



ATTACHMENT 1

TO

MAY 7, 2025
ANNUAL REPORT OF SYSTEM
RELIABILITY ISSUES

DETAILED CALCULATIONS FOR EACH
LOW OFO AND HIGH OFO

LOW OFO

Gas Day	Cycle	OFO Declared	OFO Stage	OFO Tolerance%	Latest On-System Receipts	Latest Off-System Deliveries	Forecasted Receipts	Forecasted Send Out	% of Forecasted Send Out	Calculated Forecasted Send Out	Latest Withdrawals	Latest Injections	Forecasted Net Withdrawals (Injections)	Forecasted Total Daily Customer Imbalance	Non-Aliso Canyon Withdrawal Capacity	Aliso Canyon Withdrawal Capacity	Withdrawal Capacity for Load Balancing	Maximum Withdrawal Capacity for Load Balancing	Withdrawal Capacity for Load Balancing	% for Load Balancing	Storage for Balancing	Withdrawal Limit	Excess Storage Withdrawal for Balancing
11/12/2024	3	LOW	Stage 1	-13	2,495,595	0	2,495,595	2,580,000	106	2,734,800	22,686	186,850	(164,164)	403,369	634,000	1,913,000	1,913,000	0,999,999	1,913,000	17	325,210	(78,159)	
11/18/2024	2	LOW	Stage 1	-10	2,692,061	0	2,692,061	3,032,600	106	3,214,556	105,352	99	105,253	417,242	634,000	1,220,000	1,854,000	0,999,999	1,854,000	17	315,180	(102,062)	
11/18/2024	3	LOW	Stage 1	-10	2,694,024	0	2,694,024	3,035,550	106	3,217,683	105,352	99	105,253	418,406	634,000	1,220,000	1,854,000	0,999,999	1,854,000	17	315,180	(103,226)	
11/19/2024	2	LOW	Stage 1	-11	2,704,041	0	2,704,041	2,953,230	106	3,130,424	78,942	50,000	28,942	397,441	633,000	1,220,000	1,853,000	0,999,999	1,853,000	17	315,010	(82,431)	
11/19/2024	3	LOW	Stage 1	-11	2,715,274	0	2,715,274	2,953,230	106	3,130,424	100,280	50,000	50,280	364,870	633,000	1,220,000	1,853,000	0,999,999	1,853,000	17	315,010	(49,860)	
11/20/2024	2	LOW	Stage 1	-12	2,626,677	0	2,626,677	2,896,662	106	3,070,462	110,203	54,516	55,687	388,098	860,000	1,220,000	2,080,000	0,999,999	2,080,000	17	353,600	(34,498)	
11/20/2024	3	LOW	Stage 1	-12	2,648,282	0	2,648,282	2,896,662	106	3,070,462	112,203	54,516	57,687	364,933	828,000	1,220,000	2,048,000	0,999,999	2,048,000	17	348,160	(16,333)	
11/21/2024	2	LOW	Stage 1	-12	2,612,742	0	2,612,742	2,891,651	106	3,065,150	53,852	44,338	(486)	452,894	799,000	1,221,000	2,020,000	0,999,999	2,020,000	17	343,400	(109,494)	
11/21/2024	3	LOW	Stage 1	-12	2,619,803	0	2,619,803	2,914,900	106	3,089,794	60,852	54,701	6,151	463,840	799,000	1,221,000	2,020,000	0,999,999	2,020,000	17	343,400	(120,440)	
11/22/2024	2	LOW	Stage 1	-12	2,639,141	0	2,639,141	2,855,475	106	3,026,804	72,305	50,361	21,944	365,719	798,000	1,220,000	2,018,000	0,999,999	2,018,000	17	343,060	(22,659)	
11/22/2024	3	LOW	Stage 1	-12	2,686,913	0	2,686,913	2,829,750	106	2,999,535	72,218	51,714	20,504	292,118	798,000	1,220,000	2,018,000	0,999,999	2,018,000	17	343,060	0	
11/25/2024	2	LOW	Stage 1	-12	2,691,937	0	2,691,937	2,935,500	106	3,111,630	114,710	99,997	14,713	404,980	815,000	1,222,000	2,037,000	0,999,999	2,037,000	17	346,290	(58,690)	
11/25/2024	3	LOW	Stage 1	-12	2,695,519	0	2,695,519	2,999,535	106	3,179,507	164,713	49,997	114,716	369,272	815,000	1,222,000	2,037,000	0,999,999	2,037,000	17	346,290	(22,982)	
11/26/2024	2	LOW	Stage 1	-12	2,518,101	0	2,518,101	2,909,750	106	3,084,335	154,213	44,997	109,216	457,018	814,000	1,221,000	2,035,000	0,999,999	2,035,000	17	345,950	(111,068)	
11/26/2024	3	LOW	Stage 1	-12	2,541,337	0	2,541,337	2,917,711	106	3,092,774	161,213	49,986	111,227	440,210	814,000	1,221,000	2,035,000	0,999,999	2,035,000	17	345,950	(94,260)	
12/10/2024	2	LOW	Stage 1	-13	2,183,812	0	2,183,812	2,665,130	106	2,825,038	190,488	9,523	180,965	460,261	765,000	1,255,000	2,020,000	0,999,999	2,020,000	17	343,400	(116,861)	
12/10/2024	3	LOW	Stage 1	-13	2,209,396	0	2,209,396	2,665,130	106	2,825,038	280,489	9,385	271,104	344,538	766,000	1,258,000	2,024,000	0,999,999	2,024,000	17	344,080	(458)	
12/11/2024	2	LOW	Stage 1	-11	2,333,435	0	2,333,435	2,995,700	106	3,175,442	311,033	17,608	293,425	548,582	718,000	1,257,000	1,975,000	0,999,999	1,975,000	17	335,750	(212,832)	
12/11/2024	3	LOW	Stage 1	-11	2,327,477	0	2,327,477	3,024,450	106	3,205,917	309,959	17,714	292,245	586,195	719,000	1,257,000	1,976,000	0,999,999	1,976,000	17	335,920	(250,275)	
12/12/2024	2	LOW	Stage 1	-10	2,316,580	0	2,316,580	3,128,195	106	3,315,887	666,947	5,372	661,575	337,732	718,000	1,256,000	1,974,000	0,999,999	1,974,000	17	335,580	(2,152)	
12/12/2024	3	LOW	Stage 1	-10	2,352,224	0	2,352,224	3,202,300	106	3,394,438	671,942	5,378	666,564	375,650	718,000	1,256,000	1,974,000	0,999,999	1,974,000	17	335,580	(40,070)	
12/18/2024	2	LOW	Stage 1	-13	2,360,373	0	2,360,373	2,641,870	106	2,800,382	70,186	3,453	66,733	373,276	729,000	1,257,000	1,986,000	0,999,999	1,986,000	17	337,620	(35,656)	
12/18/2024	3	LOW	Stage 1	-13	2,410,002	0	2,410,002	2,639,315	106	2,797,674	72,686	3,453	69,233	318,439	729,000	1,257,000	1,986,000	0,999,999	1,986,000	17	337,620	0	
01/06/2025	2	LOW	Stage 2	-13	2,259,417	0	2,259,417	2,775,608	106	2,942,144	236,819	61	236,758	445,969	905,000	1,162,000	2,067,000	0,999,999	2,067,000	17	351,390	(94,579)	
01/06/2025	3	LOW	Stage 2	-13	2,260,916	0	2,260,916	2,777,611	106	2,944,268	236,819	61	236,758	446,594	905,000	1,162,000	2,067,000	0,999,999	2,067,000	17	351,390	(95,204)	
01/10/2025	2	LOW	Stage 2	-13	2,095,606	0	2,095,606	2,653,449	106	2,812,656	223,539	1,955	221,584	495,466	906,000	1,163,000	2,069,000	0,999,999	2,069,000	17	351,730	(143,736)	
01/10/2025	3	LOW	Stage 2	-12	2,129,529	0	2,129,529	2,899,450	106	3,073,417	282,039	1,955	280,084	663,804	907,000	1,164,000	2,071,000	0,999,999	2,071,000	17	352,070	(311,734)	
01/13/2025	2	LOW	Stage 2	-11	2,440,190	0	2,440,190	3,137,280	106	3,325,517	521,276	65,206	456,070	429,257	883,000	1,151,000	2,034,000	0,999,999	2,034,000	17	345,780	(83,477)	
01/13/2025	3	LOW	Stage 2	-10	2,439,840	0	2,439,840	3,240,480	106	3,434,909	523,349	65,357	457,992	357,077	883,000	1,151,000	2,034,000	0,999,999	2,034,000	17	345,780	(191,297)	
01/14/2025	2	LOW	Stage 3	-10	2,159,326	0	2,159,326	3,371,370	106	3,573,652	971,338	34,213	937,125	477,201	789,000	1,151,000	1,939,000	0,999,999	1,939,000	17	329,630	(147,571)	
01/14/2025	3	LOW	Stage 3.1	-10	2,182,006	0	2,182,006	3,281,760	106	3,478,666	1,001,338	38,737	962,601	334,059	790,000	1,151,000	1,941,000	0,999,999	1,941,000	17	329,970	(4,089)	
01/16/2025	2	LOW	Stage 2	-11	2,267,475	0	2,267,475	3,067,225	106	3,251,259	706,411	108,415	597,996	385,788	897,000	1,150,000	2,047,000	0,999,999	2,047,000	17	347,990	(37,798)	
01/16/2025	3	LOW	Stage 2	-11	2,294,015	0	2,294,015	3,070,200	106	3,254,412	973,411	108,415	864,996	95,401	898,000	1,151,000	2,049,000	0,999,999	2,049,000	17	348,330	0	
01/21/2025	2	LOW	Stage 3	-11	1,147,407	0	1,147,407	3,197,040	106	3,388,862	1,764,580	35,903	1,728,677	512,778	1,013,000	1,122,000	2,135,000	0,999,999	2,135,000	17	362,950	(149,828)	
01/21/2025	3	LOW	Stage 3.1	-11	1,167,481	0	1,167,481	3,169,120	106	3,359,267	1,768,218	41,234	1,726,984	464,802	1,013,000	1,122,000	2,135,000	0,999,999	2,135,000	17	362,950	(101,852)	
01/23/2025	2	LOW	Stage 2	-9	2,015,293	0	2,015,293	2,860,000	106	3,031,600	539,541	31,635	507,906	508,401	364,000	1,072,000	1,436,000	0,999,999	1,436,000	17	244,120	(264,281)	
01/23/2025	3	LOW	Stage 3	-9	2,074,556	0	2,074,556	2,873,736	106	3,046,160	638,017	31,635	606,382	365,222	365,000	1,073,000	1,438,000	0,999,999	1,438,000	17	244,460	(120,762)	
01/26/2025	2	LOW	Stage 2	-9	2,568,056	0	2,568,056	3,643,500	106	3,862,110	906,855	21,677	885,178	408,876	833,000	1,026,000	1,859,000	0,999,999	1,859,000	17	316,030	(92,846)	
01/26/2025	3	LOW	Stage 3	-9	2,567,907	0	2,567,907	3,562,000	106	3,775,720	950,758	21,686	929,072	278,741	833,000	1,026,000	1,859,000	0,999,999	1,859,000	17	316,030	0	
01/29/2025	2	LOW	Stage 1	-9	2,626,569	0	2,626,569	3,507,035	106	3,717,457	742,184	36,360	705,824	385,064	889,000	1,018,000	1,907,000	0,999,999	1,907,000	17	324,190	(60,874)	
01/29/2025	3	LOW	Stage 2	-9	2,634,636	0	2,634,636	3,510,564	106	3,721,198	757,184	36,360	720,824	365,738	889,000	1,018,000	1,907,000	0,999,999	1,907,000	17	324,190	(41,548)	
02/03/2025	2	LOW	Stage 1	-11	2,677,373	0	2,677,373	2,881,746	106	3,054,651	56,079	118,420	(62,341)	439,619	839,000	1,010,000	1,849,000	0,999,999	1,849,000	17	314,330	(125,289)	
02/03/2025	3	LOW	Stage 1	-11	2,576,101	0	2,576,101	2,881,746	106	3,054,651	85,514	147,478	(61,964)	540,514	839,000	1,010,000	1,849,000	0,999,999	1,849,000	17	314,330	(226,184)	
02/04/2025	2	LOW	Stage 1	-11	2,617,103	0	2,617,103	2,882,475	106	3,055,424	126,093	86,230	39,863	398,458	782,000	1,010,000	1,792,000	0,999,999	1,792,000	17	304,640	(93,818)	
02/04/2025	3	LOW	Stage 1	-11	2,634,861	0	2,634,861	2,884,750	106	3,057,835	138,886	96,072	42,814	380,160	782,000	1,010,000	1,792,000	0,999,999	1,792,000	17	304,640	(75,520)	
02/10/2025	2	LOW	Stage 1	-11	2,297,446	0	2,297,446	2,977,320	106	3,155,959	385,562	14,047	371,515	486,998	884,000	1,003,000	1,887,000	0,999,999	1,887,000	17	320,790	(166,208)	
02/10/2025	3	LOW	Stage 1	-11	2,309,570																		

HIGH OFO

Gas Day	Cycle	OFO Declared	OFO Stage	OFO Tolerance%	Latest On-System Receipts	Latest Off-System Deliveries	Latest Net Receipts	Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for 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Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted			Coefficient for Forecasted		
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Gas Day	Cycle	OFO Declared	OFO Stage	OFO Tolerance%	Latest On-System Receipts	Latest Off-System Deliveries	Latest Net Receipts	Coefficient for Forecasted		Forecasted Receipts	Forecasted Send Out	Coefficient for Forecasted		Calculated Forecasted Send Out	Latest Injections	Latest Withdrawals	Coefficient for Forecasted		Forecasted Net Injections (Withdrawals)	Forecasted Net Injections (Withdrawals)	Storage Injection for Balancing	Injection Capacity	Maximum Injection Balancing	Injection Capacity for Load		Load Balancing	Storage Injection Limit	Excess Storage for Balancing	Storage Injection
								Receipts	Receipts			Send Out	Send Out				Net Injections (Withdrawals)	Net Injections (Withdrawals)						Balancing	Balancing				
05/15/2024	2	HIGH	Stage 3	6	2,310,082	0	2,310,082	0.97	2,240,780	1,983,375	0.98	1,943,708	146,139	112	0.27	39,427	257,645	261,000	817,000	261,000	44	114,840	(142,805)						
05/15/2024	3	HIGH	Stage 3.1	5	2,321,617	0	2,321,617	0.97	2,251,968	2,005,080	0.98	1,964,978	131,600	112	0.27	35,502	251,488	236,000	817,000	236,000	44	103,840	(147,648)						
05/16/2024	2	HIGH	Stage 3	5	2,247,229	0	2,247,229	0.97	2,179,812	1,948,815	0.98	1,909,839	88,966	133	0.27	23,985	245,988	235,000	817,000	235,000	44	103,400	(142,588)						
05/16/2024	3	HIGH	Stage 3.1	5	2,235,465	0	2,235,465	0.97	2,168,401	1,948,815	0.98	1,909,839	131,593	133	0.27	35,494	223,068	235,000	817,000	235,000	44	103,400	(119,668)						
05/17/2024	2	HIGH	Stage 3	6	2,176,964	0	2,176,964	0.97	2,111,655	1,891,520	0.98	1,853,690	132,720	95	0.27	35,809	222,156	237,000	817,000	237,000	44	104,280	(117,876)						
05/17/2024	3	HIGH	Stage 3.1	6	2,166,524	0	2,166,524	0.97	2,101,528	1,891,520	0.98	1,853,690	132,720	112	0.27	35,804	212,034	262,000	817,000	262,000	44	115,280	(96,754)						
05/18/2024	2	HIGH	Stage 3	6	2,219,731	0	2,219,731	0.97	2,153,139	1,769,956	0.98	1,734,557	146,072	91	0.27	39,415	379,167	261,000	817,000	261,000	44	114,840	(264,327)						
05/18/2024	3	HIGH	Stage 3.1	6	2,239,223	0	2,239,223	0.97	2,172,046	1,795,500	0.98	1,759,590	146,160	91	0.27	39,439	373,017	261,000	817,000	261,000	44	114,840	(258,177)						
05/19/2024	2	HIGH	Stage 3	6	2,240,283	0	2,240,283	0.97	2,173,075	1,795,026	0.98	1,759,125	146,092	91	0.27	39,420	374,530	261,000	817,000	261,000	44	114,840	(259,690)						
05/19/2024	3	HIGH	Stage 3.1	7	2,252,010	0	2,252,010	0.97	2,184,450	1,759,590	0.98	1,724,398	146,095	91	0.27	39,421	420,631	261,000	817,000	261,000	44	114,840	(305,791)						
05/20/2024	2	HIGH	Stage 3	6	2,200,986	0	2,200,986	0.97	2,134,956	2,006,619	0.98	1,966,487	146,051	91	0.27	39,409	129,060	261,000	817,000	261,000	44	114,840	(14,220)						
05/20/2024	3	HIGH	Stage 3.1	6	2,214,272	0	2,214,272	0.97	2,147,844	1,955,000	0.98	1,915,900	146,160	91	0.27	39,439	192,505	261,000	817,000	261,000	44	114,840	(77,665)						
05/21/2024	2	HIGH	Stage 3	6	2,245,978	0	2,245,978	0.97	2,178,599	1,934,010	0.98	1,895,330	157,779	125	0.27	42,567	240,702	282,000	817,000	282,000	44	124,080	(116,622)						
05/21/2024	3	HIGH	Stage 3.1	6	2,250,879	0	2,250,879	0.97	2,183,353	1,934,010	0.98	1,895,330	157,920	125	0.27	42,605	245,418	282,000	817,000	282,000	44	124,080	(121,338)						
05/22/2024	2	HIGH	Stage 3	7	2,140,746	0	2,140,746	0.97	2,076,524	1,846,800	0.98	1,809,864	157,901	164	0.27	42,589	224,071	282,000	817,000	282,000	44	124,080	(99,991)						
05/22/2024	3	HIGH	Stage 3.1	7	2,161,797	0	2,161,797	0.97	2,096,943	1,846,800	0.98	1,809,864	157,917	164	0.27	42,593	244,486	282,000	817,000	282,000	44	124,080	(120,406)						
05/23/2024	2	HIGH	Stage 3	6	2,140,959	0	2,140,959	0.97	2,076,730	1,816,085	0.98	1,779,763	143,360	196	0.27	38,654	258,313	256,000	817,000	256,000	44	112,640	(145,673)						
05/23/2024	3	HIGH	Stage 3.1	6	2,150,940	0	2,150,940	0.97	2,086,412	1,816,085	0.98	1,779,763	143,360	196	0.27	38,654	267,995	256,000	817,000	256,000	44	112,640	(155,355)						
05/24/2024	2	HIGH	Stage 3	6	2,048,636	0	2,048,636	0.97	1,987,177	1,792,018	0.98	1,756,178	143,360	164	0.27	38,663	192,336	256,000	817,000	256,000	44	112,640	(79,696)						
05/24/2024	3	HIGH	Stage 3.1	6	2,101,994	0	2,101,994	0.97	2,038,934	1,792,018	0.98	1,756,178	143,360	164	0.27	38,663	244,093	256,000	817,000	256,000	44	112,640	(131,453)						
05/25/2024	2	HIGH	Stage 3	7	2,004,414	0	2,004,414	0.97	1,944,282	1,725,440	0.98	1,690,931	157,920	143	0.27	42,600	210,751	256,000	817,000	256,000	44	112,640	(98,111)						
05/25/2024	3	HIGH	Stage 3.1	7	2,017,990	0	2,017,990	0.97	1,957,450	1,725,440	0.98	1,690,931	143,360	143	0.27	38,669	227,850	256,000	817,000	256,000	44	112,640	(115,210)						
05/26/2024	2	HIGH	Stage 3	7	2,009,847	0	2,009,847	0.97	1,949,552	1,695,748	0.98	1,661,833	143,360	143	0.27	38,669	249,050	256,000	817,000	256,000	44	112,640	(136,410)						
05/26/2024	3	HIGH	Stage 3.1	7	2,013,458	0	2,013,458	0.97	1,953,054	1,695,748	0.98	1,661,833	143,360	143	0.27	38,669	252,552	256,000	817,000	256,000	44	112,640	(139,912)						
05/27/2024	2	HIGH	Stage 3	6	2,018,254	0	2,018,254	0.97	1,957,706	1,829,122	0.98	1,792,540	143,360	143	0.27	38,669	126,497	256,000	817,000	256,000	44	112,640	(13,857)						
05/27/2024	3	HIGH	Stage 3.1	6	2,040,086	0	2,040,086	0.97	1,978,883	1,829,122	0.98	1,792,540	143,360	143	0.27	38,669	147,674	256,000	817,000	256,000	44	112,640	(35,034)						
05/29/2024	2	HIGH	Stage 3	5	2,088,304	0	2,088,304	0.97	2,025,655	1,846,800	0.98	1,809,864	128,685	177	0.27	34,697	181,094	230,000	817,000	230,000	44	101,200	(79,894)						
05/29/2024	3	HIGH	Stage 3.1	6	2,092,066	0	2,092,066	0.97	2,029,304	1,826,280	0.98	1,789,754	128,800	177	0.27	34,728	204,822	230,000	817,000	230,000	44	101,200	(103,622)						
05/30/2024	2	HIGH	Stage 3	5	2,057,839	0	2,057,839	0.97	1,996,104	1,841,670	0.98	1,804,837	128,800	117	0.27	34,744	156,523	230,000	817,000	230,000	44	101,200	(55,323)						
05/30/2024	3	HIGH	Stage 3.1	5	2,087,706	0	2,087,706	0.97	2,025,075	1,857,060	0.98	1,819,919	128,800	117	0.27	34,744	170,412	230,000	817,000	230,000	44	101,200	(69,212)						
05/31/2024	2	HIGH	Stage 3	6	2,073,255	0	2,073,255	0.97	2,011,057	1,826,113	0.98	1,789,591	128,707	38	0.27	34,741	186,725	230,000	817,000	230,000	44	101,200	(85,525)						
05/31/2024	3	HIGH	Stage 3.1	6	2,100,535	0	2,100,535	0.97	2,037,519	1,826,113	0.98	1,789,591	128,800	38	0.27	34,766	213,162	230,000	817,000	230,000	44	101,200	(111,962)						
06/01/2024	2	HIGH	Stage 3	6	1,896,353	0	1,896,353	0.97	1,839,462	1,651,860	0.98	1,618,823	128,800	57	0.27	34,761	185,878	230,000	817,000	230,000	44	101,200	(84,678)						
06/01/2024	3	HIGH	Stage 3.1	6	1,935,735	0	1,935,735	0.97	1,877,663	1,656,639	0.98	1,623,506	128,800	57	0.27	34,761	219,396	230,000	817,000	230,000	44	101,200	(118,196)						
06/02/2024	2	HIGH	Stage 3	6	1,884,006	0	1,884,006	0.97	1,827,486	1,675,692	0.98	1,642,178	128,800	57	0.27	34,761	150,547	230,000	817,000	230,000	44	101,200	(49,347)						
06/02/2024	3	HIGH	Stage 3.1	6	1,927,421	0	1,927,421	0.97	1,869,598	1,675,692	0.98	1,642,178	128,800	57	0.27	34,761	192,659	230,000	817,000	230,000	44	101,200	(91,459)						
06/04/2024	2	HIGH	Stage 3	5	2,162,906	0	2,162,906	0.97	2,098,019	1,865,500	0.98	1,828,190	128,800	12	0.27	34,773	235,056	230,000	817,000	230,000	44	101,200	(133,856)						
06/04/2024	3	HIGH	Stage 3.1	5	2,204,622	0	2,204,622	0.97	2,138,483	1,865,500	0.98	1,828,190	128,800	12	0.27	34,773	275,520	230,000	817,000	230,000	44	101,200	(174,320)						
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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 Net Injections		Forecasted Net Injections	Forecasted Storage Injection for	Injection Capacity	Maximum Injection Capacity for Load	Injection Capacity for Load	Injection Capacity for Load	Storage Injection Limit	Excess Storage Injection
															(Withdrawals)	(Withdrawals)								
07/21/2024	2	HIGH	Stage 3	11	2,532,268	0	2,532,268	0.97	2,456,300	2,138,240	0.98	2,095,475	182,195	50,038	0.27	35,682	325,143	529,000	817,000	529,000	44	232,760	(92,383)	
07/21/2024	3	HIGH	Stage 3.1	11	2,538,412	0	2,538,412	0.97	2,462,260	2,138,240	0.98	2,095,475	296,234	50,038	0.27	66,473	300,312	529,000	817,000	529,000	44	232,760	(67,552)	
07/27/2024	2	HIGH	Stage 3	11	2,560,830	0	2,560,830	0.97	2,484,005	2,092,930	0.98	2,051,071	260,078	12,462	0.27	66,856	366,078	511,000	817,000	511,000	44	224,840	(141,238)	
07/27/2024	3	HIGH	Stage 3.1	11	2,569,709	0	2,569,709	0.97	2,492,618	2,039,400	0.98	1,998,612	282,590	15,338	0.27	72,158	421,848	511,000	817,000	511,000	44	224,840	(197,008)	
07/28/2024	2	HIGH	Stage 3	12	2,582,895	0	2,582,895	0.97	2,505,408	1,844,000	0.98	1,807,120	284,913	28,491	0.27	69,234	629,054	509,000	817,000	509,000	44	223,960	(405,094)	
07/28/2024	3	HIGH	Stage 3.1	12	2,576,225	0	2,576,225	0.97	2,498,938	1,808,000	0.98	1,771,840	284,922	11,602	0.27	73,796	653,302	509,000	817,000	509,000	44	223,960	(429,342)	
07/29/2024	2	HIGH	Stage 3	11	2,603,622	0	2,603,622	0.97	2,525,513	1,978,000	0.98	1,938,440	248,654	46,544	0.27	54,569	532,504	509,000	817,000	509,000	44	223,960	(308,544)	
07/29/2024	3	HIGH	Stage 3.1	11	2,594,521	0	2,594,521	0.97	2,516,685	1,978,000	0.98	1,938,440	277,644	51,705	0.27	61,004	517,241	509,000	817,000	509,000	44	223,960	(293,281)	
07/30/2024	2	HIGH	Stage 3	11	2,395,080	0	2,395,080	0.97	2,323,228	2,012,427	0.98	1,972,178	271,040	28,856	0.27	65,390	285,660	484,000	817,000	484,000	44	212,960	(72,700)	
07/30/2024	3	HIGH	Stage 3	11	2,373,698	0	2,373,698	0.97	2,302,487	2,012,427	0.98	1,972,178	270,865	31,297	0.27	64,683	265,626	484,000	817,000	484,000	44	212,960	(52,666)	
08/23/2024	2	HIGH	Stage 3	11	2,267,515	0	2,267,515	0.97	2,199,490	1,988,000	0.98	1,948,240	129,788	25,000	0.27	28,293	222,957	505,000	9,999,999	505,000	43	217,150	(5,807)	
08/23/2024	3	HIGH	Stage 3	11	2,269,529	0	2,269,529	0.97	2,201,443	1,988,000	0.98	1,948,240	224,294	0	0.27	60,559	192,644	505,000	9,999,999	505,000	43	217,150	0	
08/25/2024	2	HIGH	Stage 3	13	2,131,641	0	2,131,641	0.97	2,067,692	1,735,819	0.98	1,701,103	288,420	3,763	0.27	76,857	289,732	507,000	9,999,999	507,000	43	218,010	(71,722)	
08/25/2024	3	HIGH	Stage 3.1	12	2,159,255	0	2,159,255	0.97	2,094,477	1,756,100	0.98	1,720,978	288,990	3,247	0.27	77,151	296,348	507,000	9,999,999	507,000	43	218,010	(78,338)	
09/12/2024	3	HIGH	Stage 3	12	2,158,149	0	2,158,149	0.97	2,093,405	1,869,140	0.98	1,831,757	100,508	50,070	0.27	13,618	248,030	503,000	9,999,999	503,000	43	216,290	(31,740)	
09/15/2024	2	HIGH	Stage 3	12	2,114,319	0	2,114,319	0.97	2,050,889	1,771,520	0.98	1,736,090	286,140	3,405	0.27	76,338	238,461	502,000	9,999,999	502,000	43	215,860	(22,601)	
09/15/2024	3	HIGH	Stage 3	12	2,120,391	0	2,120,391	0.97	2,056,779	1,819,375	0.98	1,782,988	286,140	3,405	0.27	76,338	197,453	502,000	9,999,999	502,000	43	215,860	0	
09/20/2024	2	HIGH	Stage 3	10	2,258,949	0	2,258,949	0.97	2,191,181	1,876,127	0.98	1,838,604	269,400	0	0.27	72,641	279,936	431,000	9,999,999	431,000	43	185,330	(94,606)	
09/20/2024	3	HIGH	Stage 3.1	10	2,252,806	0	2,252,806	0.97	2,185,222	1,928,880	0.98	1,890,302	245,670	0	0.27	66,331	228,589	431,000	9,999,999	431,000	43	185,330	(43,259)	
09/21/2024	2	HIGH	Stage 3	12	2,160,434	0	2,160,434	0.97	2,095,621	1,715,090	0.98	1,680,788	269,400	70	0.27	72,622	342,211	473,000	9,999,999	473,000	43	203,390	(138,821)	
09/21/2024	3	HIGH	Stage 3.1	12	2,172,258	0	2,172,258	0.97	2,107,090	1,713,420	0.98	1,679,152	269,610	70	0.27	72,776	355,162	473,000	9,999,999	473,000	43	203,390	(151,772)	
09/29/2024	2	HIGH	Stage 3	12	2,078,846	0	2,078,846	0.97	2,016,481	1,811,986	0.98	1,775,746	24,959	1,500	0.27	6,334	234,401	489,000	9,999,999	489,000	43	210,270	(24,131)	
09/29/2024	3	HIGH	Stage 3	12	2,059,582	0	2,059,582	0.97	1,997,795	1,811,986	0.98	1,775,746	123,857	1,500	0.27	33,036	189,013	489,000	9,999,999	489,000	43	210,270	0	
10/09/2024	2	HIGH	Stage 3	3	2,357,886	0	2,357,886	0.97	2,287,149	2,230,129	0.98	2,185,526	3,299	0	0.27	891	100,732	181,000	9,999,999	181,000	43	77,830	(22,902)	
10/09/2024	3	HIGH	Stage 3	3	2,363,886	0	2,363,886	0.97	2,292,969	2,243,780	0.98	2,198,904	103,170	0	0.27	27,856	66,209	181,000	9,999,999	181,000	43	77,830	0	
10/11/2024	2	HIGH	Stage 3	4	2,380,877	0	2,380,877	0.97	2,309,451	2,197,250	0.98	2,153,305	97,199	87,027	0.27	2,746	153,400	181,000	9,999,999	181,000	43	77,830	(75,570)	
10/11/2024	3	HIGH	Stage 3.1	4	2,376,655	0	2,376,655	0.97	2,305,355	2,186,910	0.98	2,143,172	103,170	0	0.27	27,856	134,327	181,000	9,999,999	181,000	43	77,830	(56,497)	
10/12/2024	2	HIGH	Stage 3	4	2,164,735	0	2,164,735	0.97	2,099,793	1,916,600	0.98	1,878,268	103,480	0	0.27	27,940	193,585	182,000	9,999,999	182,000	43	78,260	(115,325)	
10/12/2024	3	HIGH	Stage 3.1	4	2,229,840	0	2,229,840	0.97	2,162,945	1,890,700	0.98	1,852,886	103,740	0	0.27	28,010	282,049	182,000	9,999,999	182,000	43	78,260	(203,789)	
10/13/2024	2	HIGH	Stage 3	4	2,233,755	0	2,233,755	0.97	2,166,742	1,842,237	0.98	1,805,392	103,740	0	0.27	28,010	333,340	182,000	9,999,999	182,000	43	78,260	(255,080)	
10/13/2024	3	HIGH	Stage 3.1	4	2,271,746	0	2,271,746	0.97	2,203,594	1,840,233	0.98	1,803,428	103,740	0	0.27	28,010	372,156	182,000	9,999,999	182,000	43	78,260	(293,896)	
10/14/2024	2	HIGH	Stage 3	4	2,283,787	0	2,283,787	0.97	2,215,273	1,902,560	0.98	1,864,509	103,170	0	0.27	27,856	302,908	181,000	9,999,999	181,000	43	77,830	(245,078)	
10/14/2024	3	HIGH	Stage 3.1	4	2,316,285	0	2,316,285	0.97	2,246,796	1,900,720	0.98	1,862,706	103,170	0	0.27	27,856	356,234	181,000	9,999,999	181,000	43	77,830	(278,404)	
10/15/2024	2	HIGH	Stage 3	4	2,286,137	0	2,286,137	0.97	2,217,553	2,042,150	0.98	2,001,307	103,170	0	0.27	27,856	188,390	181,000	9,999,999	181,000	43	77,830	(110,560)	
10/15/2024	3	HIGH	Stage 3.1	4	2,301,029	0	2,301,029	0.97	2,231,998	2,093,850	0.98	2,051,973	103,170	0	0.27	27,856	152,169	181,000	9,999,999	181,000	43	77,830	(74,339)	
10/16/2024	2	HIGH	Stage 3	4	2,317,143	0	2,317,143	0.97	2,247,629	2,068,000	0.98	2,026,640	103,170	118	0.27	27,824	193,165	181,000	9,999,999	181,000	43	77,830	(115,335)	
10/16/2024	3	HIGH	Stage 3.1	4	2,286,607	0	2,286,607	0.97	2,218,009	2,026,640	0.98	1,986,107	103,170	118	0.27	27,824	204,078	181,000	9,999,999	181,000	43	77,830	(126,248)	
10/18/2024	2	HIGH	Stage 3	8	2,321,768	0	2,321,768	0.97	2,252,115	1,931,710	0.98	1,893,076	206,340	0	0.27	55,712	303,327	362,000	9,999,999	362,000	43	155,660	(147,667)	

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 for Balancing	Injection Capacity	Maximum Injection Capacity for Load		Injection Capacity for % for Load		Storage Injection for Balancing	Injection Limit for Excess Storage	Injection for Balancing
								Forecasted Receipts	Forecasted Receipts	Forecasted Send Out	Forecasted Send Out	Forecasted Send Out	Net Injections (Withdrawals)			Net Injections (Withdrawals)	Balancing			Balancing	Balancing	Balancing				
03/22/2025	3	HIGH	Stage 3.1	11	2,288,632	0	2,288,632	0.97	2,219,973	1,937,250	0.98	1,898,505	127,280	12,524	0.27	30,984	290,484	344,000	9,999,999	344,000	63	216,720			(73,764)	
03/24/2025	2	HIGH	Stage 3	12	2,281,795	0	2,281,795	0.97	2,213,341	1,843,396	0.98	1,806,528	126,910	27,673	0.27	26,794	380,019	344,000	9,999,999	344,000	63	216,720			(163,299)	
03/24/2025	3	HIGH	Stage 3.1	12	2,310,957	0	2,310,957	0.97	2,241,628	1,845,399	0.98	1,808,491	127,280	9,727	0.27	31,739	401,398	344,000	9,999,999	344,000	63	216,720			(184,678)	
03/25/2025	2	HIGH	Stage 3	11	2,370,820	0	2,370,820	0.97	2,299,695	1,945,600	0.98	1,906,688	126,904	7,524	0.27	32,233	360,774	344,000	9,999,999	344,000	63	216,720			(144,054)	
03/25/2025	3	HIGH	Stage 3.1	11	2,396,870	0	2,396,870	0.97	2,324,964	1,947,532	0.98	1,908,581	127,273	7,524	0.27	32,332	384,051	344,000	9,999,999	344,000	63	216,720			(167,331)	
03/26/2025	2	HIGH	Stage 3	11	2,454,096	0	2,454,096	0.97	2,380,473	1,996,800	0.98	1,956,864	127,280	1,127	0.27	34,061	389,548	344,000	9,999,999	344,000	63	216,720			(172,828)	
03/26/2025	3	HIGH	Stage 3.1	11	2,468,811	0	2,468,811	0.97	2,394,747	1,998,750	0.98	1,958,775	127,280	1,419	0.27	33,982	401,990	344,000	9,999,999	344,000	63	216,720			(185,270)	
03/29/2025	2	HIGH	Stage 3	15	2,399,137	0	2,399,137	0.97	2,327,163	1,805,595	0.98	1,769,483	202,760	157	0.27	54,703	502,977	548,000	9,999,999	548,000	63	345,240			(157,737)	
03/29/2025	3	HIGH	Stage 3.1	15	2,410,985	0	2,410,985	0.97	2,338,655	1,805,595	0.98	1,769,483	202,760	157	0.27	54,703	514,469	548,000	9,999,999	548,000	63	345,240			(169,229)	