

# SCHEDULE I

## GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	<u>Amount</u>
Expected Gas Cost (EGC)	\$/Mcf	\$9.0928
Refund Adjustment (RA)	\$/Mcf	\$0.0000
Actual Adjustment (AA)	\$/Mcf	\$0.9140
Balance Adjustment (BA)	\$/Mcf	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$10.0068

Rates to be effective for service rendered from **December 28, 2025**

A. EXPECTED GAS COST CALCULATION	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$356,312.76
/Sales for the 12 months ended <b>September 30, 2025</b>	\$/Mcf	39,186.40
Expected Gas Cost	\$/Mcf	\$9.0928

B. REFUND ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>
Supplier Refund Adjustment for Reporting Period (Sch III)	\$/Mcf	\$0.0000
+Previous Quarter Supplier Refund Adjustment	\$/Mcf	\$0.0000
+Second Previous Quarter Supplier Refund Adjustment	\$/Mcf	\$0.0000
+Third Previous Quarter Supplier Refund Adjustment	\$/Mcf	\$0.0000
=Refund Adjustment (RA)	\$ Mcf	\$0.0000

C. ACTUAL ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>
Actual Adjustment for the Reporting Period (Sch IV)	\$/Mcf	(\$0.0850)
+Previous Quarter Reported Actual Adjustment	\$/Mcf	(\$0.0147)
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.8289
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.1848
=Actual Adjustment (AA)	\$ Mcf	\$0.9140

D. BALANCE ADJUSTMENT CALCULATION	<u>Unit</u>	<u>Amount</u>
Balance Adjustment for the Reporting Period (Sch V)	\$/Mcf	\$0.0000
+Previous Quarter Reported Balance Adjustment	\$/Mcf	\$0.0000
+Second Previous Quarter Reported Balance Adjustment	\$/Mcf	\$0.0000
+Third Previous Quarter Reported Balance Adjustment	\$/Mcf	\$0.0000
=Balance Adjustment (BA)	\$ Mcf	\$0.0000

SCHEDULE II  
EXPECTED GAS COST

Actual Mcf Purchases for 12 months ended September 30, 2025

(1) Supplier	(2) Dth	(3) Btu Conversion Factor	(4) Mcf	(5) Rate	(6) (4) x (5) Cost
Petrol Energy, LLC	45,201	1.1429	39,549.00	\$6.4574	\$255,383.71
Apache Gas Transmission	45,201	1.1429	39,549.00	\$2.5520	\$100,929.05
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Totals			39,549.00	\$9.0094	\$356,312.76
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Line loss for 12 months ended September 30, 2025 is based on purchases of 39,549.00 Mcf  
and sales of 39,186.40 Mcf. 0.92%

	<u>Unit</u>	<u>Amount</u>
Total Expected Cost of Purchases (6)		\$356,312.76
/ Mcf Purchases (4)		39,549.00
= Average Expected Cost Per Mcf Purchased		\$9.0094
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)		39,549.00
= Total Expected Gas Cost (to Schedule IA)		\$356,312.76

SCHEDULE IV  
ACTUAL ADJUSTMENT

For the three months ending: 9/30/2025

Particulars	Unit	July	August	June
Cost of Gas From Supplier	\$	\$ 5,090.65	\$ 5,373.50	\$ 5,195.52
Total Supply Volumes Purchased per TETCO	Mcf	841	915	919
Apache Gas Transmission rate		2.5520	2.5520	2.5520
Total Cost of Volumes Purchased	\$	\$7,236.88	\$7,708.58	\$7,540.81
actually charged				
EGC in Effect for Month	\$/Mcf	\$9.6513	\$9.6513	\$9.6513
Monthly Cost Difference	\$	\$ (879.86)	\$ (1,122.36)	\$ (1,328.74)
Total Cost Difference				(3,330.96)
/ Sales for 12 mor ths ended 30-Sep-25	Mcf			39,186.40
= Actual Adjustment for the Reporting Period (to Sch IC)				(0.0850)

Total Purchases  
Expected Gas Cost

## MCF from TETCO Report

<u>Month</u>	<u>MCF Purchased</u>	<u>Expected Rate</u>	<u>Expected Cost</u>	<u>MCF Sales</u>
Oct-24	2,040	\$ 7.9479	\$ 16,213.72	2,120.2
Nov-24	3,367	\$ 7.9479	\$ 26,760.58	2,605.7
Dec-24	6,026	\$ 7.9479	\$ 47,894.05	6,824.7
Jan-25	11,289	\$ 8.0029	\$ 90,344.74	10,073.2
Feb-25	7,273	\$ 8.0029	\$ 58,205.09	6,225.5
Mar-25	4,204	\$ 8.0029	\$ 33,644.19	3,661.8
Apr-25	841	\$ 8.7344	\$ 7,345.63	2,645.8
May-25	915	\$ 8.7344	\$ 7,991.98	1,191.9
Jun-25	919	\$ 8.7344	\$ 8,026.91	1,238.5
Jul-25	841	\$ 9.6513	\$ 8,116.74	726.9
Aug-25	915	\$ 9.6513	\$ 8,830.94	876.3
Sep-25	919	\$ 9.6513	\$ 8,869.54	995.9
Total	39,549		\$ 322,244.11	39,186

## Petrol Energy Invoices

Jul-25	\$5,090.65
Aug-25	\$5,373.50
Sep-25	\$5,195.52

Year	All Americans (%)	Men (%)	Women (%)	Never in a relationship (%)
1990	60	55	65	35
1995	65	60	70	30
2000	70	65	75	25
2005	75	70	80	20
2010	80	75	85	15