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 2026	2nd Q 2026	3rd Q 2026	4th Q 2026
Yes			

2. Income Statement - Georgia
(000's)

Georgia Income Statement	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
[redacted]												

3. Balance Sheet - Georgia
(000's)

Georgia Balance Sheet	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
Balance Sheet												



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

1st Q 2026	2nd Q 2026	3rd Q 2026	4th Q 2026
The Company's fiscal year is November 1 through October 31 (see attached PDF copy of MEC's most recent audited financials.)			

5. Customers & Therms



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

1st Q 2026	2nd Q 2026	3rd Q 2026	4th Q 2026
MPG provides retail and wholesale gas marketing in the following states: GA, FL, SC, NC, VA, NJ, CA, IN, TX, IL, WV.			

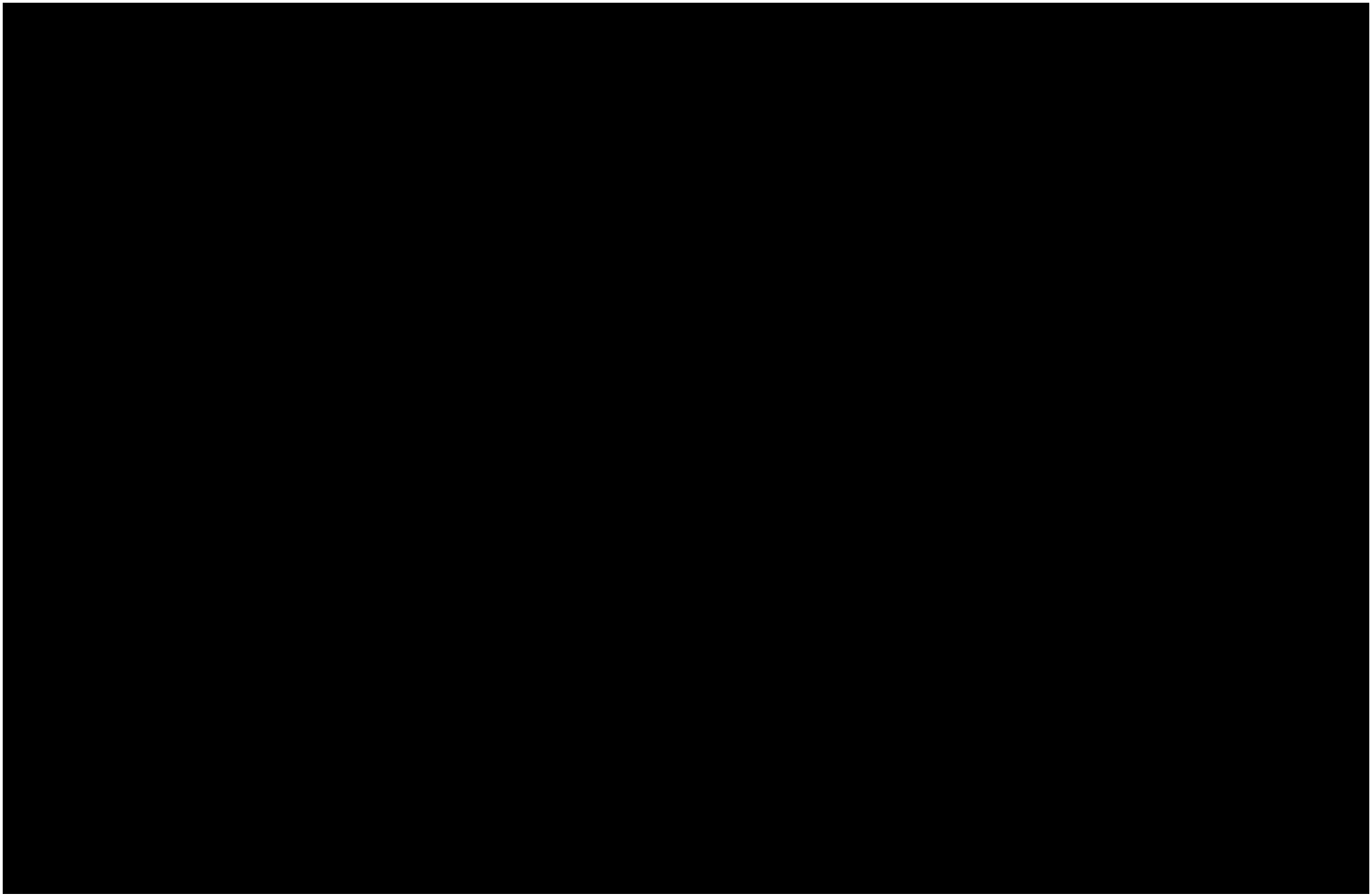
7. Please provide the most recent audited financials for the Georgia marketer (Georgia Only), if applicable.

[redacted]

2nd Q 2026 **3rd Q 2026** **4th Q 2026**

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

Financials	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
[redacted]									



PUBLIC DISCLOSURE



PUBLIC DISCLOSURE

Oct-26	Nov-26	Dec-26

PUBLIC DISCLOSURE

PUBLIC DISCLOSURE

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

1st Q 2026	2nd Q 2026	3rd Q 2026	4th Q 2026
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.			

10. Parent Company/Total Company Income Statement

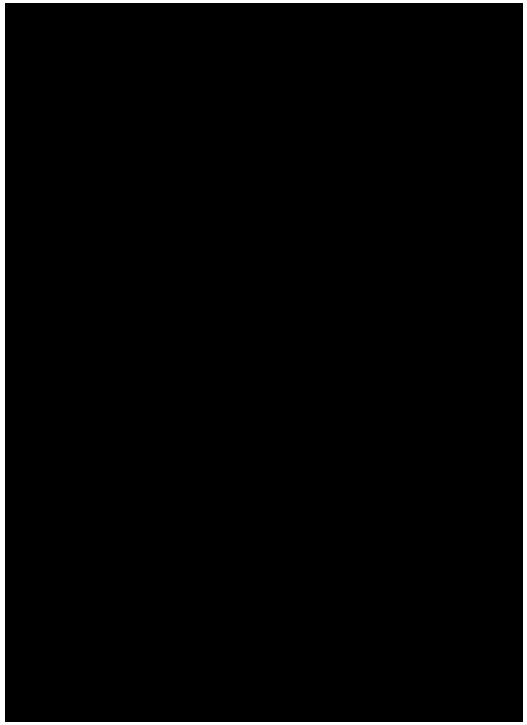
Parent/Total Income Statement	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
[redacted]												

11. Parent Company/Total Company Balance Sheet

Parent/Total Balance Sheet	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
[redacted]												

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.



2nd Q 2026	3rd Q 2026	4th Q 2026
a.	a.	a.
b.	b.	b.
c.	c.	c.
d.	d.	d.

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.

[redacted]

2nd Q 2026

3rd Q 2026

4th Q 2025

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

	2nd Q 2026	3rd Q 2026	4th Q 2026
[redacted]			

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)?

[redacted]

2nd Q 2026	3rd Q 2026	4th Q 2026

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?



2nd Q 2026	3rd Q 2026	4th Q 2026
a.	a.	a.
b.	b.	b.

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?

[redacted]

2nd Q 2026	3rd Q 2026	4th Q 2026

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 2026				2nd Q 2026				3rd Q 2026				4th Q 2026			
[redacted]	Month	Type	Penalty Amt	Date Paid	Month	Type	Penalty Amt	Date Paid	Month	Type	Penalty Amt	Date Paid	Month	Type	Penalty Amt	Date Paid

19. Credit Requirements

Using the Attachment-1 filed responses to the 28th Set, please update with the 1st Q 2026 information. 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?

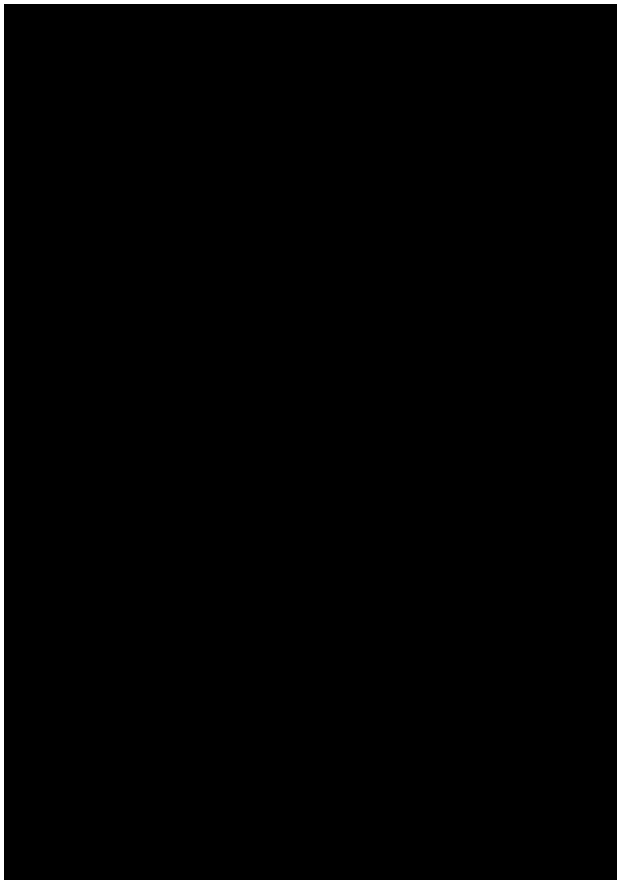
d.Does the marketer's third-party gas operations vendor provide the credit requirement to the major pipelines?

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.



2nd Q 2026
a.

b.

c.

d.

e.

f.

g.

h.

3rd Q 2026
a.

b.

c.

d.

e.

f.

g.

h.

4th Q 2026
a.

b.

c.

d.

e.

f.

g.

h.

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

[redacted]

2nd Q 2026 **3rd Q 2026** **4th Q 2026**

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

	2nd Q 2026	3rd Q 2026	4th Q 2026
[redacted]			

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

[redacted]

2nd Q 2026 **3rd Q 2026** **4th Q 2026**

Section-III: Other Items

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

[redacted]

2nd Q 2026	3rd Q 2026	4th Q 2026

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?

[redacted]

2nd Q 2026	3rd Q 2026	4th Q 2026
a.	a.	a.
b.	b.	b.
c.	c.	c.
d.	d.	d.

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.

[redacted]

2nd Q 2026	3rd Q 2026	4th Q 2026
a.	a.	a.
b.	b.	b.
c.	c.	c.
d.	d.	d.

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

1st Q 2026	2nd Q 2026	3rd Q 2026	4th Q 2026



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 2025 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 1st Q 2026, what was the marketer's bad debt percentage? What was it for the 1st Q 2025?
j. During the 1st Q 2026, how many customer accounts were written off? During the 1st Q 2025 how many customer accounts were written off?
k. During the 1st Q 2026 how many customers entered into payment arrangements? During the 1st Q 2025, how many customers entered into payment arrangements?

	2nd Q 2026	3rd Q 2026	4th Q 2026
[redacted]	a.	a.	a.
	b.	b.	b.
	c.	c.	c.
	d.	d.	d.
	e.	e.	e.
	f.	f.	f.
	g.	g.	g.
	h.	h.	h.
	i.	i.	i.
	j.	j.	j.
	k.	k.	k.

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 2026

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 2026

EMC Assets	
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 2026

EMC Assets	
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 2026

EMC Assets	
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	