

**TEXAS GAS SERVICE COMPANY
CENTRAL GULF SERVICE AREA
ANNUAL RECONCILIATION REPORT
JULY 1, 2023 - JUNE 30, 2024**

A. COST OF PURCHASED GAS

B. COST OF GAS REVENUE

TOTAL PURCHASES

TOTAL SALES

MCF @14.65 DOLLARS

MCF @14.65 COG COLLECTED

Prior Period Adjustments			\$	-
2023	July	598,355	2,647,807.07	
	August	571,708	2,422,336.53	
	September	596,519	2,641,375.55	
	October	926,626	3,907,245.10	
	November	1,484,496	6,442,942.45	
	December	2,016,722	11,037,444.06	
2024	January	3,639,897	17,375,580.37	
	February	1,692,887	9,657,571.31	
	March	1,145,802	5,048,596.50	
	April	879,899	3,202,179.49	
	May	812,286	2,931,295.53	
	June	575,217	2,913,993.47	
TOTAL		14,940,414	\$ 70,228,367.43	

2023	July	618,732	2,841,987.41
	August	586,314	2,670,488.54
	September	603,016	2,652,786.00
	October	668,101	2,991,712.89
	November	1,024,268	4,998,484.39
	December	1,657,392	8,382,065.31
2024	January	2,783,092	13,602,211.15
	February	2,787,582	14,050,632.18
	March	1,456,554	6,581,985.51
	April	1,042,240	4,261,516.11
	May	829,286	3,287,798.05
	June	733,488	3,420,119.46
TOTAL		14,790,065	\$ 69,741,787.00

C. MONTHLY BALANCE CENTRAL GULF

	Total Purchases	Total COG Revenue	(Over) / Under Collection on COG	Financial Hedging	Bad Debt *	3rd Party Gas Loss Recovery	Adjustments	Cumulative Balance	Cumulative Balance Including Interest	Interest Calculation
Balance Brought Forward								\$ (1,317,363.32)	\$ (1,317,363.32)	
PPA	\$ -	\$ -	\$ -					(1,317,363.32)	(1,317,363.32)	
2023 July	2,647,807.07	(2,841,987.41)	(194,180.34)	-	41,136.25	(4,986.51)	-	(1,475,393.92)	(1,481,980.74)	(6,586.82)
August	2,422,336.53	(2,670,488.54)	(248,152.01)	-	43,409.05	(7,315.49)	-	(1,687,452.37)	(1,701,449.09)	(7,409.90)
September	2,641,375.55	(2,652,786.00)	(11,410.45)	-	29,976.97	(23,559.62)	-	(1,692,445.47)	(1,714,949.44)	(8,507.25)
October	3,907,245.10	(2,991,712.89)	915,532.21	-	11,150.90	(25,396.40)	-	(791,158.76)	(822,237.47)	(8,574.75)
November	6,442,942.45	(4,998,484.39)	1,444,458.06	-	923.19	(11,143.71)	-	643,078.78	607,888.88	(4,111.19)
December	11,037,444.06	(8,382,065.31)	2,655,378.75	-	8,323.05	(1,538.49)	-	3,305,242.09	3,273,091.63	3,039.44
2024 January	17,375,580.37	(13,602,211.15)	3,773,369.22	-	1,647.27	(6,106.94)	-	7,074,151.64	7,058,366.64	16,365.46
February	9,657,571.31	(14,050,632.18)	(4,393,060.87)	-	2,112.36	(15,393.03)	-	2,667,810.10	2,687,316.94	35,291.83
March	5,048,596.50	(6,581,985.51)	(1,533,389.01)	-	10,693.80	(27,755.52)	-	1,117,359.37	1,150,302.79	13,436.58
April	3,202,179.49	(4,261,516.11)	(1,059,336.62)	-	34,600.23	(16,927.57)	-	75,695.41	114,390.34	5,751.51
May	2,931,295.53	(3,287,798.05)	(356,502.52)	-	39,940.08	(2,576.30)	-	(243,443.33)	(204,176.44)	571.95
June	2,913,993.47	(3,420,119.46)	(506,125.99)	-	25,673.22	(10,145.36)	-	(734,041.46)	(695,795.46)	(1,020.88)
TOTAL	\$ 70,228,367.43	\$ (69,741,787.00)	\$ 486,580.43	\$ -	\$ 249,586.37	\$ (152,844.94)	\$ -			\$ 38,246.00

* During the reconciliation period, bad debt **increased** the reconciliation collection factors by approximately \$0.0199 / Mcf for incorporated customers and \$0.0182 / Mcf for environs customers at 14.65 psi.

	Incorporated Purchases	Incorporated COG Revenue	(Over) / Under Collection on COG	Financial Hedging	Bad Debts *	3rd Party Gas Loss Recovery	Adjustments	Cumulative Balance	Cumulative Balance Including Interest	Interest Calculation
Balance Brought Forward			\$ -					\$ (1,083,404.49)	\$ (1,083,404.49)	
PPA										
2023 July	2,371,645.01	(2,546,316.57)	(174,671.56)	-	36,845.80	(4,466.42)	-	(1,225,696.67)	(1,231,113.69)	(5,417.02)
August	2,152,909.20	(2,373,370.57)	(220,461.37)	-	38,580.83	(6,501.82)	-	(1,414,079.03)	(1,425,651.62)	(6,155.57)
September	2,343,541.06	(2,354,308.78)	(10,767.72)	-	26,596.85	(20,903.10)	-	(1,419,153.00)	(1,437,853.85)	(7,128.26)
October	3,439,152.51	(2,636,988.31)	802,164.20	-	9,815.01	(22,353.88)	-	(629,527.67)	(655,417.79)	(7,189.27)
November	5,679,275.01	(4,411,689.88)	1,267,585.13	-	813.77	(9,822.87)	-	629,048.36	599,881.15	(3,277.09)
December	9,635,503.70	(7,326,231.88)	2,309,271.82	-	7,265.88	(1,343.08)	-	2,944,242.99	2,918,075.19	2,999.41
2024 January	14,969,503.12	(11,734,572.35)	3,234,930.77	-	1,419.16	(5,261.28)	-	6,175,331.64	6,163,754.21	14,590.38
February	8,514,936.37	(12,401,818.92)	(3,886,882.55)	-	1,862.44	(13,571.80)	-	2,276,739.72	2,295,981.07	30,818.77
March	4,469,021.51	(5,834,093.92)	(1,365,072.41)	-	9,466.16	(24,569.21)	-	896,564.26	927,285.51	11,479.91
April	2,828,128.96	(3,768,579.40)	(940,450.44)	-	30,558.53	(14,950.24)	-	(28,277.89)	7,079.79	4,636.43
May	2,594,901.59	(2,915,374.85)	(320,473.26)	-	35,356.58	(2,280.65)	-	(315,675.22)	(280,282.14)	35.40
June	2,592,698.90	(3,046,752.55)	(454,053.65)	-	22,842.51	(9,026.74)	-	(755,913.10)	(721,921.43)	(1,401.41)
TOTAL	\$ 61,591,216.94	\$ (61,350,097.98)	\$ 241,118.96	\$ -	\$ 221,423.52	\$ (135,051.09)	\$ -			\$ 33,991.67

	Unincorporated Purchases	Unincorporated Revenue	(Over) / Under Collection on COG	Financial Hedging	Bad Debts *	3rd Party Gas Loss Recovery	Adjustments	Cumulative Balance	Cumulative Balance Including Interest	Interest Calculation
Balance Brought Forward			\$ -					\$ (233,958.83)	\$ (233,958.83)	
PPA										
2023 July	276,162.06	(295,670.84)	(19,508.78)		4,290.45	(520.09)		(249,697.25)	(250,867.04)	(1,169.79)
August	269,427.33	(297,117.97)	(27,690.64)		4,828.22	(813.67)		(273,373.34)	(275,797.47)	(1,254.34)
September	297,834.49	(298,477.22)	(642.73)		3,380.12	(2,656.52)		(273,292.47)	(277,095.59)	(1,378.99)
October	468,092.59	(354,724.58)	113,368.01		1,335.89	(3,042.52)		(161,631.09)	(166,819.68)	(1,385.48)
November	763,667.44	(586,794.51)	176,872.93		109.42	(1,320.84)		14,030.42	8,007.73	(834.10)
December	1,401,940.36	(1,055,833.43)	346,106.93		1,057.17	(195.41)		360,999.10	355,016.45	40.04
2024 January	2,406,077.25	(1,867,638.80)	538,438.45		228.11	(845.66)		898,820.00	894,612.43	1,775.08
February	1,142,634.94	(1,648,813.26)	(506,178.32)		249.92	(1,821.23)		391,070.38	391,335.87	4,473.06
March	579,574.99	(747,891.59)	(168,316.60)		1,227.64	(3,186.31)		223,795.11	223,017.28	1,956.68
April	374,050.53	(492,936.71)	(118,886.18)		4,041.70	(1,977.33)		103,973.30	107,310.56	1,115.09
May	336,393.94	(372,423.20)	(36,029.26)		4,583.50	(295.65)		72,231.89	76,105.70	536.55
June	321,294.57	(373,366.91)	(52,072.34)		2,830.71	(1,118.62)		21,871.64	26,125.98	380.53
TOTAL	\$ 8,637,150.49	\$ (8,391,689.02)	\$ 245,461.47	\$ -	\$ 28,162.85	\$ (17,793.85)	\$ -			\$ 4,254.34

D. NORMALIZED SALES VOLUMES CENTRAL GULF INC AND ENV

		Actual Sales Mcf @ 14.65 (Inc and Env)	Weather/Customer Normalized Sales (Inc)	Weather/Customer Normalized Sales (Env)
2023	October	668,101	580,484	77,200
	November	1,024,268	848,242	112,991
	December	1,657,392	1,449,105	210,669
2024	January	2,783,092	2,148,853	342,653
	February	2,787,582	2,453,692	329,164
	March	1,456,554	1,494,244	194,722
	April	1,042,240	1,027,795	137,218
	May	829,286	793,304	103,768
	June	733,488	660,185	81,812
TOTAL		12,982,003	11,455,904	1,590,197

F. RECONCILIATION COMPONENT - INC AND ENV

June 2024 Balance (Inc)	(755,913.10)	
Interest on PGA Balance (w/o hedge interest)	33,991.67	
Interest on storage	557,642.68	
TOTAL	(164,278.75)	
Divided By:		
Weather/Customer Normalized Sales (Inc Only)	11,455,904	
Incorporated Reconciliation Component @ 14.65 psi	\$ (0.0143) per MCF OR \$ (0.0014) per CCF	
Incorporated Reconciliation Component @ 14.73 psi	\$ (0.0144) per MCF OR \$ (0.0014) per CCF	
Incorporated Reconciliation Component @ 14.95 psi	\$ (0.0146) per MCF OR \$ (0.0015) per CCF	
June 2024 Balance (Env)	\$ 21,871.64	
Interest on PGA Balance (Environs)	4,254.34	
Interest on storage (Environs)	76,777.84	
TOTAL	102,903.81	
Divided By:		
Weather/Customer Normalized Sales (Env Only)	1,590,197	
Environs Reconciliation Component @ 14.65 psi	\$ 0.0647 per MCF OR \$ 0.0065 per CCF	
Environs Reconciliation Component @ 14.73 psi	\$ 0.0651 per MCF OR \$ 0.0065 per CCF	
Environs Reconciliation Component @ 14.95 psi	\$ 0.0660 per MCF OR \$ 0.0066 per CCF	

E. INTEREST ON PGA BALANCE

Calculated Interest	\$ 38,246.00
Interest Rate per Tariff	6%
Calculated Interest (Incorporated)	\$ 33,991.67
Calculated Interest (Environs)	\$ 4,254.34

G. P/S RATIO AND LOST AND UNACCOUNTED FOR %

	Purchase / Sales Ratio	
	Purchases @14.65	Sales @14.65
PPA	-	
2023 JUL	598,355	618,732
AUG	571,708	586,314
SEP	596,519	603,016
OCT	926,626	668,101
NOV	1,484,496	1,024,268
DEC	2,016,722	1,657,392
2024 JAN	3,639,897	2,783,092
FEB	1,692,887	2,787,582
MAR	1,145,802	1,456,554
APR	879,899	1,042,240
MAY	812,286	829,286
JUN	575,217	733,488
TOT	14,940,414	14,790,065
P/S RATIO =		1.0102
UNACCT % =		1.01%
Amt. write-off		-

H.	HEDGING ACTIVITY AND AVERAGE IMPACT TO RESIDENTIAL / COMMERCIAL PARTICIPATING CUSTOMERS
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For the 2023 / 2024 Reconciliation Year, no financial hedging was used.

I. Central Gulf Imbalance Report - A

Imbalances	Customer A MCF	Imbalance \$	Customer B MCF	Imbalance \$	Customer C MCF	Imbalance \$	Customer D MCF	Imbalance \$	Customer E MCF	Imbalance \$	Customer F MCF	Imbalance \$	Customer G MCF	Imbalance \$	Customer H MCF	Imbalance \$
Balance Brought Forward	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
2023 July	502	19,241.70	(413)	(1,366.08)	5,233	20,198.52	2,774	7,731.23	(6)	(76.66)	1,030	13,090.21	26	69.27	(35)	(219.84)
August	2	(7,889.38)	(1,381)	(4,780.90)	(5,130)	(13,701.27)	(852)	(4,721.91)	(7)	65.80	22,885	65,108.85	(1)	10.91	37	315.66
September	298	5,770.54	(149)	(474.76)	3,788	10,832.59	126	564.46	10	32.08	12,348	43,035.39	-	(0.35)	36	116.86
October	1,821	4,330.04	2,237	7,647.49	4,255	11,977.29	(1,329)	(3,209.96)	37	96.45	(1,559)	(11,983.61)	(23)	(75.64)	(525)	(1,744.62)
November	3,756	24,372.33	(985)	(3,147.22)	(3,586)	(2,336.83)	2,040	6,522.01	47	127.12	(216)	(4,016.19)	(8)	(21.93)	(65)	(154.29)
December	1,418	(3,711.21)	1,667	4,923.00	1,318	(8,871.54)	297	(127.71)	(34)	(113.96)	447	(606.05)	(3)	(7.56)	52	185.48
2024 January	8,746	170,551.53	440	2,738.17	(8,452)	(31,673.15)	(4,872)	(17,057.31)	72	356.73	(40,891)	(135,645.73)	(19)	(86.81)	(262)	(1,218.15)
February	1,407	(152,236.64)	(197)	(1,889.68)	11,005	44,481.24	4,672	16,669.55	(14)	(171.32)	6,190	31,770.29	17	77.58	813	2,869.54
March	156	(61,197.91)	(153)	(784.11)	4,339	16,204.63	(779)	(257.52)	(10)	(67.30)	(6,836)	(16,413.58)	5	19.16	(853)	(2,460.36)
April	(302)	(4,230.63)	82	(778.19)	46	(13,612.87)	(137)	(3,397.55)	(340)	(856.54)	(808)	10,917.57	3	20.15	30	461.20
May	(54)	618.23	(2,460)	(6,010.45)	792	14,614.85	(525)	2,136.88	281	697.67	40,609	103,155.64	2	(7.20)	1,095	2,757.29
June	(9)	42,473.68	2,355	8,877.07	(10,455)	(50,441.47)	(110)	(2,847.66)	(47)	(54.28)	2,674	36,213.15	15	42.69	(94)	239.04
TOTAL	17,741	\$ 38,092.28	1,043	\$ 4,954.34	3,153	\$ 2,345.65	1,305	\$ 2,004.51	(11)	\$ 35.79	35,873	\$ 134,625.94	14	\$ 40.27	229	\$ 1,147.81

Customer I MCF	Imbalance \$	Customer J MCF	Imbalance \$

Balance Brought Forward	-	\$ -	-	\$ -
2023 July	-	-	(547)	(3,178.78)
August	-	-	(191)	1,322.91
September	-	-	(163)	(413.00)
October	-	-	360	548.87
November	123	311.19	362	1,019.27
December	(1)	10.07	(1)	(4.23)
2024 January	20	90.91	955	4,805.90
February	(23)	(121.96)	(911)	(4,678.71)
March	(6)	(19.17)	(140)	(809.41)
April	(245)	(578.24)	(144)	(1,468.60)
May	3	192.82	(89)	836.45
June	231	399.19	(126)	1,336.88
TOTAL	102	\$ 284.81	(635)	\$ (682.45)

The imbalance payments in this report are reflective of Qualified Supplier's over or under deliveries to the Aggregation Area of Customers at the Points of Delivery during a Consumption Period in accordance with the applicable Rate Schedule T-Terms.

I. Central Gulf Imbalance Report - B

Cash Outs	Customer B MCF	Cash out \$	Customer C MCF	Cash out \$	Customer D MCF	Cash out \$	Customer E MCF	Cash out \$	Customer F MCF	Cash out \$	Customer G MCF	Cash out \$	Customer H MCF	Cash out \$	Customer I MCF	Cash out \$
Balance Brought Forward	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
2023 July	-	-	3,573	8,401.89	16,643	35,104.78	631	1,484	-	-	5	12	1,328	3,125	-	-
August	-	-	(1,401)	(5,182.28)	16,150	24,062.80	765	1,680	1	2	59	129	1,135	2,491	-	-
September	(2,661)	(12,016.42)	(1,730)	(7,567.10)	5,929	9,642.99	610	1,394	20,770	47,441	46	106	114	261	-	-
October	14,495	33,889.56	(3,661)	(16,115.96)	(7,318)	(41,113.97)	424	989	30,933	72,044	-	-	(858)	(3,145)	-	-
November	-	-	8,192	4,644.60	1,765	(15,516.33)	367	944	2,636	6,772	(116)	(589)	(669)	(2,254)	171	444
December	1,940	4,673.62	4,430	(2,667.57)	8,795	3,310.90	1,779	4,314	3,804	9,221	(344)	(915)	-	-	104	253
2024 January	2,900	7,027.90	(46)	(232.49)	(9,881)	(54,203.90)	272	665	-	-	(539)	(2,698)	(1,304)	(4,123)	84	208
February	-	-	16,657	39,424.04	339	(11,747.52)	-	-	-	-	(262)	(1,290)	-	-	292	696
March	-	-	19,443	17,494.73	323	(11,607.01)	149	194	-	-	(135)	(498)	(2,362)	(7,519)	170	219
April	306	392.95	3,709	(4,455.05)	1,753	(4,258.88)	(554)	(2,023)	(13,595)	(49,586)	(71)	(261)	(2,840)	(10,365)	(63)	(232)
May	-	-	4,315	(6,989.57)	672	(6,267.76)	57	73	15,523	20,124	(29)	(109)	1,281	1,660	(20)	(73)
June	1,230	2,632.77	(1,361)	(5,505.27)	3,330	3,878.05	-	-	(55,727)	(66,649)	-	-	1,940	4,151	597	1,283
TOTAL	18,210	\$ 36,600.38	52,120	\$ 21,249.97	38,500	\$ (68,715.85)	4,500	\$ 9,711.10	4,345	\$ 39,369.07	(1,386)	\$ (6,112.55)	(2,235)	\$ (15,718.74)	1,335	\$ 2,798.03

Customer J MCF	Cash out \$	Customer K MCF	Cash out \$

Balance Brought Forward	-	\$ -	-	\$ -
2023 July	9,800	22,129.94	337	761.20
August	4,588	8,810.28	241	501.84
September	12,322	27,270.32	(191)	(508.95)
October	11,555	24,851.07	419	928.68
November	3,569	8,929.57	578	1,411.20
December	8,400	20,217.41	655	1,496.12
2024 January	7,598	18,092.95	4	8.96
February	8,504	19,967.53	(1,990)	(5,466.07)
March	8,861	11,429.75	(130)	(194.04)
April	15,775	20,068.17	474	577.20
May	7,560	9,797.02	590	734.44
June	4,709	10,012.52	761	1,544.24
TOTAL	103,241	\$ 201,576.53	1,748	\$ 1,794.82

	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
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