



ATTACHMENT 1

TO

April 24, 2024

ANNUAL REPORT OF SYSTEM RELIABILITY
ISSUES

DETAILED CALCULATIONS FOR EACH
HIGH OFO AND LOW OFO

LOW OFO

Gas Day	Cycle	OFO Declared	OFO Stage	OFO Tolerance%	Latest On-System	Latest Off-System	Forecasted	Forecasted	% of Forecasted	Calculated	Latest	Latest	Forecasted Net	Forecasted	Non-Also	Also Canyon	Withdrawal	Maximum	Withdrawal	Storage	Excess Storage		
					Receipts	Deliveries				Forecasted												Send Out	Send Out
05/04/2023	3	LOW	Stage 1	-5	2,501,217	0	2,501,217	2,487,760	100	2,487,760	0	273,280	(273,280)	259,823	334,000	0	334,000	334,000	776,000	334,000	47	156,980	(102,843)
07/24/2023	2	LOW	Stage 1	-5	2,661,156	0	2,661,156	2,792,143	100	2,792,143	110	351,680	(351,570)	482,557	815,000	0	815,000	815,000	776,000	776,000	47	364,720	(117,837)
07/24/2023	3	LOW	Stage 1	-5	2,676,524	0	2,676,524	2,792,143	100	2,792,143	110	168,408	(168,298)	283,917	815,000	0	815,000	815,000	776,000	776,000	47	364,720	0
11/28/2023	2	LOW	Stage 1	-13	2,657,540	0	2,657,540	3,046,000	106	3,228,760	22,159	186,946	(164,787)	736,007	1,050,000	1,262,000	2,312,000	2,482,000	2,312,000	2,482,000	17	393,040	(342,967)
11/28/2023	3	LOW	Stage 1	-13	2,699,055	0	2,699,055	3,051,798	106	3,234,906	29,159	38,600	(9,441)	545,292	1,050,000	1,262,000	2,312,000	2,482,000	2,312,000	2,482,000	17	393,040	(152,252)
01/04/2024	3	LOW	Stage 1	-11	2,882,552	0	2,882,552	3,435,000	106	3,641,100	308,829	45,410	263,419	495,129	976,000	1,301,000	2,277,000	2,482,000	2,277,000	2,482,000	17	387,090	(108,039)
01/07/2024	2	LOW	Stage 3	-11	2,247,673	0	2,247,673	3,539,495	106	3,751,865	1,093,223	48,868	1,044,355	459,837	982,000	1,282,000	2,264,000	2,482,000	2,264,000	2,482,000	17	384,880	(74,957)
01/07/2024	3	LOW	Stage 3.1	-11	2,246,230	0	2,246,230	3,539,495	106	3,751,865	1,103,425	42,888	1,060,537	445,098	982,000	1,282,000	2,264,000	2,482,000	2,264,000	2,482,000	17	384,880	(60,218)
01/09/2024	3	LOW	Stage 3.1	-10	2,247,912	0	2,247,912	3,736,350	106	3,960,531	1,352,696	31,209	1,321,487	391,132	983,000	1,315,000	2,298,000	2,482,000	2,298,000	2,482,000	17	390,660	(472)
01/15/2024	2	LOW	Stage 3.2	-11	1,514,550	0	1,514,550	3,582,835	106	3,797,805	1,844,171	11,142	1,833,029	450,226	950,000	1,271,000	2,221,000	2,482,000	2,221,000	2,482,000	17	377,570	(72,656)
01/15/2024	3	LOW	Stage 3.3	-10	1,510,452	0	1,510,452	3,748,755	106	3,973,680	1,844,171	0	1,844,171	619,057	950,000	1,271,000	2,221,000	2,482,000	2,221,000	2,482,000	17	377,570	(241,487)
01/16/2024	2	LOW	Stage 3.2	-10	1,471,513	0	1,471,513	3,529,200	106	3,740,952	1,710,681	72,799	1,637,882	631,557	857,000	1,204,000	2,061,000	2,482,000	2,061,000	2,482,000	17	350,370	(981,187)
01/16/2024	3	LOW	Stage 3.3	-10	1,474,392	0	1,474,392	3,529,200	106	3,740,952	1,712,075	20,000	1,692,075	574,485	857,000	1,204,000	2,061,000	2,482,000	2,061,000	2,482,000	17	350,370	(224,115)
01/22/2024	2	LOW	Stage 1	-11	2,591,777	0	2,591,777	3,154,620	106	3,343,897	285,721	3,284	282,437	469,683	794,000	1,202,000	1,996,000	2,482,000	1,996,000	2,482,000	17	339,320	(130,363)
01/22/2024	3	LOW	Stage 1	-11	2,601,260	0	2,601,260	3,180,520	106	3,371,351	298,336	3,305	295,031	475,060	794,000	1,202,000	1,996,000	2,482,000	1,996,000	2,482,000	17	339,320	(135,740)
01/23/2024	2	LOW	Stage 1	-11	2,638,061	0	2,638,061	3,074,379	106	3,258,842	273,962	12,890	261,072	359,709	793,000	1,201,000	1,994,000	2,482,000	1,994,000	2,482,000	17	338,980	(20,729)
01/23/2024	3	LOW	Stage 1	-11	2,645,556	0	2,645,556	3,074,379	106	3,258,842	273,962	12,890	261,072	352,214	783,000	1,201,000	1,984,000	2,482,000	1,984,000	2,482,000	17	337,280	(14,934)
02/01/2024	2	LOW	Stage 1	-10	3,061,630	0	3,061,630	3,065,000	106	3,248,900	37,730	176,975	(139,245)	326,515	598,000	1,184,000	1,782,000	2,482,000	1,782,000	2,482,000	17	302,940	(23,575)
02/01/2024	3	LOW	Stage 1	-10	3,122,231	0	3,122,231	3,065,000	106	3,248,900	62,730	116,582	(53,852)	180,521	598,000	1,184,000	1,782,000	2,482,000	1,782,000	2,482,000	17	302,940	0
02/06/2024	2	LOW	Stage 1	-10	2,889,314	0	2,889,314	3,298,460	106	3,496,368	68,405	24,739	43,666	563,388	796,000	1,178,000	1,974,000	2,482,000	1,974,000	2,482,000	17	335,580	(227,808)
02/06/2024	3	LOW	Stage 1	-10	2,894,248	0	2,894,248	3,298,460	106	3,496,368	108,470	14,242	94,228	507,892	796,000	1,179,000	1,975,000	2,482,000	1,975,000	2,482,000	17	335,750	(172,142)
02/07/2024	2	LOW	Stage 1	-10	2,979,804	0	2,979,804	3,337,009	106	3,537,230	201,897	40,134	161,763	395,663	797,000	1,178,000	1,975,000	2,482,000	1,975,000	2,482,000	17	335,750	(59,913)
02/07/2024	3	LOW	Stage 1	-10	2,990,741	0	2,990,741	3,337,009	106	3,537,230	206,897	40,297	166,600	379,889	797,000	1,178,000	1,975,000	2,482,000	1,975,000	2,482,000	17	335,750	(44,139)
02/12/2024	2	LOW	Stage 1	-11	2,900,091	0	2,900,091	3,077,000	106	3,261,620	87,649	75,040	12,609	348,920	802,000	1,204,000	2,006,000	2,482,000	2,006,000	2,482,000	17	341,020	(7,900)
02/12/2024	3	LOW	Stage 1	-11	2,904,734	0	2,904,734	3,077,000	106	3,261,620	85,331	83,476	1,855	355,031	802,000	1,204,000	2,006,000	2,482,000	2,006,000	2,482,000	17	341,020	(14,011)
02/20/2024	2	LOW	Stage 1	-13	2,690,039	0	2,690,039	2,864,540	106	3,036,412	34,624	275,304	(240,680)	587,053	963,000	1,212,000	2,175,000	2,482,000	2,175,000	2,482,000	17	369,750	(217,303)
02/20/2024	3	LOW	Stage 1	-13	2,720,576	0	2,720,576	2,871,893	106	3,044,207	32,301	283,113	(250,812)	574,443	963,000	1,212,000	2,175,000	2,482,000	2,175,000	2,482,000	17	369,750	(204,693)
02/22/2024	2	LOW	Stage 1	-14	2,619,555	0	2,619,555	2,649,645	106	2,808,624	57,471	246,194	(188,723)	377,792	961,000	1,208,000	2,169,000	2,482,000	2,169,000	2,482,000	17	368,730	(9,062)
02/22/2024	3	LOW	Stage 1	-15	2,699,992	0	2,699,992	2,453,375	106	2,600,578	51,248	259,279	(208,031)	108,617	961,000	1,208,000	2,169,000	2,482,000	2,169,000	2,482,000	17	368,730	0
02/26/2024	2	LOW	Stage 1	-14	2,562,421	0	2,562,421	2,639,315	106	2,797,674	58,912	279,345	(220,433)	455,686	976,000	1,141,000	2,117,000	2,482,000	2,117,000	2,482,000	17	359,890	(95,796)
02/26/2024	3	LOW	Stage 1	-14	2,577,097	0	2,577,097	2,639,315	106	2,797,674	54,505	279,329	(224,824)	445,401	976,000	1,141,000	2,117,000	2,482,000	2,117,000	2,482,000	17	359,890	(85,511)
03/04/2024	2	LOW	Stage 1	-13	2,648,408	0	2,648,408	2,681,435	106	2,842,321	24,720	231,468	(206,748)	400,661	909,000	1,157,000	2,066,000	2,482,000	2,066,000	2,482,000	17	351,220	(49,441)
03/04/2024	3	LOW	Stage 1	-13	2,662,762	0	2,662,762	2,681,435	106	2,842,321	25,114	241,595	(216,481)	396,040	909,000	1,157,000	2,066,000	2,482,000	2,066,000	2,482,000	17	351,220	(44,820)
03/05/2024	2	LOW	Stage 1	-14	2,448,250	0	2,448,250	2,538,720	106	2,691,043	28,918	211,406	(182,488)	425,281	909,000	1,115,000	2,024,000	2,482,000	2,024,000	2,482,000	17	344,080	(81,201)
03/05/2024	3	LOW	Stage 1	-16	2,461,472	0	2,461,472	2,621,280	106	2,778,557	30,452	179,657	(149,205)	466,290	909,000	1,115,000	2,024,000	2,482,000	2,024,000	2,482,000	17	344,080	(122,210)
03/06/2024	2	LOW	Stage 1	-12	2,459,594	0	2,459,594	2,782,678	106	2,949,639	55,086	218,398	(163,312)	653,357	909,000	1,115,000	2,024,000	2,482,000	2,024,000	2,482,000	17	344,080	(309,277)
03/06/2024	3	LOW	Stage 1	-12	2,523,590	0	2,523,590	2,838,000	106	3,008,280	61,752	42,995	(18,757)	465,933	909,000	1,115,000	2,024,000	2,482,000	2,024,000	2,482,000	17	344,080	(121,853)
03/07/2024	2	LOW	Stage 1	-13	2,541,932	0	2,541,932	2,638,332	106	2,796,632	71,432	185,273	(113,841)	368,541	909,000	1,115,000	2,024,000	2,482,000	2,024,000	2,482,000	17	344,080	(24,461)
03/07/2024	3	LOW	Stage 1	-13	2,562,508	0	2,562,508	2,680,600	106	2,841,436	84,414	187,255	(102,841)	381,769	909,000	1,114,000	2,023,000	2,482,000	2,023,000	2,482,000	17	343,910	(37,859)
03/25/2024	2	LOW	Stage 1	-13	2,400,119	0	2,400,119	2,467,923	106	2,615,998	57,785	179,393	(121,608)	337,487	744,000	1,087,000	1,831,000						

HIGH OFO

Gas Day	Cycle	OFO Declared	OFO Stage	OFO Tolerance%	Latest On-System Receipts	Latest Off-System Deliveries	Latest Net Receipts	Coefficient for			Coefficient for			Latest Injections	Latest Withdrawals	Coefficient for			Forecasted Net Injections	Forecasted Net Injections	Forecasted Injection Storage	Forecasted Injection Capacity	Maximum Injection Capacity for		Injection Capacity for	% for Load	Storage Injection Limit	Excess Storage	Injection	
								Forecasted Receipts	Forecasted Send Out	Forecasted Net Injections	Forecasted Send Out	Forecasted Net Injections	Net Injections			Net Injections	Injection	Balancing					Balancing	Balancing						Balancing
04/07/2023	B	HIGH	Stage 3.2	13	2,838,544	0	2,838,544	0.97	2,753,388	2,287,300	0.98	2,241,554	277,039	0	0.27	74,801	437,033	683,000	817,000	683,000	817,000	683,000	817,000	683,000	817,000	683,000	44	300,520	(136,513)	
04/08/2023	2	HIGH	Stage 3.1	15	2,855,473	0	2,855,473	0.97	2,769,809	1,978,900	0.98	1,939,322	378,801	0	0.27	102,276	728,211	673,000	817,000	673,000	817,000	673,000	817,000	673,000	817,000	673,000	44	296,120	(432,091)	
04/08/2023	B	HIGH	Stage 3.2	15	2,846,321	0	2,846,321	0.97	2,760,931	1,984,756	0.98	1,945,061	376,880	0	0.27	101,758	714,112	673,000	817,000	673,000	817,000	673,000	817,000	673,000	817,000	673,000	44	296,120	(417,992)	
04/09/2023	2	HIGH	Stage 3.1	15	2,808,036	0	2,808,036	0.97	2,723,795	1,974,727	0.98	1,935,232	376,880	0	0.27	101,758	686,805	673,000	817,000	673,000	817,000	673,000	817,000	673,000	817,000	673,000	44	296,120	(390,685)	
04/09/2023	B	HIGH	Stage 3.2	15	2,861,445	0	2,861,445	0.97	2,775,620	2,009,740	0.98	1,969,545	376,880	0	0.27	101,758	704,299	673,000	817,000	673,000	817,000	673,000	817,000	673,000	817,000	673,000	44	296,120	(408,179)	
04/16/2023	2	HIGH	Stage 3.1	14	2,655,357	0	2,655,357	0.97	2,575,696	2,140,000	0.98	2,097,200	390,993	0	0.27	105,568	372,928	699,000	817,000	699,000	817,000	699,000	817,000	699,000	817,000	699,000	44	307,560	(65,368)	
04/16/2023	B	HIGH	Stage 3.2	13	2,669,478	0	2,669,478	0.97	2,589,394	2,146,224	0.98	2,103,300	391,089	0	0.27	105,594	380,500	648,000	817,000	648,000	817,000	648,000	817,000	648,000	817,000	648,000	44	285,120	(95,380)	
04/22/2023	2	HIGH	Stage 3.1	15	2,504,775	0	2,504,775	0.97	2,429,632	2,021,863	0.98	1,981,426	375,200	0	0.27	101,304	346,902	670,000	817,000	670,000	817,000	670,000	817,000	670,000	817,000	670,000	44	294,800	(52,102)	
04/22/2023	B	HIGH	Stage 3.1	15	2,490,665	0	2,490,665	0.97	2,415,945	2,021,863	0.98	1,981,426	375,200	0	0.27	101,304	333,215	670,000	817,000	670,000	817,000	670,000	817,000	670,000	817,000	670,000	44	294,800	(38,415)	
04/23/2023	2	HIGH	Stage 3.1	15	2,491,496	0	2,491,496	0.97	2,416,751	2,031,892	0.98	1,991,254	394,711	0	0.27	106,572	318,925	711,000	817,000	711,000	817,000	711,000	817,000	711,000	817,000	711,000	44	312,840	(6,085)	
04/23/2023	B	HIGH	Stage 3.1	15	2,514,917	0	2,514,917	0.97	2,439,469	2,035,904	0.98	1,995,186	398,160	0	0.27	107,503	336,780	712,000	817,000	712,000	817,000	712,000	817,000	712,000	817,000	712,000	44	313,280	(23,500)	
04/24/2023	2	HIGH	Stage 3.1	11	2,618,908	0	2,618,908	0.97	2,540,341	2,196,369	0.98	2,152,442	306,320	0	0.27	82,706	305,193	547,000	817,000	547,000	817,000	547,000	817,000	547,000	817,000	547,000	44	240,680	(64,513)	
04/24/2023	B	HIGH	Stage 3.2	11	2,661,821	0	2,661,821	0.97	2,581,966	2,196,369	0.98	2,152,442	306,320	0	0.27	82,706	346,818	547,000	817,000	547,000	817,000	547,000	817,000	547,000	817,000	547,000	44	240,680	(106,138)	
04/25/2023	2	HIGH	Stage 3.1	11	2,459,099	0	2,459,099	0.97	2,385,326	2,027,130	0.98	1,986,587	305,200	0	0.27	82,404	316,335	489,000	817,000	489,000	817,000	489,000	817,000	489,000	817,000	489,000	44	215,160	(101,175)	
04/25/2023	B	HIGH	Stage 3.1	10	2,502,875	0	2,502,875	0.97	2,427,789	2,085,047	0.98	2,043,346	273,840	0	0.27	73,937	310,506	489,000	817,000	489,000	817,000	489,000	817,000	489,000	817,000	489,000	44	215,160	(95,346)	
04/26/2023	2	HIGH	Stage 3.1	11	2,545,188	0	2,545,188	0.97	2,468,832	2,041,380	0.98	2,000,552	273,280	0	0.27	73,786	394,494	489,000	817,000	489,000	817,000	489,000	817,000	489,000	817,000	489,000	44	215,160	(179,344)	
04/26/2023	B	HIGH	Stage 3.1	11	2,583,714	0	2,583,714	0.97	2,506,203	2,041,380	0.98	2,000,552	273,840	0	0.27	73,937	431,714	489,000	817,000	489,000	817,000	489,000	817,000	489,000	817,000	489,000	44	215,160	(216,554)	
04/27/2023	2	HIGH	Stage 3.1	11	2,624,097	0	2,624,097	0.97	2,545,374	2,076,020	0.98	2,034,500	282,800	0	0.27	76,356	434,518	505,000	817,000	505,000	817,000	505,000	817,000	505,000	817,000	505,000	44	222,200	(212,318)	
04/27/2023	B	HIGH	Stage 3.2	11	2,666,672	0	2,666,672	0.97	2,586,672	2,076,020	0.98	2,034,500	282,800	0	0.27	76,356	475,816	505,000	817,000	505,000	817,000	505,000	817,000	505,000	817,000	505,000	44	222,200	(253,616)	
04/28/2023	2	HIGH	Stage 3.1	11	2,572,091	0	2,572,091	0.97	2,494,928	2,054,959	0.98	2,013,860	282,240	0	0.27	76,205	404,863	505,000	817,000	505,000	817,000	505,000	817,000	505,000	817,000	505,000	44	222,200	(182,663)	
04/28/2023	B	HIGH	Stage 3.1	11	2,613,120	0	2,613,120	0.97	2,534,726	2,054,959	0.98	2,013,860	282,800	0	0.27	76,356	444,510	505,000	817,000	505,000	817,000	505,000	817,000	505,000	817,000	505,000	44	222,200	(222,310)	
04/29/2023	2	HIGH	Stage 3.1	12	2,660,334	0	2,660,334	0.97	2,580,524	1,912,546	0.98	1,874,295	282,240	0	0.27	76,205	630,024	505,000	817,000	505,000	817,000	505,000	817,000	505,000	817,000	505,000	44	222,200	(407,824)	
04/29/2023	B	HIGH	Stage 3.1	11	2,673,111	0	2,673,111	0.97	2,592,918	1,979,520	0.98	1,939,930	282,800	0	0.27	76,356	576,622	505,000	817,000	505,000	817,000	505,000	817,000	505,000	817,000	505,000	44	222,200	(354,432)	
04/30/2023	2	HIGH	Stage 3.1	11	2,650,716	0	2,650,716	0.97	2,571,195	2,064,988	0.98	2,023,688	282,800	0	0.27	76,356	471,151	505,000	817,000	505,000	817,000	505,000	817,000	505,000	817,000	505,000	44	222,200	(248,951)	
04/30/2023	B	HIGH	Stage 3.1	11	2,645,341	0	2,645,341	0.97	2,565,981	2,064,988	0.98	2,023,688	282,800	0	0.27	76,356	465,937	505,000	817,000	505,000	817,000	505,000	817,000	505,000	817,000	505,000	44	222,200	(243,737)	
05/01/2023	2	HIGH	Stage 3.1	9	2,781,777	0	2,781,777	0.97	2,698,324	2,400,963	0.98	2,352,944	282,800	0	0.27	76,356	269,024	505,000	817,000	505,000	817,000	505,000	817,000	505,000	817,000	505,000	44	222,200	(46,824)	
05/01/2023	B	HIGH	Stage 3.1	9	2,818,914	0	2,818,914	0.97	2,734,347	2,400,963	0.98	2,352,944	282,800	0	0.27	76,356	305,047	505,000	817,000	505,000	817,000	505,000	817,000	505,000	817,000	505,000	44	222,200	(82,847)	
05/02/2023	2	HIGH	Stage 3.1	8	2,945,044	0	2,945,044	0.97	2,856,693	2,561,428	0.98	2,510,199	274,400	0	0.27	74,088	272,406	490,000	817,000	490,000	817,000	490,000	817,000	490,000	817,000	490,000	44	215,600	(56,806)	
05/02/2023	B	HIGH	Stage 3.1	8	2,980,055	0	2,980,055	0.97	2,890,653	2,561,428	0.98	2,510,199	274,400	0	0.27	74,088	306,366	490,000	817,000	490,000	817,000	490,000	817,000	490,000	817,000	490,000	44	215,600	(90,766)	
05/03/2023	2	HIGH	Stage 3.1	8	3,021,454	0	3,021,454	0.97	2,930,810	2,577,645	0.98	2,526,092	290,225	0	0.27	78,361	326,357	489,000	817,000	489,000	817,000	489,000	817,000	489,000	817,000	489,000	44	215,160	(111,197)	
05/06/2023	2	HIGH	Stage 3.1	11	2,376,985	0	2,376,985	0.97	2,305,675	1,983,753	0.98	1,944,078	282,240	0	0.27	76,205	285,392	504,000	817,000	504,000	817,000	504,000	817,000	504,000	817,000	504,000	44	221,760	(63,632)	
05/06/2023	B	HIGH	Stage 3.1	11	2,378,535	0	2,378,535	0.97	2,307,179	1,957,000	0.98	1,917,860	271,040	0	0.27	73,181	316,138	484,000	817,000	484,000	817,000	484,000	817,000	484,000	817,000	484,000	44	212,960	(103,178)	
05/07/2023	2	HIGH	Stage 3.1	11	2,389,706	0	2,389,706	0.97	2,318,015	1,983,753	0.98	1,944,078	271,038	0	0.27	73,180	300,775	484,000	817,000	484,000	817,000	484,000	817,000	484,000	817,000	484,000	44	212,960	(87,797)	
05/07/2023	B	HIGH	Stage 3.1	11	2,408,919	0	2,408,919	0.97	2,336,651	1,973,760	0.98	1,934,285	271,040	0	0.27	73,181	329,185	484,000	817,000	484,000	817,000	484,000	817,000	484,000	817,000	484,000	44	212,960	(116,225)	
05/08/2023	2	HIGH	Stage 3.1	11	2,421,066	0	2,421,066	0.97	2,348,434	1,876,100	0.98	1,838,578	270,433	0	0.27	73,017	346,839	483,000	817,000	483,000	817,000	483,000	817,000	483,000	817,000	483,000	44	212,520	(224,319)	
05/08/2023	B	HIGH	Stage 3.1	11	2,424,082	0	2,424,082	0.97	2,351,360	1,881,456	0.98	1,843,827	270,441	0	0.27	73,019	434,514	468,000</												

Gas Day	Cycle	OFO Declared	OFO Stage	OFO Tolerance%	Latest On-System Receipts	Latest Off-System Deliveries	Latest Net Receipts	Coefficient for			Coefficient for			Latest Injections	Latest Withdrawals	Coefficient for			Forecasted			Forecasted			Maximum Injection Capacity for Load	Injection Capacity for Load	% for Load	Storage for Balancing	Injection for Balancing	Limit Excess Storage	Injection
								Forecasted Receipts	Forecasted Receipts	Forecasted Send Out	Forecasted Send Out	Forecasted Send Out	Net Injections			Net Injections	Injection Storage	Injection Capacity	Injection Capacity	Injection Capacity	Injection Capacity	Injection Capacity									
05/27/2023	B	HIGH	Stage 3.1	5	2,191,193	0	2,191,193	0.97	2,125,457	1,752,700	0.98	1,717,646	118,160	0	0.27	31,903	375,908	211,000	817,000	211,000	44	92,840								(283,068)	
05/28/2023	2	HIGH	Stage 3	14	2,171,927	0	2,171,927	0.97	2,106,769	1,758,098	0.98	1,722,936	118,160	0	0.27	31,903	351,930	551,000	817,000	551,000	44	242,440								(109,490)	
05/28/2023	B	HIGH	Stage 3	14	2,155,280	0	2,155,280	0.97	2,090,622	1,744,200	0.98	1,709,316	308,560	0	0.27	83,311	297,995	551,000	817,000	551,000	44	242,440								(55,555)	
05/31/2023	2	HIGH	Stage 3	13	2,729,003	0	2,729,003	0.97	2,647,133	1,880,000	0.98	1,842,400	308,560	0	0.27	83,311	721,422	551,000	817,000	551,000	44	242,440								(478,982)	
05/31/2023	B	HIGH	Stage 3.1	13	2,739,558	0	2,739,558	0.97	2,657,371	1,880,000	0.98	1,842,400	308,560	0	0.27	83,311	731,660	551,000	817,000	551,000	44	242,440								(489,202)	
06/01/2023	2	HIGH	Stage 3.1	13	2,538,566	0	2,538,566	0.97	2,462,409	1,885,468	0.98	1,847,759	316,960	0	0.27	85,579	529,071	566,000	817,000	566,000	44	249,040								(280,031)	
06/01/2023	B	HIGH	Stage 3.1	13	2,631,141	0	2,631,141	0.97	2,552,207	1,948,000	0.98	1,909,040	316,960	0	0.27	85,579	557,588	566,000	817,000	566,000	44	249,040								(308,548)	
06/02/2023	2	HIGH	Stage 3.1	15	2,518,624	0	2,518,624	0.97	2,443,065	1,857,386	0.98	1,820,238	315,840	0	0.27	85,277	537,550	664,000	817,000	664,000	44	292,160								(245,390)	
06/02/2023	B	HIGH	Stage 3.2	15	2,586,792	0	2,586,792	0.97	2,509,188	1,955,000	0.98	1,915,900	371,840	0	0.27	100,397	492,891	664,000	817,000	664,000	44	292,160								(200,731)	
06/03/2023	2	HIGH	Stage 3	15	2,471,234	0	2,471,234	0.97	2,397,097	1,700,933	0.98	1,666,914	371,280	0	0.27	100,246	629,937	663,000	817,000	663,000	44	291,720								(338,217)	
06/03/2023	B	HIGH	Stage 3.2	15	2,479,280	0	2,479,280	0.97	2,404,902	1,700,933	0.98	1,666,914	371,280	0	0.27	100,246	637,742	663,000	817,000	663,000	44	291,720								(346,022)	
06/04/2023	2	HIGH	Stage 3.1	15	2,476,309	0	2,476,309	0.97	2,402,020	1,704,944	0.98	1,670,845	371,280	0	0.27	100,246	630,929	664,000	817,000	664,000	44	292,160								(338,769)	
06/04/2023	B	HIGH	Stage 3.2	15	2,483,546	0	2,483,546	0.97	2,409,400	1,751,000	0.98	1,715,980	371,840	0	0.27	100,397	592,663	664,000	817,000	664,000	44	292,160								(300,503)	
06/05/2023	2	HIGH	Stage 3.1	15	2,535,568	0	2,535,568	0.97	2,459,501	1,988,767	0.98	1,948,992	39,377	0	0.27	7,932	502,577	664,000	817,000	664,000	44	292,160								(210,417)	
06/05/2023	B	HIGH	Stage 3.2	15	2,551,667	0	2,551,667	0.97	2,475,117	1,988,767	0.98	1,948,992	371,840	0	0.27	100,397	425,728	664,000	817,000	664,000	44	292,160								(133,568)	
06/06/2023	2	HIGH	Stage 3	13	2,750,625	0	2,750,625	0.97	2,668,106	2,193,000	0.98	2,149,140	29,690	0	0.27	8,016	510,950	665,000	817,000	665,000	44	292,600								(218,350)	
06/06/2023	B	HIGH	Stage 3.1	13	2,783,174	0	2,783,174	0.97	2,699,679	2,193,000	0.98	2,149,140	372,400	0	0.27	100,548	449,991	665,000	817,000	665,000	44	292,600								(157,391)	
06/07/2023	2	HIGH	Stage 3	14	2,708,481	0	2,708,481	0.97	2,627,227	2,143,215	0.98	2,100,351	34,192	0	0.27	9,232	517,644	664,000	817,000	664,000	44	292,160								(275,484)	
06/07/2023	B	HIGH	Stage 3.1	14	2,798,247	0	2,798,247	0.97	2,714,300	2,163,000	0.98	2,119,740	371,840	0	0.27	100,397	494,163	664,000	817,000	664,000	44	292,160								(202,003)	
06/08/2023	2	HIGH	Stage 3	14	2,818,540	0	2,818,540	0.97	2,733,984	2,107,400	0.98	2,065,252	38,492	0	0.27	10,393	658,339	664,000	817,000	664,000	44	292,160								(366,179)	
06/08/2023	B	HIGH	Stage 3.1	13	2,822,615	0	2,822,615	0.97	2,737,937	2,113,128	0.98	2,070,865	371,840	0	0.27	100,397	566,675	648,000	817,000	648,000	44	285,120								(281,555)	
06/09/2023	2	HIGH	Stage 3	14	2,811,065	0	2,811,065	0.97	2,726,733	2,066,994	0.98	2,025,654	76,264	0	0.27	20,591	680,488	663,000	817,000	663,000	44	291,720								(388,768)	
06/09/2023	B	HIGH	Stage 3.1	15	2,810,854	0	2,810,854	0.97	2,726,528	1,953,000	0.98	1,913,940	371,280	0	0.27	100,246	712,342	663,000	817,000	663,000	44	291,720								(420,622)	
06/10/2023	2	HIGH	Stage 3.1	15	2,641,037	0	2,641,037	0.97	2,561,806	1,855,381	0.98	1,818,273	77,460	0	0.27	20,914	722,619	673,000	817,000	673,000	44	296,120								(426,499)	
06/10/2023	B	HIGH	Stage 3.2	15	2,658,439	0	2,658,439	0.97	2,578,686	1,855,381	0.98	1,818,273	376,880	0	0.27	101,758	658,655	673,000	817,000	673,000	44	296,120								(362,535)	
06/11/2023	2	HIGH	Stage 3.1	15	2,657,062	0	2,657,062	0.97	2,577,350	1,881,456	0.98	1,843,827	77,460	0	0.27	20,914	712,609	673,000	817,000	673,000	44	296,120								(416,489)	
06/11/2023	B	HIGH	Stage 3.2	15	2,677,020	0	2,677,020	0.97	2,596,709	1,881,456	0.98	1,843,827	376,880	0	0.27	101,758	651,124	673,000	817,000	673,000	44	296,120								(355,004)	
06/12/2023	2	HIGH	Stage 3.1	15	2,758,987	0	2,758,987	0.97	2,676,217	2,023,869	0.98	1,983,392	74,968	0	0.27	20,241	672,584	672,000	817,000	672,000	44	295,680								(376,904)	
06/12/2023	B	HIGH	Stage 3.2	15	2,765,977	0	2,765,977	0.97	2,682,998	2,023,869	0.98	1,983,392	376,320	0	0.27	101,606	598,000	672,000	817,000	672,000	44	295,680								(302,320)	
06/13/2023	2	HIGH	Stage 3	15	2,792,064	0	2,792,064	0.97	2,708,302	1,848,600	0.98	1,811,628	41,064	0	0.27	11,087	885,587	657,000	817,000	657,000	44	289,080								(596,507)	
06/13/2023	B	HIGH	Stage 3.1	15	2,793,950	0	2,793,950	0.97	2,710,132	1,797,250	0.98	1,761,305	367,920	0	0.27	99,338	849,489	657,000	817,000	657,000	44	289,080								(560,409)	
06/14/2023	2	HIGH	Stage 3	15	2,789,497	0	2,789,497	0.97	2,705,812	1,833,195	0.98	1,796,531	40,865	0	0.27	11,034	898,247	657,000	817,000	657,000	44	289,080								(609,167)	
06/14/2023	B	HIGH	Stage 3.1	15	2,774,164	0	2,774,164	0.97	2,690,939	1,838,331	0.98	1,801,564	367,920	0	0.27	99,338	790,037	657,000	817,000	657,000	44	289,080								(500,957)	
06/15/2023	2	HIGH	Stage 3	15	2,789,748	0	2,789,748	0.97	2,706,056	1,756,093	0.98	1,720,971	39,978	0	0.27	10,794	974,291	657,000	817,000	657,000	44	289,080								(685,211)	
06/15/2023	B	HIGH	Stage 3.1	15	2,803,368	0	2,803,368	0.97	2,719,267	1,756,093	0.98	1,720,971	367,920	0	0.27	99,338	898,958	657,000	817,000	657,000	44	289,080								(609,878)	
06/16/2023	2	HIGH	Stage 3	15	2,802,907	0	2,802,907	0.97	2,718,820	1,744,058	0.98	1,709,177	41,463	0	0.27	11,195	998,448	660,000	817,000	660,000	44	290,400								(708,048)	
06/16/2023	B	HIGH	Stage 3.1	15	2,791,556	0	2,791,556	0.97	2,707,809	1,764,720	0.98	1,729,426	369,600	0	0.27	99,792	878,591	660,000	817,000	660,000	44	290,400								(588,191)	
06/17/2023	2	HIGH	Stage 3	15	2,733,619	0	2,733,619	0.97	2,651,610	1,654,755	0.98	1,621,660	53,574	0	0.27	14,465	1,015,485	660,000	817,000	660,000	44	290,400								(725,085)	
06/17/2023	B	HIGH	Stage 3.1	15	2,748,962	0	2,748,962	0.97	2,666,493	1,654,755	0.98	1,621,660	369,600	0	0.27	99,792	945,041	660,000	817,000	660,000	44	290,400								(654,641)	
06/18/2023	2	HIGH	Stage 3	15	2,725,818	0	2,725,818	0.97	2,644,043	1,678,625	0.98	1,645,053	56,056	0	0.27	15,135	983,855	619,000	817,000	619,000	44	272,360								(711,495)	
06/18/2023	B	HIGH	Stage 3.1	15	2,757,896	0	2,757,896	0.97	2,675,159	1,683,883	0.98	1,650,205	346,640	0	0.27	93,593	931,361	619,000	817,000	619,000	44	272,360								(659,001)	
06/19/2023	2	HIGH	Stage 3	15	2,678,080	0	2,678,080	0.97	2,597,738	1,707,953	0.98	1,673,794	54,361	0	0.27	14,677	909,267														

Gas Day	Cycle	OFO Declared	OFO Stage	OFO Tolerance%	Latest On-System Receipts	Latest Off-System Deliveries	Latest Net Receipts	Coefficient for Forecasted Receipts	Forecasted Receipts	Forecasted Send Out	Coefficient for Forecasted Send Out	Calculated Forecasted Send Out	Latest Injections	Latest Withdrawals	Coefficient for Forecasted			Forecasted			Maximum Injection Capacity for			Injection Capacity for		
															Net Injections (Withdrawals)	Net Injections (Withdrawals)	Injection Storage Balancing	Injection Capacity	Balancing	Load	% for Load	Storage for Balancing	Injection for Balancing	Limit Excess Storage	Injection	
07/02/2023	2	HIGH	Stage 3	15	2,818,928	0	2,818,928	0.97	2,734,360	1,781,920	0.98	1,746,282	387,518	0	0.27	104,630	883,448	692,000	817,000	692,000	44	304,480	(578,968)			
07/02/2023	3	HIGH	Stage 3.1	15	2,828,706	0	2,828,706	0.97	2,743,485	1,781,920	0.98	1,746,282	387,518	0	0.27	104,630	892,933	692,000	817,000	692,000	44	304,480	(588,453)			
07/03/2023	2	HIGH	Stage 3	15	2,854,730	0	2,854,730	0.97	2,769,088	1,792,944	0.98	1,757,085	387,520	0	0.27	104,630	907,373	692,000	817,000	692,000	44	304,480	(602,893)			
07/03/2023	3	HIGH	Stage 3.1	15	2,858,827	0	2,858,827	0.97	2,773,062	1,792,944	0.98	1,757,085	387,520	0	0.27	104,630	911,347	692,000	817,000	692,000	44	304,480	(606,867)			
07/04/2023	2	HIGH	Stage 3	14	2,804,588	0	2,804,588	0.97	2,720,450	2,016,300	0.98	1,975,974	387,520	0	0.27	104,630	639,846	651,000	817,000	651,000	44	286,440	(353,406)			
07/04/2023	3	HIGH	Stage 3.1	14	2,829,797	0	2,829,797	0.97	2,744,903	2,020,445	0.98	1,980,036	364,560	0	0.27	98,431	666,436	651,000	817,000	651,000	44	286,440	(379,996)			
07/05/2023	2	HIGH	Stage 3	14	2,822,913	0	2,822,913	0.97	2,738,226	1,959,430	0.98	1,920,241	358,960	0	0.27	96,919	721,066	641,000	817,000	641,000	44	282,040	(439,026)			
07/05/2023	3	HIGH	Stage 3.1	14	2,831,958	0	2,831,958	0.97	2,746,999	1,959,430	0.98	1,920,241	358,960	0	0.27	96,919	729,839	641,000	817,000	641,000	44	282,040	(447,799)			
07/06/2023	2	HIGH	Stage 3	15	2,880,281	0	2,880,281	0.97	2,793,873	1,931,710	0.98	1,893,076	358,960	0	0.27	96,919	803,878	641,000	817,000	641,000	44	282,040	(521,838)			
07/06/2023	3	HIGH	Stage 3.1	15	2,888,606	0	2,888,606	0.97	2,801,948	1,885,225	0.98	1,847,521	358,961	0	0.27	96,919	857,508	641,000	817,000	641,000	44	282,040	(575,468)			
07/07/2023	2	HIGH	Stage 3	15	2,886,394	0	2,886,394	0.97	2,799,802	1,856,083	0.98	1,818,961	357,842	0	0.27	96,617	884,224	639,000	817,000	639,000	44	281,160	(603,064)			
07/07/2023	3	HIGH	Stage 3.1	15	2,855,690	0	2,855,690	0.97	2,770,019	1,874,895	0.98	1,837,397	357,842	0	0.27	96,617	836,005	639,000	817,000	639,000	44	281,160	(554,845)			
07/08/2023	2	HIGH	Stage 3	15	2,669,505	0	2,669,505	0.97	2,589,420	1,764,883	0.98	1,729,585	358,400	0	0.27	96,768	763,067	640,000	817,000	640,000	44	281,600	(481,467)			
07/08/2023	3	HIGH	Stage 3.1	15	2,704,050	0	2,704,050	0.97	2,622,929	1,764,883	0.98	1,729,585	358,400	0	0.27	96,768	796,576	640,000	817,000	640,000	44	281,600	(514,976)			
07/09/2023	2	HIGH	Stage 3	15	2,675,134	0	2,675,134	0.97	2,594,880	1,776,909	0.98	1,741,371	358,400	0	0.27	96,768	756,741	641,000	817,000	641,000	44	282,040	(474,701)			
07/09/2023	3	HIGH	Stage 3.1	15	2,707,732	0	2,707,732	0.97	2,626,500	1,776,909	0.98	1,741,371	358,961	0	0.27	96,919	788,210	641,000	817,000	641,000	44	282,040	(506,170)			
07/10/2023	2	HIGH	Stage 3	14	2,695,709	0	2,695,709	0.97	2,614,838	2,072,560	0.98	2,031,109	358,960	0	0.27	96,919	486,810	641,000	817,000	641,000	44	282,040	(204,770)			
07/10/2023	3	HIGH	Stage 3.1	14	2,718,494	0	2,718,494	0.97	2,636,939	2,072,560	0.98	2,031,109	358,960	0	0.27	96,919	508,911	641,000	817,000	641,000	44	282,040	(276,871)			
07/11/2023	2	HIGH	Stage 3	13	2,847,407	0	2,847,407	0.97	2,761,985	2,171,000	0.98	2,127,580	358,961	0	0.27	96,919	537,486	641,000	817,000	641,000	44	282,040	(255,446)			
07/11/2023	3	HIGH	Stage 3.1	13	2,876,166	0	2,876,166	0.97	2,789,881	2,171,000	0.98	2,127,580	358,960	0	0.27	96,919	565,382	641,000	817,000	641,000	44	282,040	(283,342)			
07/12/2023	2	HIGH	Stage 3	12	2,838,728	0	2,838,728	0.97	2,753,566	2,342,000	0.98	2,295,160	358,960	0	0.27	96,919	361,487	641,000	817,000	641,000	44	282,040	(79,447)			
07/12/2023	3	HIGH	Stage 3.1	12	2,844,674	0	2,844,674	0.97	2,759,334	2,347,164	0.98	2,300,221	358,960	0	0.27	96,919	362,194	641,000	817,000	641,000	44	282,040	(80,154)			
07/13/2023	2	HIGH	Stage 3	12	2,766,103	0	2,766,103	0.97	2,683,120	2,301,062	0.98	2,255,041	357,840	0	0.27	96,617	331,462	639,000	817,000	639,000	44	281,160	(50,302)			
07/13/2023	3	HIGH	Stage 3	12	2,786,886	0	2,786,886	0.97	2,703,279	2,374,000	0.98	2,326,520	357,840	0	0.27	96,617	280,142	639,000	817,000	639,000	44	281,160	0			
07/14/2023	2	HIGH	Stage 3	12	2,804,973	0	2,804,973	0.97	2,720,824	2,348,166	0.98	2,301,203	357,842	0	0.27	96,617	323,004	639,000	817,000	639,000	44	281,160	(41,844)			
07/14/2023	3	HIGH	Stage 3	11	2,840,589	0	2,840,589	0.97	2,755,371	2,421,000	0.98	2,372,580	346,082	0	0.27	93,442	289,349	618,000	817,000	618,000	44	271,920	(172,429)			
07/15/2023	2	HIGH	Stage 3	12	2,821,110	0	2,821,110	0.97	2,736,477	2,317,098	0.98	2,270,756	346,082	0	0.27	93,442	372,279	618,000	817,000	618,000	44	271,920	(100,359)			
07/15/2023	3	HIGH	Stage 3	11	2,768,308	0	2,768,308	0.97	2,685,259	2,405,000	0.98	2,356,900	346,080	0	0.27	93,442	234,917	618,000	817,000	618,000	44	271,920	0			
08/08/2023	2	HIGH	Stage 3.1	13	2,541,144	0	2,541,144	0.97	2,464,910	2,182,802	0.98	2,139,146	108,850	5,000	0.27	28,040	297,724	638,000	817,000	638,000	44	280,720	(17,004)			
08/08/2023	3	HIGH	Stage 3.1	13	2,601,017	0	2,601,017	0.97	2,522,986	2,137,250	0.98	2,094,505	110,946	5,000	0.27	28,040	399,876	638,000	817,000	638,000	44	280,720	(119,156)			
08/10/2023	2	HIGH	Stage 3	12	2,769,336	0	2,769,336	0.97	2,686,256	2,274,800	0.98	2,229,304	358,960	0	0.27	96,919	360,033	641,000	817,000	641,000	44	282,040	(77,993)			
08/10/2023	3	HIGH	Stage 3.1	12	2,822,407	0	2,822,407	0.97	2,737,735	2,274,800	0.98	2,229,304	358,960	2,000	0.27	96,379	412,052	620,000	817,000	620,000	44	272,800	(139,252)			
08/11/2023	2	HIGH	Stage 3	12	2,749,792	0	2,749,792	0.97	2,667,298	2,274,800	0.98	2,229,304	346,842	0	0.27	93,647	344,347	620,000	817,000	620,000	44	272,800	(71,547)			
08/11/2023	3	HIGH	Stage 3.1	12	2,752,181	0	2,752,181	0.97	2,669,616	2,274,800	0.98	2,229,304	347,200	0	0.27	93,744	346,568	620,000	817,000	620,000	44	272,800	(73,768)			
08/12/2023	2	HIGH	Stage 3	13	2,668,046	0	2,668,046	0.97	2,588,005	2,117,650	0.98	2,075,297	347,200	0	0.27	93,744	418,964	620,000	817,000	620,000	44	272,800	(146,164)			
08/12/2023	3	HIGH	Stage 3.1	13	2,674,912	0	2,674,912	0.97	2,594,665	2,117,650	0.98	2,075,297	347,200	0	0.27	93,744	425,624	620,000	817,000	620,000	44	272,800	(152,842)			
08/13/2023	2	HIGH	Stage 3	13	2,647,816	0	2,647,816	0.97	2,568,382	2,066,000	0.98	2,024,680	346,640	0	0.27	93,593	450,109	619,000	817,000	619,000	44	272,360	(177,749)			
08/13/2023	3	HIGH	Stage 3.1	13	2,657,428	0	2,657,428	0.97	2,577,705	2,070,555	0.98	2,029,144	346,640	0	0.27	93,593	454,968	619,000	817,000	619,000	44	272,360	(182,608)			
08/18/2023	2	HIGH	Stage 3	4	2,834,294	0	2,834,294	0.97	2,749,265	2,340,000	0.98	2,293,200	115,792	0	0.27	31,264	424,801	211,000	817,000	211,000	44	92,840	(331,961)			
08/18/2023	3	HIGH	Stage 3.1	4	2,851,240	0	2,851,240	0.97	2,765,703	2,340,000	0.98	2,293,200	118,096	0	0.27	31,886	440,617	211,000	817,000	211,000	44	92,840	(347,777)			
08/19/2023	2	HIGH	Stage 3	4	2,655,027	0	2,655,027	0.97	2,575,376	2,257,000	0.98	2,211,860	117,868	0	0.27	31,824	331,692	211,000	817,000	211,000	44	92,840	(238,852)			
08/19/2023	3	HIGH	Stage 3.1	4	2,652,871	0	2,652,871	0.97	2,573,285	2,261,976	0.98	2,216,736	117,931	0	0.27	31,841	324,708	211,000	817,000	211,000	44	92,840	(231,868)			
08/20/2023	2	HIGH	Stage 3	4	2,705,654	0	2,705,654	0.97	2,624,484	2,313,920	0.98	2,267,642	118,160	0	0.27	31,903	324,939	211,000	817,000	211,000	44	92,840	(232,099)			
08/20/2023	3	HIGH	Stage 3.1	4	2,692,956	0	2,692,956	0.97	2,612,167	2,313,920	0.98	2,267,642	118,160	0	0.27	31,903	312,622	211,000	817,000	211,000	44	92,840	(219,782)			
08/21/2023	2	HIGH	Stage 3	4	2,731,154	0	2,731,154	0.97	2,649,219	2,404,289	0.98	2,356,203	118,160	0	0.27	31,903	261,113	211,000	817,000	211,000	44	92,840	(168,273)			
08/21/2023	3	HIGH	Stage 3.1	4	2,723,543	0	2,723,543	0.97	2,641,837	2,324,250	0.98	2,277,765	118,160	0	0.27	31,903	332,169	211,000	817,000	211,000	44	92,840	(239,329)			
08/22/2023	2	HIGH	Stage 3	4	2,793,919	0	2,793,919	0.97																		

Gas Day	Cycle	OFO Declared	OFO Stage	OFO Tolerance%	Latest On-System Receipts	Latest Off-System Deliveries	Latest Net Receipts	Coefficient				Latest Injections	Latest Withdrawals	Coefficient for Forecasted			Forecasted Net Injections	Forecasted Injection Storage	Forecasted Injection Capacity	Maximum Injection Capacity for		Injection Capacity for Load	% for Load	Storage Injection Limit	Excess Storage Injection
								Forecasted Receipts	Forecasted Send Out	Forecasted Net Injections	Forecasted Send Out			Net Injections (Withdrawals)	Net Injections (Withdrawals)	Net Injections (Withdrawals)				Balancing	Balancing				
09/01/2023	B	HIGH	Stage 3	10	2,784,601	0	2,784,601	0.97	2,701,063	2,458,408	0.98	2,409,240	103,600	0	0.27	27,972	263,851	573,000	817,000	573,000	44	252,120	(11,731)		
09/02/2023	B	HIGH	Stage 3.1	11	2,678,738	0	2,678,738	0.97	2,598,376	2,220,886	0.98	2,176,468	320,880	0	0.27	86,638	335,270	573,000	817,000	573,000	44	252,120	(83,150)		
09/02/2023	B	HIGH	Stage 3.2	11	2,660,821	0	2,660,821	0.97	2,580,996	2,220,886	0.98	2,176,468	320,880	0	0.27	86,638	317,890	573,000	817,000	573,000	44	252,120	(65,770)		
09/03/2023	B	HIGH	Stage 3.1	12	2,684,031	0	2,684,031	0.97	2,603,510	2,156,745	0.98	2,113,610	320,880	0	0.27	86,638	403,262	572,000	817,000	572,000	44	251,680	(151,582)		
09/03/2023	B	HIGH	Stage 3.2	12	2,676,191	0	2,676,191	0.97	2,595,905	2,156,745	0.98	2,113,610	320,880	0	0.27	86,638	395,657	573,000	817,000	573,000	44	252,120	(143,537)		
09/04/2023	B	HIGH	Stage 3.1	14	2,688,334	0	2,688,334	0.97	2,607,684	1,857,600	0.98	1,820,448	320,880	0	0.27	86,638	700,598	573,000	817,000	573,000	44	252,120	(448,478)		
09/04/2023	B	HIGH	Stage 3.2	14	2,688,189	0	2,688,189	0.97	2,607,543	1,831,800	0.98	1,795,164	320,880	0	0.27	86,638	725,741	573,000	817,000	573,000	44	252,120	(473,621)		
09/05/2023	B	HIGH	Stage 3.1	13	2,785,429	0	2,785,429	0.97	2,701,866	1,986,600	0.98	1,946,868	320,880	0	0.27	86,638	668,360	573,000	817,000	573,000	44	252,120	(416,240)		
09/05/2023	B	HIGH	Stage 3.2	13	2,789,141	0	2,789,141	0.97	2,705,467	1,986,600	0.98	1,946,868	320,880	0	0.27	86,638	671,961	573,000	817,000	573,000	44	252,120	(419,841)		
09/06/2023	B	HIGH	Stage 3.1	12	2,769,062	0	2,769,062	0.97	2,685,990	2,115,600	0.98	2,073,288	320,320	0	0.27	86,486	526,216	572,000	817,000	572,000	44	251,680	(274,536)		
09/06/2023	B	HIGH	Stage 3.1	12	2,836,995	0	2,836,995	0.97	2,751,885	2,120,665	0.98	2,078,252	320,320	0	0.27	86,486	587,147	583,000	817,000	583,000	44	256,520	(330,627)		
09/07/2023	B	HIGH	Stage 3	12	2,880,180	0	2,880,180	0.97	2,793,775	2,115,600	0.98	2,073,288	326,480	0	0.27	88,150	632,337	583,000	817,000	583,000	44	256,520	(375,817)		
09/07/2023	B	HIGH	Stage 3.1	12	2,888,736	0	2,888,736	0.97	2,802,074	2,167,200	0.98	2,123,856	326,480	0	0.27	88,150	590,068	583,000	817,000	583,000	44	256,520	(333,548)		
09/08/2023	B	HIGH	Stage 3	11	2,973,518	0	2,973,518	0.97	2,884,312	2,373,600	0.98	2,326,128	325,615	3,000	0.27	87,106	471,078	583,000	817,000	583,000	44	256,520	(214,558)		
09/08/2023	B	HIGH	Stage 3.1	11	2,997,395	0	2,997,395	0.97	2,907,473	2,373,600	0.98	2,326,128	326,480	3,000	0.27	87,340	494,005	583,000	817,000	583,000	44	256,520	(237,485)		
09/09/2023	B	HIGH	Stage 3	12	2,913,884	0	2,913,884	0.97	2,826,467	2,223,893	0.98	2,179,415	326,480	0	0.27	88,150	558,902	599,000	817,000	599,000	44	263,560	(295,342)		
09/09/2023	B	HIGH	Stage 3.1	12	2,916,548	0	2,916,548	0.97	2,829,052	2,223,893	0.98	2,179,415	335,440	0	0.27	89,569	559,068	599,000	817,000	599,000	44	263,560	(295,508)		
09/10/2023	B	HIGH	Stage 3	12	2,903,871	0	2,903,871	0.97	2,816,755	2,139,707	0.98	2,096,913	333,760	0	0.27	90,115	629,727	596,000	817,000	596,000	44	262,240	(367,487)		
09/10/2023	B	HIGH	Stage 3.1	12	2,916,058	0	2,916,058	0.97	2,828,576	2,181,480	0.98	2,137,850	333,760	0	0.27	90,115	600,611	596,000	817,000	596,000	44	262,240	(338,371)		
09/11/2023	B	HIGH	Stage 3	11	2,957,363	0	2,957,363	0.97	2,868,642	2,418,320	0.98	2,369,954	333,200	0	0.27	89,964	408,724	595,000	817,000	595,000	44	261,800	(146,924)		
09/11/2023	B	HIGH	Stage 3.1	11	2,973,639	0	2,973,639	0.97	2,884,430	2,418,320	0.98	2,369,954	333,200	0	0.27	89,964	424,512	596,000	817,000	596,000	44	262,240	(162,272)		
09/12/2023	B	HIGH	Stage 3	12	2,807,818	0	2,807,818	0.97	2,723,583	2,240,930	0.98	2,196,111	333,760	3,500	0.27	89,170	438,302	596,000	817,000	596,000	44	262,240	(176,062)		
09/12/2023	B	HIGH	Stage 3.1	12	2,850,232	0	2,850,232	0.97	2,764,725	2,240,930	0.98	2,196,111	333,760	3,500	0.27	89,170	479,444	596,000	817,000	596,000	44	262,240	(217,204)		
09/13/2023	B	HIGH	Stage 3	12	2,895,281	0	2,895,281	0.97	2,808,423	2,163,760	0.98	2,120,485	333,761	0	0.27	90,115	597,823	596,000	817,000	596,000	44	262,240	(335,583)		
09/13/2023	B	HIGH	Stage 3.1	12	2,901,004	0	2,901,004	0.97	2,813,974	2,107,400	0.98	2,065,252	333,761	0	0.27	90,115	658,607	555,000	817,000	555,000	44	244,200	(414,407)		
09/14/2023	B	HIGH	Stage 3	12	2,815,751	0	2,815,751	0.97	2,731,278	2,064,542	0.98	2,023,251	311,360	0	0.27	84,067	623,960	556,000	817,000	556,000	44	244,640	(379,320)		
09/14/2023	B	HIGH	Stage 3.1	13	2,826,251	0	2,826,251	0.97	2,741,463	2,064,542	0.98	2,023,251	311,360	0	0.27	84,067	634,145	597,000	817,000	597,000	44	262,680	(371,465)		
09/15/2023	B	HIGH	Stage 3	13	2,908,306	0	2,908,306	0.97	2,821,057	2,023,452	0.98	1,982,983	334,320	0	0.27	90,266	747,808	597,000	817,000	597,000	44	262,680	(485,128)		
09/15/2023	B	HIGH	Stage 3.1	13	2,920,302	0	2,920,302	0.97	2,832,693	2,023,452	0.98	1,982,983	334,320	0	0.27	90,266	759,444	597,000	817,000	597,000	44	262,680	(496,764)		
09/16/2023	B	HIGH	Stage 3	14	2,848,065	0	2,848,065	0.97	2,762,623	1,899,178	0.98	1,861,194	334,320	0	0.27	90,266	811,163	597,000	817,000	597,000	44	262,680	(548,483)		
09/16/2023	B	HIGH	Stage 3.1	14	2,871,843	0	2,871,843	0.97	2,785,688	1,899,178	0.98	1,861,194	334,320	0	0.27	90,266	834,228	597,000	817,000	597,000	44	262,680	(571,548)		
09/17/2023	B	HIGH	Stage 3	14	2,867,789	0	2,867,789	0.97	2,781,755	1,939,266	0.98	1,900,481	333,760	0	0.27	90,115	791,159	596,000	817,000	596,000	44	262,240	(528,919)		
09/17/2023	B	HIGH	Stage 3.1	14	2,881,321	0	2,881,321	0.97	2,794,881	1,939,266	0.98	1,900,481	333,760	0	0.27	90,115	804,285	596,000	817,000	596,000	44	262,240	(542,045)		
09/18/2023	B	HIGH	Stage 3	11	2,895,467	0	2,895,467	0.97	2,808,603	2,067,549	0.98	2,026,198	291,200	0	0.27	78,624	703,781	519,000	817,000	519,000	44	228,360	(475,421)		
09/18/2023	B	HIGH	Stage 3.1	11	2,894,693	0	2,894,693	0.97	2,807,852	2,067,549	0.98	2,026,198	291,200	0	0.27	78,624	703,030	519,000	817,000	519,000	44	228,360	(474,670)		
09/19/2023	B	HIGH	Stage 3	11	2,838,557	0	2,838,557	0.97	2,753,400	2,057,527	0.98	2,016,376	290,640	0	0.27	78,473	658,551	519,000	817,000	519,000	44	228,360	(430,191)		
09/19/2023	B	HIGH	Stage 3.1	11	2,846,692	0	2,846,692	0.97	2,761,291	2,057,527	0.98	2,016,376	290,640	0	0.27	78,473	666,442	519,000	817,000	519,000	44	228,360	(438,082)		
09/20/2023	B	HIGH	Stage 3	12	2,816,176	0	2,816,176	0.97	2,731,691	1,837,041	0.98	1,800,300	291,200	0	0.27	78,624	852,767	520,000	817,000	520,000	44	228,800	(623,967)		
09/20/2023	B	HIGH	Stage 3.1	12	2,838,228	0	2,838,228	0.97	2,753,081	1,837,041	0.98	1,800,300	291,200	0	0.27	78,624	874,157	520,000	817,000	520,000	44	228,800	(645,357)		
09/21/2023	B	HIGH	Stage 3	12	2,791,373	0	2,791,373	0.97	2,707,632	1,904,189	0.98	1,866,105	290,080	0	0.27	78,322	763,205	518,000	817,000	518,000	44	227,920	(535,285)		
09/21/2023	B	HIGH	Stage 3.1	12	2,804,854	0	2,804,854	0.97	2,720,708	1,904,189	0.98	1,866,105	290,080	0	0.27	78,322	776,281	518,000	817,000	518,000	44	227,920	(548,361)		
09/22/2023	B	HIGH	Stage 3	12	2,817,253	0	2,817,253	0.97	2,732,735	1,904,189	0.98	1,866,105	290,080	0	0.27	78,322	788,308	518,000	817,000	518,000	44	227,920	(560,388)		
09/22/2023	B	HIGH	Stage 3.1	12	2,811,754	0	2,811,754	0.97	2,727,401	1,904,189	0.98	1,866,105	290,080	0	0.27	78,322	782,974	518,000	817,000	518,000	44	227,920	(555,054)		
09/23/2023	B	HIGH	Stage 3	13	2,781,955	0	2,781,955	0.97	2,698,496	1,749,850	0.98	1,714,853	290,080	0	0.27	78,322	905,321	503,000	817,000	503,000	44	221,320	(684,001)		
09/23/2023	B	HIGH	Stage 3.1	13	2,829,251	0	2,829,251	0.97	2,744,373	1,749,850	0.98	1,714,853	281,680	0	0.27	76,054	953,466	503,000	817,000	503,000	44	221,320	(732,146)		
09/24/2023	B	HIGH	Stage 3	13	2,809,997	0	2,809,997	0.97	2,725,697	1,747,845	0.98	1,712,888	281,120	0	0.27	75,902	936,907	502,000	817,000	502,000	44	220,880	(716,027)		
09/24/2023	B	HIGH	Stage 3.1	13	2,810,433	0	2,810,433	0.																	

Gas Day	Cycle	OFO Declared	OFO Stage	OFO Tolerance%	Latest On-System Receipts	Latest Off-System Deliveries	Latest Net Receipts	Coefficient for			Coefficient for		Latest Injections	Latest Withdrawals	Coefficient for		Forecasted Net Injections	Forecasted Net Injections	Forecasted Injection Storage	Injection Capacity	Maximum Injection Capacity for		Injection Capacity for		% for Load	Storage Injection Limit	Excess Storage	Injection
								Forecasted Receipts	Forecasted Receipts	Forecasted Send Out	Forecasted Send Out	Forecasted Send Out			Forecasted Send Out	Net Injections					Net Injections	Balancing	Balancing	Balancing				
11/09/2023	B	HIGH	Stage 3.2	15	2,857,212	0	2,857,212	0.97	2,771,496	2,268,200	0.98	2,222,836	216,216	0	0.27	58,378	490,282	573,000	517,000	517,000	69	356,730						(133,552)
11/10/2023	2	HIGH	Stage 3.1	15	2,851,388	0	2,851,388	0.97	2,765,486	2,242,425	0.98	2,197,577	234,619	0	0.27	63,347	504,922	598,000	517,000	517,000	69	356,730						(148,192)
11/10/2023	B	HIGH	Stage 3.2	15	2,861,050	0	2,861,050	0.97	2,775,219	2,244,600	0.98	2,199,708	239,655	0	0.27	64,707	510,804	599,000	517,000	517,000	69	356,730						(154,074)
11/11/2023	2	HIGH	Stage 3.1	15	2,847,681	0	2,847,681	0.97	2,762,251	2,015,830	0.98	1,975,513	235,403	0	0.27	63,559	723,179	612,000	517,000	517,000	69	356,730						(366,449)
11/11/2023	B	HIGH	Stage 3.2	15	2,847,632	0	2,847,632	0.97	2,762,203	2,015,830	0.98	1,975,513	250,438	0	0.27	67,618	719,072	612,000	517,000	517,000	69	356,730						(362,342)
11/12/2023	2	HIGH	Stage 3.1	15	2,960,876	0	2,960,876	0.97	2,872,050	2,054,904	0.98	2,013,806	247,339	0	0.27	66,782	791,462	612,000	517,000	517,000	69	356,730						(434,732)
11/12/2023	B	HIGH	Stage 3.2	15	2,951,216	0	2,951,216	0.97	2,862,680	2,054,904	0.98	2,013,806	253,496	0	0.27	68,444	780,430	612,000	517,000	517,000	69	356,730						(423,700)
11/13/2023	2	HIGH	Stage 3.1	15	2,941,556	0	2,941,556	0.97	2,853,309	2,294,359	0.98	2,248,472	244,811	0	0.27	66,099	538,738	611,000	517,000	517,000	69	356,730						(182,008)
11/13/2023	B	HIGH	Stage 3.2	15	2,965,112	0	2,965,112	0.97	2,876,159	2,294,359	0.98	2,248,472	251,922	0	0.27	68,019	559,668	611,000	517,000	517,000	69	356,730						(202,938)
11/14/2023	2	HIGH	Stage 3.1	14	3,065,651	0	3,065,651	0.97	2,973,681	2,552,095	0.98	2,501,053	247,473	1,000	0.27	66,548	406,080	611,000	517,000	517,000	69	356,730						(49,350)
11/14/2023	B	HIGH	Stage 3.2	14	3,119,822	0	3,119,822	0.97	3,026,227	2,552,095	0.98	2,501,053	253,069	0	0.27	68,329	456,845	611,000	517,000	517,000	69	356,730						(100,115)
11/15/2023	2	HIGH	Stage 3.1	14	3,080,499	0	3,080,499	0.97	2,988,084	2,531,750	0.98	2,481,115	254,270	0	0.27	68,653	438,316	611,000	517,000	517,000	69	356,730						(81,586)
11/15/2023	B	HIGH	Stage 3.2	14	3,068,794	0	3,068,794	0.97	2,976,730	2,613,750	0.98	2,561,475	249,463	0	0.27	67,355	347,900	569,000	517,000	517,000	69	356,730						0
11/17/2023	2	HIGH	Stage 3	8	3,003,077	0	3,003,077	0.97	2,912,985	2,490,475	0.98	2,440,666	227,270	0	0.27	61,363	410,956	297,000	517,000	297,000	69	204,930						(206,026)
11/17/2023	B	HIGH	Stage 3.1	8	3,015,091	0	3,015,091	0.97	2,924,638	2,464,800	0.98	2,415,504	92,070	0	0.27	24,859	484,275	297,000	517,000	297,000	69	204,930						(279,345)
11/18/2023	2	HIGH	Stage 3.1	15	2,963,919	0	2,963,919	0.97	2,875,001	2,225,620	0.98	2,181,108	208,633	0	0.27	56,331	637,562	560,000	517,000	517,000	69	356,730						(280,832)
11/18/2023	B	HIGH	Stage 3.2	15	3,020,063	0	3,020,063	0.97	2,929,461	2,225,620	0.98	2,181,108	203,235	0	0.27	54,873	693,480	560,000	517,000	517,000	69	356,730						(336,750)
11/19/2023	2	HIGH	Stage 3.1	15	2,971,394	0	2,971,394	0.97	2,882,252	2,160,900	0.98	2,117,682	194,491	0	0.27	52,513	712,057	560,000	517,000	517,000	69	356,730						(355,327)
11/19/2023	B	HIGH	Stage 3.2	15	2,976,166	0	2,976,166	0.97	2,886,881	2,160,900	0.98	2,117,682	200,368	0	0.27	54,099	715,100	560,000	517,000	517,000	69	356,730						(358,370)
11/20/2023	2	HIGH	Stage 3.1	15	3,003,776	0	3,003,776	0.97	2,913,663	2,438,633	0.98	2,389,860	194,488	0	0.27	52,512	471,291	560,000	517,000	517,000	69	356,730						(114,561)
11/20/2023	B	HIGH	Stage 3.2	14	3,002,300	0	3,002,300	0.97	2,912,231	2,304,960	0.98	2,258,861	200,362	0	0.27	54,098	599,272	560,000	517,000	517,000	69	356,730						(242,542)
11/21/2023	2	HIGH	Stage 3	7	2,986,136	0	2,986,136	0.97	2,896,552	2,412,584	0.98	2,364,332	201,706	0	0.27	54,641	477,759	246,000	517,000	246,000	69	169,740						(308,019)
11/21/2023	B	HIGH	Stage 3.1	7	3,024,653	0	3,024,653	0.97	2,933,913	2,412,584	0.98	2,364,332	76,260	0	0.27	20,590	548,991	246,000	517,000	246,000	69	169,740						(379,251)
11/22/2023	2	HIGH	Stage 3	7	2,914,903	0	2,914,903	0.97	2,827,456	2,379,820	0.98	2,332,224	194,336	0	0.27	52,471	442,761	231,000	517,000	231,000	69	159,390						(283,371)
11/22/2023	B	HIGH	Stage 3.1	7	2,962,459	0	2,962,459	0.97	2,873,585	2,436,360	0.98	2,387,633	71,610	0	0.27	19,335	466,617	231,000	517,000	231,000	69	159,390						(307,227)
11/23/2023	2	HIGH	Stage 3	15	2,878,827	0	2,878,827	0.97	2,792,462	2,232,241	0.98	2,187,596	201,506	0	0.27	54,407	550,459	560,000	517,000	517,000	69	356,730						(193,729)
11/23/2023	B	HIGH	Stage 3.1	15	2,885,652	0	2,885,652	0.97	2,799,082	2,232,241	0.98	2,187,596	203,270	0	0.27	54,883	556,603	560,000	517,000	517,000	69	356,730						(199,873)
11/24/2023	2	HIGH	Stage 3	15	2,887,041	0	2,887,041	0.97	2,800,430	2,202,000	0.98	2,157,960	203,270	0	0.27	54,883	587,587	560,000	517,000	517,000	69	356,730						(230,857)
11/24/2023	B	HIGH	Stage 3.1	15	2,895,818	0	2,895,818	0.97	2,808,943	2,269,000	0.98	2,223,620	203,270	0	0.27	54,883	530,440	560,000	517,000	517,000	69	356,730						(173,710)
11/25/2023	2	HIGH	Stage 3	15	2,890,489	0	2,890,489	0.97	2,803,774	2,160,900	0.98	2,117,682	203,270	5,000	0.27	53,533	632,559	560,000	517,000	517,000	69	356,730						(275,829)
11/25/2023	B	HIGH	Stage 3.1	15	2,891,059	0	2,891,059	0.97	2,804,327	2,163,000	0.98	2,119,740	203,270	5,000	0.27	53,533	631,054	560,000	517,000	517,000	69	356,730						(274,324)
11/26/2023	2	HIGH	Stage 3	15	2,891,691	0	2,891,691	0.97	2,804,940	2,366,700	0.98	2,319,366	204,270	5,000	0.27	53,803	431,771	561,000	517,000	517,000	69	356,730						(75,041)
11/26/2023	B	HIGH	Stage 3.1	15	2,905,289	0	2,905,289	0.97	2,818,130	2,454,165	0.98	2,405,082	204,270	5,000	0.27	53,803	359,245	561,000	517,000	517,000	69	356,730						(2,515)
12/01/2023	B	HIGH	Stage 2	3	2,965,247	0	2,965,247	0.97	2,876,290	2,958,000	0.98	2,898,840	39,008	298,930	0.27	(269,922)	247,372	143,000	517,000	143,000	69	98,670						(148,702)
12/03/2023	2	HIGH	Stage 4	4	2,884,800	0	2,884,800	0.97	2,798,256	2,620,980	0.98	2,568,560	44,551	19,470	0.27	6,772	222,924	144,000	517,000	144,000	69	99,360						(123,564)
12/03/2023	B	HIGH	Stage 3.1	4	2,896,301	0	2,896,301	0.97	2,809,412	2,652,250	0.98	2,599,205	41,577	19,476	0.27	5,967	204,240	144,000	517,000	144,000	69	99,360						(104,880)
12/09/2023	2	HIGH	Stage 3	9	3,021,626	0	3,021,626	0.97	2,930,977	2,716,875	0.98	2,662,538	66,019	20,748	0.27	12,223	256,216	351,000	517,000	351,000	69	242,190						(14,026)
12/09/2023	B	HIGH	Stage 3	9	2,975,302	0	2,975,302	0.97	2,886,043	2,716,875	0.98	2,662,538	108,810	12,476	0.27	26,010	197,495	351,000	517,000	351,000	69	242,190						0
12/10/2023	2	HIGH	Stage 3	10	3,031,056	0	3,031,056	0.97	2,940,124	2,637,000	0.98	2,584,260	89,124	20,796	0.27	18,449	337,415	392,000	517,000	392,000	69	270,480						(66,935)
12/10/2023	B	HIGH	Stage 3.1	10	3,031,887	0	3,031,887	0.97	2,940,930	2,637,000	0.98	2,584,260	108,229	22,895	0.27	23,040	333,630	392,000	517,000	392,000	69	270,480						(63,150)
12/14/2023	2	HIGH	Stage 3	9	3,140,321	0	3,140,321	0.97	3,046,111	2,996,694	0.98	2,936,760	80,041	281,585	0.27	(201,544)	310,895	392,000	517,000	392,000	69	270,480						(40,415)
12/14/2023	B	HIGH	Stage 3	9	3,148,714	0	3,148,714	0.97	3,054,253	2,996,694	0.98	2,936,760	98,307	266,173	0.27	(167,866)	285,359	392,000	517,000	392,000	69	270,480						(14,879)
12/21/2023	B	HIGH	Stage 3.1	10	3,087,777	0	3,087,777	0.97	2,995,144	2,660,000	0.98	2,606,800	90,419	39,193	0.27	13,831	374,513	392,000	517,000	392,000	69	270,480						(104,033)
12/2																												

Gas Day	Cycle	OFO Declared	OFO Stage	OFO Tolerance%	Latest On-System Receipts	Latest Off-System Deliveries	Latest Net Receipts	Coefficient for			Coefficient for			Latest Injections	Latest Withdrawals	Coefficient for		Forecasted Storage Injection Capacity	Maximum Injection Capacity for Load Balancing	Injection Capacity for Load Balancing	% for Load Balancing	Storage for Balancing	Injection Limit Excess for Balancing	Storage Injection
								Forecasted Receipts	Forecasted Receipts	Forecasted Send Out	Forecasted Send Out	Forecasted Send Out	Forecasted Net Injections (Withdrawals)			Forecasted Net Injections (Withdrawals)								
02/15/2024	B	HIGH	Stage 3	13	3,189,371	0	3,189,371	0.97	3,093,690	2,711,700	0.98	2,657,466	284,274	54,852	0.27	61,944	374,280	652,000	\$17,000	\$17,000	69	356,730	(17,550)	
02/16/2024	B	HIGH	Stage 3	14	3,113,225	0	3,113,225	0.97	3,019,828	2,630,313	0.98	2,577,707	334,858	34,188	0.27	81,181	360,940	653,000	\$17,000	\$17,000	69	356,730	(4,210)	
02/24/2024	B	HIGH	Stage 3	15	2,512,071	0	2,512,071	0.97	2,436,709	2,054,475	0.98	2,013,386	282,867	46,053	0.27	63,940	359,383	652,000	\$17,000	\$17,000	69	356,730	(2,653)	
02/24/2024	B	HIGH	Stage 3.1	15	2,546,313	0	2,546,313	0.97	2,469,924	2,054,475	0.98	2,013,386	292,799	47,848	0.27	66,137	390,401	652,000	\$17,000	\$17,000	69	356,730	(33,671)	