

# Holland & Knight

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Room on August 27, 2026 at 11:35 a.m.

**26-00078**

August 27, 2026

**Via E-mail & U.S. Mail**

Herbert H. Hilliard, Chairman  
c/o Ectory Lawless  
Tennessee Public Utility Commission  
502 Deaderick Street, Fourth Floor  
Nashville, Tennessee 37243

**Re: Spire Tennessee Inc. Actual Cost Adjustment Account for the  
Period July 1, 2025, through June 30, 2026**

Dear Chairman Hilliard:

Enclosed for electronic filing with the Tennessee Public Utility Commission (“Commission”) is Spire Tennessee Inc.’s (“Spire Tennessee”) Actual Cost Adjustment Account filing for the twelve months ended June 30, 2026.

The original and four (4) copies of this filing, along with the \$25.00 filing fee, is being delivered via U.S. mail. The hard copy of the workpapers will be hand-delivered to the Commission by Spire Tennessee.

Spire Tennessee requests that a contested case be convened in this matter solely for the purpose of the entry of a protective order which would protect the proprietary business information of Spire Tennessee contained in this filing from public disclosure. Pending action on this request, we hereby designate the materials provided to the Commission as the confidential and proprietary trade secrets of Spire Tennessee and respectfully request that the Commission treat those materials in a manner consistent with that designation.

Algiers | Atlanta | Austin | Birmingham | Bogotá | Boston | Century City | Charlotte | Chattanooga | Chicago | Dallas | Denver  
Fort Lauderdale | Houston | Huntsville | Jacksonville | London | Los Angeles | Mexico City | Miami | Monterrey | Nashville  
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Tampa | Tysons | Washington, D.C. | West Palm Beach

August 27, 2026

Page 2

Thank you for your assistance with this matter. If you have any questions about this filing, you may reach me at the number shown above.

Sincerely yours,

HOLLAND & KNIGHT LLP



Paul S. Davidson

Equity Partner

PSD:jv

Enclosures

cc: Michelle Mairs  
Brian S. Heslin  
David A. Yonce  
Eric Bouselli  
Jay Neal  
Antonio Arias

Spire Tennessee Inc.  
Actual Cost Adjustment (ACA)  
July 2025 - June 2026

Spire Tennessee, Inc.  
2026 Analysis of TN ACA (Deferred) Account - #0253142  
July 2025 through June 2026

| Commodity                                      | July 2025      |      | August 2025    |      | September 2025 |      | October 2025   |      | November 2025  |      | December 2025   |      | January 2026    |      | February 2026   |      | March 2026     |       | April 2026     |       | May 2026       |       | June 2026      |       | TOTALS       |                 |  |
|------------------------------------------------|----------------|------|----------------|------|----------------|------|----------------|------|----------------|------|-----------------|------|-----------------|------|-----------------|------|----------------|-------|----------------|-------|----------------|-------|----------------|-------|--------------|-----------------|--|
| 1 Beginning Balance                            | 8,622,057.49   | U    | 7,669,816.60   |      | 8,217,710.77   |      | 7,161,324.58   |      | 5,495,657.17   |      | 4,710,863.55    |      | 5,125,072.83    |      | 27,685,866.84   |      | 28,848,426.21  |       | 26,513,612.53  |       | 25,249,273.27  |       | 23,963,279.26  |       | 8,622,057.49 |                 |  |
| 2 ACA Audit Findings                           | (6,889.80)     | U    | -              |      | -              |      | -              |      | -              |      | -               |      | -               |      | -               |      | -              |       | -              |       | -              |       | -              |       | (6,889.80)   |                 |  |
| 3 WNA Audit Findings                           | -              | T    | -              |      | -              |      | -              |      | -              |      | -               |      | -               |      | -               |      | -              |       | -              |       | -              |       | -              |       | -            |                 |  |
| Invoiced Commodity Gas Costs                   |                |      |                |      |                |      |                |      |                |      |                 |      |                 |      |                 |      |                |       |                |       |                |       |                |       |              |                 |  |
| 4 Supplier 1                                   | 5,629.50       | C1a2 | 5,054.50       | C1a2 | 5,728.50       | C1a2 | 12,805.50      | C1a2 | 34,159.50      | C1a2 | 74,820.00       | C1a2 | 262,131.00      | C1a2 | 59,381.34       | C1a2 | 22,579.42      | C1a2  | 9,514.50       | C1a2  | 4,851.03       | C1a2  |                |       |              | 496,654.79      |  |
| 5 Supplier 2                                   | -              |      |                |      |                |      |                |      | 610.39         | C2a2 | 5,444.34        | C2a2 | 123,035.59      | C2a2 | (7,398.04)      | C2a2 | (16,782.25)    | C2a2  | (3,441.40)     | C2a2  | -              |       | (374.77)       | C1a2  |              | 101,093.86      |  |
| 6 Supplier 3                                   | 2,436,637.89   | C5a2 | 2,343,036.62   | C4a2 | 2,218,266.68   | C4a2 | 3,419,475.62   | C4a2 |                |      | 25,195.56       | C6a2 | 25,195.56       | C6a2 | 22,757.28       | C6a2 | -              |       | -              |       | -              |       |                |       |              | 10,490,565.21   |  |
| 7 Supplier 4                                   | 509.94         | C7a2 | 332.26         | C6a2 | 612.91         | C6a2 | 1,088.08       | C6a2 |                |      | 3,002.00        | C7a2 | 6,019.39        | C8a2 | 5,976.94        | C8a2 | 4,128.53       | C8a2  | 2,975.45       | C7a2  | 1,022.78       | C6a2  | 817.21         | C6a2  | 606.07       | 18,834.50       |  |
| 8 Supplier 5                                   | -              |      |                |      |                |      |                |      |                |      | 343,536.50      | C4a2 | 1,352,268.00    | C4a2 | 846,140.00      | C4a2 | 473,904.50     | C4a2  | 163,504.00     | C4a2  | -              |       | 56,311.00      | C3a2  | 6,218.00     | 3,241,882.00    |  |
| 9 Supplier 6                                   | -              |      |                |      |                |      |                |      |                |      | 7,448,694.98    | C8a2 | 15,921,231.06   | C9a2 | 46,422,186.39   | C9a2 | 13,291,948.44  | C9a2  | 4,024,023.85   | C8a2  | 2,965,894.65   | C7a2  | 2,390,251.66   | C7a2  | 2,409,526.91 | 94,873,757.94   |  |
| 10 Cashout Longs                               | 11,098.29      | E1a2 | 8,445.46       | E2a2 | 25,325.68      | E3a2 | 21,446.38      | E4a2 |                |      | 10,936.35       | E5a2 | 101,275.14      | E6a2 | 119,060.36      | E7a2 | 60,334.43      | E8a2  | 77,933.17      | E9a2  | 30,939.61      | E10a2 | 22,370.43      | E11a2 | 20,326.63    | 509,491.93      |  |
| 11 Total Invoiced Commodity Costs              | 2,453,875.62   |      | 2,356,868.84   |      | 2,249,933.77   |      | 3,454,815.58   |      | 7,840,939.72   |      | 17,486,253.49   |      | 47,803,725.84   |      | 13,896,799.42   |      | 4,274,233.64   |       | 3,003,930.14   |       | 2,474,601.33   |       | 2,436,302.84   |       |              | 109,732,280.23  |  |
|                                                |                |      |                |      |                |      |                |      |                |      |                 |      |                 |      |                 |      |                |       |                |       |                |       |                |       |              |                 |  |
| 12 Cashout Shorts                              | (10,038.81)    | E1a1 | (\$25,818.65)  | E2a1 | (\$19,425.29)  | E3a1 | (6,999.65)     | E4a1 | (143,134.02)   | E5a1 | (10,076.12)     | E6a1 | (178,202.13)    | E7a1 | 3,383.28        | E8a1 | -              | E9a1  | (3,802.74)     | E10a1 | (17,638.97)    | E11a1 | (25,414.06)    | E12a1 |              | (437,167.16)    |  |
| 13 Off System Sales                            | -              | F1a1 | -              | F2a1 | -              | F3a1 | -              | F4a1 | -              | F5a1 | -               | F6a1 | -               | F7a1 | -               | F8a1 | -              | F9a1  | -              | F10a1 | -              | F11a1 | -              | F12a1 |              | -               |  |
| 14 Commodity Cost Recovery                     | (2,617,145.52) | N1a2 | (2,506,899.49) | N2a2 | (2,787,498.73) | N3a2 | (3,197,293.61) | N4a2 | (6,058,973.06) | N5a2 | (13,172,227.03) | N6a2 | (14,780,991.66) | N7a2 | (22,504,938.83) | N8a2 | (9,796,854.17) | N9a2  | (5,578,939.10) | N10a2 | (3,549,119.41) | N11a2 | (2,624,153.95) | N12a2 |              | (89,175,034.56) |  |
| 15 ACA Commodity Refund/Surcharge              | (237,977.66)   | N1a3 | (227,962.55)   | N2a3 | (253,420.21)   | N3a3 | (290,669.54)   | N4a3 | (601,497.68)   | N5a3 | (1,307,973.68)  | N6a3 | (894,670.69)    | N7a3 | (1,350,511.40)  | N8a3 | (587,973.08)   | N9a3  | (334,996.84)   | N10a3 | (213,221.65)   | N11a3 | (803,916.19)   | N12a3 |              | (7,104,791.17)  |  |
| Cycle Billing                                  |                |      |                |      |                |      |                |      |                |      |                 |      |                 |      |                 |      |                |       |                |       |                |       |                |       |              |                 |  |
| 16 Current Month Deferred Gas Cost             | (2,483,116.30) | D1a1 | (1,113,825.51) | D2a1 | (1,038,353.55) | D3a1 | (2,518,984.26) | D4a1 | (4,538,119.28) | D5a1 | (7,399,063.75)  | D6a1 | (15,460,109.09) | D7a1 | (6,457,334.80)  | D8a1 | (3,604,650.63) | D9a1  | (1,623,090.28) | D10a1 | (1,516,144.57) | D11a1 | (1,288,690.56) | D12a1 |              | (49,041,482.58) |  |
| 17 Reversal of Prior Month Deferred Gas Cost   | 2,449,542.83   | D1a2 | 2,483,116.30   | D2a2 | 1,113,825.51   | D3a2 | 1,038,353.55   | D4a2 | 2,518,984.26   | D5a2 | 4,538,119.28    | D6a2 | 7,399,063.75    | D7a2 | 15,460,109.09   | D8a2 | 6,457,334.80   | D9a2  | 3,604,650.63   | D10a2 | 1,623,090.28   | D11a2 | 1,516,144.57   | D12a2 |              | 50,202,334.85   |  |
| Inventory Activity                             |                |      |                |      |                |      |                |      |                |      |                 |      |                 |      |                 |      |                |       |                |       |                |       |                |       |              |                 |  |
| 18 MA Injections                               | (437,201.52)   | J2a1 | (461,524.55)   | J3a1 | (347,730.35)   | J4a1 | (324,684.92)   | J5a1 | (360,387.20)   | J6a1 | (525,159.75)    | J7a1 | (360,064.72)    | J8a1 | (433,292.20)    | J9a1 | (198,489.50)   | J10a1 | (427,724.44)   | J11a1 | (218,633.22)   | J12a1 | (382,682.24)   | J13a1 |              | (4,477,574.61)  |  |
| 19 PA Injections                               | (107,554.02)   | K2a1 | (107,919.85)   | K3a1 | (93,817.95)    | K4a1 | (97,310.78)    | K5a1 | (206,044.80)   | K6a1 | -               | K7a1 | -               | K8a1 | -               | K9a1 | -              | K10a1 | (111,502.82)   | K11a1 | (94,269.24)    | K12a1 | (106,044.64)   | K13a1 |              | (924,464.10)    |  |
| 20 FSS Injections                              | (170,478.00)   | L2a1 | (196,049.70)   | L3a1 | (152,979.60)   | L4a1 | (75,000.60)    | L5a1 | -              | L6a1 | -               | L7a1 | -               | L8a1 | -               | L9a1 | -              | L10a1 | (196,779.96)   | L11a1 | (167,940.96)   | L12a1 | (179,253.00)   | L13a1 |              | (1,138,481.82)  |  |
| 21 LNG Injections                              | -              | M2a1 | -              | M3a1 | -              | M4a1 | -              | M5a1 | -              | M6a1 | -               | M7a1 | -               | M8a1 | -               | M9a1 | -              | M10a1 | -              | M11a1 | -              | M12a1 | -              | M13a1 |              | -               |  |
| 22 MA Withdrawals                              | 11,580.31      | J2a2 | 108,883.81     | J3a2 | 19,002.79      | J4a2 | 77,845.61      | J5a2 | 409,443.96     | J6a2 | 581,464.75      | J7a2 | 1,001,343.97    | J8a2 | 1,378,673.03    | J9a2 | 571,904.50     | J10a2 | 49,548.91      | J11a2 | 61,544.78      | J12a2 | 24,518.26      | J13a2 |              | 4,295,754.68    |  |
| 23 PA Withdrawals                              | -              | K2a2 | -              | K3a2 | -              | K4a2 | -              | K5a2 | -              | K6a2 | 185,706.19      | K7a2 | 501,786.10      | K8a2 | 278,939.04      | K9a2 | 37,195.96      | K10a2 | -              | K11a2 | -              | K12a2 | -              | K13a2 |              | 1,003,627.29    |  |
| 24 FSS Withdrawals                             | -              | L2a2 | -              | L3a2 | -              | L4a2 | -              | L5a2 | 159,564.99     | L6a2 | 120,996.95      | L7a2 | 327,618.58      | L8a2 | 493,092.87      | L9a2 | 133,588.14     | L10a2 | -              | L11a2 | -              | L12a2 | -              | L13a2 |              | 1,234,861.53    |  |
| 25 LNG Withdrawals                             | 35,647.01      | M2a2 | 31,945.21      | M3a2 | 30,190.31      | M4a2 | 29,606.98      | M5a2 | 105,365.79     | M6a2 | 33,279.24       | M7a2 | 370,780.08      | M8a2 | 47,724.41       | M9a2 | 33,584.30      | M10a2 | 31,194.39      | M11a2 | 28,703.56      | M12a2 | 32,009.08      | M13a2 |              | 810,030.36      |  |
| Miscellaneous                                  |                |      |                |      |                |      |                |      |                |      |                 |      |                 |      |                 |      |                |       |                |       |                |       |                |       |              |                 |  |
| 26 LNG Power Costs                             | 113,348.34     | H1a1 | 115,218.16     | H2a1 | 113,120.86     | H3a1 | 112,281.53     | H4a1 | 105,975.85     | H5a1 | 106,740.51      | H6a1 | 111,794.17      | H7a1 | 112,371.26      | H8a1 | 109,410.52     | H9a1  | 103,127.58     | H10a1 | 92,923.01      | H11a1 | 139,661.10     | H12a1 |              | 1,335,972.89    |  |
| 27 Triennial Review Costs                      | -              | I1a1 | -              | I2a1 | -              | I3a1 | -              | I4a1 | -              | I5a1 | -               | I6a1 | -               | I7a1 | -               | I8a1 | -              | I9a1  | -              | I10a1 | -              | I11a1 | -              | I12a1 |              | -               |  |
| 28 Supplier Refunds                            | -              | O1a1 | (124.74)       | O2a1 | -              | O3a1 | -              | O4a1 | (11,554.37)    | O5a1 | (211,572.21)    | O6a1 | (25,915.21)     | O7a1 | -               | O8a1 | -              | O9a1  | -              | O10a1 | -              | O11a1 | (7,349.00)     | O12a1 |              | (256,515.53)    |  |
| 29 Uncollectibles                              | 36,126.97      | P1a1 | 21,671.89      | P1a2 | 29,525.06      | P1a3 | 18,499.92      | P1a4 | (9,447.86)     | P1a5 | (8,694.06)      | P1a6 | (541.79)        | P1a7 | 2,450.74        | P1a8 | 10,720.89      | P1a9  | 23,588.64      | P1a10 | 41,930.24      | P1a11 | 40,720.78      | P1a12 |              | 206,551.42      |  |
| 30 Hedging                                     | -              | Q1a1 | 50,291.42      | Q1a2 | 62,047.62      | Q1a3 | 101,290.02     | Q1a4 | -              | Q1a5 | -               | Q1a6 | (3,318,232.05)  | Q1a7 | 102,745.02      | Q1a8 | 113,545.52     | Q1a9  | 74,130.44      | Q1a10 | 50,891.28      | Q1a11 | 35,898.60      | Q1a12 |              | (2,727,392.13)  |  |
| 31 Removal of Non Utility CNG Cost of Gas      | (32,693.19)    | S1a1 | (29,470.72)    | S2a1 | (28,716.31)    | S3a1 | (26,847.09)    | S4a1 | (27,704.98)    | S5a1 | (34,225.88)     | S6a1 | (34,716.98)     | S7a1 | (36,747.15)     | S8a1 | (53,946.82)    | S9a1  | (22,380.61)    | S10a1 | (23,539.71)    | S11a1 | (17,283.94)    | S12a1 |              | (368,273.38)    |  |
| 32 Miscellaneous Adjustments                   | 0.81           | R1a1 | 0.45           | R2a1 | 0.11           | R3a1 | -              | R4a1 | (0.95)         | R5a1 | (0.20)          | R6a1 | (12.56)         | R7a1 | -               | R8a1 | (7.10)         | R9a1  | (1,111.42)     | R10a1 | 2,195.42       | R11a1 | (323.26)       | R12a1 |              | 741.30          |  |
|                                                |                |      |                |      |                |      |                |      |                |      |                 |      |                 |      |                 |      |                |       |                |       |                |       |                |       |              |                 |  |
| 33 Commodity Ending Balance Before Interest    | 7,619,084.56   |      | 8,168,216.92   |      | 7,113,414.81   |      | 5,456,227.32   |      | 4,679,067.54   |      | 5,094,431.28    |      | 27,587,728.44   |      | 28,679,330.62   |      | 26,348,023.18  |       | 25,103,455.05  |       | 23,824,645.44  |       | 22,753,423.65  |       |              | 21,786,145.20   |  |
| 34 Average monthly balance                     | 8,117,126.13   |      | 7,919,016.76   |      | 7,665,562.79   |      | 6,308,775.95   |      | 5,087,362.36   |      | 4,902,647.42    |      | 16,356,400.64   |      | 28,182,598.73   |      | 27,598,224.70  |       | 25,808,533.79  |       | 24,536,959.36  |       | 23,358,351.46  |       |              |                 |  |
| 35 Interest Rate                               | 7.50%          | G1a1 | 7.50%          | G1a1 | 7.50%          | G1a1 | 7.50%          | G1b1 | 7.50%          | G1b1 | 7.50%           | G1b1 | 7.20%           | G1c1 | 7.20%           | G1c1 | 7.20%          | G1c1  | 6.78%          | G1d1  | 6.78%          | G1d1  | 6.78%          | G1d1  |              |                 |  |
| 36 Calculated Interest-Commodity               | 50,732.04      |      | 49,493.85      |      | 47,909.77      |      | 39,429.85      |      | 31,796.01      |      | 30,641.55       |      | 98,138.40       |      | 169,095.59      |      | 165,589.35     |       | 145,818.22     |       | 138,633.82     |       | 131,974.69     |       |              | 1,099,253.14    |  |
|                                                |                |      |                |      |                |      |                |      |                |      |                 |      |                 |      |                 |      |                |       |                |       |                |       |                |       |              |                 |  |
| 37 Commodity Ending Balance Including Interest | 7,669,816.60   |      | 8,217,710.77   |      | 7,161,324.58   |      | 5,495,657.17   |      | 4,710,863.55   |      | 5,125,072.83    |      | 27,685,866.84   |      | 28,848,426.21   |      | 26,513,612.53  |       | 25,249,273.27  |       | 23,963,279.26  |       | 22,885,398.34  |       |              | 22,885,398.34   |  |

Spire Tennessee Inc.  
Actual Cost Adjustment (ACA)  
July 2025 - June 2026

Spire Tennessee, Inc.  
2026 Analysis of TN ACA (Deferred) Account - #0253142  
July 2025 through June 2026

| Line                      | Demand                                        | July 2025      |          | August 2025    |          | September 2025 |          | October 2025   |          | November 2025  |          | December 2025  |          | January 2026   |          | February 2026  |          | March 2026     |          | April 2026     |          | May 2026      |          | June 2026     |          | TOTALS          |
|---------------------------|-----------------------------------------------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|---------------|----------|---------------|----------|-----------------|
| 38                        | Beginning Balance                             | (4,147,471.13) | U        | (3,293,823.18) |          | (3,018,890.17) |          | (2,780,851.77) |          | (2,522,833.69) |          | (2,077,301.98) |          | 4,303,850.68   |          | 3,588,679.87   |          | 1,679,976.23   |          | 1,648,879.94   |          | 1,449,299.99  |          | 1,554,580.84  |          | (4,147,471.13)  |
| 39                        | ACA Audit Findings                            | -              |          | -              |          | -              |          | -              |          | -              |          | -              |          | -              |          | -              |          | -              |          | -              |          | -             |          | -             |          | -               |
| Invoiced Demand Gas Costs |                                               |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |               |          |               |          |                 |
| 40                        | Supplier 7                                    | 668,493.19     | C3a1     | 668,493.19     | C2a1     | 668,493.19     | C2a1     | 668,493.19     | C2a1     | 1,390,309.69   | C3a1     | 1,390,309.69   | C3a1     | 1,390,309.69   | C3a1     | 1,390,309.69   | C3a1     | 1,390,276.42   | C3a1     | 668,493.19     | C3a1     | 668,493.19    | C2a1     | 668,493.19    | C2a1     | 11,630,967.51   |
| 41                        | Supplier 8                                    | 600,000.00     | C2a1     | -              |          | -              |          | -              |          | -              |          | 7,000,000.00   | C2a1     | -              |          | -              |          | -              |          | -              |          | -             |          | -             |          | 7,600,000.00    |
| 42                        | Supplier 9                                    | 144,230.64     | C4a1     | 144,230.79     | C3a1     | 144,230.79     | C3a1     | 209,775.79     | C3a1     | 209,775.79     | C5a1     | 209,865.79     | C5a1     | 209,865.79     | C5a1     | 209,865.79     | C5a1     | 209,950.65     | C5a1     | 146,523.85     | C4a1     | 146,488.85    | C4a1     | 146,488.85    | C4a1     | 2,131,293.37    |
| 43                        | Supplier 10                                   | 562,574.44     | C6a1     | 562,574.44     | C5a1     | 562,574.44     | C5a1     | 562,574.44     | C5a1     | 562,262.98     | C6a1     | 562,262.98     | C7a1     | 556,764.29     | C7a1     | 556,764.29     | C7a1     | 556,764.29     | C6a1     | 556,764.29     | C5a1     | 556,764.29    | C5a1     | 556,764.29    | C5a1     | 6,715,409.46    |
| 44                        | Supplier 11                                   | 5,694.16       | C7a1     | 5,716.49       | C6a1     | 5,716.49       | C6a1     | 5,716.49       | C6a1     | 5,716.49       | C7a1     | 5,714.82       | C8a1     | 5,445.96       | C8a1     | 5,472.46       | C8a1     | 5,472.46       | C7a1     | 5,472.46       | C6a1     | 7,576.43      | C6a1     | 7,576.43      | C6a1     | 71,291.14       |
| 45                        | Total Invoiced Demand Costs                   | 1,980,992.43   |          | 1,381,014.91   |          | 1,381,014.91   |          | 1,446,559.91   |          | 2,168,064.95   |          | 9,168,153.28   |          | 2,162,385.73   |          | 2,162,412.23   |          | 2,162,463.82   |          | 1,377,253.79   |          | 1,379,322.76  |          | 1,379,322.76  |          | 28,148,961.48   |
| 46                        | Asset Management Payments                     | (600,000.00)   | C_h1-CM1 | (600,000.00)   | C_h1-CM1 | (600,000.00)   | C_h1-CM1 | (600,000.00)   | C_h1-CM1 | (625,000.00)   | C_h1-CM2 | (625,000.00)   | C_h1-CM2 | (625,000.00)   | C_h1-CM2 | (625,000.00)   | C_h1-CM2 | (625,000.00)   | C_h1-CM2 | (625,000.00)   | C_h1-CM2 | (625,000.00)  | C_h1-CM2 | (625,000.00)  | C_h1-CM2 | (7,400,000.00)  |
| 47                        | Demand Cost Recovery                          | (578,020.55)   | N1a1     | (557,501.74)   | N2a1     | (601,999.11)   | N3a1     | (656,454.24)   | N4a1     | (1,307,432.47) | N5a1     | (2,624,477.55) | N6a1     | (2,663,474.68) | N7a1     | (4,051,583.96) | N8a1     | (1,844,975.70) | N9a1     | (1,120,964.17) | N10a1    | (765,951.03)  | N11a1    | (650,088.12)  | N12a1    | (17,422,923.32) |
| 48                        | ACA Demand Refund/Surcharge                   | 73,857.67      | N1a4     | 71,085.61      | N2a4     | 77,090.33      | N3a4     | 84,434.79      | N4a4     | 224,229.87     | N5a4     | 455,540.64     | N6a4     | 387,311.37     | N7a4     | 589,709.40     | N8a4     | 266,458.89     | N9a4     | 160,402.73     | N10a4    | 108,447.06    | N11a4    | (57,472.42)   | N12a4    | 2,441,095.94    |
| 49                        | Miscellaneous Adjustments                     | -              |          | -              |          | -              |          | -              |          | -              |          | -              |          | -              |          | -              |          | -              |          | -              |          | -             |          | -             |          | -               |
| 50                        | Demand Ending Balance Before Interest         | (3,270,641.58) |          | (2,999,224.40) |          | (2,762,784.04) |          | (2,506,311.31) |          | (2,062,971.34) |          | 4,296,914.39   |          | 3,565,073.10   |          | 1,664,217.54   |          | 1,638,923.24   |          | 1,440,572.29   |          | 1,546,118.78  |          | 1,601,343.06  |          | 1,619,662.97    |
| 51                        | Average monthly balance                       | (3,709,056.36) |          | (3,146,523.79) |          | (2,890,837.11) |          | (2,643,581.54) |          | (2,292,902.52) |          | 1,109,806.20   |          | 3,934,461.89   |          | 2,626,448.70   |          | 1,659,449.73   |          | 1,544,726.11   |          | 1,497,709.38  |          | 1,577,961.95  |          |                 |
| 52                        | Interest Rate                                 | 7.50%          | G1a1     | 7.50%          | G1a1     | 7.50%          | G1a1     | 7.50%          | G1b1     | 7.50%          | G1b1     | 7.50%          | G1b1     | 7.20%          | G1c1     | 7.20%          | G1c1     | 7.20%          | G1c1     | 6.78%          | G1d1     | 6.78%         | G1d1     | 6.78%         | G1d1     |                 |
| 53                        | Calculated Interest-Demand                    | (23,181.60)    |          | (19,665.77)    |          | (18,067.73)    |          | (16,522.38)    |          | (14,330.64)    |          | 6,936.29       |          | 23,606.77      |          | 15,758.69      |          | 9,956.70       |          | 8,727.70       |          | 8,462.06      |          | 8,915.49      |          | (9,404.42)      |
| 54                        | Demand Ending Balance Including Interest      | (3,293,823.18) |          | (3,018,890.17) |          | (2,780,851.77) |          | (2,522,833.69) |          | (2,077,301.98) |          | 4,303,850.68   |          | 3,588,679.87   |          | 1,679,976.23   |          | 1,648,879.94   |          | 1,449,299.99   |          | 1,554,580.84  |          | 1,610,258.55  |          | 1,610,258.55    |
|                           |                                               |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |                |          |               |          |               |          |                 |
| Line                      | Total ACA                                     | July 2025      |          | August 2025    |          | September 2025 |          | October 2025   |          | November 2025  |          | December 2025  |          | January 2026   |          | February 2026  |          | March 2026     |          | April 2026     |          | May 2026      |          | June 2026     |          | TOTALS          |
| 55                        | Total ACA Ending Balance (Including Interest) | 4,375,993.42   |          | 5,198,820.60   |          | 4,380,472.81   |          | 2,972,823.48   |          | 2,633,561.57   |          | 9,428,923.51   |          | 31,274,546.71  |          | 30,528,402.44  |          | 28,162,492.47  |          | 26,698,573.26  |          | 25,517,860.10 |          | 24,495,656.89 |          | 24,495,656.89   |
| 56                        | Total Current Month ACA Interest              | 27,550.44      |          | 29,828.08      |          | 29,842.04      |          | 22,907.47      |          | 17,465.37      |          | 37,577.84      |          | 121,745.17     |          | 184,854.28     |          | 175,546.05     |          | 154,545.92     |          | 147,095.88    |          | 140,890.18    |          | 1,089,848.72    |