



ATTACHMENT 1

TO

MAY 1, 2026
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-Alliso Canyon Withdrawal Capacity	Aliso Canyon Withdrawal Capacity	Withdrawal Capacity	% for Load Balancing	Storage Limit for Balancing	Withdrawal for Balancing	Excess Storage Withdrawal for Balancing
11/18/2025	2	LOW	Stage 1	-13	2,038,250	0	2,038,250	2,531,557	106	2,683,450	87,950	53,811	(15,861)	661,061	1,117,000	896,000	2,013,000	16.66667	335,500	16.66667	(325,561)
11/18/2025	3	LOW	Stage 1	-13	2,130,567	0	2,130,567	2,562,615	106	2,716,372	837,950	53,811	784,139	0	1,117,000	896,000	2,013,000	16.66667	335,500	16.66667	0
11/19/2025	2	LOW	Stage 1	-12	2,072,947	0	2,072,947	2,682,750	106	2,843,715	443,350	39,147	404,203	366,565	1,116,000	896,000	2,012,000	16.66667	335,333	16.66667	(31,232)
11/19/2025	3	LOW	Stage 1	-12	2,080,017	0	2,080,017	2,733,850	106	2,897,881	447,350	14,147	433,203	384,661	1,116,000	896,000	2,012,000	16.66667	335,333	16.66667	(49,328)
11/21/2025	2	LOW	Stage 1	-12	1,763,014	0	1,763,014	2,687,838	106	2,849,108	740,850	15,427	725,423	360,671	1,114,000	895,000	2,009,000	16.66667	334,833	16.66667	(25,838)
11/21/2025	3	LOW	Stage 1	-12	1,877,224	0	1,877,224	2,733,850	106	2,897,881	737,850	15,427	722,423	298,234	1,114,000	895,000	2,009,000	16.66667	334,833	16.66667	0
12/04/2025	2	LOW	Stage 1	-10	1,804,825	0	1,804,825	2,560,000	106	2,713,600	634,514	2,497	632,017	276,758	717,000	871,000	1,588,000	16.66667	264,667	16.66667	(12,091)
12/04/2025	3	LOW	Stage 1	-10	1,813,801	0	1,813,801	2,562,500	106	2,716,250	754,483	2,497	751,986	150,463	718,000	872,000	1,590,000	16.66667	265,000	16.66667	0
12/30/2025	2	LOW	Stage 1	-13	2,307,179	0	2,307,179	2,501,503	106	2,651,593	101,736	187,998	(86,262)	430,676	1,040,000	907,000	1,947,000	16.66667	324,500	16.66667	(106,176)
12/30/2025	3	LOW	Stage 1	-13	2,366,649	0	2,366,649	2,501,503	106	2,651,593	119,173	27,613	91,560	193,384	1,092,000	908,000	2,000,000	16.66667	333,333	16.66667	0
01/26/2026	2	LOW	Stage 3.2	-13	807,853	0	807,853	2,708,100	106	2,870,586	1,713,332	87,378	1,625,954	436,779	1,112,000	944,000	2,056,000	16.66667	342,667	16.66667	(94,112)
01/26/2026	3	LOW	Stage 3.3	-12	804,617	0	804,617	2,791,020	106	2,958,481	1,713,332	68,277	1,645,055	508,809	1,121,000	951,000	2,072,000	16.66667	345,333	16.66667	(163,476)
01/29/2026	2	LOW	Stage 2	-12	1,772,375	0	1,772,375	2,389,106	106	2,532,452	579,924	178,068	401,856	358,221	1,107,000	659,000	1,766,000	16.66667	294,333	16.66667	(63,888)
01/29/2026	3	LOW	Stage 2	-14	1,836,202	0	1,836,202	2,394,240	106	2,537,894	573,107	193,720	379,387	322,305	1,110,000	919,000	2,029,000	16.66667	338,167	16.66667	0
01/30/2026	2	LOW	Stage 1	-16	1,815,402	0	1,815,402	2,172,825	106	2,303,195	315,577	182,186	133,391	354,402	1,023,000	1,090,000	2,113,000	16.66667	352,167	16.66667	(2,235)
01/30/2026	3	LOW	Stage 1	-16	1,881,758	0	1,881,758	2,172,825	106	2,303,195	310,486	182,797	127,689	293,748	1,023,000	1,090,000	2,113,000	16.66667	352,167	16.66667	0
02/11/2026	2	LOW	Stage 1	-16	1,995,720	0	1,995,720	2,273,956	106	2,410,393	74,000	124,183	(50,183)	464,856	1,062,000	1,062,000	2,124,000	16.66667	354,000	16.66667	(110,856)
02/11/2026	3	LOW	Stage 1	-16	2,001,729	0	2,001,729	2,273,956	106	2,410,393	92,229	128,476	(36,247)	444,911	1,062,000	1,062,000	2,124,000	16.66667	354,000	16.66667	(90,911)
02/17/2026	2	LOW	Stage 1	-13	2,148,321	0	2,148,321	2,703,515	106	2,865,726	451,090	171,300	279,790	437,615	1,056,000	1,051,000	2,107,000	16.66667	351,167	16.66667	(86,448)
02/17/2026	3	LOW	Stage 1	-13	2,171,688	0	2,171,688	2,703,515	106	2,865,726	485,316	171,502	313,814	380,224	1,056,000	1,051,000	2,107,000	16.66667	351,167	16.66667	(29,057)
02/20/2026	2	LOW	Stage 1	-12	1,908,835	0	1,908,835	2,944,910	106	3,121,605	992,329	194,715	797,614	415,156	1,056,000	1,051,000	2,107,000	16.66667	351,167	16.66667	(63,989)
02/20/2026	3	LOW	Stage 2	-12	1,800,902	0	1,800,902	2,944,910	106	3,121,605	914,628	99,839	814,789	505,914	1,056,000	1,051,000	2,107,000	16.66667	351,167	16.66667	(154,747)
02/21/2026	2	LOW	Stage 1	-13	2,117,878	0	2,117,878	2,650,446	106	2,809,473	522,108	179,274	342,834	348,761	1,008,000	1,024,000	2,032,000	16.66667	338,667	16.66667	(10,094)
02/21/2026	3	LOW	Stage 1	-13	2,129,032	0	2,129,032	2,547,500	106	2,700,350	518,928	183,722	335,206	236,112	1,009,000	1,025,000	2,034,000	16.66667	339,000	16.66667	0
11/18/2025	2	LOW	Stage 1	-13	2,038,250	0	2,038,250	2,531,557	106	2,683,450	87,950	53,811	(15,861)	661,061	1,117,000	896,000	2,013,000	16.66667	335,500	16.66667	(325,561)
11/18/2025	3	LOW	Stage 1	-13	2,130,567	0	2,130,567	2,562,615	106	2,716,372	837,950	53,811	784,139	0	1,117,000	896,000	2,013,000	16.66667	335,500	16.66667	0
11/19/2025	2	LOW	Stage 1	-12	2,072,947	0	2,072,947	2,682,750	106	2,843,715	443,350	39,147	404,203	366,565	1,116,000	896,000	2,012,000	16.66667	335,333	16.66667	(31,232)
11/19/2025	3	LOW	Stage 1	-12	2,080,017	0	2,080,017	2,733,850	106	2,897,881	447,350	14,147	433,203	384,661	1,116,000	896,000	2,012,000	16.66667	335,333	16.66667	(49,328)
11/21/2025	2	LOW	Stage 1	-12	1,763,014	0	1,763,014	2,687,838	106	2,849,108	740,850	15,427	725,423	360,671	1,114,000	895,000	2,009,000	16.66667	334,833	16.66667	(25,838)
11/21/2025	3	LOW	Stage 1	-12	1,877,224	0	1,877,224	2,733,850	106	2,897,881	737,850	15,427	722,423	298,234	1,114,000	895,000	2,009,000	16.66667	334,833	16.66667	0
12/04/2025	2	LOW	Stage 1	-10	1,804,825	0	1,804,825	2,560,000	106	2,713,600	634,514	2,497	632,017	276,758	717,000	871,000	1,588,000	16.66667	264,667	16.66667	(12,091)
12/04/2025	3	LOW	Stage 1	-10	1,813,801	0	1,813,801	2,562,500	106	2,716,250	754,483	2,497	751,986	150,463	718,000	872,000	1,590,000	16.66667	265,000	16.66667	0
12/30/2025	2	LOW	Stage 1	-13	2,307,179	0	2,307,179	2,501,503	106	2,651,593	101,736	187,998	(86,262)	430,676	1,040,000	907,000	1,947,000	16.66667	324,500	16.66667	(106,176)
12/30/2025	3	LOW	Stage 1	-13	2,366,649	0	2,366,649	2,501,503	106	2,651,593	119,173	27,613	91,560	193,384	1,092,000	908,000	2,000,000	16.66667	333,333	16.66667	0
01/26/2026	2	LOW	Stage 3.2	-13	807,853	0	807,853	2,708,100	106	2,870,586	1,713,332	87,378	1,625,954	436,779	1,112,000	944,000	2,056,000	16.66667	342,667	16.66667	(94,112)
01/26/2026	3	LOW	Stage 3.3	-12	804,617	0	804,617	2,791,020	106	2,958,481	1,713,332	68,277	1,645,055	508,809	1,121,000	951,000	2,072,000	16.66667	345,333	16.66667	(163,476)
01/29/2026	2	LOW	Stage 2	-12	1,772,375	0	1,772,375	2,389,106	106	2,532,452	579,924	178,068	401,856	358,221	1,107,000	659,000	1,766,000	16.66667	294,333	16.66667	(63,888)
01/29/2026	3	LOW	Stage 2	-14	1,836,202	0	1,836,202	2,394,240	106	2,537,894	573,107	193,720	379,387	322,305	1,110,000	919,000	2,029,000	16.66667	338,167	16.66667	0
01/30/2026	2	LOW	Stage 1	-16	1,815,402	0	1,815,402	2,172,825	106	2,303,195	315,577	182,186	133,391	354,402	1,023,000	1,090,000	2,113,000	16.66667	352,167	16.66667	(2,235)
01/30/2026	3	LOW	Stage 1	-16	1,881,758	0	1,881,758	2,172,825	106	2,303,195	310,486	182,797	127,689	293,748	1,023,000	1,090,000	2,113,000	16.66667	352,167	16.66667	0
02/11/2026	2	LOW	Stage 1	-16	1,995,720	0	1,995,720	2,273,956	106	2,410,393	74,000	124,183	(50,183)	464,856	1,062,000	1,062,000	2,124,000	16.66667	354,000	16.66667	(110,856)
02/11/2026	3	LOW	Stage 1	-16	2,001,729	0	2,001,729	2,273,956	106	2,410,393	92,229	128,476	(36,247)	444,911	1,062,000	1,062,000	2,124,000	16.66667	354,000	16.66667	(90,911)
02/17/2026	2	LOW	Stage 1	-13	2,148,321	0	2,148,321	2,703,515	106	2,865,726	451,090	171,300	279,790	437,615	1,056,000	1,051,000	2,107,000	16.66667	351,167	16.66667	(86,448)
02/17/2026	3	LOW	Stage 1	-13	2,171,688	0	2,171,688	2,703,515	106	2,865,726	485,316	171,502	313,814	380,224	1,056,000	1,051,000	2,107,000	16.66667	351,167	16.66667	(29,057)
02/20/2026	2	LOW	Stage 1	-12	1,908,835	0	1,908,835	2,944,910	106	3,121,605	992,329	194,715	797,614	415,156	1,056,000	1,051,000	2,107,000	16.66667	351,167	16.66667	(63,989)
02/20/2026	3	LOW	Stage 2	-12	1,800,902	0	1,800,902	2,944,910	106	3,121,605	914,628	99,839	814,789	505,914	1,056,000	1,051,000	2,107,000	16.66667	351,167	16.66667	(154,747)
02/21/2026	2	LOW	Stage 1	-13	2,117,878	0	2,117,878	2,650,446	106	2,809,473	522,108	179,274	342,834	348,761	1,008,000	1,024,000	2,032,000	16.66667	338,667	16.66667	(10,094)
02/21/2026	3	LOW	Stage 1	-13	2,129,032	0	2,129,032	2,547,500	106	2,700,350	518,928	183,722	335,206	236,112	1,009,000	1,025,000	2,034,000	16.66667	339,000	16.6	

HIGH OFO

Gas Day	Cycle	OFO Declared	OFO Stage	OFO Tolerance%	Latest On-System Receipts	Latest Off-System Deliveries	Coefficient for Forecasted Receipts			Forecasted Send Out	Coefficient for Forecasted Send Out			Latest Injections	Latest Withdrawals	Forecasted Net Injections (Withdrawals)	Forecasted Net Injections (Withdrawals)	Forecasted Storage Injection for Balancing	Injection Capacity	% for Load Balancing	Storage Injection Limit for Balancing	Excess Storage Injection for Balancing
							Forecasted Receipts	Forecasted Receipts	Forecasted Receipts		Forecasted Send Out	Forecasted Send Out	Forecasted Send Out									
04/02/2025	2	No OFO			2,601,318	0	0.97	2,523,278	2,329,893	0.98	2,283,295	289,108	97,450	0.27	51,748	188,235	557,000	43	239,510	0		
04/02/2025	3	HIGH	Stage 3	10	2,701,722	0	0.97	2,620,670	2,328,891	0.98	2,282,313	309,925	105,517	0.27	55,190	283,167	557,000	43	239,510	(43,657)		
04/05/2025	2	HIGH	Stage 3	10	2,237,535	0	0.97	2,170,409	2,061,450	0.98	2,020,221	198,908	432,889	0.27	(233,981)	384,169	479,000	43	205,970	(178,199)		
04/05/2025	3	HIGH	Stage 3	10	2,247,397	0	0.97	2,179,975	2,038,000	0.98	1,997,240	272,382	13,000	0.27	70,033	112,702	479,000	43	205,970	0		
04/06/2025	2	HIGH	Stage 3	11	2,230,540	0	0.97	2,163,624	1,883,300	0.98	1,845,634	272,957	17,607	0.27	68,945	249,045	479,000	43	205,970	(43,075)		
04/06/2025	3	HIGH	Stage 3.1	11	2,234,487	0	0.97	2,167,452	1,857,850	0.98	1,820,693	272,965	17,607	0.27	68,947	277,812	479,000	43	205,970	(71,842)		
04/08/2025	2	HIGH	Stage 3	12	2,311,143	0	0.97	2,241,809	1,910,625	0.98	1,872,413	308,182	27,440	0.27	75,800	293,596	546,000	43	234,780	(68,816)		
04/08/2025	3	HIGH	Stage 3	12	2,308,188	0	0.97	2,238,942	1,910,625	0.98	1,872,413	309,795	19,203	0.27	78,460	288,069	546,000	43	234,780	(53,289)		
04/09/2025	2	HIGH	Stage 3	13	2,390,512	0	0.97	2,318,797	1,838,862	0.98	1,802,085	308,434	3,162	0.27	82,423	434,289	546,000	43	234,780	(199,509)		
04/09/2025	3	HIGH	Stage 3.1	12	2,458,744	0	0.97	2,384,982	1,897,200	0.98	1,859,256	309,938	3,198	0.27	82,820	442,906	546,000	43	234,780	(208,126)		
04/10/2025	2	HIGH	Stage 3	12	2,336,339	0	0.97	2,266,249	1,919,030	0.98	1,880,649	309,729	6,671	0.27	91,826	303,774	547,000	43	235,210	(68,564)		
04/10/2025	3	HIGH	Stage 3.1	12	2,377,385	0	0.97	2,306,063	1,918,028	0.98	1,879,667	311,068	6,698	0.27	82,180	344,216	547,000	43	235,210	(109,006)		
04/11/2025	2	HIGH	Stage 3	12	2,401,815	0	0.97	2,329,761	1,916,250	0.98	1,877,925	310,581	547	0.27	83,709	368,127	547,000	43	235,210	(132,917)		
04/11/2025	3	HIGH	Stage 3.1	12	2,455,493	0	0.97	2,381,828	1,916,250	0.98	1,877,925	310,982	572	0.27	83,811	420,092	547,000	43	235,210	(184,882)		
04/12/2025	2	HIGH	Stage 3	13	2,371,921	0	0.97	2,300,763	1,841,868	0.98	1,805,031	310,180	7,065	0.27	81,841	413,891	548,000	43	235,640	(178,251)		
04/12/2025	3	HIGH	Stage 3.1	13	2,413,336	0	0.97	2,340,936	1,840,866	0.98	1,804,049	311,286	0	0.27	84,047	452,840	548,000	43	235,640	(217,200)		
04/13/2025	2	HIGH	Stage 3	13	2,381,658	0	0.97	2,310,208	1,859,906	0.98	1,822,708	310,730	616	0.27	83,731	403,769	548,000	43	235,640	(168,129)		
04/13/2025	3	HIGH	Stage 3.1	13	2,382,769	0	0.97	2,311,286	1,859,906	0.98	1,822,708	311,280	640	0.27	83,873	404,705	548,000	43	235,640	(169,065)		
04/14/2025	2	HIGH	Stage 3	11	2,388,540	0	0.97	2,316,884	2,006,213	0.98	1,966,089	296,004	397	0.27	79,814	270,981	522,000	43	224,460	(46,521)		
04/14/2025	3	HIGH	Stage 3.1	11	2,398,833	0	0.97	2,326,868	2,006,213	0.98	1,966,089	296,519	420	0.27	79,947	280,832	522,000	43	224,460	(56,372)		
04/15/2025	2	HIGH	Stage 3	12	2,646,638	0	0.97	2,567,239	2,012,226	0.98	1,971,981	311,484	3,137	0.27	93,254	512,004	547,000	43	235,210	(276,794)		
04/15/2025	3	HIGH	Stage 3.1	11	2,657,359	0	0.97	2,577,638	2,057,315	0.98	2,016,169	311,601	647	0.27	83,958	477,511	547,000	43	235,210	(242,301)		
04/16/2025	2	HIGH	Stage 3	11	2,598,320	0	0.97	2,520,370	2,103,260	0.98	2,061,195	311,273	1	0.27	84,043	375,132	547,000	43	235,210	(139,924)		
04/16/2025	3	HIGH	Stage 3.1	11	2,616,869	0	0.97	2,538,363	2,103,260	0.98	2,061,195	311,540	9	0.27	84,113	393,055	547,000	43	235,210	(157,845)		
04/17/2025	2	HIGH	Stage 3	10	2,658,280	0	0.97	2,578,532	2,246,200	0.98	2,201,276	259,192	43,938	0.27	58,119	319,137	548,000	43	235,640	(83,497)		
04/17/2025	3	HIGH	Stage 3.1	10	2,675,643	0	0.97	2,595,374	2,251,279	0.98	2,206,694	309,377	7,227	0.27	82,796	305,884	548,000	43	235,640	(70,244)		
04/19/2025	2	HIGH	Stage 3	12	2,349,244	0	0.97	2,278,767	1,971,139	0.98	1,931,716	309,884	4,561	0.27	82,437	264,614	532,000	43	228,760	(35,854)		
04/19/2025	3	HIGH	Stage 3.1	12	2,370,663	0	0.97	2,299,543	1,970,137	0.98	1,930,734	302,316	4,463	0.27	80,420	288,389	532,000	43	228,760	(59,629)		
04/20/2025	2	HIGH	Stage 3	12	2,386,301	0	0.97	2,314,712	1,866,921	0.98	1,829,583	301,028	4,427	0.27	80,082	405,047	531,000	43	228,330	(178,717)		
04/20/2025	3	HIGH	Stage 3.1	12	2,388,648	0	0.97	2,316,987	1,866,921	0.98	1,829,583	301,665	4,451	0.27	80,248	407,156	531,000	43	228,330	(178,826)		
04/21/2025	2	HIGH	Stage 3	4	2,350,932	0	0.97	2,280,404	2,048,301	0.98	2,007,335	148,201	2,176	0.27	39,427	233,642	210,000	43	90,300	(143,342)		
04/21/2025	3	HIGH	Stage 3.1	4	2,318,143	0	0.97	2,248,599	2,049,304	0.98	2,008,318	119,352	1,758	0.27	31,750	208,531	210,000	43	90,300	(118,231)		
04/22/2025	2	HIGH	Stage 3	6	2,232,854	0	0.97	2,165,868	1,992,900	0.98	1,953,042	147,955	0	0.27	39,948	172,878	261,000	43	112,230	(60,648)		
04/22/2025	3	HIGH	Stage 3.1	6	2,251,425	0	0.97	2,183,882	1,992,900	0.98	1,953,042	148,212	33	0.27	40,008	190,832	261,000	43	112,230	(78,602)		
04/23/2025	2	HIGH	Stage 3	6	2,332,647	0	0.97	2,262,668	1,996,192	0.98	1,956,268	148,402	700	0.27	39,880	266,520	261,000	43	112,230	(154,290)		
04/23/2025	3	HIGH	Stage 3.1	6	2,343,269	0	0.97	2,272,971	1,996,192	0.98	1,956,268	148,439	705	0.27	39,888	276,815	261,000	43	112,230	(164,585)		
04/24/2025	2	HIGH	Stage 3	5	2,384,398	0	0.97	2,312,866	2,058,322	0.98	2,017,156	147,623	536	0.27	39,713	255,997	261,000	43	112,230	(143,767)		
04/24/2025	3	HIGH	Stage 3.1	4	2,390,884	0	0.97	2,319,157	2,069,550	0.98	2,028,159	148,304	623	0.27	39,874	251,124	200,000	43	86,000	(165,124)		
04/25/2025	2	HIGH	Stage 3	5	2,579,056	0	0.97	2,501,684	2,174,567	0.98	2,131,076	130,387	0	0.27	35,204	335,404	230,000	43	88,900	(236,504)		
04/25/2025	3	HIGH	Stage 3.1	8	2,589,433	0	0.97	2,511,750	2,174,567	0.98	2,131,076	84,661	0	0.27	22,858	357,816	419,000	43	180,170	(177,646)		
04/26/2025	2	HIGH	Stage 3	9	2,504,000	0	0.97	2,428,880	2,095,100	0.98	2,053,198	234,294	10,809	0.27	60,341	315,341	420,000	43	180,600	(134,741)		
04/26/2025	3	HIGH	Stage 3.1	9	2,573,212	0	0.97	2,496,016	2,095,100	0.98	2,053,198	238,399	10,950	0.27	61,411	381,407	420,000	43	180,600	(200,807)		
04/27/2025	2	HIGH	Stage 3	8	2,577,152	0	0.97	2,499,837	2,129,472	0.98	2,086,883	223,243	16,470	0.27	55,829	357,125	394,000	43	169,420	(187,705)		
04/27/2025	3	HIGH	Stage 3.1	8	2,580,696	0	0.97	2,503,275	2,128,470	0.98	2,085,901	223,784	13,558	0.27	56,761	360,613	394,000	43	169,420	(191,193)		
04/28/2025	2	HIGH	Stage 3	8	2,585,924	0	0.97	2,508,346	2,135,485	0.98	2,092,775	223,240	11,276	0.27	57,230	358,341	394,000	43	169,420	(188,921)		
04/28/2025	3	HIGH	Stage 3.1	8	2,588,145	0	0.97	2,510,501	2,105,320	0.98	2,063,214	223,777	11,313	0.27	57,365	389,922	394,000	43	169,420	(220,502)		
04/29/2025	2	HIGH	Stage 3	4	2,325,503	0	0.97	2,255,738	1,996,192	0.98	1,956,268	84,673	0	0.27	22,862	276,608	169,000	43	72,670	(203,938)		
04/29/2025	3	HIGH	Stage 3.1	4	2,394,266	0	0.97	2,322,438	1,996,192	0.98	1,956,268	96,073	0	0.27	25,940	340,230	169,000	43	72,670	(267,560)		
04/30/2025	2	HIGH	Stage 3	4	2,286,553	0	0.97	2,217,956	1,994,850	0.98	1,954,953	95,955	9,184	0.27	23,428	239,575	169,000	43	72,670	(166,905)		
04/30/2025	3	HIGH	Stage 3.1	4	2,337,156	0	0.97	2,267,041	1,996,192	0.98	1,956,268	96,058	0	0.27	25,936	284,837	169,000	43	72,670	(212,167)		
05/02/2025	2	HIGH	Stage 3	4	2,231,679	0	0.97	2,164,729	2,024,251	0.98	1,983,766	119,253	213	0.27	32,141	148,822	210,000	43	90,300	(58,522)		
05/02/2025	3	HIGH	Stage 3.1	4	2,260,320	0	0.97	2,192,510	2,025,253	0.98	1,984,748	119,361	227	0.27	32,166	175,596	210,000	43	90,300	(85,296)		
05/03/2025	2	HIGH	Stage 3	6	2,129,925	0	0.97	2,066,027	1,848,883	0.98	1,811,905	142,407	630	0.27	38,280	215,842	251,000	43	107,930	(107,912)		
05/03/2025	3	HIGH	Stage 3.1	6	2,168,105	0	0.97	2,103,062	1,792,000	0.98	1,756,160	142,700	645	0.27	38,355	308,547	251,000	43	107,930</			

Gas Day	Cycle	OFO Declared	OFO Stage	OFO Tolerance%	Latest On-System Receipts	Latest Off-System Deliveries	Coefficient for Forecasted Receipts			Forecasted Send Out	Coefficient for Forecasted Send Out			Calculated Forecasted Send Out	Latest Injections	Latest Withdrawals	Coefficient for Forecasted Net Injections (Withdrawals)		Forecasted Net Injections (Withdrawals)	Forecasted Storage Injection for Balancing	Injection Capacity	% for Load Balancing	Storage Injection Limit for Balancing	Excess Storage Injection for Balancing
							Latest Net Receipts	Forecasted Receipts	Forecasted Send Out		Forecasted Send Out	Forecasted Send Out	Forecasted Net Injections (Withdrawals)				Forecasted Net Injections (Withdrawals)							
05/12/2025	2	HIGH	Stage 3	4	2,014,012	0	0.97	1,953,592	1,765,708	0.98	1,730,394	93,280	505	0.27	25,049	198,149	164,000	43	70,520	(127,629)				
05/12/2025	3	HIGH	Stage 3.1	4	2,031,816	0	0.97	1,970,862	1,765,708	0.98	1,730,394	93,319	508	0.27	25,059	215,409	164,000	43	70,520	(144,889)				
05/13/2025	2	HIGH	Stage 3	5	2,106,975	0	0.97	2,043,766	1,865,150	0.98	1,827,847	122,209	160	0.27	32,953	182,966	215,000	43	92,450	(90,516)				
05/13/2025	3	HIGH	Stage 3.1	5	2,115,468	0	0.97	2,052,004	1,865,150	0.98	1,827,847	122,288	168	0.27	32,972	191,185	236,000	43	101,480	(89,705)				
05/14/2025	2	HIGH	Stage 3	5	2,056,765	0	0.97	1,995,062	1,831,170	0.98	1,794,547	134,005	0	0.27	36,181	164,334	215,000	43	92,450	(71,884)				
05/14/2025	3	HIGH	Stage 3.1	5	2,100,181	0	0.97	2,037,176	1,790,250	0.98	1,754,445	122,247	0	0.27	33,007	249,724	215,000	43	92,450	(157,274)				
05/15/2025	2	HIGH	Stage 3	6	2,163,563	0	0.97	2,098,656	1,764,675	0.98	1,729,382	134,012	88	0.27	36,159	333,115	236,000	43	101,480	(231,635)				
05/15/2025	3	HIGH	Stage 3.1	6	2,192,613	0	0.97	2,126,835	1,807,360	0.98	1,771,213	134,177	99	0.27	36,201	319,421	236,000	43	101,480	(217,941)				
05/16/2025	2	HIGH	Stage 3	11	2,252,671	0	0.97	2,185,091	1,790,761	0.98	1,754,946	287,875	3,900	0.27	76,673	353,472	466,000	43	200,380	(153,092)				
05/16/2025	3	HIGH	Stage 3.1	11	2,259,916	0	0.97	2,192,119	1,789,758	0.98	1,753,963	284,992	3,416	0.27	70,626	367,530	466,000	43	200,380	(167,150)				
05/17/2025	2	HIGH	Stage 3	12	2,332,478	0	0.97	2,332,478	1,720,613	0.98	1,686,201	264,721	10,881	0.27	68,537	507,766	482,000	43	207,260	(300,506)				
05/17/2025	3	HIGH	Stage 3.1	12	2,352,628	0	0.97	2,352,628	1,719,611	0.98	1,685,219	273,903	7,103	0.27	72,036	524,794	482,000	43	207,260	(317,534)				
05/18/2025	2	HIGH	Stage 3	12	2,333,810	0	0.97	2,263,796	1,782,744	0.98	1,747,089	273,817	11,082	0.27	70,938	445,769	483,000	43	207,690	(238,079)				
05/18/2025	3	HIGH	Stage 3.1	12	2,345,421	0	0.97	2,275,058	1,780,740	0.98	1,745,125	274,504	7,115	0.27	72,195	457,738	483,000	43	207,690	(250,048)				
05/19/2025	2	HIGH	Stage 3	11	2,337,515	0	0.97	2,267,390	1,929,051	0.98	1,890,470	273,253	11,069	0.27	70,790	306,130	482,000	43	207,260	(98,870)				
05/19/2025	3	HIGH	Stage 3.1	11	2,342,934	0	0.97	2,272,646	1,868,800	0.98	1,831,424	273,936	7,102	0.27	72,045	369,177	482,000	43	207,260	(161,917)				
05/20/2025	2	HIGH	Stage 3	11	2,253,407	0	0.97	2,185,805	1,831,170	0.98	1,794,547	255,373	0	0.27	68,951	322,307	451,000	43	193,930	(128,377)				
05/20/2025	3	HIGH	Stage 3.1	11	2,285,283	0	0.97	2,216,725	1,835,855	0.98	1,799,138	255,710	0	0.27	69,042	348,545	451,000	43	193,930	(154,615)				
05/21/2025	2	HIGH	Stage 3	10	2,273,729	0	0.97	2,205,517	1,820,824	0.98	1,784,408	249,037	0	0.27	67,240	353,869	441,000	43	189,630	(164,239)				
05/21/2025	3	HIGH	Stage 3.1	10	2,266,208	0	0.97	2,198,222	1,822,828	0.98	1,786,371	251,318	0	0.27	67,856	343,995	441,000	43	189,630	(154,385)				
05/22/2025	2	HIGH	Stage 3	4	1,983,553	0	0.97	1,924,046	1,770,719	0.98	1,735,305	93,481	0	0.27	25,240	163,501	164,000	43	70,520	(92,981)				
05/22/2025	3	HIGH	Stage 3.1	4	2,009,933	0	0.97	1,949,635	1,771,721	0.98	1,736,287	93,480	0	0.27	25,240	188,108	164,000	43	70,520	(117,588)				
05/23/2025	2	HIGH	Stage 3	12	2,186,689	0	0.97	2,121,088	1,686,125	0.98	1,652,403	256,033	479	0.27	68,000	399,685	451,000	43	193,930	(205,755)				
05/23/2025	3	HIGH	Stage 3.1	11	2,201,420	0	0.97	2,135,377	1,688,546	0.98	1,654,775	257,070	418	0.27	69,296	411,306	451,000	43	193,930	(217,376)				
05/24/2025	2	HIGH	Stage 3	11	2,093,134	0	0.97	2,030,340	1,693,556	0.98	1,659,685	257,070	0	0.27	69,409	301,246	451,000	43	193,930	(107,316)				
05/24/2025	3	HIGH	Stage 3.1	12	2,100,184	0	0.97	2,037,178	1,657,260	0.98	1,624,115	257,070	0	0.27	69,409	343,654	451,000	43	193,930	(149,724)				
05/25/2025	2	HIGH	Stage 3	12	2,088,817	0	0.97	2,026,152	1,634,432	0.98	1,601,743	256,500	0	0.27	69,255	355,154	451,000	43	193,930	(161,224)				
05/25/2025	3	HIGH	Stage 3.1	12	2,090,733	0	0.97	2,028,011	1,634,432	0.98	1,601,743	257,070	0	0.27	69,409	356,859	451,000	43	193,930	(162,929)				
05/26/2025	2	HIGH	Stage 3	12	2,094,901	0	0.97	2,032,054	1,650,466	0.98	1,617,457	257,070	0	0.27	69,409	345,188	451,000	43	193,930	(151,258)				
05/26/2025	3	HIGH	Stage 3.1	12	2,094,025	0	0.97	2,031,204	1,649,464	0.98	1,616,475	257,070	0	0.27	69,409	345,320	451,000	43	193,930	(153,390)				
05/27/2025	2	HIGH	Stage 3	10	2,079,688	0	0.97	2,017,297	1,764,675	0.98	1,729,382	257,070	0	0.27	69,409	218,506	410,000	43	176,300	(42,206)				
05/27/2025	3	HIGH	Stage 3.1	10	2,084,281	0	0.97	2,021,753	1,766,400	0.98	1,731,072	233,700	0	0.27	63,099	227,582	410,000	43	176,300	(51,282)				
05/28/2025	2	HIGH	Stage 3	10	2,135,784	0	0.97	2,071,710	1,815,825	0.98	1,779,509	250,803	5,523	0.27	66,226	225,975	440,000	43	189,200	(36,775)				
05/28/2025	3	HIGH	Stage 3.1	10	2,179,513	0	0.97	2,114,128	1,819,822	0.98	1,783,426	250,803	5,523	0.27	66,226	264,476	441,000	43	189,630	(74,846)				
05/29/2025	2	HIGH	Stage 3	11	2,162,665	0	0.97	2,097,785	1,807,796	0.98	1,771,640	274,740	1,075	0.27	73,890	252,255	483,000	43	207,690	(44,565)				
05/29/2025	3	HIGH	Stage 3	11	2,185,989	0	0.97	2,120,409	1,845,000	0.98	1,808,100	275,310	1,088	0.27	74,040	238,269	483,000	43	207,690	(30,579)				
06/01/2025	2	HIGH	Stage 3	12	2,221,043	0	0.97	2,154,412	1,782,744	0.98	1,747,089	277,352	0	0.27	74,885	332,438	492,000	43	211,560	(120,878)				
06/01/2025	3	HIGH	Stage 3.1	12	2,248,184	0	0.97	2,180,738	1,781,742	0.98	1,746,107	280,440	0	0.27	75,719	358,912	492,000	43	211,560	(147,352)				
06/02/2025	2	HIGH	Stage 3	12	2,215,623	0	0.97	2,149,154	1,782,744	0.98	1,747,089	277,352	4,188	0.27	73,754	328,311	492,000	43	211,560	(116,751)				
06/02/2025	3	HIGH	Stage 3.1	13	2,248,033	0	0.97	2,180,592	1,692,900	0.98	1,659,042	280,440	0	0.27	75,719	445,831	493,000	43	211,990	(233,841)				
06/03/2025	2	HIGH	Stage 3	12	2,390,829	0	0.97	2,319,104	1,789,758	0.98	1,753,963	279,256	0	0.27	75,399	489,742	493,000	43	211,990	(277,752)				
06/03/2025	3	HIGH	Stage 3.1	12	2,381,073	0	0.97	2,309,641	1,816,020	0.98	1,779,700	281,010	15	0.27	75,869	454,072	493,000	43	211,990	(242,082)				
06/04/2025	2	HIGH	Stage 3	11	2,366,194	0	0.97	2,295,208	1,901,800	0.98	1,863,764	278,678	14	0.27	75,239	356,205	494,000	43	212,420	(143,785)				
06/04/2025	3	HIGH	Stage 3.1	11	2,404,451	0	0.97	2,332,317	1,901,800	0.98	1,863,764	281,581	46	0.27	76,014	392,539	494,000	43	212,420	(180,119)				
06/05/2025	2	HIGH	Stage 3	11	2,290,774	0	0.97	2,222,051	1,848,600	0.98	1,811,628	281,580	16	0.27	76,022	334,401	494,000	43	212,420	(121,981)				
06/05/2025	3	HIGH	Stage 3.1	12	2,305,932	0	0.97	2,236,754	1,797,250	0.98	1,761,305	281,580	16	0.27	76,022	399,427	494,000	43	212,420	(187,007)				
06/06/2025	2	HIGH	Stage 3	12	2,392,043	0	0.97	2,320,282	1,765,708	0.98	1,730,394	281,010	10	0.27	75,870	514,018	494,000	43	212,420	(301,598)				
06/06/2025	3	HIGH	Stage 3.1	12	2,424,685	0	0.97	2,351,944	1,735,300	0.98	1,700,917	281,580	15	0.27	76,023	575,004	494,000	43	212,420	(362,584)				
06/07/2025	2	HIGH	Stage 3	13	2,303,225	0	0.97	2,234,128	1,652,470	0.98	1,619,421	281,580	20	0.27	76,021	538,686	494,000	43	212,420	(326,266)				
06/07/2025	3	HIGH	Stage 3.1	13	2,317,689	0	0.97	2,248,158	1,654,474	0.98	1,621,385	281,580	20	0.27	76,021	550,752	494,000	43	212,420	(338,332)				
06/08/2025	2	HIGH	Stage 3	13	2,317,695	0	0.97	2,248,164	1,693,556	0.98	1,659,685	281,010	14	0.27	75,869	512,610	494,000	43	212,420	(300,190)				
06/08/2025	3	HIGH	Stage 3.1	13	2,333,457	0	0.97	2,263,453	1,695,561	0.98	1,661,650	281,580	20	0.27	76,021	525,782	495,000	43	212,850	(312,932)				
06/09/2025	2	HIGH	Stage 3	11	2,212,255	0	0.97	2,145,887	1,814,811	0.98	1,778,515	281,581	20	0.27	76,021	291,351	453,000	43	194,790	(96,561)				
06/09/2025	3	HIGH	Stage 3.1	11	2,249,519	0	0.97	2,182,033	1,814,811	0.98	1,778,515	258,210	0	0.27	69,717	333,801	453,000	43	194,790	(1				

Gas Day	Cycle	OFO Declared	OFO Stage	OFO Tolerance%	Latest On-System Receipts	Latest Off-System Deliveries	Coefficient for			Calculated Forecasted Send Out	Latest Injections	Latest Withdrawals	Coefficient for Forecasted Net		Forecasted Net Injections (Withdrawals)	Forecasted Net Injections (Withdrawals)	Forecasted Storage Injection for Balancing	Injection Capacity	% for Load Balancing	Storage Injection Limit for Balancing	Excess Storage Injection for Balancing
							Forecasted Receipts	Forecasted Receipts	Forecasted Send Out				Forecasted Send Out	Forecasted Net Injections (Withdrawals)							
06/16/2025	2	HIGH	Stage 3	12	2,367,664	0	0.97	2,296,634	1,696,200	0.98	1,662,276	278,730	260	0.27	75,187	559,171	489,000	43	210,270	(348,901)	
06/16/2025	3	HIGH	Stage 3.1	13	2,386,407	0	0.97	2,314,815	1,679,145	0.98	1,645,562	278,730	260	0.27	75,187	594,066	489,000	43	210,270	(383,796)	
06/17/2025	2	HIGH	Stage 3	12	2,445,994	0	0.97	2,372,614	1,726,626	0.98	1,692,093	278,730	1,218	0.27	74,928	605,593	489,000	43	210,270	(395,323)	
06/17/2025	3	HIGH	Stage 3.1	13	2,533,552	0	0.97	2,457,545	1,644,800	0.98	1,611,904	278,730	1,218	0.27	74,928	770,713	489,000	43	210,270	(560,443)	
06/18/2025	2	HIGH	Stage 3	13	2,407,862	0	0.97	2,335,626	1,641,600	0.98	1,608,768	278,160	89	0.27	75,079	651,779	488,000	43	209,840	(441,939)	
06/18/2025	3	HIGH	Stage 3.1	13	2,437,601	0	0.97	2,364,473	1,640,000	0.98	1,607,200	278,160	89	0.27	75,079	682,194	488,000	43	209,840	(472,354)	
06/19/2025	2	HIGH	Stage 3	13	2,438,957	0	0.97	2,365,788	1,639,443	0.98	1,606,654	271,890	23	0.27	73,404	685,730	478,000	43	205,540	(480,190)	
06/19/2025	3	HIGH	Stage 3.1	11	2,438,160	0	0.97	2,365,015	1,639,443	0.98	1,606,654	272,460	29	0.27	73,556	684,805	437,000	43	187,910	(496,895)	
06/20/2025	2	HIGH	Stage 3	12	2,447,978	0	0.97	2,374,539	1,584,327	0.98	1,552,640	249,090	0	0.27	67,254	754,645	437,000	43	187,910	(566,735)	
06/20/2025	3	HIGH	Stage 3.1	12	2,451,939	0	0.97	2,378,381	1,584,327	0.98	1,552,640	249,090	3,000	0.27	68,444	759,297	437,000	43	187,910	(571,387)	
06/21/2025	2	HIGH	Stage 3	12	2,449,889	0	0.97	2,376,392	1,608,820	0.98	1,576,644	249,090	2,788	0.27	66,502	733,246	437,000	43	187,910	(545,336)	
06/21/2025	3	HIGH	Stage 3.1	12	2,466,757	0	0.97	2,392,754	1,607,255	0.98	1,575,110	249,090	2,788	0.27	66,502	751,142	437,000	43	187,910	(563,232)	
06/22/2025	2	HIGH	Stage 3	12	2,468,747	0	0.97	2,394,685	1,592,344	0.98	1,560,497	249,090	2,788	0.27	66,502	767,686	437,000	43	187,910	(579,776)	
06/22/2025	3	HIGH	Stage 3.1	12	2,523,738	0	0.97	2,448,026	1,592,344	0.98	1,560,497	249,090	1,500	0.27	66,849	820,680	437,000	43	187,910	(632,770)	
06/23/2025	2	HIGH	Stage 3	11	2,523,228	0	0.97	2,447,531	1,675,640	0.98	1,642,127	249,090	2,788	0.27	66,502	738,902	437,000	43	187,910	(550,992)	
06/23/2025	3	HIGH	Stage 3.1	11	2,537,006	0	0.97	2,460,896	1,679,527	0.98	1,645,936	249,090	2,788	0.27	66,502	748,458	437,000	43	187,910	(560,548)	
06/24/2025	2	HIGH	Stage 3	12	2,506,293	0	0.97	2,431,104	1,588,260	0.98	1,556,495	249,090	54	0.27	67,240	807,369	437,000	43	187,910	(619,459)	
06/24/2025	3	HIGH	Stage 3.1	12	2,528,502	0	0.97	2,452,647	1,586,715	0.98	1,554,981	249,090	54	0.27	67,240	830,426	437,000	43	187,910	(642,516)	
06/25/2025	2	HIGH	Stage 3	12	2,580,394	0	0.97	2,502,982	1,591,850	0.98	1,560,013	249,090	54	0.27	67,240	875,729	437,000	43	187,910	(687,819)	
06/25/2025	3	HIGH	Stage 3.1	12	2,596,197	0	0.97	2,518,311	1,591,850	0.98	1,560,013	249,091	54	0.27	67,240	891,058	437,000	43	187,910	(703,148)	
06/26/2025	2	HIGH	Stage 3	14	2,463,058	0	0.97	2,389,166	1,635,434	0.98	1,602,725	249,090	1,304	0.27	66,902	719,539	519,000	43	223,170	(496,369)	
06/26/2025	3	HIGH	Stage 3.1	14	2,465,156	0	0.97	2,391,201	1,634,432	0.98	1,601,743	295,830	2,063	0.27	79,317	710,141	519,000	43	223,170	(486,971)	
06/27/2025	2	HIGH	Stage 3	14	2,484,706	0	0.97	2,410,165	1,643,451	0.98	1,610,582	295,830	1,744	0.27	79,403	720,180	519,000	43	223,170	(497,010)	
06/27/2025	3	HIGH	Stage 3.1	14	2,497,062	0	0.97	2,422,150	1,641,447	0.98	1,608,618	295,830	1,744	0.27	79,403	734,129	519,000	43	223,170	(510,959)	
06/28/2025	2	HIGH	Stage 3	14	2,301,440	0	0.97	2,232,397	1,643,200	0.98	1,610,336	296,398	1,061	0.27	79,741	542,320	520,000	43	223,600	(631,720)	
06/28/2025	3	HIGH	Stage 3.1	13	2,315,101	0	0.97	2,245,648	1,643,200	0.98	1,610,336	296,398	1,059	0.27	79,742	555,570	478,000	43	205,540	(350,030)	
06/29/2025	2	HIGH	Stage 3	12	2,298,117	0	0.97	2,229,173	1,653,470	0.98	1,620,401	273,028	567	0.27	73,564	535,208	479,000	43	205,970	(329,238)	
06/29/2025	3	HIGH	Stage 3.1	12	2,314,869	0	0.97	2,245,423	1,709,955	0.98	1,675,756	273,028	565	0.27	73,565	496,102	479,000	43	205,970	(290,132)	
07/01/2025	2	No OFO			2,156,166	0	0.97	2,091,481	1,895,200	0.98	1,857,296	272,460	23,437	0.27	67,236	166,949	479,000	43	205,970	0	
07/01/2025	3	HIGH	Stage 3.1	11	2,279,297	0	0.97	2,210,918	1,893,360	0.98	1,855,493	273,030	18,555	0.27	66,708	286,717	479,000	43	205,970	(80,747)	
07/02/2025	2	HIGH	Stage 3	7	2,422,973	0	0.97	2,350,284	1,871,427	0.98	1,833,998	273,030	0	0.27	73,718	442,568	314,000	43	135,020	(307,548)	
07/02/2025	3	HIGH	Stage 3.1	7	2,448,160	0	0.97	2,374,715	1,829,840	0.98	1,793,243	178,980	8	0.27	48,322	533,150	314,000	43	135,020	(398,130)	
07/03/2025	2	HIGH	Stage 3	12	2,423,032	0	0.97	2,350,341	1,759,101	0.98	1,723,919	273,030	8	0.27	73,716	552,706	479,000	43	205,970	(346,736)	
07/03/2025	3	HIGH	Stage 3.1	12	2,424,120	0	0.97	2,351,396	1,704,650	0.98	1,670,557	273,030	8	0.27	73,716	607,123	479,000	43	205,970	(401,153)	
07/04/2025	2	HIGH	Stage 3	14	2,329,980	0	0.97	2,260,081	1,502,340	0.98	1,472,293	273,030	58	0.27	73,702	714,086	479,000	43	205,970	(508,116)	
07/04/2025	3	HIGH	Stage 3.1	14	2,341,210	0	0.97	2,270,974	1,506,368	0.98	1,476,241	273,030	58	0.27	73,702	721,031	479,000	43	205,970	(515,061)	
07/05/2025	2	HIGH	Stage 3	13	2,340,929	0	0.97	2,270,701	1,567,546	0.98	1,536,195	273,030	38	0.27	73,708	660,798	480,000	43	206,400	(454,398)	
07/05/2025	3	HIGH	Stage 3.1	14	2,342,476	0	0.97	2,272,202	1,507,485	0.98	1,477,335	273,000	92	0.27	73,847	721,020	480,000	43	206,400	(514,620)	
07/06/2025	2	HIGH	Stage 3	13	2,343,533	0	0.97	2,273,227	1,614,683	0.98	1,582,389	273,030	38	0.27	73,708	617,130	479,000	43	205,970	(411,160)	
07/06/2025	3	HIGH	Stage 3.1	13	2,346,216	0	0.97	2,275,830	1,614,683	0.98	1,582,389	273,030	38	0.27	73,708	619,733	479,000	43	205,970	(413,763)	
07/07/2025	2	HIGH	Stage 3	11	2,357,934	0	0.97	2,287,196	1,840,120	0.98	1,803,318	273,030	10,038	0.27	71,008	412,870	479,000	43	205,970	(206,900)	
07/07/2025	3	HIGH	Stage 3.1	11	2,371,002	0	0.97	2,299,872	1,840,120	0.98	1,803,318	273,030	10,038	0.27	71,008	425,546	479,000	43	205,970	(219,576)	
07/11/2025	2	HIGH	Stage 3	8	2,146,690	0	0.97	2,082,289	1,806,000	0.98	1,769,880	177,772	6,184	0.27	46,329	266,080	326,000	43	140,180	(125,900)	
07/11/2025	3	HIGH	Stage 3.1	8	2,074,194	0	0.97	2,011,968	1,799,000	0.98	1,763,020	185,487	3,000	0.27	49,271	199,677	326,000	43	140,180	(59,497)	
07/12/2025	2	HIGH	Stage 3	15	2,281,425	0	0.97	2,212,982	1,689,200	0.98	1,655,416	184,844	5,747	0.27	48,356	509,210	716,000	43.125	308,775	(200,435)	
07/12/2025	3	HIGH	Stage 3.1	15	2,246,971	0	0.97	2,179,562	1,689,200	0.98	1,655,416	406,647	18,083	0.27	104,912	419,234	716,000	43.125	308,775	(110,459)	
07/13/2025	2	HIGH	Stage 3	13	2,336,240	0	0.97	2,266,153	1,598,636	0.98	1,566,663	273,000	1,638	0.27	73,268	626,222	480,000	43.125	207,000	(419,222)	
07/13/2025	3	HIGH	Stage 3.1	13	2,320,978	0	0.97	2,251,349	1,651,200	0.98	1,618,176	273,000	1,638	0.27	73,268	559,905	480,000	43.125	207,000	(352,905)	
07/14/2025	2	HIGH	Stage 3	11	2,356,317	0	0.97	2,285,627	1,810,250	0.98	1,774,045	273,000	1,638	0.27	73,268	438,314	480,000	43.125	207,000	(231,314)	
07/14/2025	3	HIGH	Stage 3.1	11	2,356,343	0	0.97	2,285,653	1,828,250	0.98	1,791,685	273,000	1,638	0.27	73,268	420,700	480,000	43.125	207,000	(213,700)	
07/15/2025	2	HIGH	Stage 3	11	2,312,816	0	0.97	2,243,432	1,877,445	0.98	1,839,896	272,431	402	0.27	73,448	330,088	480,000	43.125	207,000	(123,088)	
07/15/2025	3	HIGH	Stage 3.1	11	2,302,470	0	0.97	2,233,396	1,876,442	0.98	1,838,913	273,000	454	0.27	73,587	320,896	480,000	43.125	207,000	(113,896)	
07/16/2025	2	HIGH	Stage 3	11	2,180,437	0	0.97	2,115,024	1,827,299	0.98	1,790,753	272,431	402	0.27	73,448	250,823	479,000	43.125	206,569	(44,254)	
07/16/2025	3	HIGH	Stage 3	11	2,193,716	0	0.97	2,127,905	1,857,345	0.98	1,820,198	2									

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 (Withdrawals)	Forecasted Net Injections (Withdrawals)	Forecasted Storage Injection for Balancing	Injection Capacity	% for Load Balancing	Storage Injection Limit for Balancing	Excess Storage Injection for Balancing
07/24/2025	2	HIGH	Stage 3	10	2,208,878	0	2,208,878	0.97	2,142,612	1,682,415	0.98	1,648,767	225,225	141	0.27	60,773	433,072	397,000	43.125	171,206	(261,866)
07/24/2025	3	HIGH	Stage 3.1	10	2,206,015	0	2,206,015	0.97	2,139,835	1,733,865	0.98	1,699,188	225,794	197	0.27	60,911	379,736	397,000	43.125	171,206	(208,530)
07/25/2025	2	HIGH	Stage 3	9	2,223,343	0	2,223,343	0.97	2,156,643	1,821,330	0.98	1,784,903	225,794	198	0.27	60,911	310,829	397,000	43.125	171,206	(139,623)
07/25/2025	3	HIGH	Stage 3.1	9	2,216,249	0	2,216,249	0.97	2,149,762	1,821,330	0.98	1,784,903	225,794	198	0.27	60,911	303,948	397,000	43.125	171,206	(132,742)
07/26/2025	2	HIGH	Stage 3	12	2,189,045	0	2,189,045	0.97	2,123,374	1,525,424	0.98	1,494,916	242,857	1,875	0.27	65,065	563,393	427,000	43.125	184,144	(379,249)
07/26/2025	3	HIGH	Stage 3.1	12	2,221,587	0	2,221,587	0.97	2,154,939	1,525,424	0.98	1,494,916	242,857	1,875	0.27	65,065	594,958	427,000	43.125	184,144	(410,814)
07/27/2025	2	HIGH	Stage 3	13	2,220,034	0	2,220,034	0.97	2,153,433	1,443,185	0.98	1,414,321	242,857	1,875	0.27	65,065	674,047	427,000	43.125	184,144	(489,903)
07/27/2025	3	HIGH	Stage 3.1	13	2,234,964	0	2,234,964	0.97	2,167,915	1,442,182	0.98	1,413,338	242,857	1,875	0.27	65,065	689,512	427,000	43.125	184,144	(505,368)
07/28/2025	2	HIGH	Stage 3	11	2,244,409	0	2,244,409	0.97	2,177,077	1,715,090	0.98	1,680,788	242,857	1,875	0.27	65,065	431,224	427,000	43.125	184,144	(247,080)
07/28/2025	3	HIGH	Stage 3.1	11	2,251,395	0	2,251,395	0.97	2,183,853	1,741,049	0.98	1,706,228	242,857	1,875	0.27	65,065	412,560	427,000	43.125	184,144	(228,416)
07/29/2025	2	HIGH	Stage 3	10	2,290,143	0	2,290,143	0.97	2,221,439	1,839,334	0.98	1,802,547	242,446	10,075	0.27	62,740	356,152	427,000	43.125	184,144	(172,008)
07/29/2025	3	HIGH	Stage 3.1	10	2,339,003	0	2,339,003	0.97	2,268,833	1,814,420	0.98	1,778,132	242,464	10,075	0.27	62,745	427,956	427,000	43.125	184,144	(243,812)
07/31/2025	2	HIGH	Stage 3	10	2,177,093	0	2,177,093	0.97	2,111,780	1,789,189	0.98	1,753,405	243,425	931	0.27	65,473	292,902	428,000	43.125	184,575	(108,327)
07/31/2025	3	HIGH	Stage 3.1	10	2,166,332	0	2,166,332	0.97	2,101,342	1,789,189	0.98	1,753,405	243,425	931	0.27	65,473	282,464	428,000	43.125	184,575	(97,889)
08/01/2025	2	HIGH	Stage 3	11	2,106,670	0	2,106,670	0.97	2,043,470	1,733,026	0.98	1,698,365	243,425	2,990	0.27	64,917	280,188	428,000	43.125	184,575	(95,613)
08/01/2025	3	HIGH	Stage 3.1	11	2,134,862	0	2,134,862	0.97	2,070,816	1,732,023	0.98	1,697,383	243,424	2,990	0.27	64,917	308,516	428,000	43.125	184,575	(132,949)
08/02/2025	2	HIGH	Stage 3	11	2,123,013	0	2,123,013	0.97	2,059,323	1,638,752	0.98	1,605,977	243,425	9,010	0.27	63,292	390,054	428,000	43.125	184,575	(205,479)
08/02/2025	3	HIGH	Stage 3.1	12	2,131,669	0	2,131,669	0.97	2,067,719	1,601,650	0.98	1,569,617	243,425	9,010	0.27	63,292	434,810	428,000	43.125	184,575	(250,235)
08/03/2025	2	HIGH	Stage 3	11	2,108,194	0	2,108,194	0.97	2,044,948	1,719,988	0.98	1,685,588	243,425	9,010	0.27	63,292	296,068	428,000	43.125	184,575	(111,493)
08/03/2025	3	HIGH	Stage 3.1	11	2,107,102	0	2,107,102	0.97	2,043,889	1,719,988	0.98	1,685,588	243,425	9,010	0.27	63,292	295,009	428,000	43.125	184,575	(110,434)
08/04/2025	2	HIGH	Stage 3	11	2,104,536	0	2,104,536	0.97	2,041,400	1,748,069	0.98	1,713,108	243,427	9,010	0.27	63,293	264,999	428,000	43.125	184,575	(80,424)
08/04/2025	3	HIGH	Stage 3.1	10	2,105,053	0	2,105,053	0.97	2,041,901	1,773,320	0.98	1,737,854	243,427	9,010	0.27	63,293	240,754	428,000	43.125	184,575	(56,179)
08/05/2025	2	HIGH	Stage 3	9	2,179,635	0	2,179,635	0.97	2,114,246	1,798,215	0.98	1,762,251	243,425	17,324	0.27	61,047	290,948	387,000	43.125	166,894	(124,054)
08/05/2025	3	HIGH	Stage 3.1	9	2,159,586	0	2,159,586	0.97	2,094,798	1,798,215	0.98	1,762,251	219,807	15,988	0.27	55,031	277,516	387,000	43.125	166,894	(110,622)
08/15/2025	2	No OFO			2,029,789	0	2,029,789	0.97	1,968,895	1,827,299	0.98	1,790,753	51,186	20,000	0.27	8,420	169,722	397,000	43.125	171,206	0
08/15/2025	3	HIGH	Stage 3	9	2,066,524	0	2,066,524	0.97	2,004,528	1,827,299	0.98	1,790,753	51,267	20,000	0.27	8,442	205,333	397,000	43.125	171,206	(34,127)
08/16/2025	2	HIGH	Stage 3	10	2,029,220	0	2,029,220	0.97	1,968,343	1,635,744	0.98	1,603,029	225,794	19,488	0.27	55,703	309,611	397,000	43.125	171,206	(138,405)
08/16/2025	3	HIGH	Stage 3.1	11	1,855,585	0	1,855,585	0.97	1,799,917	1,542,000	0.98	1,511,160	225,795	19,468	0.27	55,708	233,049	397,000	43.125	171,206	(61,843)
08/17/2025	2	HIGH	Stage 3	11	1,937,050	0	1,937,050	0.97	1,878,939	1,567,546	0.98	1,536,195	225,798	19,488	0.27	55,704	287,040	397,000	43.125	171,206	(115,834)
08/17/2025	3	HIGH	Stage 3.1	11	1,960,465	0	1,960,465	0.97	1,901,651	1,567,546	0.98	1,536,195	225,796	19,465	0.27	55,709	309,747	397,000	43.125	171,206	(138,541)
08/28/2025	2	HIGH	Stage 3	8	2,371,161	0	2,371,161	0.97	2,300,026	2,109,116	0.98	2,066,934	222,607	19,465	0.27	54,848	178,244	397,000	43.125	171,206	(7,038)
08/28/2025	3	HIGH	Stage 3	8	2,370,804	0	2,370,804	0.97	2,299,680	2,170,000	0.98	2,126,600	223,354	19,863	0.27	54,937	118,143	397,000	43.125	171,206	0
08/30/2025	2	HIGH	Stage 3	8	2,296,450	0	2,296,450	0.97	2,227,357	1,914,360	0.98	1,876,073	213,850	4,300	0.27	56,579	294,905	377,000	43.125	162,581	(132,324)
08/30/2025	3	HIGH	Stage 3.1	8	2,314,740	0	2,314,740	0.97	2,245,298	1,920,570	0.98	1,882,159	214,419	4,363	0.27	56,715	306,424	377,000	43.125	162,581	(143,848)
08/31/2025	2	HIGH	Stage 3	9	2,322,144	0	2,322,144	0.97	2,252,480	1,835,180	0.98	1,798,476	214,420	4,363	0.27	56,715	397,289	377,000	43.125	162,581	(234,708)
08/31/2025	3	HIGH	Stage 3.1	9	2,322,072	0	2,322,072	0.97	2,252,410	1,840,337	0.98	1,803,530	214,419	4,363	0.27	56,715	392,165	377,000	43.125	162,581	(229,584)
09/01/2025	2	HIGH	Stage 3	8	2,338,908	0	2,338,908	0.97	2,268,741	1,938,622	0.98	1,899,850	211,590	18,762	0.27	52,064	316,827	377,000	43.125	162,581	(154,246)
09/01/2025	3	HIGH	Stage 3.1	8	2,368,406	0	2,368,406	0.97	2,297,354	2,008,500	0.98	1,968,330	212,891	20,057	0.27	52,065	276,959	377,000	43.125	162,581	(114,378)
09/06/2025	2	HIGH	Stage 3	8	2,318,472	0	2,318,472	0.97	2,248,918	1,967,706	0.98	1,928,352	204,448	1,703	0.27	54,741	265,825	362,000	43.125	156,113	(109,712)
09/06/2025	3	HIGH	Stage 3.1	8	2,349,331	0	2,349,331	0.97	2,278,851	1,967,706	0.98	1,928,352	205,519	2,268	0.27	54,878	295,621	362,000	43.125	156,113	(139,508)
09/07/2025	2	HIGH	Stage 3	8	2,335,757	0	2,335,757	0.97	2,265,684	1,864,407	0.98	1,827,119	205,003	1,752	0.27	54,878	383,687	362,000	43.125	156,113	(227,574)
09/07/2025	3	HIGH	Stage 3.1	9	2,340,113	0	2,340,113	0.97	2,269,910	1,806,000	0.98	1,769,880	205,534	2,283	0.27	54,878	445,152	362,000	43.125	156,113	(289,039)
09/08/2025	2	HIGH	Stage 3	8	2,335,828	0	2,335,828	0.97	2,265,753	1,939,625	0.98	1,900,833	204,448	1,703	0.27	54,741	310,179	361,000	43.125	155,681	(154,498)
09/08/2025	3	HIGH	Stage 3.1	8	2,364,137	0	2,364,137	0.97	2,293,213	1,888,215	0.98	1,850,451	204,975	2,230	0.27	54,741	388,021	361,000	43.125	155,681	(232,340)
09/09/2025	2	HIGH	Stage 3	9	2,156,779	0	2,156,779	0.97	2,092,076	1,776,750	0.98	1,741,215	204,344	2,203	0.27	54,578	296,283	361,000	43.125	155,681	(140,602)
09/09/2025	3	HIGH	Stage 3.1	9	2,174,451	0	2,174,451	0.97	2,109,217	1,775,025	0.98	1,739,525	203,923	4,278	0.27	53,904	315,788	361,000	43.125	155,681	(160,107)
09/10/2025	2	HIGH	Stage 3	9	2,094,970	0	2,094,970	0.97	2,032,121	1,751,078	0.98	1,716,056	212,777	1,839	0.27	56,953	259,112	376,000	43.125	162,150	(96,962)
09/10/2025	3	HIGH	Stage 3.1	10	2,113,455	0	2,113,455	0.97	2,050,051	1,674,010	0.98	1,640,530	213,324	2,386	0.27	56,953	352,568	376,000	43.125	162,150	(190,418)
09/11/2025	2	HIGH	Stage 3	10	2,202,621	0	2,202,621	0.97	2,136,542	1,652,793	0.98	1,619,737	213,287	2,738	0.27	56,848	459,957	375,000	43.125	161,719	(298,238)
09/11/2025	3	HIGH	Stage 3.1	9	2,214,788	0	2,214,788	0.97	2,148,344	1,751,035	0.98	1,716,014	213,288	2,738	0.27	56,849	375,481	375,000	43.125	161,719	(213,762)

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 (Withdrawals)	Forecasted Net Injections (Withdrawals)	Forecasted Storage Injection for Balancing	Injection Capacity	% for Load Balancing	Storage Injection Limit for Balancing	Excess Storage Injection for Balancing
09/27/2025	2	HIGH	Stage 3.1	11	2,293,902	0	2,293,902	0.97	2,225,085	1,691,250	0.98	1,657,425	247,975	44	0.27	66,941	500,719	436,000	43.125	188,025	(312,694)
09/27/2025	3	HIGH	Stage 3.2	11	2,284,636	0	2,284,636	0.97	2,216,097	1,664,000	0.98	1,630,720	247,975	44	0.27	66,941	518,436	436,000	43.125	188,025	(330,411)
09/28/2025	2	HIGH	Stage 3.1	11	2,301,537	0	2,301,537	0.97	2,232,491	1,645,773	0.98	1,612,858	247,975	44	0.27	66,941	552,692	436,000	43.125	188,025	(364,667)
09/28/2025	3	HIGH	Stage 3.2	11	2,302,562	0	2,302,562	0.97	2,233,485	1,644,770	0.98	1,611,875	247,975	44	0.27	66,941	554,669	436,000	43.125	188,025	(366,644)
09/29/2025	2	HIGH	Stage 3.1	2	2,297,346	0	2,297,346	0.97	2,228,426	1,817,600	0.98	1,781,248	46,638	44	0.27	12,580	434,598	82,000	43.125	35,363	(399,235)
09/29/2025	3	HIGH	Stage 3.2	2	2,301,024	0	2,301,024	0.97	2,231,993	1,790,250	0.98	1,754,445	46,638	44	0.27	12,580	464,968	82,000	43.125	35,363	(429,605)
09/30/2025	2	HIGH	Stage 3	5	2,142,990	0	2,142,990	0.97	2,078,700	1,692,900	0.98	1,659,042	46,638	104	0.27	12,564	407,094	185,000	43.125	79,781	(327,313)
09/30/2025	3	HIGH	Stage 3.1	5	2,146,352	0	2,146,352	0.97	2,081,961	1,689,600	0.98	1,655,808	105,219	8,463	0.27	26,664	399,489	185,000	43.125	79,781	(319,708)
10/01/2025	2	HIGH	Stage 3	5	2,134,462	0	2,134,462	0.97	2,070,428	1,641,956	0.98	1,609,117	104,650	2,800	0.27	27,500	433,811	185,000	43.125	79,781	(354,030)
10/01/2025	3	HIGH	Stage 3.1	5	2,209,090	0	2,209,090	0.97	2,142,817	1,664,000	0.98	1,630,720	105,219	2,863	0.27	27,636	484,461	185,000	43.125	79,781	(404,880)
10/02/2025	2	HIGH	Stage 3.1	5	2,290,075	0	2,290,075	0.97	2,221,373	1,682,835	0.98	1,649,178	105,219	163	0.27	28,365	543,830	185,000	43.125	79,781	(464,049)
10/02/2025	3	HIGH	Stage 3.2	5	2,356,211	0	2,356,211	0.97	2,285,525	1,682,835	0.98	1,649,178	105,219	163	0.27	28,365	607,982	185,000	43.125	79,781	(528,201)
10/03/2025	2	HIGH	Stage 3.2	5	2,447,542	0	2,447,542	0.97	2,374,116	1,629,934	0.98	1,597,335	105,219	163	0.27	28,365	748,416	185,000	43.125	79,781	(668,635)
10/03/2025	3	HIGH	Stage 3.3	5	2,468,779	0	2,468,779	0.97	2,394,716	1,628,932	0.98	1,596,353	105,219	163	0.27	28,365	769,998	185,000	43.125	79,781	(690,217)
10/04/2025	2	HIGH	Stage 3.2	5	2,363,780	0	2,363,780	0.97	2,292,867	1,470,647	0.98	1,441,234	104,650	100	0.27	28,229	823,404	185,000	43.125	79,781	(743,623)
10/04/2025	3	HIGH	Stage 3.3	5	2,339,503	0	2,339,503	0.97	2,269,318	1,470,647	0.98	1,441,234	105,219	163	0.27	28,365	799,719	185,000	43.125	79,781	(719,938)
10/05/2025	2	HIGH	Stage 3.2	5	2,340,130	0	2,340,130	0.97	2,269,926	1,587,200	0.98	1,555,456	105,219	163	0.27	28,365	686,105	185,000	43.125	79,781	(606,324)
10/05/2025	3	HIGH	Stage 3.3	5	2,336,269	0	2,336,269	0.97	2,266,181	1,589,862	0.98	1,558,065	105,219	163	0.27	28,365	679,751	185,000	43.125	79,781	(599,970)
10/06/2025	2	HIGH	Stage 3.2	4	2,334,154	0	2,334,154	0.97	2,264,129	1,894,410	0.98	1,856,522	105,219	163	0.27	28,365	379,242	185,000	43.125	79,781	(299,461)
10/06/2025	3	HIGH	Stage 3.3	4	2,339,422	0	2,339,422	0.97	2,289,239	1,894,410	0.98	1,856,522	105,219	163	0.27	28,366	384,351	185,000	43.125	79,781	(304,570)
10/07/2025	2	HIGH	Stage 3.1	3	2,350,265	0	2,350,265	0.97	2,279,757	1,945,502	0.98	1,906,592	105,219	163	0.27	28,365	344,800	144,000	43.125	62,100	(282,700)
10/07/2025	3	HIGH	Stage 3.2	3	2,360,250	0	2,360,250	0.97	2,289,443	1,946,504	0.98	1,907,574	81,900	0	0.27	22,113	359,756	144,000	43.125	62,100	(297,656)
10/08/2025	2	HIGH	Stage 3.1	3	2,268,848	0	2,268,848	0.97	2,200,783	1,794,230	0.98	1,758,345	81,900	62	0.27	22,096	420,342	144,000	43.125	62,100	(358,242)
10/08/2025	3	HIGH	Stage 3.2	4	2,268,490	0	2,268,490	0.97	2,200,435	1,764,675	0.98	1,729,382	81,900	62	0.27	22,096	448,957	144,000	43.125	62,100	(386,857)
10/09/2025	2	HIGH	Stage 3.1	4	2,216,052	0	2,216,052	0.97	2,149,570	1,803,830	0.98	1,767,753	93,275	3,250	0.27	24,307	357,510	164,000	43.125	70,725	(286,785)
10/09/2025	3	HIGH	Stage 3.2	4	2,236,413	0	2,236,413	0.97	2,169,321	1,807,253	0.98	1,771,108	93,275	3,250	0.27	24,307	373,906	164,000	43.125	70,725	(303,181)
10/10/2025	2	HIGH	Stage 3	4	2,212,250	0	2,212,250	0.97	2,145,883	1,793,750	0.98	1,757,875	93,275	7,850	0.27	23,065	364,943	164,000	43.125	70,725	(294,218)
10/10/2025	3	HIGH	Stage 3.1	4	2,205,984	0	2,205,984	0.97	2,139,804	1,793,750	0.98	1,757,875	93,275	7,850	0.27	23,065	358,864	164,000	43.125	70,725	(288,139)
10/11/2025	2	HIGH	Stage 3.1	4	2,057,213	0	2,057,213	0.97	1,995,497	1,650,250	0.98	1,617,245	93,844	3,092	0.27	24,503	353,749	165,000	43.125	71,156	(282,593)
10/11/2025	3	HIGH	Stage 3.2	4	2,089,161	0	2,089,161	0.97	2,026,486	1,595,880	0.98	1,563,962	93,844	3,092	0.27	24,503	438,021	165,000	43.125	71,156	(368,885)
10/12/2025	2	HIGH	Stage 3.1	5	2,055,437	0	2,055,437	0.97	1,993,774	1,548,330	0.98	1,517,363	93,275	3,042	0.27	24,363	452,048	164,000	43.125	70,725	(381,323)
10/12/2025	3	HIGH	Stage 3.2	5	2,064,920	0	2,064,920	0.97	2,002,972	1,549,845	0.98	1,518,848	93,275	3,042	0.27	24,363	459,761	164,000	43.125	70,725	(389,036)
10/13/2025	2	HIGH	Stage 3.1	3	2,074,858	0	2,074,858	0.97	2,012,612	1,734,121	0.98	1,699,439	69,957	1,032	0.27	18,610	294,563	123,000	43.125	53,044	(241,519)
10/13/2025	3	HIGH	Stage 3.2	3	2,082,892	0	2,082,892	0.97	2,020,405	1,764,675	0.98	1,729,382	69,957	1,032	0.27	18,610	272,413	123,000	43.125	53,044	(219,369)
10/15/2025	2	HIGH	Stage 3	3	2,309,464	0	2,309,464	0.97	2,240,180	2,097,150	0.98	2,055,207	64,957	2,688	0.27	16,813	168,160	123,000	43.125	53,044	(115,116)
10/15/2025	3	HIGH	Stage 3.1	3	2,314,027	0	2,314,027	0.97	2,244,606	2,046,000	0.98	2,005,080	64,957	2,688	0.27	16,813	222,713	123,000	43.125	53,044	(169,669)
10/16/2025	2	HIGH	Stage 3	11	2,400,300	0	2,400,300	0.97	2,328,291	1,946,504	0.98	1,907,574	268,976	2,990	0.27	71,816	348,901	476,000	43.125	205,275	(143,626)
10/16/2025	3	HIGH	Stage 3.1	11	2,417,004	0	2,417,004	0.97	2,344,494	1,890,700	0.98	1,852,886	269,348	2,990	0.27	71,917	419,691	476,000	43.125	205,275	(214,416)
10/17/2025	2	HIGH	Stage 3	12	2,380,398	0	2,380,398	0.97	2,308,986	1,809,257	0.98	1,773,072	294,044	90	0.27	79,368	456,546	517,000	43.125	222,956	(233,590)
10/17/2025	3	HIGH	Stage 3.1	12	2,424,418	0	2,424,418	0.97	2,351,685	1,809,257	0.98	1,773,072	294,044	90	0.27	79,368	499,245	517,000	43.125	222,956	(276,289)
10/18/2025	2	HIGH	Stage 3	14	2,140,489	0	2,140,489	0.97	2,076,274	1,586,856	0.98	1,555,119	294,044	490	0.27	79,260	441,895	517,000	43.125	222,956	(218,939)
10/18/2025	3	HIGH	Stage 3.1	13	2,101,069	0	2,101,069	0.97	2,038,037	1,681,190	0.98	1,647,566	294,044	490	0.27	79,260	311,211	517,000	43.125	222,956	(188,255)
10/19/2025	2	HIGH	Stage 3	14	2,084,029	0	2,084,029	0.97	2,021,508	1,557,025	0.98	1,525,885	294,045	490	0.27	79,260	416,363	517,000	43.125	222,956	(193,407)
10/19/2025	3	HIGH	Stage 3.1	13	2,102,783	0	2,102,783	0.97	2,039,700	1,557,025	0.98	1,525,885	294,045	490	0.27	79,260	434,555	475,000	43.125	204,844	(229,711)
10/20/2025	2	HIGH	Stage 3	11	2,166,092	0	2,166,092	0.97	2,101,109	1,843,318	0.98	1,806,452	270,156	490	0.27	72,810	221,847	476,000	43.125	205,275	(16,572)
10/20/2025	3	HIGH	Stage 3	11	2,153,408	0	2,153,408	0.97	2,088,806	1,843,318	0.98	1,806,452	270,725	490	0.27	72,963	209,391	476,000	43.125	205,275	(4,116)
10/21/2025	2	HIGH	Stage 3	12	2,147,401	0	2,147,401	0.97	2,082,979	1,866,359	0.98	1,829,032	81,605	98	0.27	22,007	231,940	516,000	43.125	222,525	(9,415)
10/21/2025	3	HIGH	Stage 3	12	2,171,755	0	2,171,755	0.97	2,106,602	1,866,359	0.98	1,829,032	81,629	98	0.27	22,013	255,557	516,000	43.125	222,525	(33,032)
10/25/2025	2	HIGH	Stage 3	10	1,985,944	0	1,985,944	0.97	1,926,366	1,555,500	0.98	1,524,390	200,769	6,390	0.27	52,482	349,494	353,000	43.125	152,231	(197,263)
10/25/2025	3	HIGH	Stage 3.1	10	1,967,401	0	1,967,401	0.97	1,908,379	1,504,500	0.98	1,474,410	199,169	6,390	0.27	52,050	381,919	353,000	43.125	152,231	(229,688)
10/26/2025	2	HIGH	Stage 3	10	1,987,293	0	1,987,293	0.97													

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 (Withdrawals)	Forecasted Net Injections (Withdrawals)	Forecasted Storage Injection for Balancing	Injection Capacity	% for Load Balancing	Storage Injection Limit for Balancing	Excess Storage Injection for Balancing
11/18/2025	2	No OFO			2,038,250	0	2,038,250	0.97	1,977,103	2,531,557	0.98	2,480,926	53,811	37,950	0.27	4,282	0	472,000	62.72727	296,073	0
11/18/2025	3	HIGH	Stage 3	12	2,130,567	0	2,130,567	0.97	2,066,650	2,562,615	0.98	2,511,363	53,811	837,950	0.27	(784,139)	339,426	472,000	62.72727	296,073	(43,353)
12/09/2025	2	HIGH	Stage 3.1	14	2,410,322	0	2,410,322	0.97	2,338,012	2,124,800	0.98	2,082,304	17,045	118,409	0.27	(101,364)	357,072	461,000	62.72727	289,173	(67,899)
12/09/2025	3	HIGH	Stage 3.1	14	2,458,734	0	2,458,734	0.97	2,384,972	2,124,800	0.98	2,082,304	21,167	114,409	0.27	(93,242)	395,910	461,000	62.72727	289,173	(106,737)
12/13/2025	2	HIGH	Stage 3	15	2,496,683	0	2,496,683	0.97	2,421,783	1,933,480	0.98	1,894,810	196,598	67,917	0.27	34,744	492,229	543,000	62.72727	340,609	(151,620)
12/13/2025	3	HIGH	Stage 3.1	15	2,604,950	0	2,604,950	0.97	2,526,802	1,933,480	0.98	1,894,810	200,705	67,917	0.27	35,853	596,139	543,000	62.72727	340,609	(255,530)
12/14/2025	2	HIGH	Stage 3	15	2,588,702	0	2,588,702	0.97	2,511,041	2,076,690	0.98	2,035,156	200,630	67,916	0.27	35,833	440,052	543,000	62.72727	340,609	(99,443)
12/14/2025	3	HIGH	Stage 3.1	15	2,589,968	0	2,589,968	0.97	2,512,269	2,080,745	0.98	2,039,130	190,412	67,917	0.27	33,074	440,065	543,000	62.72727	340,609	(99,456)
12/16/2025	2	HIGH	Stage 3	15	2,585,288	0	2,585,288	0.97	2,507,729	2,138,070	0.98	2,095,309	196,849	80,681	0.27	31,365	381,055	532,000	62.72727	333,709	(47,346)
12/16/2025	3	HIGH	Stage 3.1	15	2,604,438	0	2,604,438	0.97	2,526,305	2,141,855	0.98	2,099,018	197,661	80,524	0.27	31,627	395,660	532,000	62.72727	333,709	(61,951)
12/19/2025	2	HIGH	Stage 3	15	2,583,161	0	2,583,161	0.97	2,505,666	2,044,000	0.98	2,003,120	194,286	31,026	0.27	44,080	458,466	532,000	62.72727	333,709	(124,757)
12/19/2025	3	HIGH	Stage 3.1	15	2,618,538	0	2,618,538	0.97	2,539,962	2,047,686	0.98	2,006,732	196,534	31,047	0.27	44,681	488,569	532,000	62.72727	333,709	(154,860)
12/20/2025	2	HIGH	Stage 3	15	2,550,023	0	2,550,023	0.97	2,473,522	1,944,500	0.98	1,905,610	198,291	19,115	0.27	48,378	519,534	532,000	62.72727	333,709	(185,825)
12/20/2025	3	HIGH	Stage 3.1	15	2,573,308	0	2,573,308	0.97	2,496,109	1,944,500	0.98	1,905,610	198,291	19,115	0.27	48,378	542,121	532,000	62.72727	333,709	(208,412)
12/21/2025	2	HIGH	Stage 3	15	2,506,819	0	2,506,819	0.97	2,431,614	1,993,588	0.98	1,953,716	197,918	19,115	0.27	48,277	429,621	531,000	62.72727	333,082	(96,539)
12/21/2025	3	HIGH	Stage 3.1	15	2,544,901	0	2,544,901	0.97	2,468,554	1,993,588	0.98	1,953,716	197,920	19,115	0.27	48,277	466,561	531,000	62.72727	333,082	(133,479)
12/23/2025	2	HIGH	Stage 3.1	15	2,810,983	0	2,810,983	0.97	2,726,654	2,246,200	0.98	2,201,276	197,468	47,836	0.27	40,401	484,977	531,000	62.72727	333,082	(151,895)
12/23/2025	3	HIGH	Stage 3.2	15	2,812,594	0	2,812,594	0.97	2,728,216	2,292,145	0.98	2,246,302	197,136	47,836	0.27	40,311	441,603	531,000	62.72727	333,082	(108,521)
12/24/2025	2	HIGH	Stage 3.1	15	2,629,047	0	2,629,047	0.97	2,550,176	2,103,260	0.98	2,061,195	195,240	11,125	0.27	49,711	439,270	531,000	62.72727	333,082	(106,188)
12/24/2025	3	HIGH	Stage 3.2	15	2,620,605	0	2,620,605	0.97	2,541,987	2,107,794	0.98	2,065,638	195,392	11,125	0.27	49,752	426,597	531,000	62.72727	333,082	(93,515)
12/26/2025	2	HIGH	Stage 3.1	15	2,592,594	0	2,592,594	0.97	2,514,816	2,118,575	0.98	2,076,204	197,428	13,657	0.27	49,618	388,994	531,000	62.72727	333,082	(55,912)
12/26/2025	3	HIGH	Stage 3.2	15	2,587,661	0	2,587,661	0.97	2,510,031	2,118,575	0.98	2,076,204	197,428	13,657	0.27	49,618	384,209	531,000	62.72727	333,082	(51,127)
12/27/2025	2	HIGH	Stage 3.1	15	2,618,204	0	2,618,204	0.97	2,539,658	2,065,500	0.98	2,024,190	197,427	13,657	0.27	49,618	468,850	531,000	62.72727	333,082	(132,768)
12/27/2025	3	HIGH	Stage 3.2	15	2,614,366	0	2,614,366	0.97	2,535,935	2,116,500	0.98	2,074,170	197,426	13,657	0.27	49,618	412,147	531,000	62.72727	333,082	(79,065)
12/28/2025	2	No OFO			2,585,988	0	2,585,988	0.97	2,508,408	2,182,929	0.98	2,139,270	197,428	13,657	0.27	49,618	319,520	531,000	62.72727	333,082	0
12/28/2025	3	HIGH	Stage 3.2	15	2,613,064	0	2,613,064	0.97	2,534,672	2,182,929	0.98	2,139,270	197,428	13,657	0.27	49,618	345,784	531,000	62.72727	333,082	(12,702)
01/03/2026	2	No OFO			2,394,581	0	2,394,581	0.97	2,322,744	2,025,633	0.98	1,985,120	197,918	154,457	0.27	11,734	325,890	531,000	62.72727	333,082	0
01/03/2026	3	HIGH	Stage 3	15	2,404,073	0	2,404,073	0.97	2,331,951	2,024,632	0.98	1,984,139	197,914	160,074	0.27	10,217	337,595	531,000	62.72727	333,082	(4,513)
01/04/2026	2	No OFO			2,401,572	0	2,401,572	0.97	2,329,525	2,038,000	0.98	1,997,240	197,538	155,264	0.27	11,414	320,871	530,000	62.72727	332,455	0
01/04/2026	3	HIGH	Stage 3	15	2,420,938	0	2,420,938	0.97	2,348,310	2,040,653	0.98	1,999,840	197,545	159,900	0.27	10,164	338,306	530,000	62.72727	332,455	(5,851)
01/16/2026	2	No OFO			2,398,077	0	2,398,077	0.97	2,326,135	2,047,662	0.98	2,006,709	183,010	102,703	0.27	21,683	297,743	491,000	62.72727	307,991	0
01/16/2026	3	HIGH	Stage 3.1	15	2,442,841	0	2,442,841	0.97	2,369,556	2,046,661	0.98	2,005,728	183,010	102,484	0.27	21,742	342,086	491,000	62.72727	307,991	(34,095)
02/26/2026	2	HIGH	Stage 3	12	2,041,416	0	2,041,416	0.97	1,980,170	1,749,300	0.98	1,714,314	119,041	73,497	0.27	12,297	253,563	322,000	62.72727	201,982	(51,581)
02/26/2026	3	HIGH	Stage 3.1	12	2,056,052	0	2,056,052	0.97	1,994,370	1,752,278	0.98	1,717,232	120,008	64,220	0.27	15,063	262,075	322,000	62.72727	201,982	(60,093)
02/27/2026	2	HIGH	Stage 3	12	2,057,959	0	2,057,959	0.97	1,996,220	1,734,255	0.98	1,699,570	120,018	15,497	0.27	28,221	268,429	322,000	62.72727	201,982	(66,447)
02/27/2026	3	HIGH	Stage 3.1	12	2,060,446	0	2,060,446	0.97	1,998,633	1,734,255	0.98	1,699,570	120,018	15,497	0.27	30,921	268,142	322,000	62.72727	201,982	(66,160)
02/28/2026	2	HIGH	Stage 3	13	2,025,167	0	2,025,167	0.97	1,964,412	1,558,025	0.98	1,526,865	120,019	2,103	0.27	31,837	405,710	322,000	62.72727	201,982	(203,728)
02/28/2026	3	HIGH	Stage 3.1	13	2,051,811	0	2,051,811	0.97	1,990,257	1,526,865	0.98	1,526,865	120,019	2,103	0.27	31,837	431,555	322,000	62.72727	201,982	(229,573)
03/08/2026	2	HIGH	Stage 3	12	1,897,751	0	1,897,751	0.97	1,840,818	1,630,119	0.98	1,597,517	118,937	86,697	0.27	8,705	234,596	321,000	62.72727	201,355	(33,241)
03/08/2026	3	HIGH	Stage 3	12	1,855,105	0	1,855,105	0.97	1,799,452	1,630,119	0.98	1,597,517	119,639	87,356	0.27	8,716	193,219	321,000	62.72727	201,355	0