	\$0	\$0	\$0	\$0	-\$1,249,000	-\$1,312,000	-\$1,402,000	-\$1,398,000	-\$1,236,000	-\$1,277,000	\$0	-\$7,874,000
STG INJ: TRANSCO GSS	\$0	\$0	\$0	\$0	\$0	-\$903,000	-\$949,000	-\$1,014,000	-\$1,011,000	-\$894,000	-\$923,000	\$0	-\$5,694,000
STG INJ: TRANSCO S2	\$0	\$0	\$0	\$0	\$0	-\$948,000	-\$996,000	-\$1,065,000	-\$1,061,000	-\$938,000	-\$969,000	\$0	-\$5,977,000
STG INJ: TETCO SS-1	\$0	\$0	\$0	\$0	\$0	-\$1,867,000	-\$1,961,000	-\$2,096,000	-\$2,090,000	-\$1,847,000	-\$1,908,000	\$0	-\$11,769,000
STG INJ: EGTS GSS	\$0	\$0	\$0	\$0	\$0	-\$1,126,000	-\$1,184,000	-\$1,265,000	-\$1,261,000	-\$1,114,000	-\$1,152,000	\$0	-\$7,102,000
STG INJ: NEXTERA GSS	\$0	\$0	\$0	\$0	\$0	-\$474,000	-\$498,000	-\$532,000	-\$531,000	-\$469,000	-\$485,000	\$0	-\$2,989,000
STG WDL: TRANSCO WSS	\$1,619,000	\$1,933,000	\$1,291,000	\$1,122,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,965,000
STG WDL: TRANSCO GSS	\$1,277,000	\$1,525,000	\$903,000	\$609,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,314,000
STG WDL: TRANSCO S2	\$1,539,000	\$1,838,000	\$889,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,526,000
STG WDL: TETCO SS-1	\$2,381,000	\$3,081,000	\$2,977,000	\$476,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,915,000
STG WDL: EGTS GSS	\$1,593,000	\$1,902,000	\$1,126,000	\$759,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,380,000
STG WDL: NEXTERA GSS	\$670,000	\$800,000	\$474,000	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,264,000
STG WDL: VARIABLE COSTS	\$188,000	\$232,000	\$166,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$646,000
EASTER SHORE VARIABLE COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EGTS FT VARIABLE CHARGES	\$23,250	\$23,250	\$21,000	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
TOTALS \$	\$ 42,086,250	\$ 56,780,250	\$ 46,179,000	\$ 31,615,500	\$ 13,464,000	\$ 6,856,000	\$ 5,067,000	\$ 4,651,000	\$ 4,704,000	\$ 4,799,000	\$ 9,851,000	\$ 24,883,000	\$ 250,936,000
AVG COMM \$/DTH	\$3.66	\$4.09	\$3.98	\$3.38	\$2.82	\$2.65	\$2.87	\$2.96	\$2.93	\$2.67	\$2.70	\$3.34	\$3.51
AVG COMM \$/MCF	\$3.53	\$3.94	\$3.83	\$3.26	\$2.72	\$2.55	\$2.76	\$2.85	\$2.82	\$2.57	\$2.60	\$3.22	\$3.38