

Transcontinental Gas Pipe Line Company, LLC

Gain (Loss) From Cashout

July 2024 - September 2024

Preliminary as of 10/31/24

		<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 @ June 2024					
Gain(Loss) From Cashout					2,195,122
Jul-24					
Cashout Sales To:					
Customers					
	System Shippers	1,337,698	2.5991	3,476,778	
	Cash-out OBAs	2,020,693	3.0441	6,151,183	
SMG Sale			-		
System Inventory 1/			-		
Subtotal Sales		<u>3,358,391</u>		<u>9,627,961</u>	
Cashout Purchases From:					
Customers					
	System Shippers	(546,106)	2.6125	(1,426,682)	
	Cash-out OBAs	(1,733,344)	2.8888	(5,007,322)	
SMG Purchases			-		
System Inventory 2/		<u>(1,078,941)</u>	2.8464	<u>(3,071,149)</u>	
Subtotal Purchases		<u>(3,358,391)</u>		<u>(9,505,153)</u>	
Gain(Loss) From Cashout		0		122,808	2,317,930 Aug '23 - Jul '24 Annual Cashout Period
Aug-24					
Cashout Sales To:					
Customers					
	System Shippers	996,535	2.1444	2,136,955	
	Cash-out OBAs	671,607	2.2566	1,515,569	
SMG Sale		1,705,000	2.5768	4,393,475	
System Inventory 1/			-		
Subtotal Sales		<u>3,373,142</u>		<u>8,045,999</u>	
Cashout Purchases From:					
Customers					
	System Shippers	(628,565)	1.9650	(1,235,120)	
	Cash-out OBAs	(990,924)	2.3365	(2,315,256)	
SMG Purchases			-		
System Inventory 2/		<u>(1,753,653)</u>	2.4610	<u>(4,315,731)</u>	
Subtotal Purchases		<u>(3,373,142)</u>		<u>(7,866,108)</u>	
Gain(Loss) From Cashout		0		179,891	179,891 Aug '24 - Sep '24 Annual Cashout Period
Sep-24					
Cashout Sales To:					
Customers					
	System Shippers	466,932	2.0095	938,285	
	Cash-out OBAs	1,426,749	2.1695	3,095,342	
SMG Sale		1,550,000	2.2250	3,448,750	
System Inventory 1/			-		
Subtotal Sales		<u>3,443,681</u>		<u>7,482,378</u>	
Cashout Purchases From:					
Customers					
	System Shippers	(734,691)	1.8906	(1,389,001)	
	Cash-out OBAs	(765,329)	2.1440	(1,640,890)	
SMG Purchases			-		
System Inventory 2/		<u>(1,943,661)</u>	2.9516	<u>(5,736,866)</u>	
Subtotal Purchases		<u>(3,443,681)</u>		<u>(8,766,757)</u>	
Gain(Loss) From Cashout		0		(1,284,379)	(1,104,487)

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.

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	<u>Dt</u>	<u>\$</u>	<u>\$</u>	<u>Gain(Loss)</u>
				<u>\$</u>
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.