

Gain (Loss) From Cashout

April 2024 - June 2024

Preliminary as of 7/31/24

		<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>
Balance @ March 2024					
Gain(Loss) From Cashout					6,505,997
Apr-24					
Cashout Sales To:					
Customers					
	System Shippers	1,811,399	1.8456	3,343,121	
	Cash-out OBAs	569,179	1.4526	826,765	
SMG Sale		2,170,000	1.3550	2,940,350	
System Inventory 1/			-		
Subtotal Sales		<u>4,550,578</u>		<u>7,110,236</u>	
Cashout Purchases From:					
Customers					
	System Shippers	(557,570)	1.3062	(728,313)	
	Cash-out OBAs	(758,379)	1.3979	(1,060,128)	
SMG Purchases			-		
System Inventory 2/		<u>(3,234,629)</u>	3.2099	<u>(10,382,895)</u>	
Subtotal Purchases		<u>(4,550,578)</u>		<u>(12,171,336)</u>	
Gain(Loss) From Cashout		0		(5,061,101)	1,444,896
May-24					
Cashout Sales To:					
Customers					
	System Shippers	1,383,096	1.9132	2,646,162	
	Cash-out OBAs	968,201	1.5354	1,486,615	
SMG Sale			-		
System Inventory 1/			-		
Subtotal Sales		<u>2,351,297</u>		<u>4,132,777</u>	
Cashout Purchases From:					
Customers					
	System Shippers	(615,079)	1.2883	(792,426)	
	Cash-out OBAs	(1,274,113)	1.5619	(1,989,998)	
SMG Purchases			-		
System Inventory 2/		<u>(462,105)</u>	2.7559	<u>(1,273,524)</u>	
Subtotal Purchases		<u>(2,351,297)</u>		<u>(4,055,949)</u>	
Gain(Loss) From Cashout		0		76,828	1,521,724
Jun-24					
Cashout Sales To:					
Customers					
	System Shippers	780,813	2.7734	2,165,545	
	Cash-out OBAs	1,416,446	2.6353	3,732,754	
SMG Sale			-		
System Inventory 1/			-		
Subtotal Sales		<u>2,197,259</u>		<u>5,898,298</u>	

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Preliminary as of 7/31/24

	Volume	Avg Rate	Amount	Cumulative
	Dt	\$	\$	Gain(Loss)
			\$	\$
Cashout Purchases From:				
Customers				
System Shippers	(759,325)	2.0023	(1,520,408)	
Cash-out OBAs	(1,422,587)	2.5875	(3,680,892)	
SMG Purchases		-		
System Inventory 2/	(15,347)	1.5378	(23,601)	
Subtotal Purchases	(2,197,259)		(5,224,901)	
Gain(Loss) From Cashout	0		673,397	2,195,122

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.