

**Gain (Loss) From Cashout**

January 2024 - March 2024

**\*Preliminary as of 4/30/24\***

		<u>Volume</u>	<u>Avg Rate</u>	<u>Amount</u>	<u>Cumulative</u>
		<u>Dt</u>	<u>\$</u>	<u>\$</u>	<u>Gain(Loss)</u>
					<u>\$</u>
<b>Balance @ December 2023</b>					
Gain(Loss) From Cashout					541,002
<b>Jan-24</b>					
Cashout Sales To:					
Customers					
	System Shippers	823,557	2.7279	2,246,608	
	Cash-out OBAs	3,204,589	2.8541	9,146,183	
SMG Sale			-		
System Inventory 1/		2,092,271	2.3840	4,987,974	
Subtotal Sales		<u>6,120,417</u>		<u>16,380,765</u>	
Cashout Purchases From:					
Customers					
	System Shippers	(2,201,647)	1.6583	(3,651,062)	
	Cash-out OBAs	(3,918,770)	2.7917	(10,940,141)	
SMG Purchases			-		
System Inventory 2/			-		
Subtotal Purchases		<u>(6,120,417)</u>		<u>(14,591,202)</u>	
Gain(Loss) From Cashout		0		1,789,563	2,330,564
<b>Feb-24</b>					
Cashout Sales To:					
Customers					
	System Shippers	559,762	5.0311	2,816,240	
	Cash-out OBAs	2,893,955	4.2480	12,293,418	
SMG Sale			-		
System Inventory 1/		2,769,385	3.2911	9,114,323	
Subtotal Sales		<u>6,223,102</u>		<u>24,223,981</u>	
Cashout Purchases From:					
Customers					
	System Shippers	(2,714,442)	2.3906	(6,489,065)	
	Cash-out OBAs	(3,508,660)	3.9878	(13,991,774)	
SMG Purchases			-		
System Inventory 2/			-		
Subtotal Purchases		<u>(6,223,102)</u>		<u>(20,480,839)</u>	
Gain(Loss) From Cashout		0		3,743,142	6,073,707
<b>Mar-24</b>					
Cashout Sales To:					
Customers					
	System Shippers	728,021	1.8477	1,345,147	
	Cash-out OBAs	1,425,361	1.7847	2,543,798	
SMG Sale			-		
System Inventory 1/		508,428	1.6052	816,129	
Subtotal Sales		<u>2,661,810</u>		<u>4,705,074</u>	

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	<u>Volume</u>	<u>Avg Rate</u>	<u>Amount</u>	<u>Cumulative</u>
	<u>Dt</u>	<u>\$</u>	<u>\$</u>	<u>Gain(Loss)</u>
Cashout Purchases From:				
Customers				
System Shippers	(907,976)	1.5629	(1,419,045)	
Cash-out OBAs	(1,753,834)	1.6271	(2,853,738)	
SMG Purchases		-		
System Inventory 2/		-		
Subtotal Purchases	<u>(2,661,810)</u>		<u>(4,272,784)</u>	
Gain(Loss) From Cashout	0		432,290	6,505,997

## Note:

- 1/ For each month in which Customers' transactions provide excess supplies, cashout sales to system inventory are added to system inventory at the weighted average cost of cashout purchases that month.
- 2/ For each month in which Customers' transactions provide inadequate supplies, cashout purchases from system inventory are supplied from current reductions in system inventory at the weighted average cost of the current reductions.

This information is provided for informational purposes only, to comply with requirements established under Article I of the Stipulation and Agreement filed in Docket Nos. RP20-614 and RP20-618, approved by the Federal Energy Regulatory Commission on January 4, 2024 (186 FERC ¶ 61,013 (2024)), to post preliminary reports on month-end cash-out activity, including separate reporting for System Shippers and Cash-Out OBAs. Once posted, the information is not restated to reflect any subsequent changes. The pipeline makes no representation as to the usefulness of this information.