

Valley Gas, Inc.

**QUARTERLY REPORT OF GAS COST
RECOVERY RATE CALCULATION**

Date Filed:

6/10/2026

Date Rates to be Effective:

7/1/2026

Reporting Period is Calendar Quarter Ended:

3/31/2026

SCHEDULE I

GAS COST RECOVERY RATE SUMMARY

<u>Component</u>	<u>Unit</u>	2024-00175		
		<u>Current Case Amount</u>	<u>Prior Case Amount</u>	<u>Difference</u>
Expected Gas Cost (EGC)	\$/Mcf	\$4.6809	\$4.0923	\$0.5886
Refund Adjustment (RA)	\$/Mcf	\$0.0000	\$0.0000	\$0.0000
Actual Adjustment (AA)	\$/Mcf	\$2.7298	\$1.0209	\$1.7089
Balance Adjustment (BA)	\$/Mcf	\$0.0000	\$0.0000	\$0.0000
Gas Cost Recovery Rate (GCR)	\$/Mcf	\$7.4107	\$5.1132	\$2.2975

Rates to be effective for service rendered from July 1, 2026
 Reporting Period used in the calculations March 31, 2026

A. EXPECTED GAS COST CALCULATION

	<u>Unit</u>	<u>Amount</u>
Total Expected Gas Cost (Sch II)	\$/Mcf	\$155,622.36
/Sales for the 12 months ended	\$/Mcf	33,246.60
Expected Gas Cost	\$/Mcf	\$4.6809

B. REFUND ADJUSTMENT CALCULATION

	<u>Unit</u>	<u>Amount</u>	<u>Approved in Case No.</u>
Supplier Refund Adjustment for Reporting Period (Sch III)	\$/Mcf	\$0.0000	x
+Previous Quarter Supplier Refund Adjustment	\$/Mcf	\$0.0000	x
+Second Previous Quarter Supplier Refund Adjustment	\$/Mcf	\$0.0000	x
+Third Previous Quarter Supplier Refund Adjustment	\$/Mcf	\$0.0000	x
=Refund Adjustment (RA)	\$ Mcf	\$0.0000	

C. ACTUAL ADJUSTMENT CALCULATION

	<u>Unit</u>	<u>Amount</u>	<u>Approved in Case No.</u>
Actual Adjustment for the Reporting Period (Sch IV)	\$/Mcf	\$2.5033	x
+Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.2265	x
+Second Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.0000	x
+Third Previous Quarter Reported Actual Adjustment	\$/Mcf	\$0.0000	x
=Actual Adjustment (AA)	\$ Mcf	\$2.7298	

D. BALANCE ADJUSTMENT CALCULATION

	<u>Unit</u>	<u>Amount</u>	<u>Approved in Case No.</u>
Balance Adjustment for the Reporting Period (Sch V)	\$/Mcf	\$0.0000	x
+Previous Quarter Reported Balance Adjustment	\$/Mcf	\$0.0000	x
+Second Previous Quarter Reported Balance Adjustment	\$/Mcf	\$0.0000	x
+Third Previous Quarter Reported Balance Adjustment	\$/Mcf	\$0.0000	x
=Balance Adjustment (BA)	\$ Mcf	\$0.0000	

SCHEDULE II
EXPECTED GAS COST

Actual Mcf Purchases for 12 months ended March 31, 2026

From fuel page
Overall \$\$\$ per Mcf
4.5672 July
4.5672 August
4.5672 September
4.5672

(1)	(2)	(3)	(4)	(5)	(6)
Supplier	Dth	Conversion Factor	Mcf	Rate	(4) x (5) Cost
Constellation Energy	35,096	1.03	34,073.91	\$4.5672	155,622.36
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

Totals	34,073.91	\$155,622.36
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Line loss for 12 months ended 3/31/2026 is based on purchases of 34,073.91
and sales of 33,246.60 Mcf. 2.43%

	Unit	Amount
Total Expected Cost of Purchases (6)		\$155,622.36
/ Mcf Purchases (4)		<u>34,074</u>
= Average Expected Cost Per Mcf Purchased		\$4.5672
x Allowable Mcf Purchases (must not exceed Mcf sales / .95)		<u>34,073.91</u>
= Total Expected Gas Cost (to Schedule IA)		\$155,622.36

SCHEDULE III

SUPPLIER REFUND ADJUSTMENT

Description	Unit	Amount
Supplier Refunds Received during 2 Month Period	\$	
Interest Factor (90 Day Commercial Paper Rate)		
Refunds Including Interest	\$	\$0.00
Divided by 12 Month Projected Sales Ended	Mcf	33,246.60
<u>Current Supplier Refund Adjustment</u>		<u>0</u>

					Jan-26	Feb-26	Mar-26
					Jan-26	Feb-26	Mar-26
Case Which is in Effect during period:					Jan-26	Feb-26	Mar-26
Purchase Cost	(a)	Input	\$		\$ 39,033.16	\$ 36,350.76	\$ 11,035.35
Usage Purchased	(b)	Input	dth		5,562.0	5,900.0	2,160.0
Usage Thru City Gate	(c)	Input	dth		8,270.8	5,511.3	3,842.9
Storage Injection/(Withdrawals)	(d)	(b-c)	dth		(2,708.8)	388.7	(1,682.9)
Unit Cost of Purchased Gas	(e)	(a/b)	\$/dth		\$ 7.0178	\$ 6.1611	\$ 5.1090
Prior month balance - Costs	(f)	(from prior month)	\$		\$ 80,318.14	\$ 70,820.31	\$ 73,215.38
Plus: Injections	(g)	if (d>0), then (d x e)	\$		\$ -	\$ 2,395.07	\$ -
Less: Withdrawal	(h)	if (d<0), then (d x (f / j))	\$		\$ (9,497.83)	\$ -	\$ (5,984.90)
End month balance - Costs	(i)	(f + g + h)	\$		\$ 70,820.31	\$ 73,215.38	\$ 67,230.48
Prior month balance - Gas	(j)	(from prior month)	dth		22,907.23	20,198.39	20,587.13
Plus: Injections	(k)	if (d>0), then (d)	dth		-	388.74	-
Less: Withdrawal	(l)	if (d<0), then (d)	dth		(2,708.84)	-	(1,682.87)
End month balance - Gas	(m)	(f + g + h)	dth		20,198.39	20,587.13	18,904.26
Purchase Cost including storage	(n)	(a)	\$		\$ 39,033.16	\$ 36,350.76	\$ 11,035.35
Purchase Cost excluding storage	(o)	(n + (-1*(g + h)))	\$		\$ 48,530.99	\$ 33,955.69	\$ 17,020.25
		[If W then n < o, if I then n > o]			W	I	W
Usage Purchased (for sale)	(p)	(c)	dth		8,270.84	5,511.26	3,842.87
Usage Purchased (for sale)	(q)	(n / 1.03)	Mcf		8,029.94	5,350.74	3,730.94
Actual Sales	(r)	Input	Mcf		5,796.1	8,015.1	2,581.3
5% Line Loss Limiter	(s)	formula			LIMIT APPLIED	LIMIT APPLIED	
Allowable Total Sales (5% limit)	(t)	If (s) = LIMIT, then (q x 0.95)	Mcf		7,628.44	8,015.10	3,544.39
Unit Cost of Gas (Invoiced)	(u)	(a / (b / 1.03))	\$/Mcf		\$ 7.2284	\$ 6.3460	\$ 5.2622
Unit Cost of Gas (exclude storage)	(v)	(o / t)	\$/Mcf		\$ 6.3618	\$ 4.2365	\$ 4.8020
EGC in Effect for month	(w)	Input	\$/Mcf		\$ -	\$ -	\$ -
= Difference	(x)	(v - w)	\$/Mcf		\$ 6.3618	\$ 4.2365	\$ 4.8020
Actual Sales	(y)	Input	Mcf		5,796.1	8,015.1	2,581.3
Monthly cost difference	(z)	(x * y)	\$		\$ 36,873.63	\$ 33,955.97	\$ 12,395.40
Total cost difference (Month 1 + Month 2 + Month 3)					\$	\$ 83,225.00	
Sales for 12 months ended					Mcf	33,246.60	
Current Quarter AA					\$/Mcf	2.5033	

2025	
Storage bank	12/1/2025
\$ 80,318.14	\$
22,907.23	dth
3.5062	\$/dth
22,240.03	mcf
\$ 3.6114	\$/mcf

dth to Mcf
1.03
1 dth = 0.98 mcf
1 Mcf = 1.03 dth

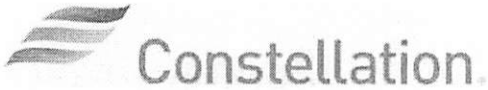
End Balance	
Storage bank	Dec 25
\$ 80,318.14	\$
22,907.23	dth
3.5062	\$/dth
22,240.03	mcf
\$ 3.6114	\$/mcf

dth to Mcf
1.03
1 dth = 0.98 mcf
1 Mcf = 1.03 dth

Date	Sales				Purchases				Reporting period Totals				
	Residential Usage	Commercial Usage	Total Resid & Comm Usage	Industrial Usage	Industrial Revenue	Total Usage	Date	Usage Pur	Monthly Gas Cost	Transportation Cost	Usage Thru City Gate	Inventory Volume passed thru	Total Gas Cost
Jan-19	5,534.0	\$ 30,722.62	1,091.0	\$ 5,869.42	6,625.0	\$ 36,712.04	6,625.0	Jan-19	4,960	\$ 15,100.88	\$ 6,876.68	7,639.2	\$ 21,979.54
Feb-19	4,788.0	\$ 26,525.91	1,012.0	\$ 5,529.75	5,800.0	\$ 32,055.58	5,800.0	Feb-19	3,950	\$ 11,551.06	\$ 4,784.52	5,311.4	\$ 16,335.58
Mar-19	4,927.0	\$ 27,198.15	884.0	\$ 4,842.62	5,811.0	\$ 32,140.77	5,811.0	Mar-19	4,198	\$ 12,410.22	\$ 4,728.89	5,247.4	\$ 17,137.10
Apr-19	1,878.0	\$ 10,425.71	377.0	\$ 2,075.48	2,255.0	\$ 12,471.19	2,255.0	Apr-19	2,714	\$ 7,535.57	\$ 1,031.29	3,745.3	\$ 8,566.86
May-19	563.0	\$ 3,321.95	155.0	\$ 1,479.23	738.0	\$ 4,801.18	738.0	May-19	3,881	\$ 10,768.83	\$ 1,594.29	5,475.3	\$ 12,363.12
Jun-19	560.0	\$ 2,969.90	131.0	\$ 1,391.89	691.0	\$ 4,361.79	691.0	Jun-19	3,563	\$ 9,481.37	\$ 2,399.40	5,962.3	\$ 11,880.77
Jul-19	367.0	\$ 2,145.09	89.0	\$ 884.28	456.0	\$ 2,029.37	456.0	Jul-19	3,494	\$ 10,432.37	\$ 2,050.50	5,544.5	\$ 12,482.87
Aug-19	356.0	\$ 2,472.86	108.0	\$ 1,045.82	464.0	\$ 3,518.68	464.0	Aug-19	4,810	\$ 11,988.08	\$ 1,734.67	6,544.7	\$ 13,722.75
Sep-19	333.0	\$ 2,132.33	108.0	\$ 1,045.82	441.0	\$ 3,178.15	441.0	Sep-19	2,500	\$ 7,147.50	\$ 1,174.38	3,674.3	\$ 8,322.08
Oct-19	726.0	\$ 4,097.25	689.0	\$ 1,640.92	1,415.0	\$ 5,738.17	1,415.0	Oct-19	4,125	\$ 10,128.55	\$ 2,131.89	6,256.9	\$ 12,260.44
Nov-19	3,020.0	\$ 15,346.72	850.0	\$ 2,623.58	3,870.0	\$ 18,000.30	3,870.0	Nov-19	4,175	\$ 11,245.33	\$ 2,486.15	6,661.5	\$ 13,731.48
Dec-19	3,828.0	\$ 20,092.58	950.0	\$ 3,428.08	4,778.0	\$ 23,520.66	4,778.0	Dec-19	5,814	\$ 14,748.58	\$ 2,708.13	8,522.1	\$ 17,456.71
Jan-20	4,401.0	\$ 24,665.97	1,010.0	\$ 5,529.75	5,411.0	\$ 30,195.72	5,411.0	Jan-20	2,852	\$ 7,600.88	\$ 2,231.4	4,083.4	\$ 9,832.28
Feb-20	4,521.0	\$ 25,612.18	1,068.0	\$ 5,869.42	5,589.0	\$ 31,481.60	5,589.0	Feb-20	2,775	\$ 7,389.48	\$ 2,184.30	3,959.3	\$ 9,573.78
Mar-20	2,976.0	\$ 15,128.53	306.0	\$ 1,391.89	3,282.0	\$ 16,520.42	3,282.0	Mar-20	2,900	\$ 7,187.80	\$ 1,970.72	4,870.7	\$ 9,158.52
Apr-20	1,566.0	\$ 8,967.18	243.0	\$ 1,045.82	1,809.0	\$ 10,012.99	1,809.0	Apr-20	2,700	\$ 7,456.70	\$ 1,742.88	4,442.8	\$ 9,199.58
May-20	451.0	\$ 2,898.30	164.0	\$ 815.13	615.0	\$ 3,713.43	615.0	May-20	3,740	\$ 9,101.70	\$ 2,738.15	5,478.1	\$ 11,839.85
Jun-20	360.0	\$ 2,207.51	147.0	\$ 789.12	507.0	\$ 3,996.63	507.0	Jun-20	2,825	\$ 6,603.92	\$ 1,522.82	4,347.8	\$ 8,126.74
Jul-20	343.0	\$ 2,103.44	122.0	\$ 750.06	465.0	\$ 3,853.50	465.0	Jul-20	4,097	\$ 10,641.88	\$ 1,585.43	5,682.3	\$ 12,227.21
Aug-20	343.0	\$ 2,103.44	122.0	\$ 750.06	465.0	\$ 3,853.50	465.0	Aug-20	2,690	\$ 6,918.90	\$ 1,834.74	4,524.7	\$ 8,753.64
Sep-20	703.0	\$ 4,314.64	181.0	\$ 1,071.17	884.0	\$ 5,385.81	884.0	Sep-20	2,425	\$ 7,053.33	\$ 2,801.56	5,256.6	\$ 9,854.89
Oct-20	1,766.0	\$ 9,377.72	349.0	\$ 1,919.28	2,115.0	\$ 11,297.00	2,115.0	Oct-20	2,625	\$ 6,237.33	\$ 2,891.56	5,526.9	\$ 9,118.89
Nov-20	3,328.0	\$ 19,397.05	797.0	\$ 2,407.28	4,125.0	\$ 21,804.33	4,125.0	Nov-20	4,625	\$ 12,285.33	\$ 5,845.78	10,470.9	\$ 18,131.11
Dec-20	6,140.0	\$ 37,693.88	1,480.0	\$ 4,045.82	7,620.0	\$ 41,739.70	7,620.0	Dec-20	4,975	\$ 13,512.68	\$ 6,507.90	10,480.5	\$ 20,020.78
Jan-21	5,984.0	\$ 36,734.44	1,460.0	\$ 4,045.82	7,444.0	\$ 40,780.26	7,444.0	Jan-21	5,335	\$ 14,135.14	\$ 6,721.33	11,056.4	\$ 20,856.54
Feb-21	2,473.0	\$ 13,153.58	550.0	\$ 3,351.51	3,023.0	\$ 16,505.09	3,023.0	Feb-21	2,367	\$ 6,135.14	\$ 3,151.71	5,518.8	\$ 9,286.85
Mar-21	1,504.0	\$ 8,349.02	377.0	\$ 2,261.54	1,881.0	\$ 10,610.56	1,881.0	Mar-21	3,398	\$ 9,915.58	\$ 3,225.63	6,614.4	\$ 13,131.21
Apr-21	1,034.0	\$ 5,349.02	277.0	\$ 1,691.88	1,311.0	\$ 7,040.90	1,311.0	Apr-21	4,759	\$ 13,774.70	\$ 3,715.48	8,495.1	\$ 17,490.18
May-21	348.0	\$ 2,140.83	100.0	\$ 789.40	448.0	\$ 2,930.23	448.0	May-21	3,420	\$ 6,603.92	\$ 2,877.10	6,297.1	\$ 9,481.02
Jun-21	460.0	\$ 4,116.74	135.0	\$ 1,167.87	595.0	\$ 5,284.61	595.0	Jun-21	3,320	\$ 10,332.94	\$ 72.07	6,042.0	\$ 10,405.01
Jul-21	343.0	\$ 3,070.35	118.0	\$ 1,063.19	461.0	\$ 4,133.54	461.0	Jul-21	2,925	\$ 5,363.40	\$ 1,292.25	4,217.2	\$ 6,655.65
Aug-21	430.0	\$ 3,948.77	141.0	\$ 1,243.78	571.0	\$ 5,192.55	571.0	Aug-21	3,531	\$ 10,612.40	\$ 1,003.24	4,534.3	\$ 11,615.64
Sep-21	2,689.0	\$ 13,758.25	574.0	\$ 1,504.91	3,263.0	\$ 15,263.16	3,263.0	Sep-21	4,500	\$ 15,492.80	\$ 3,937.45	8,437.3	\$ 19,429.25
Oct-21	3,100.0	\$ 17,394.17	666.0	\$ 1,803.31	3,766.0	\$ 19,197.48	3,766.0	Oct-21	4,800	\$ 15,492.80	\$ 3,937.45	8,771.7	\$ 19,429.25
Nov-21	5,073.0	\$ 27,317.76	1,227.0	\$ 3,023.03	6,300.0	\$ 30,340.79	6,300.0	Nov-21	3,508	\$ 11,213.46	\$ 7,721.77	11,235.2	\$ 18,935.23
Dec-21	7,840.0	\$ 42,527.45	1,352.0	\$ 3,685.87	9,192.0	\$ 46,213.32	9,192.0	Dec-21	5,366	\$ 12,656.60	\$ 5,366.70	10,722.7	\$ 18,023.30
Jan-22	3,039.0	\$ 17,547.55	696.0	\$ 2,261.54	3,735.0	\$ 19,809.09	3,735.0	Jan-22	2,489	\$ 7,489.90	\$ 3,282.69	5,771.6	\$ 10,772.59
Feb-22	1,765.0	\$ 9,301.94	381.0	\$ 1,391.89	2,146.0	\$ 10,693.83	2,146.0	Feb-22	2,100	\$ 5,610.00	\$ 1,891.28	3,991.2	\$ 7,501.28
Mar-22	550.0	\$ 3,251.17	178.0	\$ 729.0	728.0	\$ 3,980.17	728.0	Mar-22	2,045	\$ 5,428.32	\$ 1,246.44	3,291.6	\$ 6,674.76
Apr-22	431.0	\$ 2,587.36	154.0	\$ 603.51	585.0	\$ 3,190.87	585.0	Apr-22	2,075	\$ 5,532.50	\$ 1,246.44	3,321.9	\$ 6,779.94
May-22	304.0	\$ 2,004.16	100.0	\$ 789.40	404.0	\$ 2,793.56	404.0	May-22	2,428	\$ 7,353.75	\$ 2,756.73	4,184.7	\$ 10,110.48
Jun-22	408.0	\$ 3,007.46	127.0	\$ 1,167.87	535.0	\$ 4,175.33	535.0	Jun-22	1,897	\$ 5,455.00	\$ 1,967.85	3,864.7	\$ 7,322.85
Jul-22	323.0	\$ 2,772.46	102.0	\$ 750.06	425.0	\$ 3,522.52	425.0	Jul-22	2,082	\$ 5,455.00	\$ 1,208.19	3,290.1	\$ 6,659.89
Aug-22	1,060.0	\$ 5,013.83	326.0	\$ 1,063.19	1,386.0	\$ 6,077.02	1,386.0	Aug-22	1,959	\$ 5,455.00	\$ 2,082.19	4,041.1	\$ 7,537.19
Sep-22	2,650.0	\$ 13,523.23	772.0	\$ 2,072.48	3,422.0	\$ 15,595.71	3,422.0	Sep-22	4,676	\$ 12,426.04	\$ 4,326.11	9,002.1	\$ 16,728.15
Oct-22	3,729.0	\$ 19,515.83	1,050.0	\$ 2,815.13	4,779.0	\$ 22,330.96	4,779.0	Oct-22	5,024	\$ 13,161.71	\$ 5,024.31	10,046.0	\$ 18,186.02
Nov-22	4,284.0	\$ 23,555.51	1,180.0	\$ 3,251.17	5,464.0	\$ 26,806.68	5,464.0	Nov-22	3,936	\$ 10,649.04	\$ 3,936.01	7,872.0	\$ 14,525.04
Dec-22	3,786.0	\$ 20,263.63	1,010.0	\$ 2,779.61	4,796.0	\$ 23,043.24	4,796.0	Dec-22	3,703	\$ 10,649.04	\$ 2,703.64	6,406.6	\$ 13,352.68
Jan-23	3,840.0	\$ 20,515.71	1,010.0	\$ 2,779.61	4,850.0	\$ 23,295.32	4,850.0	Jan-23	3,931	\$ 10,649.04	\$ 3,931.01	7,862.0	\$ 14,525.04
Feb-23	3,786.0	\$ 20,263.63	1,010.0	\$ 2,779.61	4,796.0	\$ 23,043.24	4,796.0	Feb-23	3,931	\$ 10,649.04	\$ 3,931.01	7,862.0	\$ 14,525.04
Mar-23	3,840.0	\$ 20,515.71	1,010.0	\$ 2,779.61	4,850.0	\$ 23,295.32	4,850.0	Mar-23	3,931	\$ 10,649.04	\$ 3,931.01	7,862.0	\$ 14,525.04
Apr-23	3,840.0	\$ 20,515.71	1,010.0	\$ 2,779.61	4,850.0	\$ 23,295.32	4,850.0	Apr-23	3,931	\$ 10,649.04	\$ 3,931.01	7,862.0	\$ 14,525.04
May-23	3,840.0	\$ 20,515.71	1,010.0	\$ 2,779.61	4,850.0	\$ 23,295.32	4,850.0	May-23	3,931	\$ 10,649.04	\$ 3,931.01	7,862.0	\$ 14,525.04
Jun-23	3,840.0	\$ 20,515.71	1,010.0	\$ 2,779.61	4,850.0	\$ 23,295.32	4,850.0	Jun-23	3,931	\$ 10,649.04	\$ 3,931.01	7,862.0	\$ 14,525.04
Jul-23	3,840.0	\$ 20,515.71	1,010.0	\$ 2,779.61	4,850.0	\$ 23,295.32	4,850.0	Jul-23	3,931	\$ 10,649.04	\$ 3,931.01	7,862.0	\$ 14,525.04
Aug-23	3,840.0	\$ 20,515.71	1,010.0	\$ 2,779.61	4,850.0	\$ 23,295.32	4,850.0	Aug-23	3,931	\$ 10,649.04	\$ 3,931.01	7,862.0	\$ 14,525.04
Sep-23	3,840.0	\$ 20,515.71	1,010.0	\$ 2,779.61	4,850.0	\$ 23,295.32	4,850.0	Sep-23	3,931	\$ 10,649.04	\$ 3,931.01	7,862.0	\$ 14,525.04
Oct-23	3,840.0	\$ 20,515.71	1,010.0	\$ 2,779.61	4,850.0	\$ 23,295.32	4,850.0	Oct-23	3,931	\$ 10,649.04	\$ 3,931.01	7,862.0	\$ 14,525.04
Nov-23	3,840.0	\$ 20,515.71	1,010.0	\$ 2,779.61	4,850.0	\$ 23,295.32	4,850.0	Nov-23	3,931	\$ 10,649.04	\$ 3,931.01	7,862.0	\$ 14,525.04
Dec-23	3,840.0	\$ 20,515.71	1,010.0	\$ 2,779.61	4,850.0	\$ 23,295.32	4,850.0	Dec-23	3,931	\$ 10,649.04	\$ 3,931.01	7,862.0	\$ 14,525.04
Jan-24	3,840.0	\$ 20,515.71	1,010.0	\$ 2,779.61	4,850.0	\$ 23,295.32	4,850.0	Jan-24	3,931	\$ 10,649.04	\$ 3,931.01	7,862.0	\$ 14,525.04
Feb-24	3,840.0	\$ 20,515.71	1,010.0	\$ 2,779.61	4,850.0	\$ 23,295.32	4,850.0	Feb-24	3,931	\$ 10,649.04	\$ 3,931.01	7,862.0	\$ 14,525.04
Mar-24	3,840.0	\$ 20,515.71	1,010.0	\$ 2,779.61	4,850.0	\$ 23,295.32	4,850.0	Mar-24	3,931	\$ 10,649.04	\$ 3,931.01	7,862.0	\$ 14,525.04
Apr-24	3,840.0	\$ 20,515.71	1,010.0										

VLOOKUP Value	Date	Total Usage	Case number			Reporting Period ended			Gas Cost Revenue	Monthly Gas			Total Gas
			approving rate	GGR in Effect	EGC in Effect	used for calculation	Cost	Transportation		Cost			
1/1/2019	Jan-19	6,625.0	2018-00-009	2,534.1	3,209.4	9/30/2018	16,788.41	15,100.88	6/876.66	21,978.54	15,100.88	16,788.41	
2/1/2019	Feb-19	5,800.0	2018-00-009	2,534.1	3,209.4	9/30/2018	14,697.78	11,551.06	4,798.52	19,335.56	11,551.06	14,697.78	
3/1/2019	Mar-19	5,811.0	2018-00-009	2,534.1	3,209.4	9/30/2018	14,697.78	11,551.06	4,798.52	19,335.56	11,551.06	14,697.78	
4/1/2019	Apr-19	2,738.0	2018-00-009	2,940.2	4,452.2	12/31/2018	6,250.15	7,535.52	1,531.17	8,066.74	7,535.52	6,250.15	
5/1/2019	May-19	2,544.0	2018-00-009	2,940.2	4,452.2	12/31/2018	7,479.87	9,461.37	2,399.40	11,860.77	9,461.37	7,479.87	
6/1/2019	Jun-19	4,729.0	2019-00-003	3,930.6	4,129.9	3/30/2019	8,317.81	10,432.27	4,050.50	14,482.67	10,432.27	8,317.81	
7/1/2019	Jul-19	2,115.0	2019-00-003	3,930.6	4,129.9	3/30/2019	6,313.22	11,898.08	1,736.67	13,634.75	11,898.08	6,313.22	
8/1/2019	Aug-19	4,750.0	2019-00-003	3,930.6	4,129.9	3/30/2019	1,867.04	7,147.50	1,134.89	8,332.08	7,147.50	1,867.04	
9/1/2019	Sep-19	1,865.0	2019-00-003	3,930.6	4,129.9	3/30/2019	10,652.24	10,128.55	1,174.50	12,200.44	10,128.55	10,652.24	
10/1/2019	Oct-19	2,679.0	2019-00-003	3,930.6	4,129.9	3/30/2019	14,238.19	14,766.58	1,476.13	16,244.87	14,766.58	14,238.19	
11/1/2019	Nov-19	4,690.0	2019-00-003	3,930.6	4,129.9	3/30/2019	28,080.44	7,660.86	5,223.14	32,624.02	7,660.86	28,080.44	
12/1/2019	Dec-19	5,351.0	2019-00-003	3,930.6	4,129.9	3/30/2019	17,586.29	7,389.48	5,181.75	22,571.23	7,389.48	17,586.29	
1/1/2020	Jan-20	3,611.0	2020-00-031	4,870.2	4,184.6	9/30/2019	6,371.58	7,725.60	2,990.30	10,715.90	7,725.60	6,371.58	
2/1/2020	Feb-20	1,862.0	2020-00-031	4,870.2	4,184.6	9/30/2019	7,548.71	7,456.70	1,970.72	9,158.52	7,456.70	7,548.71	
3/1/2020	Mar-20	2,206.0	2020-00-031	3,421.8	3,253.6	12/31/2019	1,867.04	7,456.70	1,970.72	9,158.52	7,456.70	1,867.04	
4/1/2020	Apr-20	2,206.0	2020-00-031	3,421.8	3,253.6	12/31/2019	9,388.97	9,101.14	2,728.85	11,839.95	9,101.14	9,388.97	
5/1/2020	May-20	2,729.0	2020-00-031	3,421.8	3,253.6	12/31/2019	1,368.58	5,252.83	1,524.52	6,777.40	5,252.83	1,368.58	
6/1/2020	Jun-20	5,072.0	2020-00-031	3,132.9	3,726.2	9/30/2020	1,817.08	6,918.80	1,634.74	8,753.64	6,918.80	1,817.08	
7/1/2020	Jul-20	884.0	2020-00-031	2,515.9	2,881.0	6/30/2020	2,224.06	7,053.35	1,843.32	8,753.64	7,053.35	2,224.06	
8/1/2020	Aug-20	2,115.0	2020-00-031	2,515.9	2,881.0	6/30/2020	5,321.13	6,237.33	5,685.76	17,951.09	6,237.33	5,321.13	
9/1/2020	Sep-20	4,065.0	2020-00-031	2,515.9	2,881.0	6/30/2020	10,227.13	12,265.33	6,501.90	20,020.78	12,265.33	10,227.13	
10/1/2020	Oct-20	7,601.0	2020-00-031	3,132.7	2,978.8	9/30/2020	23,811.65	13,512.86	6,721.33	31,197.44	13,512.86	23,811.65	
11/1/2020	Nov-20	7,444.0	2020-00-031	3,132.7	2,978.8	9/30/2020	9,470.15	6,135.14	3,151.71	9,280.85	6,135.14	9,470.15	
12/1/2020	Dec-20	3,023.0	2020-00-031	3,132.7	2,978.8	9/30/2020	18,722.96	13,272.56	3,222.58	17,450.18	13,272.56	18,722.96	
1/1/2021	Jan-21	3,989.0	2021-00-093	3,114.8	2,590.7	12/31/2020	1,481.89	9,650.92	592.52	10,196.47	9,650.92	1,481.89	
2/1/2021	Feb-21	4,790.0	2021-00-093	3,114.8	2,590.7	12/31/2020	18,965.75	11,598.61	2,877.10	14,475.71	11,598.61	18,965.75	
3/1/2021	Mar-21	3,196.0	2021-00-093	5,943.6	3,998.4	3/30/2021	2,841.04	10,332.84	72.07	10,405.01	10,332.84	2,841.04	
4/1/2021	Apr-21	4,780.0	2021-00-093	5,943.6	3,998.4	3/30/2021	8,529.44	18,612.40	1,003.24	19,615.64	18,612.40	8,529.44	
5/1/2021	May-21	1,460.0	2021-00-093	5,943.6	3,998.4	3/30/2021	19,026.23	13,712.00	3,937.45	17,649.45	13,712.00	19,026.23	
6/1/2021	Jun-21	1,600.0	2021-00-093	5,939.9	3,758.0	6/30/2021	22,975.78	15,492.60	5,633.11	18,282.71	15,492.60	22,975.78	
7/1/2021	Jul-21	3,860.0	2021-00-093	5,939.9	3,758.0	6/30/2021	4,166.38	7,480.90	5,967.70	12,856.60	7,480.90	4,166.38	
8/1/2021	Aug-21	3,735.0	2021-00-093	5,939.9	3,758.0	6/30/2021	22,869.39	6,610.00	1,891.26	8,892.69	6,610.00	22,869.39	
9/1/2021	Sep-21	2,150.0	2022-00-055	10,195.6	4,518.2	12/31/2021	17,179.59	5,532.50	1,246.44	6,778.94	5,532.50	17,179.59	
10/1/2021	Oct-21	3,355.0	2022-00-055	10,195.6	4,518.2	12/31/2021	36,641.45	17,353.75	2,756.73	20,110.48	17,353.75	36,641.45	
11/1/2021	Nov-21	1,828.0	2022-00-149	5,969.7	4,218.7	3/30/2022	11,906.97	8,234.38	1,867.85	10,102.23	8,234.38	11,906.97	
12/1/2021	Dec-21	4,955.0	2022-00-149	5,969.7	4,218.7	3/30/2022	10,549.78	5,455.00	1,185.99	6,559.99	5,455.00	10,549.78	
1/1/2022	Jan-22	4,199.0	2022-00-303	6,572.6	5,665.1	6/30/2022	3,916.24	23,845.75	4,076.60	26,522.35	23,845.75	3,916.24	
2/1/2022	Feb-22	4,501.0	2022-00-303	6,572.6	5,665.1	6/30/2022	26,821.91	32,164.47	4,326.11	35,490.58	32,164.47	26,821.91	
3/1/2022	Mar-22	5,166.0	2022-00-411	5,756.6	5,665.1	9/30/2022	29,848.54	24,288.75	5,024.31	29,889.92	24,288.75	29,848.54	
4/1/2022	Apr-22	4,830.0	2022-00-411	5,756.6	5,665.1	9/30/2022	26,654.18	19,092.40	3,839.01	24,116.71	19,092.40	26,654.18	
5/1/2022	May-22	2,555.0	2022-00-411	5,756.6	5,665.1	9/30/2022	26,953.47	6,888.00	3,791.04	10,649.04	6,888.00	26,953.47	
6/1/2022	Jun-22	2,255.0	2022-00-085	3,461.2	2,861.7	12/31/2022	12,605.01	14,169.04	2,703.64	16,830.94	14,169.04	12,605.01	
7/1/2022	Jul-22	3,180.0	2022-00-085	3,461.2	2,861.7	12/31/2022	12,605.01	14,169.04	2,703.64	16,830.94	14,169.04	12,605.01	
8/1/2022	Aug-22	1,928.0	2022-00-186	4,065.3	3,888.8	3/30/2023	9,637.13	14,614.51	1,600.00	16,214.51	14,614.51	9,637.13	
9/1/2022	Sep-22	2,370.0	2022-00-186	4,065.3	3,888.8	3/30/2023	5,908.68	14,573.19	2,566.29	17,079.48	14,573.19	5,908.68	
10/1/2022	Oct-22	1,928.0	2022-00-282	5,417.9	4,038.5	6/30/2023	10,455.46	14,093.55	1,006.29	15,099.84	14,093.55	10,455.46	
11/1/2022	Nov-22	4,441.4	2022-00-282	5,417.9	4,038.5	6/30/2023	4,110.56	14,557.28	1,322.39	15,879.67	14,557.28	4,110.56	
12/1/2022	Dec-22	4,223.6	2022-00-282	5,417.9	4,038.5	6/30/2023	10,455.46	14,093.55	1,006.29	15,099.84	14,093.55	10,455.46	
1/1/2023	Jan-23	8,441.4	2022-00-385	5,804.4	3,815.3	9/30/2023	49,014.14	6,164.90	7,185.27	13,860.27	6,164.90	49,014.14	
2/1/2023	Feb-23	3,438.4	2022-00-385	5,804.4	3,815.3	9/30/2023	14,600.54	14,600.54	3,410.76	14,870.01	14,600.54	14,600.54	
3/1/2023	Mar-23	1,800.0	2022-00-175	5,132.3	3,815.3	12/31/2023	23,874.17	6,868.00	3,015.65	8,873.89	6,868.00	23,874.17	
4/1/2023	Apr-23	1,800.0	2022-00-175	5,132.3	3,815.3	12/31/2023	8,140.73	6,572.25	2,751.66	9,324.13	6,572.25	8,140.73	
5/1/2023	May-23	1,928.0	2022-00-175	5,132.3	3,815.3	12/31/2023	8,970.52	6,572.25	2,751.66	9,324.13	6,572.25	8,970.52	
6/1/2023	Jun-23	4,822.0	2022-00-175	5,132.3	3,815.3	12/31/2023	2,465.59	6,645.35	3,241.08	9,527.56	6,645.35	2,465.59	
7/1/2023	Jul-23	1,930.4	2022-00-175	5,132.3	3,815.3	12/31/2023	7,657.97	6,200.75	513.49	6,514.24	6,200.75	7,657.97	
8/1/2023	Aug-23	4,822.0	2022-00-175	5,132.3	3,815.3	12/31/2023	10,878.55	6,600.75	513.49	6,514.24	6,600.75	10,878.55	
9/1/2023	Sep-23	2,471.1	2022-00-175	5,132.3	3,815.3	12/31/2023	3,719.59	6,146.95	1,058.44	7,205.38	6,146.95	3,719.59	
10/1/2023	Oct-23	1,580.0	2022-00-019	5,132.3	4,023.3	12/31/2023	13,828.23	4,286.25	2,878.27	8,163.88	4,286.25	13,828.23	
11/1/2023	Nov-23	6,168.3	2022-00-175	5,132.3	4,023.3	12/31/2023	24,398.83	4,286.25	5,271.51	9,571.76	4,286.25	24,398.83	
12/1/2023	Dec-23	1,800.0	2022-00-175	5,132.3	4,023.3	12/31/2023	3,511.32	19,207.67	8,052.27	27,259.94	19,207.67	3,511.32	
1/1/2024	Jan-24	2,868.7	2022-00-175	5,132.3	4,023.3	12/31/2023	35,811.32	23,352.06	5,471.50	29,572.04	23,352.06	35,811.32	
2/1/2024	Feb-24	7,003.7	2022-00-175	5,132.3	4,023.3	12/31/2023	23,486.87	28,453.50	3,118.54	29,572.04	28,453.50	23,486.87	
3/1/2024	Mar-24	4,593.4	2022-00-175	5,132.3	4,023.3	12/31/2023	13,122.01	16,478.75	1,482.72	17,959.47	16,478.75	13,122.01	
4/1/2024	Apr-24	2,568.3	2022-00-175	5,132.3	4,023.3	12/31/2023	4,193.62	16,136.29	783.32	18,820.01	16,136.29	4,193.62	
5/1/2024	May-24	787.2	2022-00-175	5,13									

SVC REQ	SVC REQ NAME	ACCT PER	SVC REQ K	STOR RATE	BEGINNING % FULL	ALOC REC (FUEL QTY	ALOC DEL (STOR INJ Q	STOR W/D	XFER INJ Q	XFER W/D	END STOR	MAX AD IN	MAX AD W	MAX STOR	STMT D/T
9856642	Valley Gas	Mar-26	940	SGT	7240	33	2160	31	3842	0	1713	0	0	5527	0	570	17000 4/9/2026 0:00



Invoice Date: **04/13/26**
Invoice Number: **4567253**

Account ID: **BG-170748**
Due Date: **04/28/26**

For Customer Care:

Email **GasCustomerCare@constellation.com**
Phone **(844) 200-3427**
Website **www.constellation.com**

Total Amount Due \$11,035.35

Message Center

Thank you for being a Constellation customer!

SUMMARY CHARGES

■ Gas Supply Charges	\$7,574.08
■ Other Gas Related Charges	\$3,461.27
■ Taxes	\$0.00
■ Account Adjustments	\$0.00
Total New Charges	\$11,035.35

SITE DETAILS

Irvington Gas Company, Inc.
401 S 1st St, Irvington, KY 40146-7241
LDC Account: SGT940
Customer ID: RG-158576

Service for Mar-2026 - Actual

	Quantity	Rate	Amount
Gas Supply Charges			
Managed Portfolio Service with Fixed Commodity	600.00 Dth	\$3.18152	\$1,908.91
Managed Portfolio Service with Fixed Commodity	1,560.00 Dth	\$3.63152	\$5,665.17
Subtotal Gas Supply Charges	2,160.00 Dth		\$7,574.08
Other Gas Related Charges			
Disbursement - Transport Commodity			\$3,461.27
Subtotal Other Gas Related Charges			\$3,461.27
Total Current Site Charges			\$11,035.35



Invoice Date: **03/12/26**
Invoice Number: **4540986**

Account ID: **BG-170748**
Due Date: **03/27/26**

For Customer Care:

Email **GasCustomerCare@constellation.com**
Phone **(844) 200-3427**
Website **www.constellation.com**

Total Amount Due \$36,350.76

Message Center

Thank you for being a Constellation customer!

SUMMARY CHARGES

■ Gas Supply Charges	\$31,386.77
■ Other Gas Related Charges	\$4,963.99
■ Taxes	\$0.00
■ Account Adjustments	\$0.00
Total New Charges	\$36,350.76

SITE DETAILS

Irvington Gas Company, Inc.
401 S 1st St, Irvington, KY 40146-7241
LDC Account: SGT940
Customer ID: RG-158576

Service for Feb-2026 - Actual

Gas Supply Charges

	Quantity	Rate	Amount
Managed Portfolio Service with Fixed Commodity	569.00 Dth	\$3.90295	\$2,220.78
Managed Portfolio Service with Fixed Commodity	1,479.00 Dth	\$4.35295	\$6,438.01
Managed Portfolio Service Pool Price	3,852.00 Dth	\$5.90031	\$22,727.98
Subtotal Gas Supply Charges	5,900.00 Dth		\$31,386.77

Other Gas Related Charges

Disbursement - Transport Commodity			\$4,963.99
Subtotal Other Gas Related Charges			\$4,963.99

Total Current Site Charges

\$36,350.76



Invoice Date: **02/20/26**
 Invoice Number: **4519788**

Account ID: **BG-170748**
 Due Date: **03/09/26**

For Customer Care:
 Email: GasCustomerCare@constellation.com
 Phone: (844) 200-3427
 Website: www.constellation.com

Total Amount Due \$39,033.16

Message Center

Thank you for being a Constellation customer!

SUMMARY CHARGES	
■ Gas Supply Charges	\$31,583.61
■ Other Gas Related Charges	\$7,449.55
■ Taxes	\$0.00
■ Account Adjustments	\$0.00
Total New Charges	\$39,033.16

SITE DETAILS

Irvington Gas Company, Inc.
 401 S 1st St, Irvington, KY 40146-7241
 LDC Account: SGT940
 Customer ID: RG-158576
Service for Jan-2026 - Actual

	Quantity	Rate	Amount
Gas Supply Charges			
Managed Portfolio Service with Fixed Commodity	594.00 Dth	\$3.19234	\$1,896.25
Managed Portfolio Service with Fixed Commodity	1,544.00 Dth	\$3.64234	\$5,623.77
Fixed Price Gas	3,000.00 Dth	\$4.58000	\$13,740.00
Incremental Gas Costs	424.00 Dth	\$24.34810	\$10,323.59
Subtotal Gas Supply Charges	5,562.00 Dth		\$31,583.61
Other Gas Related Charges			
Disbursement - Transport Commodity			\$7,449.55
Subtotal Other Gas Related Charges			\$7,449.55

Total Current Site Charges

\$39,033.16