

Transcontinental Gas Pipe Line Company, LLC  
**Gain (Loss) From Cashout**  
January 2025 - March 2025

Appendix B  
1 of 2

\*Preliminary as of 4/30/25\*

		<u>Volume</u>	<u>Avg Rate</u>	<u>Amount</u>	<u>Cumulative</u>
		<u>Dt</u>	<u>\$</u>	<u>\$</u>	<u>Gain(Loss)</u>
					<u>\$</u>
<b>Balance @ December 2024</b>					
Gain(Loss) From Cashout					325,868
<b>Jan-25</b>					
Cashout Sales To:					
Customers					
	System Shippers	514,108	3.2717	1,682,005	
	Cash-out OBAs	803,002	3.0135	2,419,845	
SMG Sale			-		
System Inventory 1/		2,862,699	2.5445	7,284,138	
Subtotal Sales		<u>4,179,809</u>		<u>11,385,988</u>	
Cashout Purchases From:					
Customers					
	System Shippers	(3,031,459)	2.2990	(6,969,269)	
	Cash-out OBAs	(1,148,350)	3.1926	(3,666,217)	
SMG Purchases			-		
System Inventory 2/			-		
Subtotal Purchases		<u>(4,179,809)</u>		<u>(10,635,486)</u>	
Gain(Loss) From Cashout		0		750,501	1,076,369
<b>Feb-25</b>					
Cashout Sales To:					
Customers					
	System Shippers	453,947	6.3055	2,862,367	
	Cash-out OBAs	1,512,926	4.7029	7,115,100	
SMG Sale			-		
System Inventory 1/		2,032,054	4.4192	8,980,053	
Subtotal Sales		<u>3,998,927</u>		<u>18,957,520</u>	
Cashout Purchases From:					
Customers					
	System Shippers	(2,312,409)	3.9512	(9,136,787)	
	Cash-out OBAs	(1,686,518)	5.0609	(8,535,254)	
SMG Purchases			-		
System Inventory 2/			-		
Subtotal Purchases		<u>(3,998,927)</u>		<u>(17,672,040)</u>	
Gain(Loss) From Cashout		0		1,285,480	2,361,849
<b>Mar-25</b>					
Cashout Sales To:					
Customers					
	System Shippers	536,999	4.5494	2,443,041	
	Cash-out OBAs	1,326,261	4.2892	5,688,539	
SMG Sale			-		
System Inventory 1/		2,299,111	3.2823	7,546,372	
Subtotal Sales		<u>4,162,371</u>		<u>15,677,952</u>	

**\*Preliminary as of 4/30/25\***

	<b>Volume</b>	<b>Avg Rate</b>	<b>Amount</b>	<b>Cumulative</b>
	<b>Dt</b>	<b>\$</b>	<b>\$</b>	<b>Gain(Loss)</b>
Cashout Purchases From:				
Customers				
System Shippers	(2,857,013)	2.8652	(8,185,920)	
Cash-out OBAs	(1,305,358)	4.1952	(5,476,220)	
SMG Purchases		-		
System Inventory 2/		-		
Subtotal Purchases	(4,162,371)		(13,662,140)	
Gain(Loss) From Cashout	0		2,015,813	4,377,662

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.