

Midwestern Gas Transmission Company			
Fuel Retention Percentages for April 2025 - March 2026			
Schedule 1			
Line No.	Description		Notes
1	Gas Required for Fuel Use February 2024 - January 2025 Schedule 2	792,659	
2	Fuel Use Cumulative Balance Under / (Over) Recovery Balance as of January 2025 Schedule 5	(479,228)	
3	Total Gas Required for Fuel Use = Line 1 + Line 2	313,431	
4	Fuel Use Volumes Received for Physical Transportation February 2024 - January 2025 Schedule 4	196,749,668	
5	Total Fuel Use Rate = Line 3 / Line 4	0.16%	
6	Gas Required for Loss February 2024 - January 2025 Schedule 3	154,688	
7	Loss Cumulative Balance Under / (Over) Recovery Balance as of January 2025 Schedule 5	(267,810)	
8	Total Gas Required for Loss = Line 6 + Line 7	(113,122)	
9	Loss Volumes Received for Physical Transportation February 2024 - January 2025 Schedule 4	313,418,481	
10	Total Loss Rate = Line 8 / Line 9	-0.04%	
11	Calculated Fuel Retention Percentage = Line 5 + Line 10	0.12%	
12	Requested Total Fuel Use Rate	0.12%	1
13	Requested Total Loss Rate	0.00%	
14	Requested Total Fuel Retention Rate	0.12%	

Notes:

Quantities are in dekatherms.

1 The Requested Fuel Rate reflects an adjustment to reduce the fuel rate by an amount equal to the calculated Total Loss Rate. **0.16% + -0.04%**.

**Midwestern Gas Transmission Company
Gas Required for Fuel Use
February 2024 - January 2025
Schedule 2 (in Dekatherms)**

Months	Fuel Use
February 2024	156,452
March 2024	79,187
April 2024	43,754
May 2024	75,670
June 2024	90,101
July 2024	69,844
August 2024	85,209
September 2024	30,198
October 2024	54,025
November 2024	34,789
December 2024	33,195
January 2025	40,235
Total Gas Required for Fuel Use	792,659

Midwestern Gas Transmission Company
Gas Required for Loss
February 2024 - January 2025
Schedule 3 (in Dekatherms)

Months	Loss / (Gain)
February 2024	(22,865)
March 2024	4,888
April 2024	35,650
May 2024	10,671
June 2024	15,703
July 2024	95,054
August 2024	23,014
September 2024	38,538
October 2024	(46,844)
November 2024	(14,165)
December 2024	6,708
January 2025	8,336
Total Gas Required for Loss	154,688

Midwestern Gas Transmission Company
Fuel Use Volumes Received for Physical Transportation
February 2024 - January 2025
Schedule 4 (in Dekatherms)

Months	Fuel Use Volumes Received for Physical Transportation
February 2024	24,550,270
March 2024	18,910,411
April 2024	15,332,107
May 2024	15,016,851
June 2024	15,742,314
July 2024	16,371,284
August 2024	14,191,647
September 2024	10,778,885
October 2024	17,483,309
November 2024	14,132,579
December 2024	16,139,540
January 2025	18,100,471
Total Fuel Use Volumes Received for Physical Transportation	196,749,668

Midwestern Gas Transmission Company
Loss Volumes Received for Physical Transportation
February 2024 - January 2025
Schedule 4 (in Dekatherms)

Months	Loss Volumes Received for Physical Transportation
February 2024	28,063,254
March 2024	23,971,322
April 2024	24,750,941
May 2024	27,877,995
June 2024	26,066,325
July 2024	26,339,290
August 2024	26,059,075
September 2024	25,174,357
October 2024	27,055,781
November 2024	19,031,135
December 2024	29,458,903
January 2025	29,570,103
Total Loss Volumes Received for Physical Transportation	313,418,481

Midwestern Gas Transmission Company
Fuel Use Cumulative Balance Under / (Over) Recovery
February 2024 - January 2025
Schedule 5 (in Dekatherms)

a	b	c	d = b - c	e = Previous Bal. + d
Months	Gas Required for Fuel Use Schedule 2	Actual Gas Retained for Fuel Use	Current Month Fuel Use Under / (Over) Recovery	Fuel Use Cumulative Balance Under / (Over) Recovery
Beginning Balance January 2024				(336,293)
February 2024	156,452	225,710	(69,258)	(405,551)
March 2024	79,187	173,838	(94,651)	(500,202)
April 2024	43,754	53,649	(9,895)	(510,097)
May 2024	75,670	52,523	23,147	(486,950)
June 2024	90,101	55,045	35,056	(451,894)
July 2024	69,844	57,210	12,634	(439,260)
August 2024	85,209	49,625	35,584	(403,676)
September 2024	30,198	37,668	(7,470)	(411,146)
October 2024	54,025	61,132	(7,107)	(418,253)
November 2024	34,789	49,438	(14,649)	(432,902)
December 2024	33,195	56,459	(23,264)	(456,166)
January 2025	40,235	63,297	(23,062)	(479,228)
Total	792,659	935,594	(142,935)	(479,228)

Midwestern Gas Transmission Company
Loss Cumulative Balance Under / (Over) Recovery
February 2024 - January 2025
Schedule 5 (in Dekatherms)

a	b	c	d = b - c	e = Previous Bal. + d
Months	Gas Required for Loss Loss / (Gain) Schedule 3	Actual Gas Retained for Loss	Current Month Loss Under / (Over) Recovery	Loss Cumulative Balance Under / (Over) Recovery
Beginning Balance January 2024				15,614
February 2024	(22,865)	25,241	(48,106)	(32,492)
March 2024	4,888	21,523	(16,635)	(49,127)
April 2024	35,650	37,042	(1,392)	(50,519)
May 2024	10,671	41,756	(31,085)	(81,604)
June 2024	15,703	39,046	(23,343)	(104,947)
July 2024	95,054	39,417	55,637	(49,310)
August 2024	23,014	39,036	(16,022)	(65,332)
September 2024	38,538	37,663	875	(64,457)
October 2024	(46,844)	40,501	(87,345)	(151,802)
November 2024	(14,165)	28,499	(42,664)	(194,466)
December 2024	6,708	44,093	(37,385)	(231,851)
January 2025	8,336	44,295	(35,959)	(267,810)
Total	154,688	438,112	(283,424)	(267,810)