

Gain (Loss) From Cashout

1 of 2

October 2024 - December 2024

Preliminary as of 1/31/25

		Volume	Avg Rate	Amount	Cumulative
		Dt	\$	\$	Gain(Loss)
					\$
Balance @ September 2024					
Gain(Loss) From Cashout					(1,104,487)
Oct-24					
Cashout Sales To:					
Customers					
	System Shippers	670,859	2.4090	1,616,089	
	Cash-out OBAs	9,300,850	2.4566	22,848,917	
SMG Sale		899,931	2.0750	1,867,357	
System Inventory 1/			-		
Subtotal Sales		10,871,640		26,332,363	
Cashout Purchases From:					
Customers					
	System Shippers	(1,595,709)	1.4453	(2,306,210)	
	Cash-out OBAs	(8,972,262)	2.3581	(21,157,648)	
SMG Purchases			-		
System Inventory 2/		(303,669)	3.3149	(1,006,624)	
Subtotal Purchases		(10,871,640)		(24,470,481)	
Gain(Loss) From Cashout		0		1,861,882	757,395
Nov-24					
Cashout Sales To:					
Customers					
	System Shippers	1,846,115	2.2820	4,212,919	
	Cash-out OBAs	4,644,412	2.0109	9,339,610	
SMG Sale			-		
System Inventory 1/			-		
Subtotal Sales		6,490,527		13,552,529	
Cashout Purchases From:					
Customers					
	System Shippers	(386,099)	1.8025	(695,928)	
	Cash-out OBAs	(4,589,171)	2.1709	(9,962,594)	
SMG Purchases			-		
System Inventory 2/		(1,515,257)	2.6045	(3,946,446)	
Subtotal Purchases		(6,490,527)		(14,604,968)	
Gain(Loss) From Cashout		0		(1,052,438)	(295,044)
Dec-24					
Cashout Sales To:					
Customers					
	System Shippers	693,304	2.4656	1,709,380	
	Cash-out OBAs	3,280,392	1.8806	6,169,157	
SMG Sale			-		
System Inventory 1/		168,612	1.8264	307,953	
Subtotal Sales		4,142,308		8,186,490	

Transcontinental Gas Pipe Line Company, LLC
Gain (Loss) From Cashout
October 2024 - December 2024

Appendix B
2 of 2

Preliminary as of 1/31/25

	<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:				<u>\$</u>
Customers				
	System Shippers	(863,779)	1.6650	(1,438,155)
	Cash-out OBAs	(3,278,529)	1.8690	(6,127,424)
SMG Purchases		-		
System Inventory 2/		-		
Subtotal Purchases		<u>(4,142,308)</u>	<u>(7,565,579)</u>	
Gain(Loss) From Cashout		0	620,912	325,868

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.