27. Regarding bad debt, please answer the following.

a. What is the marketer's current bad debt policy?

b. Has there been changes to bad debt policy in 2024 from 2023. If yes, please specify.

c. At what point does the marketer write-off bad debt, 30 days, 60 days, 90 days after non-payment?

d. Does the marketer use the Direct Write Off Method or the Provision Method to account for bad debt?

e. How does the marketer engage in collections?

f. How is the marketer's allowance for bad debt calculated?

g. Based on a customer's credit score, when does the marketer charge a deposit?

h. Based on a customer's credit score, when does a marketer deny service?

i. During the 2nd Q 2025, what was the marketer's bad debt percentage? What was it for the 2nd Q 2024?

j. During the 2nd Q 2025, how many customer accounts were written off? During the 2nd Q 2024 how many customer accounts were written off?

k. During the 2nd Q 2025 how many customers entered into payment arrangements? During the 2nd Q 2024, how many customers entered into payment arrangements?

1st Q 2025	2nd Q 2025	3rd Q 2025	4th Q 2025
a. Bad debt is reviewed as a total corporate portfolio accrued at 2% of AR Balance reviewed annually.	**a.** Bad debt is reviewed as a total corporate portfolio accrued at 2% of AR Balance reviewed annually.	**a.**	**a.**
b. No	**b.** No	**b.**	**b.**
c. Bad debts are written off after all collection efforts are exhausted and greater than 120 days.	**c.** Bad debts are written off after all collection efforts are exhausted and greater than 120 days.	**c.**	**c.**
d. Provision	**d.** Provision	**d.**	**d.**
e. Collections are managed through initial calls or reminders. Debts beyond 90 days are mailed and official noticde of past due via USPS. The use of outside collections services are available but rarely used.	**e.** Collections are managed through initial calls or reminders. Debts beyond 90 days are mailed and official noticde of past due via USPS. The use of outside collections services are available but rarely used.	**e.**	**e.**
f. Bad debt is reviewed as a total corporate portfolio accrued at 2% of AR Balance reviewed annually.	**f.** Bad debt is reviewed as a total corporate portfolio accrued at 2% of AR Balance reviewed annually.	**f.**	**f.**
g. For small commercial & industrial customers an Experion score under 41 requires a $250 deposit. All other customers are based on management approval with a typical required deposit of 45 days exposure. Mid to large C&I customers with fixed price service agreements typically must meet credit requirements and do not require deposits.	**g.** For small commercial & industrial customers an Experion score under 41 requires a $250 deposit. All other customers are based on management approval with a typical required deposit of 45 days exposure. Mid to large C&I customers with fixed price service agreements typically must meet credit requirements and do not require deposits.	**g.**	**g.**
h. Potential commercial and industrial customers with an Experion score under 21 are denied service. Mansfield does not service the residential market.	**h.** Potential commercial and industrial customers with an Experion score under 21 are denied service. Mansfield does not service the residential market.	**h.**	**h.**
i. Less than 1% for both periods.	**i.** Less than 1% for both periods.	**i.**	**i.**
j. Zero customers were written off for both periods.	**j.** Zero customers were written off for both periods.	**j.**	**j.**
k.	**k.**	**k.**	**k.**

Zero customers entered into payment arrangements for both periods.

Zero customers entered into payment arrangements for both periods.

Section-I. Financial Capability Data

1. Yes or no, does the marketer continue to meet all financial capability requirements provided in Commission Rule 515-7-3-.07(7) and O.C.G.A. § 46-4-153(f)?

1st Q 2025	2nd Q 2025	3rd Q 2025	4th Q 2025
Yes	Yes		

2. Income Statement - Georgia
(000's)

Georgia Income Statement	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Residential Sales	$7	$5	$5	$ 1	$ 1	$ 1						
Commercial/Industrial Sales	$9,164	$13,835	$17,367	$ 18,480	$ 16,137	$ 16,975						
Interruptible Sales	$5,741	$3,716	$3,124	$ 2,630	$ 2,244	$ 2,438						
TOTAL SALES	**$14,912**	**$17,556**	**$20,496**	**$ 21,111**	**$ 18,382**	**$ 19,414**						
COST OF SALES												
Cost of Sales	$15,816	$16,762	$19,403	$ 19,908	$ 17,648	$ 18,899						
Lower of Cost or Market	---	---	---	$-	$-	$-						
AGLC Base Charges	$116	$117	$141	$ 140	$ 138	$ 137						
Settled Hedging Loss <Gain>	($2,372)	($170)	$125	$ 724	$ 307	$ (51)						
TOTAL COST OF SALES	$ 13,560	$ 16,709	$ 19,669	**$ 20,772**	**$ 18,093**	**$ 18,985**						
GROSS PROFIT	$ 1,353	$ 847	$ 827	$ 338	$ 289	$ 429						
OPERATING EXPENSES												
General and Administrative	$ 187	$ 162	$ 205	$ 240	$ 339	$ 295						
Marketing Expense	$ 1	$ 0	$ 1	$ 1	$ 1	$ 1						
Bad Debt Allowance	$ 1	1	$ -	$ 1	$ 1	$ 1						
TOTAL OPERATING EXPENSE	$ 187	$ 163	$ 206	$ 241	$ 341	$ 297						
NET INC<LOSS> FROM OPERATION	$ 1,165	$ 685	$ 621	$ 97	$ (52)	$ 132						
OTHER INCOME <EXPENSE>												
INTEREST INCOME <EXPENSE>	**$ (79)**	**$ (13)**	**$ (17)**	$ (118)	$ 11	$ (108)						
NET INCOME (LOSS) AFTER TAXES	$ 1,086	$ 671	$ 604	$ (21)	$ (40)	$ 24						

3. Balance Sheet - Georgia
(000's)

Georgia Balance Sheet	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Balance Sheet												
Current Assets												
Cash	$ 382	$ 400	$ 1,628	$ 1,093	$ 882	$ 1,017						
Accounts Receivable	$ 5,570	$ 5,350	$ 4,932	$ 3,847	$ 2,933	$ 2,242						
Inventories	$ 601	$ 497	$ 965	$ 1,148	$ 1,462	$ 1,930						
Prepaids and Other	$ 3,772	$ 4,529	$ 4,757	$ 4,524	$ 3,589	$ 2,749						
	$ 10,325	$ 10,776	$ 12,282	$ 10,612	$ 8,866	$ 7,939						
Total Current												
Property and Equipment, Net of Depreciation	$ 13	$ 13	$ 16	$ 16	$ 15	$ 16						
Other Assets	$ (2,915)	$ (4,327)	$ (3,676)	$ (1,886)	$ (2,666)	$ (1,273)						
Total Assets	**$ 7,422**	**$ 6,463**	**$ 8,622**	**$ 8,741**	**$ 6,215**	**$ 6,682**						
Current Liabilities												
Accounts Payable	$ 7,515	$ 6,404	$ 8,566	$ 8,693	$ 6,266	$ 6,722						
Collections for Tax	$ 62	$ 99	$ 95	$ 100	$ 87	$ 80						
Accrued Expenses	$ 39	$ 43	$ 57	$ 74	$ 28	$ 42						
Borrowings under line	$ 11	$ 12	$ 15	$ 14	$ 16	$ 18						
Total Current Liabilities	$ 7,626	$ 6,558	$ 8,732	$ 8,881	$ 6,396	$ 6,862						
Other Liabilities	$ 57	$ 61	$ 74	$ 77	$ 76	$ 83						
Total Liabilities	$ 7,684	$ 6,619	$ 8,806	$ 8,958	$ 6,472	$ 6,945						
Stockholders Equity	**$ (261)**	**$ (157)**	**$ (184)**	**$ (217)**	**$ (257)**	**$ (263)**						
Total Liabilities and Stockholders Equity	$ 7,422	$ 6,463	$ 8,622	$ 8,741	$ 6,215	$ 6,682						

4. Please provide the fiscal year dates used by the marketer and provide the most recent audit financials, if applicable.

1st Q 2025	2nd Q 2025	3rd Q 2025	4th Q 2025
The Company's fiscal year is November 1 through October 31 (see attached PDF copy of MEC's most recent audited financials.)	The Company's fiscal year is November 1 through October 31.		

5. Customers & Therms

Customer Count													
Year 2025	**Jan-25**	**Feb-25**	**Mar-25**	**Apr-25**	**May-25**	**Jun-25**	**Jul-25**	**Aug-25**	**Sep-25**	**Oct-25**	**Nov-25**	**Dec-25**	**Total**
Residential	66	64	68	64	64	53							379
Commercial / Industrial	1,124	1,095	1,082		989	851							5,141
Interruptible	12	12	12	11	11	11							69
Total	**887**	**799**	**804**	**834**	**788**	**717**							**4,829**
Therms													
Year 2025	**Jan-25**	**Feb-25**	**Mar-25**	**Apr**	**May**	**Jun**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**Total Therms**
Residential	11,598	11,523	8,610	4,209	2,820	1,939							40,699
Commercial / Industrial	2,417,168	3,773,916	3,444,010	3,831,568	2,304,311	3,124,083							18,895,056
Interruptible	8,714,520	7,241,810	6,584,490	5,707,230	5,896,670	5,997,450							40,142,170
Total	**11,143,286**	**11,027,249**	**10,037,110**	**9,543,007**	**8,203,801**	**9,123,472**							**59,077,925**

6. If the marketer has operations in other States, please list the state(s) and the type of business operations.

1st Q 2025	2nd Q 2025	3rd Q 2025	4th Q 2025
MPG provides retail and wholesale gas marketing in the following states: GA, FL, SC, NC, VA, NJ, CA, IN, TX, IL, WV.	MPG provides retail and wholesale gas marketing in the following states: GA, FL, SC, NC, VA, NJ, CA, IN, TX, IL, WV.		

7. Please provide the most recent audited financials for the Georgia marketer (Georgia Only), if applicable.

1st Q 2025	2nd Q 2025	3rd Q 2025	4th Q 2025
MPG does not have audited financials for the Georgia marketer (Georgia Only). The only audited financials are MEC consolidated finanicals, please see reponse to STF-24-4	MPG does not have audited financials for the Georgia marketer (Georgia Only). The only audited financials are MEC consolidated finanicals, please see reponse to STF-25-4		

8. Other State's Financials (Combined Georgia & Outside of Georgia)

Financials	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
Income Statements (000's)										
SALES										
Residential Sales	$ 7	$ 5	$ 5	$1	$1	$1				
Commercial/Industrial Sales	$ 118,523	$ 131,323	$ 124,973	$121,549	$105,887	$99,740				
Interruptible Sales	$ 5,741	$ 3,716	$ 3,124	$2,630	$2,244	$2,438				
TOTAL SALES	$ 124,271	$ 135,044	$ 128,102	$124,180	$108,132	$102,179				
COST OF SALES										
Cost of Sales	$ 115,984	$ 127,487	$ 119,248	$121,826	$105,229	$99,143				
Lower of Cost or Market										
AGLC Base Charges	$ 116	$ 117	$ 141	$140	$138	$137				
Settled Hedging Loss <Gain>	$ (3,101)	$ 923	$ 3,543	$225	$1,064	$640				
TOTAL COST OF SALES	$ 112,999	$ 128,527	$ 122,932	$122,191	$106,431	$99,920				
GROSS PROFIT	$ 11,272	$ 6,517	$ 5,170	$1,989	$1,701	$2,259				
OPERATING EXPENSES										
General and Administrative	$ 1,561	$ 1,243	$ 1,281	$1,411	$1,994	$1,554				
Marketing Expense	$ 5	$ 4	$ 5	$4	$5	$4				
Bad Debt Allowance	$ 5	$ 5	$ -	$5	$5	$5				
TOTAL OPERATING EXPENSE	$ 1,561	$ 1,251	$ 1,286	$1,420	$2,004	$1,563				
NET INC<LOSS> FROM OPERATIO	$ 9,711	$ 5,266	$ 3,884	$569	($303)	$696				
OTHER INCOME <EXPENSE>										
INTEREST INCOME <EXPENSE>	$ (657)	$ (102)	$ (108)	($695)	$67	($569)				

NET INCOME (LOSS) AFTER TAXE	**$ 9,054**	**$ 5,164**	**$ 3,776**	**($126)**	**($236)**	**$127**

Nov-25	Dec-25

PUBLIC DISCLOSURE

9. Please provide the most recent audited financials for the total company (Georgia & Outside Georgia), if applicable.

1st Q 2025	2nd Q 2025	3rd Q 2025	4th Q 2025
MPG does not have audited financials for the Total Company (Georgia & Outside Georgia). The only audited financials are MEC consolidated financials, please see response to STF-24-4.	MPG does not have audited financials for the Total Company (Georgia & Outside Georgia). The only audited financials are MEC consolidated financials, please see response to STF-25-4.		

10. Parent Company/Total Company Income Statement

Parent/Total Income Statement	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
SALES												
TOTAL SALES	$ 701,058	$ 710,445	$ 693,102									
COST OF SALES												
TOTAL COST OF SALES	$ 677,752	$ 692,366	$ 672,333									
GROSS PROFIT	$ 23,306	$ 18,079	$ 20,769									
OPERATING EXPENSE												
TOTAL OPERATING EXPENSE	$ 14,628	$ 13,950	$ 14,247									
NET INC<LOSS> FROM OPERATION	$ 8,678	$ 4,129	$ 6,522									
OTHER INCOME <EXPENSE>												
TOTAL OTHER INCOME <EXPENSE>	$ (2,080)	$ (2,076)	$ (2,097)									
NET INCOME (LOSS) AFTER TAXES	**$ 6,598**	**$ 2,053**	**$ 4,425**									

11. Parent Company/Total Company Balance Sheet

Parent/Total Balance Sheet	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
(000's)												
Current Assets												
Cash	$ 17,707	$ 14,918	$ 20,605	$ 14,835	$ 13,302	$ 15,888						
Accounts Receivable	$ 584,418	$ 592,945	$ 574,714	$ 565,766	$ 538,842	$ 537,409						
Inventories	$ 84,393	$ 93,227	$ 96,485	$ 84,882	$ 91,458	$ 97,002						
Prepaids and Other	$ 51,850	$ 62,927	$ 53,178	$ 54,418	$ 46,623	$ 36,378						
Total Current	$ 738,368	$ 764,017	$ 744,982	$719,901	$690,225	$686,677						
Property and Equipment, Net of Depreciation	$ 78,446	$ 78,866	$ 78,382	$ 78,486	$ 78,829	$ 79,545						
Other Assets	$ 73,467	$ 67,464	$ 65,794	$ 67,127	$ 61,904	$ 61,391						
Total Assets	**$ 890,281**	**$ 910,347**	**$ 889,158**	**$865,514**	**$830,958**	**$827,613**						
Current Liabilities												
Accounts Payable	$ 631,747	$ 658,541	$ 635,665	$ 610,847	$ 580,415	$ 554,649						
Collections for Tax	-$ 25,842	-$ 32,437	-$ 33,775	-$ 32,025	-$ 33,830	-$ 19,298						
Accrued Expenses	$ 33,843	$ 25,559	$ 26,930	$ 28,815	$ 26,020	$ 32,247						
Borrowings under line	$ 1,637	$ 1,002	$ 982	$ 1,070	$ 906	$ 914						
Total Liabilities	$ 641,385	$ 652,665	$ 629,802	$608,707	$573,511	$568,512						
Other Liabilities	$ 20,938	$ 14,227	$ 11,845	$ 14,412	$ 13,396	$ 13,663						
Total Liabilities	$ 662,323	$ 666,892	$ 641,647	$ 623,119	$ 586,907	$ 582,175						
Stockholders Equity	**$ 227,957**	**$ 243,454**	**$ 247,511**	**$242,395**	**$244,051**	**$245,438**						
Total Liabilities and Stockholders Equity	**$ 890,280**	**$ 910,346**	**$ 889,158**	**$865,514**	**$830,958**	**$827,613**						

12. Please answer the following concerning financial support, please answer the following:

a. If the marketer has received any loans from its parent company, please provide the dollar amount of the loans.

b. If the marketer has received any equity investment from the parent company, please provide the dollar amount.

c. If the marketer has received any other financial support from the parent company, please describe the financial support, such as credit facilities, assets, debt relief, letters of credit, or money pool access.

d. Has the marketer received any financial support from an affiliate company or subsidiary? If so, please state the entity and describe the support.

1st Q 2025	2nd Q 2025	3rd Q 2025	4th Q 2025
a.	**a.**	**a.**	**a.**
MPG is a co-bowwer under an asset backed revolving credit facility ("ABL") that encompasses MEC and all its major subsidiary companies (incl MPG). The ABL has a current amount of $450mm with an expiration date of August 9, 2027. The total borrowing amount of the ABL as of March 31, 2025 is approximatley $312M. Of that, MPG's borrowing amount (including subsidiaries) is approx. $68M.	MPG is a co-bowwer under an asset backed revolving credit facility ("ABL") that encompasses MEC and all its major subsidiary companies (incl MPG). The ABL has a current committed amount of $375M (total amount of $625M) with an expiration date of August 9, 2027. The total borrowing amount of the ABL as of June 30, 2025 is approximatley $256M. Of that, MPG's borrowing amount (including subsidiaries) is approx. $47M.		
b.	**b.**	**b.**	**b.**
Equity Investment of the parent company is approx. $7M	Equity Investment of the parent company is approx. $7M		
c.	**c.**	**c.**	**c.**
No	No		
d.	**d.**	**d.**	**d.**
No	No		

13. Currently, related to continuing as an ongoing concern, is the Georgia marketer, or its parent company, engaging in, or considering, a Chapter 7 or Chapter 11 proceeding, or other similar proceeding, in Georgia or other States? If yes, please provide a detailed explanation.

1st Q 2025	2nd Q 2025	3rd Q 2025	4th Q 2025
No	No		

14. Due to its continued financial performance or financial goals, does the marketer have concerns about continuing operations in Georgia? Please explain.

1st Q 2025	2nd Q 2025	3rd Q 2025	4th Q 2025
No	No		

Section-II: Technical Capability Data

15. Yes or no, does the marketer continue to meet all technical capability requirements provided in Commission Rule 515-7-3-.07(7) and O.C.G.A. § 46-4-153(f)?

1st Q 2025	2nd Q 2025	3rd Q 2025	4th Q 2025
Yes	Yes		

16. Regarding AGL's credit requirements, please answer the following:

a. What is the current credit requirement from AGL?

b. What method is used to meet the AGL credit requirement and what financial institution is helping to meet the requirement?

1st Q 2025	2nd Q 2025	3rd Q 2025	4th Q 2025
a.	**a.**	**a.**	**a.**
$1,399,390.77	$1,472,415.02		
b.	**b.**	**b.**	**b.**
Surety bond - Hanover Insurance Company - $1,240,100 (against requirement of $1,215,000; Letter of Credit - JPMorgan Chase Bank, N.A. - $159,290.77 (against requirement of $159,290.77)	Surety bond - Hanover Insurance Company - $1,056,900 (against requirement of $1,056,900; Letter of Credit - JPMorgan Chase Bank, N.A. - $416,515.02 (against requirement of $416,515.02)		

17. Yes or no, does the marketer's gas operations staff continue internal training and proficiency with AGLC's GOS system and bringing natural gas to Georgia?

1st Q 2025	2nd Q 2025	3rd Q 2025	4th Q 2025
Yes	Yes		

18. If the marketer has incurred any AGL penalties during the quarter, please list the type of penalty, dollar amount of the penalty, the month incurred, and when the funds were paid to AGL.

1st Q 2025

Month	Type	Penalty Amt	Date Paid
Jan	Demand Mismatch	$ 68,310	Feb
Jan	Supply Mismatch	$ 1,200	Feb
Feb	DSR Incentive	$ 570	March
Feb	Demand Mismatch	$ 47,310	March
Mar	Supply Mismatch	$ 81,930	April

2nd Q 2025

Month	Type	Penalty Amt	Date Paid
April	Supply Mismatch	$106,530	May

3rd Q 2025

Month	Type	Penalty Amt	Date Paid

4th Q 2025

Month	Type	Penalty Ar	Date Paid

19. Credit Requirements

Regarding the credit requirements of the major pipelines, please answer the following:

a. Does the marketer provide in-house natural gas operations? If not, please provide the name of the third-party vendor that provides natural gas operations on the marketer's behalf.

b. Does the marketer directly provide the credit requirement to the major pipelines?

c. Does the marketer's parent company provide the credit requirement to the major pipelines?

d. Does the marketer's third-party gas operations vendor provide the credit requirement to the major pipelines?

e. What is the current credit requirement of the major pipelines?

f. What method is used to meet the credit requirements of the major pipelines and what financial institution is helping to meet the requirement?

g. Does the marketer use a third party to meet the credit requirements, such as an asset manager?

h. If the marketer believes doesn't have any credit requirements with the major pipelines, please explain how it can transport gas without posting credit.

1st Q 2025

a.
Yes

b.
Yes

c.
Yes

d.
N/A

e.
On SNG, MPG has a $100,000 MEC PG Posted. On Transco, MPG has a $360,000 letter of credit posted..

f.
See Respone E above. Letters of credit are provided by JPMorgan Chase Bank, N.A.

2nd Q 2025

a.
Yes

b.
Yes

c.
Yes

d.
N/A

e.
On SNG, MPG has a $100,000 MEC PG Posted. On Transco, MPG has a $360,000 letter of credit posted..

f.
See Respone E above. Letters of credit are provided by JPMorgan Chase Bank, N.A.

3rd Q 2025

a.

b.

c.

d.

e.

f.

4th Q 2025

a.

b.

c.

d.

e.

f.

g.
No

h.
N/A

g.
No

h.
N/A

g.

h.

g.

h.

20. During the past quarter, and or currently, does the marketer have any problems with any of its natural gas contracts?

1st Q 2025	2nd Q 2025	3rd Q 2025	4th Q 2025
No	No		

21. During the past quarter, and currently, does the marketer have problems with any of its storage contracts?

1st Q 2025	2nd Q 2025	3rd Q 2025	4th Q 2025
No	No		

22. Due to its continued technical performance and ongoing credit requirements, does the marketer have concerns about continuing operations in Georgia? Please explain.

1st Q 2025	2nd Q 2025	3rd Q 2025	4th Q 2025
No	No		

Section-III: Other Items

23. Does the marketer have any ongoing legal issues in Georgia and/or other states? If so, please explain.

1st Q 2024	2nd Q 2025	3rd Q 2025	4th Q 2025
No	No		

24. Regarding customer incentives, please answer the following:

a. Does the marketer offer any incentives to attract new customers?
b. Does the marketer work with any third parties to attract new customers?
c. Does the marketer work with any EMC's or municipal entities to attract new customers?
d. Does the marketer routinely offer discounts to Residential and Commercial/Industrial customers to attract those customers?

1st Q 2025	2nd Q 2025	3rd Q 2025	4th Q 2025
a.	**a.**	**a.**	**a.**
No	No		
b.	**b.**	**b.**	**b.**
No	No		
c.	**c.**	**c.**	**c.**
No	No		
d.	**d.**	**d.**	**d.**
No	No		

25. Regarding mergers and acquisitions, please answer the following.

a. Currently, does the Georgia marketer, or its parent company, have any plans for acquiring customers in a State other than Georgia and serving customers in that State?

b. Currently, is the Georgia marketer, or its parent company, engaged in any discussions with other Georgia marketer(s) about acquiring their customers and/or business? If yes, please explain.

c. Currently, is the marketer, or its parent company, engaged in any discussions with an entity that isn't a Georgia marketer about selling its customers to that entity? If yes, please explain.

d. Currently, is the marketer, or its parent company, engaged in any discussions with another Georgia marketer(s) about selling its customers and/or business to another Georgia marketer? If yes, please explain.

1st Q 2025	2nd Q 2025	3rd Q 2025	4th Q 2025
a.	**a.**	**a.**	**a.**
No	No		
b.	**b.**	**b.**	**b.**
No	No		
c.	**c.**	**c.**	**c.**
No	No		
d.	**d.**	**d.**	**d.**
No	No		

26. Please provide a list of categories in the Georgia income statement and balance sheet that are based on allocated numbers.

1st Q 2025	2nd Q 2025	3rd Q 2025	4th Q 2025
MPG Georgia only financials are allocated based on the % of GA revenues to total MPG revenues.	MPG Georgia only financials are allocated based on the % of GA revenues to total MPG revenues.		

28. Regarding O.C.G.A. 46-4-164(b), it states the following:

> **(b)** Notwithstanding any provision of law to the contrary, including, without limitation, Article 4 of Chapter 3 of this title, an electric membership corporation may make and maintain investments in, lend funds to, and guarantee the debts and obligations of an EMC gas affiliate in total not to exceed 15 percent of such electric membership corporation's net utility plant, excluding electric generation and transmission assets as defined by the Federal Energy Regulatory Commission Uniform System of Accounts in effect at the time of such investment, loan, or guarantee, provided that any such investments or loans shall not reflect rates which are generally available through the use of any tax exempt financing and may not be tied to any loans from or guaranteed by the federal or state government; and an EMC gas affiliate of an electric membership corporation organized and operating pursuant to Article 4 of Chapter 3 of this title may apply for and be granted a certificate of authority to provide any service as authorized under this article. The creation, capitalization, or provision of management for:
>
> **(1)** An EMC gas affiliate engaged in activities subject to the provisions of this article and the rules and regulations established by the commission; or
>
> **(2)** Other persons providing customer services
>
> shall be deemed to be among the purposes of an electric membership corporation as specified in paragraphs (2) and (3) of Code Section 46-3-200. Nothing in this article shall be deemed to increase or decrease the authority and jurisdiction of the commission with respect to such electric membership corporation except as to gas activities undertaken by the electric membership corporation or its EMC gas affiliate as authorized under this chapter.

Regarding any EMC parent company support, please complete Table below that provides the calculation percentage of EMC parent company support to the EMC gas affiliate.

1st Q 2024

EMC Assets	N/A to all EMC Responses.
Total EMC Assets	
Minus Generating Assets	
Minus Transmission Assets	
Net EMC Assets	
EMC Support to Gas Affiliate	
a. Equity Support	
b. Loan Support	
c. Credit Support	
d. Asset Support	
e. Other Support	
Total Support	
Percentage Support to Gas Affiliate	

2nd Q 2024

EMC Assets	N/A to all EMC Responses.
Total EMC Assets	
Minus Generating Assets	
Minus Transmission Assets	
Net EMC Assets	
EMC Support to Gas Affiliate	
a. Equity Support	
b. Loan Support	
c. Credit Support	
d. Asset Support	
e. Other Support	
Total Support	
Percentage Support to Gas Affiliate	

3rd Q 2024

EMC Assets	N/A to all EMC Responses.
Total EMC Assets	
Minus Generating Assets	
Minus Transmission Assets	
Net EMC Assets	
EMC Support to Gas Affiliate	
a. Equity Support	
b. Loan Support	
c. Credit Support	
d. Asset Support	
e. Other Support	
Total Support	
Percentage Support to Gas Affiliate	

4th Q 2024

EMC Assets	N/A to all EMC Responces
Total EMC Assets	
Minus Generating Assets	
Minus Transmission Assets	
Net EMC Assets	
EMC Support to Gas Affiliate	
a. Equity Support	
b. Loan Support	
c. Credit Support	
d. Asset Support	
e. Other Support	
Total Support	
Percentage Support to Gas Affiliate	