



May 1, 2025

Ms. Debbie-Anne A. Reese, Secretary
Federal Energy Regulatory Commission
888 First Street, N.E.
Washington, D.C. 20426

Re: Gulf Run Transmission, LLC
Docket No. RP25-_____
Annual System Balancing Adjustment Report
For the Period February 2024 through January 2025

Dear Ms. Reese:

Gulf Run Transmission, LLC ("Gulf Run") hereby electronically submits for eFiling with the Federal Energy Regulatory Commission ("Commission") its Annual System Balancing Adjustment Report.

STATEMENT OF NATURE, REASONS AND BASIS

Section 22.3 of the General Terms and Conditions ("GT&C") of Gulf Run's FERC NGA Gas Tariff, Original Volume No. 1, sets forth the procedures to establish the System Balancing Adjustment ("SBA") refund or surcharge to be effective on June 1 of each year. Pursuant to these procedures, Gulf Run is to calculate an SBA balance by taking the sum of the net annual system Cashout balance determined in accordance with Section 6 of the GT&C, OBA Cashouts, any gains or losses associated with operational purchases or sales of gas made necessary in order to manage OBAs, and any associated administrative costs, for each twelve-month period ending January 31 of the year in which the filing is made. During the twelve-month accumulation period ending January 31, 2025, Gulf Run's cash out costs exceeded the revenues received by more than \$250,000 and as a result, under GT&C Section 22.3, Gulf Run is required to surcharge such balance to Shippers for the period based upon each individual Shipper's actual throughput. Such surcharge shall be due and payable sixty days after the Commission's acceptance. Each shipper who is allocated a surcharge shall have the right, by providing notice to Gulf Run within the sixty-day period to elect to pay the surcharge ratably over the twelve-month period, commencing with the first day of the first calendar month following the last day of the sixty-day period, with interest calculated for each payment from the end of the sixty-day period until the payment is made.

SUPPORT FOR THE FILING

Appendix A shows the calculation of the SBA balance refunded to each Shipper for the period February 2024 through January 2025.

Schedule 1 shows each Shipper's share of the SBA balance, based upon the throughput, calculated in accordance with Section 22.3.

Schedule 2 shows the derivation of the Volume Factor for each Shipper based upon each Shipper's volume transported to the sum of all Shippers' volumes transported during the twelve-month accumulation period.

Schedule 3 shows the monthly summary of the Cash-Out revenues in deficient of costs for the twelve-month accumulation period.

Schedule 4 shows a summary of Gulf Run's Cash-Out operational gas purchases and sales determined in accordance with Section 6 of the GT&C.

Schedule 5 provides monthly detail by Operator/Shipper that supports the February 2024 through January 2025 Cash-Out purchases and sales.

CONTENTS OF THE FILING

This filing is made in electronic format in compliance with Section 154.4 of the Commission's Regulations. This XML package contains a transmittal letter including Appendix A in PDF format for publishing in eLibrary.

COMMUNICATIONS, PLEADINGS AND ORDERS

Gulf Run requests that all Commission orders and correspondence as well as pleadings and correspondence from other parties concerning this filing be served on each of the following:

Michael T. Langston¹

Vice President
Chief Regulatory Officer
Gulf Run Transmission, LLC
1300 Main Street
Houston, TX 77002
(713) 989-7610
(713) 989-1205 (Fax)
michael.langston@energytransfer.com

Jonathan F. Christian¹

Assistant General Counsel
Gulf Run Transmission, LLC
1300 Main St.
Houston, TX 77002
Tel: (713) 989-2795
jonathan.christian@energytransfer.com

Lawrence J. Biediger^{1 2}

Sr. Director, Rates & Regulatory Affairs
Gulf Run Transmission, LLC
1300 Main St.
Houston, TX 77002
Tel: (713) 989-7670
larry.biediger@energytransfer.com

1 Designated to receive service pursuant to Rule 2010 of the Commission's Rules of Practice and Procedure. Gulf Run respectfully request that the Commission waive Rule 203(b)(3), 18 C.F.R. § 385.203(b)(3), in order to allow Gulf Run to include additional representatives on the official service list.

2 Designated as responsible Company official under Section 154.7(a)(2) of the Commission's Regulations.

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In accordance with Section 154.2(d) of the Commission's Regulations, a copy of this filing is available for public inspection during regular business hours at Gulf Run's office at 1300 Main Street, Houston, Texas 77002. In addition, copies of this filing are being served electronically on jurisdictional customers and interested state regulatory agencies. Gulf Run has posted this filing on its Internet website accessible via <https://pipelines.energytransfer.com/ipost/GR> under Informational Postings, Regulatory.

Pursuant to Section 385.2011(c)(5) of the Commission's Regulations, the undersigned has read this filing and knows its contents, and the contents are true as stated to the best knowledge and belief of the signer, and the signer possesses full power and authority to sign such filing.

Respectfully submitted,

GULF RUN TRANSMISSION, LLC

/s/ Lawrence J. Biediger

Lawrence J. Biediger
Sr. Director, Rates and Regulatory Affairs

APPENDIX A

GULF RUN TRANSMISSION, LLC

CALCULATION OF CASH-OUT SURCHARGE BY CONTRACT

Line No.	Contract	Shipper	Rate Schedule	Volume (a)	Volume Factor (b)	Total Surcharge (c) \$	Monthly Surcharge (d) \$
1	20001	Golden Pass LNG Terminal LLC	FTS	125,186,247	0.16306726	(182,410.60)	(15,200.88)
2	20006	TGNR East Texas II LLC	FTS	619,950	0.00080755	(903.34)	(75.28)
3	20007	Paloma Natural Gas, LLC	FTS	10,428,945	0.01358471	(15,196.16)	(1,266.35)
4	20011	Enable Gas Transmission, LLC	FTS	24,095,616	0.03138688	(35,110.05)	(2,925.84)
5	20013	Performance Proppants, LLC	FTS	373,076	0.00048597	(543.61)	(45.30)
6	20014	Performance Proppants, LLC	FTS	41,401	0.00005393	(60.33)	(5.03)
7	20015	Southwest Energy, L.P.	FTS	113,870,051	0.14832681	(165,921.61)	(13,826.80)
8	20025	Expand Energy Marketing LLC	FTS	120,453,957	0.15690299	(175,515.11)	(14,626.26)
9	20032	Tenaska Marketing Ventures	FTS	132,213,836	0.17222137	(192,650.60)	(16,054.22)
10	20051	Sequent Energy Management LLC	ITS	170,854	0.00022255	(248.95)	(20.75)
11	20057	Texla Energy Management, Inc.	ITS	49,253	0.00006416	(71.77)	(5.98)
12	20060	CIMA Energy, LP	ITS	31,205	0.00004065	(45.47)	(3.79)
13	20066	Tenaska Marketing Ventures	ITS	125,870	0.00016396	(183.41)	(15.28)
14	20107	Hartree Partners, LP	ITS	92,653	0.00012069	(135.01)	(11.25)
15	20109	DTE Energy Trading, Inc.	ITS	1,766,374	0.00230087	(2,573.81)	(214.48)
16	20113	Chesapeake Energy Marketing L.L.C.	ITS	8,700	0.00001133	(12.68)	(1.06)
17	20117	Spotlight Energy LLC	ITS	132,881	0.00017309	(193.62)	(16.14)
18	20121	NextEra Energy Marketing LLC	ITS	280,275	0.00036509	(408.39)	(34.03)
19	20123	Eco-Energy Natural Gas, LLC	ITS	24,340	0.00003171	(35.47)	(2.96)
20	20146	Castleton Commodities Merchant Trading L.P.	ITS	273,650	0.00035646	(398.74)	(33.23)
21	20167	ARM Energy Management LLC	ITS	62,986	0.00008205	(91.78)	(7.65)
22	20200	Trunkline Gas Company, LLC	FTS	54,758,358	0.07132808	(79,789.15)	(6,649.10)
23	20260	Tenaska Marketing Ventures	FTS	4,195,537	0.00546509	(6,113.37)	(509.45)
24	20261	Sequent Energy Management LLC	FTS	226,933	0.00029560	(330.67)	(27.56)
25	20263	Southwest Energy, L.P.	FTS	1,060,000	0.00138075	(1,544.54)	(128.71)
26	20264	CIMA Energy, LP	FTS	2,412,550	0.00314258	(3,515.36)	(292.95)
27	20272	Texla Energy Management, Inc.	FTS	2,014,999	0.00262473	(2,936.08)	(244.67)
28	20273	Koch Energy Services, LLC	FTS	144,293	0.00018796	(210.25)	(17.52)
29	20282	Radiate Energy LLC	ITS	142,466	0.00018558	(207.59)	(17.30)
30	20338	Spotlight Energy LLC	FTS	3,062,558	0.00398928	(4,462.50)	(371.88)
31	20346	Texla Energy Management, Inc.	FTS	2,000,614	0.00260599	(2,915.12)	(242.93)
32	20347	CIMA Energy, LP	FTS	2,400,000	0.00312623	(3,497.07)	(291.42)
33	20365	Radiate Energy LLC	FTS	384,491	0.00050084	(560.25)	(46.69)
34	20368	Koch Energy Services, LLC	FTS	15,602	0.00002032	(22.73)	(1.89)
35	20383	ExxonMobil Oil Corporation	ITS	186,445	0.00024286	(271.67)	(22.64)
36	20388	SWN Energy Services Company, LLC	ITS	79,584	0.00010367	(115.96)	(9.66)
37	20393	ExxonMobil Oil Corporation	FTS	14,652,661	0.01908652	(21,350.59)	(1,779.22)
38	20420	Castleton Commodities Merchant Trading L.P.	FTS	16,483,443	0.02147129	(24,018.25)	(2,001.52)
39	20421	NextEra Energy Marketing LLC	FTS	16,684,917	0.02173373	(24,311.82)	(2,025.99)
40	20422	Southwest Energy, L.P.	FTS	6,635,537	0.00864343	(9,668.73)	(805.73)
41	20423	Hartree Partners, LP	FTS	10,024,912	0.01305842	(14,607.44)	(1,217.29)
42	20425	Tenaska Marketing Ventures	FTS	49,127,017	0.06399272	(71,583.65)	(5,965.30)
43	20434	Spotlight Energy LLC	FTS	274,303	0.00035731	(399.69)	(33.31)
44	20442	J.P. Morgan Ventures Energy Corporation	FTS	16,390	0.00002135	(23.88)	(1.99)
45	20479	Radiate Energy LLC	FTS	1,666,492	0.00217077	(2,428.27)	(202.36)
46	20480	Sequent Energy Management LLC	FTS	4,753,257	0.00619158	(6,926.04)	(577.17)
47	20481	Sequent Energy Management LLC	FTS	3,716,715	0.00484138	(5,415.68)	(451.31)
48	20482	Spotlight Energy LLC	FTS	6,094,935	0.00793925	(8,881.01)	(740.08)
49	20483	CIMA Energy, LP	FTS	4,792,980	0.00624332	(6,983.92)	(581.99)
50	20505	Southwest Energy, L.P.	FTS	7,594,411	0.00989246	(11,065.92)	(922.16)
51	20510	Just Energy Limited	ITS	50	0.00000007	(0.07)	(0.01)
52	20514	Tenaska Marketing Ventures	FTS	945,670	0.00123183	(1,377.95)	(114.83)
53	20520	Citigroup Energy Inc.	ITS	6,648	0.00000866	(9.69)	(0.81)
54	20522	Just Energy Limited	FTS	17,110	0.00002229	(24.93)	(2.08)
55	20523	Citigroup Energy Inc.	FTS	558,749	0.00072782	(814.16)	(67.85)
56	20529	Tenaska Marketing Ventures	FTS	144,748	0.00018855	(210.91)	(17.58)
57	20539	Citigroup Energy Inc.	FTS	560,620	0.00073026	(816.89)	(68.07)
58	20549	ExxonMobil Oil Corporation	FTS	3,895,772	0.00507462	(5,676.58)	(473.05)
59	20550	Spotlight Energy LLC	FTS	1,616,072	0.00210509	(2,354.80)	(196.23)
60	20551	Spire Marketing Inc.	FTS	13,971	0.00001820	(20.36)	(1.70)
61	20552	Vitol Inc.	FTS	1,618,860	0.00210872	(2,358.86)	(196.57)
62	20561	DTE Energy Trading, Inc.	FTS	882,699	0.00114980	(1,286.19)	(107.18)
63	20573	Shell Energy North America (US), L.P.	FTS	494,231	0.00064378	(720.15)	(60.01)
64	20574	Golden Pass LNG Terminal LLC	FTS	4,022,971	0.00524031	(5,861.93)	(488.49)
65	20577	DTE Energy Trading, Inc.	FTS	930,000	0.00121142	(1,355.12)	(112.93)
66	20585	DTE Energy Trading, Inc.	FTS	647,680	0.00084367	(943.74)	(78.65)

GULF RUN TRANSMISSION, LLC

CALCULATION OF CASH-OUT SURCHARGE BY CONTRACT

Line No.	Contract	Shipper	Rate Schedule	Volume (a)	Volume Factor (b)	Total Surcharge (c) \$	Monthly Surcharge (d) \$
67	20587	Scona LLC	FTS	1,231,539	0.00160420	(1,794.49)	(149.54)
68	20594	Southwest Energy, L.P.	FTS	1,550,000	0.00201903	(2,258.53)	(188.21)
69	20595	PathPoint Energy LLC	FTS	309,168	0.00040272	(450.49)	(37.54)
70	20596	ARM Energy Management LLC	FTS	1,557,181	0.00202838	(2,268.99)	(189.08)
71	20597	Radiate Energy LLC	FTS	309,168	0.00040272	(450.49)	(37.54)
72	20610	Pacific Summit Energy LLC	FTS	309,168	0.00040272	(450.49)	(37.54)
73	20622	Trafigura Trading, LLC	FTS	166,063	0.00021631	(241.97)	(20.16)
74	20626	Just Energy Limited	FTS	4,366	0.00000569	(6.36)	(0.53)
75		Total		<u>767,697,024</u>	<u>1.00000000</u>	<u>(1,118,621.85)</u>	

2024								2025		Total	Factor
May (d)	June (e)	July (f)	August (g)	September (h)	October (i)	November (j)	December (k)	January (l)			
9,314,225	7,739,417	8,003,516	8,931,670	8,338,477	13,144,176	19,756,249	18,922,192	19,050,235	125,186,247	0.16306726	
-	-	-	-	-	-	-	-	619,950	619,950	0.00080755	
1,122,925	1,211,596	1,456,421	1,085,000	870,877	961,000	-	-	-	10,428,945	0.01358471	
1,409,285	2,212,480	2,530,500	1,485,000	1,962,162	1,960,366	3,025,666	2,046,566	1,926,151	24,095,616	0.03138688	
26,577	48,998	36,746	32,170	40,232	51,870	34,522	22,422	-	373,076	0.00048597	
(9)	4	2	3	4	4	-	-	-	41,401	0.00005838	
9,177,009	9,390,345	9,719,872	9,974,835	9,019,536	9,829,425	9,662,947	9,507,013	10,571,758	113,870,051	0.14832681	
(362,314)	11,736,409	12,789,714	13,148,873	10,056,552	11,916,913	7,834,132	9,259,856	7,207,119	120,453,957	0.15690299	
9,644,752	9,175,607	12,667,524	11,405,087	8,469,895	9,905,711	11,925,347	10,508,302	10,880,528	132,213,836	0.17222137	
-	-	99,000	41,106	24,940	-	-	-	2,547	170,854	0.00002255	
-	-	-	-	19,767	-	-	-	29,486	49,253	0.00006416	
-	16,283	-	-	-	-	-	-	-	31,205	0.00004065	
-	-	-	34,968	-	-	-	-	-	125,870	0.00016396	
-	33	68	4,699	641	18,008	11,284	29	57,891	92,653	0.00012069	
6,434	83,891	40,317	-	492,321	40,495	32,524	137,257	914,719	1,766,374	0.00230087	
-	-	-	8,700	-	-	-	-	-	8,700	0.00001133	
-	41,082	43,479	37,056	-	1,743	-	-	9,521	132,881	0.00017309	
14,071	16,561	1,994	3,791	6,824	-	-	-	168,565	280,275	0.00036509	
10,764	-	-	-	-	1,955	3,165	-	-	24,340	0.00003171	
35,592	66,404	7,617	5,658	6,855	-	-	-	-	273,650	0.00035646	
-	-	-	-	-	6,090	-	-	56,896	62,986	0.00008205	
4,682,870	4,450,694	4,644,606	4,676,855	4,478,542	4,657,938	4,494,476	4,648,796	4,412,218	54,758,358	0.07132808	
-	-	-	-	-	-	-	-	-	195,537	0.00546509	
-	-	-	-	-	-	-	-	-	226,933	0.00029560	
-	-	-	-	-	-	-	-	-	1,060,000	0.00138075	
-	-	-	-	-	-	-	-	-	2,412,550	0.00314475	
-	-	-	-	-	-	-	-	-	2,014,999	0.00262473	
-	-	-	-	-	-	-	-	-	144,293	0.00018796	
8,669	4,257	-	22,116	7,899	4,988	-	-	-	142,466	0.00018558	
-	-	-	-	-	-	-	-	-	3,062,558	0.00398928	
-	-	-	-	-	-	-	-	-	2,000,614	0.00260599	
-	-	-	-	-	-	-	-	-	2,400,000	0.00312623	
-	-	-	-	-	-	-	-	-	384,491	0.00050084	
-	-	-	-	-	-	-	-	-	15,602	0.00002032	
2,904	-	40,062	-	500	-	-	-	45,152	186,445	0.00024286	
-	-	-	-	-	-	-	-	-	79,584	0.00010367	
1,573,200	1,500,000	1,550,000	1,550,000	1,500,000	1,550,000	-	-	-	14,652,661	0.01908652	
1,510,764	1,427,778	1,531,910	1,544,385	1,466,288	1,548,646	1,493,391	1,537,742	-	16,483,443	0.02147129	

No.	Contract	Shipper	Rate Schedule	2024												2025	Total	Factor
				February	March	April	May	June	July	August	September	October	November	December	January			
				(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	
1	20001	Golden Pass LNG Terminal LLC	FTS	3,257,027	3,216,642	5,512,421	9,314,225	7,739,417	8,003,516	8,931,670	8,338,477	13,144,176	19,756,249	18,922,192	19,050,235	125,186,247	0.16306726	
2	20006	TGNR East Texas II LLC	FTS	-	-	-	-	-	-	-	-	-	-	-	619,950	619,950	0.00080755	
3	20007	Paloma Natural Gas, LLC	FTS	1,451,614	1,548,688	720,824	1,122,925	1,211,596	1,456,421	1,085,000	870,877	961,000	-	-	-	10,428,945	0.01358471	
4	20011	Enable Gas Transmission, LLC	FTS	1,548,400	1,437,300	2,551,740	1,409,285	2,212,480	2,530,500	1,485,000	1,962,162	1,960,366	3,025,666	2,046,566	1,926,151	24,095,616	0.03138688	
5	20013	Performance Propanats, LLC	FTS	17,762	25,180	36,597	26,577	48,998	36,746	32,170	40,232	51,870	34,522	22,422	-	373,076	0.00048597	
6	20014	Performance Propanats, LLC	FTS	2,833	9,834	7,640	-	4	-	-	-	3	41,400	-	-	0.00039383		
7	20015	Southwest Energy, L.P.	FTS	8,367,093	9,194,269	9,455,949	9,177,009	9,390,345	9,719,872	9,974,835	9,019,536	9,828,425	9,662,947	9,507,013	10,571,758	113,870,051	0.14832681	
8	20025	Expand Energy Marketing LLC	FTS	12,240,787	12,979,829	11,646,087	(362,314)	11,736,409	12,789,714	13,148,873	10,056,552	11,916,913	7,834,132	9,259,856	7,207,119	120,453,957	0.15690299	
9	20032	Tenaska Marketing Ventures	FTS	11,355,677	11,553,461	14,722,145	9,644,752	9,175,607	12,667,524	11,405,087	8,469,695	9,905,711	11,925,347	10,508,302	10,880,528	132,213,836	0.17222137	
10	20051	Sequent Energy Management LLC	ITS	2,250	-	1,011	-	-	99,000	41,106	24,940	-	-	-	2,547	170,854	0.00022255	
11	20057	Texda Energy Management, Inc.	ITS	-	-	-	-	-	-	-	19,767	-	-	-	29,486	49,253	0.00006416	
12	20060	CIMA Energy, LP	ITS	14,922	-	-	-	16,283	-	-	-	-	-	-	-	31,205	0.00004065	
13	20066	Tenaska Marketing Ventures	ITS	-	-	90,902	-	-	-	34,968	-	-	-	-	-	125,870	0.00016396	
14	21017	Hartree Partners, LP	ITS	-	-	-	-	33	68	4,699	641	18,008	11,284	29	57,891	92,653	0.00012069	
15	20109	DTE Energy Trading, Inc.	ITS	-	-	18,416	6,434	83,891	40,317	-	492,321	40,495	32,524	137,257	914,719	1,766,374	0.00230087	
16	20113	Chesapeake Energy Marketing L.L.C.	ITS	-	-	-	-	-	-	8,700	-	-	-	-	-	8,700	0.00001133	
17	20117	Spotlight Energy LLC	ITS	-	-	-	-	41,082	43,479	37,056	-	1,743	-	-	9,521	132,881	0.00017309	
18	20121	NextEra Energy Marketing LLC	ITS	-	-	68,469	14,071	16,561	1,994	3,791	6,824	-	-	-	168,565	280,275	0.00036509	
19	20123	Eco-Energy Natural Gas, LLC	ITS	-	-	8,456	10,764	-	-	-	-	1,955	3,165	-	-	24,340	0.00003171	
20	20146	Castleton Commodities Merchant Trading L.P.	ITS	-	-	151,524	35,592	66,404	7,617	5,658	6,855	-	-	-	-	273,650	0.00035646	
21	20167	ARM Energy Management LLC	ITS	-	-	-	-	-	-	-	-	-	-	-	-	56,896	0.00008205	
22	20200	Trunkline Gas Company, LLC	FTS	4,385,061	4,684,062	4,542,240	4,682,870	4,450,694	4,644,606	4,676,855	4,478,542	4,657,938	4,494,476	4,648,796	4,412,218	54,758,358	0.07132808	
23	20260	Tenaska Marketing Ventures	FTS	2,396,304	1,799,233	-	-	-	-	-	-	-	-	-	-	4,195,537	0.00546509	
24	20261	Sequent Energy Management LLC	FTS	158,757	68,176	-	-	-	-	-	-	-	-	-	-	226,933	0.00029560	
25	20263	Southwest Energy, L.P.	FTS	801,651	258,349	-	-	-	-	-	-	-	-	-	-	1,060,000	0.00138075	
26	20266	CIMA Energy, LP	FTS	1,166,067	1,246,483	-	-	-	-	-	-	-	-	-	-	2,412,550	0.00314250	
27	20272	Texda Energy Management, Inc.	FTS	1,161,072	853,927	-	-	-	-	-	-	-	-	-	-	2,014,999	0.00262743	
28	20273	Koch Energy Services, LLC	FTS	144,293	-	-	-	-	-	-	-	-	-	-	-	144,293	0.00018796	
29	20282	Radiate Energy LLC	ITS	-	-	94,537	8,669	4,257	-	22,116	7,899	4,988	-	-	-	142,466	0.00018558	
30	20338	Spotlight Energy LLC	FTS	1,619,573	1,442,985	-	-	-	-	-	-	-	-	-	-	3,062,558	0.00398928	
31	20346	Texda Energy Management, Inc.	FTS	1,151,841	848,773	-	-	-	-	-	-	-	-	-	-	2,000,614	0.00260599	
32	20347	CIMA Energy, LP	FTS	1,160,000	1,240,000	-	-	-	-	-	-	-	-	-	-	2,400,000	0.00312623	
33	20365	Radiate Energy LLC	FTS	214,380	170,111	-	-	-	-	-	-	-	-	-	-	384,491	0.00050084	
34	20368	Koch Energy Services, LLC	FTS	15,602	-	-	-	-	-	-	-	-	-	-	-	15,602	0.00002032	
35	20383	ExxonMobil Oil Corporation	ITS	-	-	97,827	2,904	-	40,062	-	500	-	-	-	45,152	186,445	0.00024286	
36	20388	SWN Energy Services Company, LLC	ITS	79,584	-	-	-	-	-	-	-	-	-	-	-	79,584	0.00010367	
37	20393	ExxonMobil Oil Corporation	FTS	2,350,963	1,571,498	1,507,000	1,573,200	1,500,000	1,550,000	1,550,000	1,500,000	1,550,000	-	-	-	14,652,661	0.01908652	
38	20420	Castleton Commodities Merchant Trading L.P.	FTS	1,438,187	1,491,182	1,493,170	1,501,764	1,427,778	1,531,910	1,544,385	1,466,288	1,548,646	1,493,391	1,537,742	1,527,147	16,483,443	0.02147129	
39	20421	NextEra Energy Marketing LLC	FTS	1,450,000	1,543,076	1,499,572	1,544,797	1,487,429	1,544,007	1,549,791	1,484,810	1,539,897	1,497,992	1,543,546	1,684,917	16,684,917	0.02173373	
40	20422	Southwest Energy, L.P.	FTS	580,000	619,167	584,167	604,576	599,999	587,597	619,998	599,979	620,055	600,000	619,999	-	6,635,537	0.00864343	
41	20423	Hartree Partners, LP	FTS	870,000	929,891	899,988	929,417	898,955	922,924	921,911	894,088	921,911	899,906	930,000	-	10,024,912	0.01305842	
42	20425	Tenaska Marketing Ventures	FTS	5,793,564	6,199,997	5,977,764	(17,629,484)	5,891,096	6,200,000	6,199,166	5,987,961	6,128,260	5,995,333	6,200,000	6,183,360	49,127,017	0.00369272	
43	20434	Spotlight Energy LLC	FTS	190,253	84,050	-	-	-	-	-	-	-	-	-	-	274,303	0.00035731	
44	20442	J.P. Morgan Ventures Energy Corporation	FTS	6,390	10,000	-	-	-	-	-	-	-	-	-	-	16,390	0.00021735	
45	20479	Radiate Energy LLC	FTS	-	-	267,636	128,356	256,481	301,334	298,484	282,874	131,327	-	-	-	1,666,492	0.00217705	
46	20480	Sequent Energy Management LLC	FTS	-	-	267,917	493,442	541,743	570,669	594,739	531,130	466,132	323,697	503,816	459,972	4,753,257	0.00619158	
47	20481	Sequent Energy Management LLC	FTS	-	-	138,413	318,428	401,812	359,503	422,163	398,172	428,160	415,189	452,544	382,331	3,716,715	0.00484138	
48	20482	Spotlight Energy LLC	FTS	-	-	594,858	618,658	612,390	607,649	624,617	575,427	545,397	538,953	626,087	750,899	6,094,935	0.00739325	
49	20483	CIMA Energy, LP	FTS	-	-	95,881	625,636	692,904	891,297	912,023	773,632	801,607	-	-	-	4,792,980	0.00624332	
50	20505	Southwest Energy, L.P.	FTS	-	-	1,429,325	328,305	740,936	718,538	604,157	721,631	764,078	740,465	777,028	769,948	7,594,411	0.00989246	
51	20510	Just Energy Limited	ITS	-	-	-	-	-	-	-	-	-	-	-	50	50	0.00000007	
52	20514	Tenaska Marketing Ventures	FTS	-	-	945,670	-	-	-	-	-	-	-	-	-	945,670	0.00123183	
53	20520	Citigroup Energy Inc.	ITS	-	-	-	-	-	-	-	-	-	-	-	6,648	6,648	0.00000866	
54	20522	Just Energy Limited	FTS	-	-	-	-	-	-	-	-	-	4,200	-	12,910	17,110	0.00002229	
55	20523	Citigroup Energy Inc.	FTS	-	-	-	558,743	-	-	6	-	-	-	-	-	558,749	0.00072782	
56	20529	Tenaska Marketing Ventures	FTS	-	-	-	144,748	-	-	-	-	-	-	-	-	144,748	0.00018855	
57	20539	Citigroup Energy Inc.	FTS	-	-	-	-	560,620	-	-	-	-	-	-	-	560,620	0.00073026	
58	20549	ExxonMobil Oil Corporation	FTS	-	-	-	-	-	-	-	-	-	1,048,387	712,781	2,134,604	3,895,772	0.00507462	
59	20550	Spotlight Energy LLC	FTS	-	-	-	-	-	416,205	-	-	-	416,205	430,155	769,712	1,616,072	0.00210509	
60	20551	Spire Marketing Inc.	FTS	-	-	-	-	-	-	-	-	-	-	9,979	3,992	13,971	0.00001820	
61	20552	Vitol Inc.	FTS	-	-	-	-	-	-	-	-	-	701,092	499,808	417,960	1,618,860	0.00210872	
62	20561	DTE Energy Trading, Inc.	FTS	-	-	-	-	-	-	882,699	-	-	-	-	-	882,699	0.00114980	
63	20573	Shell Energy North America (US), L.P.	FTS	-	-	-	-	-	-	-	494,231	-	-	-	-	494,231	0.00064378	
64	20574	Golden Pass LNG Terminal LLC	FTS	-	-	-	-	-	-	-	-	232,487	950,011	1,542,605	1,297,868	4,022,971	0.00624491	
65	20577	DTE Energy Trading, Inc.	FTS	-	-	-	-	-	-	-	-	930,000	-	-	-	930,000	0.00121142	
66	20585	DTE Energy Trading, Inc.	FTS	-	-	-	-	-	-	-	-	-	-	647,680	-	647,680	0.00084367	
67	20587	Scona LLC	FTS	-	-	-	-	-	-	-	-	-	-	1,231,539	-	1,231,539	0.00160420	
68	20594	Southwest Energy, L.P.	FTS	-	-	-	-	-	-	-	-	-	-	-	1,550,000	1,550,000	0.00201903	
69	20595	PathPoint Energy LLC	FTS	-	-	-	-	-	-	-	-	-	-	-	309,168	309,168	0.00040272	
70	20596	ARM Energy Management LLC	FTS	-	-	-	-	-	-	-	-	-	-	-	1,557,181	1,557,181	0.00202838	
71	20597	Radiate Energy LLC	FTS	-	-	-	-	-	-	-	-	-	-	-	309,168	309,168	0.00040272	
72	20610	Pacific Summit Energy LLC	FTS	-	-	-	-	-	-	-	-	-	-	-	309,168	309,168	0.00040272	
73	20622	Trafigura Trading, LLC	FTS	-	-	-	-	-	-	-	-	-	-	-	166,063	166,063	0.00021631	
74	20626	Just Energy Limited	FTS	-	-	-	-	-	-	-	-	-	-	-	4,366	4,366	0.00000569	
75	Total			65,413,007	65,026,153	65,428,146	26,843,340	61,806,204	67,866,866	67,627,647	59,506,047	69,108,635	72,405,133	73,317,742	73,348,104	767,697,024	1.00000000	

GULF RUN TRANSMISSION, LLC

FLOWTHROUGH OF CASH-OUT REVENUES IN EXCESS (DEFICIENT) OF COSTS
FEBRUARY 2024 THROUGH JANUARY 2025

Line No.	PROD MONTH	CASH-OUT PURCHASES		CASH-OUT SALES		REVENUE IN EXCESS (DEFICIENT) OF COST
		QUANTITY	AMOUNT	QUANTITY	AMOUNT	
		(MMBtu)		(MMBtu)		
		(a)	(b)	(c)	(d)	(e)
			\$		\$	\$
1					Balance 01/24	-
2	02/24	(91,122)	(174,545.30)	200,447	744,855.19	570,309.89
3	03/24	(122,506)	(176,573.28)	85,525	373,230.12	196,656.84
4	04/24	(15,378)	(17,527.07)	160,308	238,788.52	221,261.45
5	05/24	(185,184)	(239,203.79)	218,279	345,958.73	106,754.94
6	06/24	48,477	73,496.48	58,904	128,357.45	201,853.93
7	06/24	(250,000)	(575,025.00) 1/			(575,025.00)
8	07/24	(125,520)	(206,179.55)	547,309	1,227,138.04	1,020,958.49
9	08/24	(10,566)	(17,682.83)	33,152	64,608.28	46,925.45
10	08/24	(100,000)	(190,332.00) 1/			(190,332.00)
11	09/24	(175,048)	(289,947.42)	263,638	529,788.84	239,841.42
12	09/24	(270,000)	(612,663.74) 1/			(612,663.74)
13	10/24	(245,071)	(472,458.71)	27,139	58,780.46	(413,678.25)
14	10/24	(192,000)	(396,616.80) 1/			(396,616.80)
15	11/24	(371,705)	(832,532.81)	472,551	1,110,360.04	277,827.23
16	11/24	(180,000)	(437,226.75) 1/			(437,226.75)
17	12/24	(107,885)	(156,932.93)	62,662	202,500.53	45,567.60
18	12/24	(837,000)	(2,737,734.00) 1/			(2,737,734.00)
19	01/25	(44,326)	(116,149.67)	247,535	769,447.12	653,297.45
20	01/25	(510,000)	(2,276,600.00) 1/	490,000	2,940,000.00 1/	663,400.00
21	Total Credit / (Surcharge)					(1,118,621.85)

1/ Includes operational purchases and sales of gas in accordance with Section 6 of Gulf Run's FERC NGA Gas Tariff, Original Volume No. 1. See also Appendix A, Schedule 4.

GULF RUN TRANSMISSION, LLC

SECTION 6 - OPERATIONAL PURCHASES AND SALES OF GAS
FEBRUARY 2024 THROUGH JANUARY 2025

Line No.	Purchase Month	Delivery Month	Gas Purchases				
			Source	MMBtu	Rate	Total Cost	
						(f)	
	(a)	(b)	(c)	(d)	(e)	(f)	
					\$	\$	
1	June 2024	June 2024	Tenaska Marketing Ventures	1/	(250,000)	2.3001	(575,025.00)
2	August 2024	August 2024	Tenaska Marketing Ventures	2/	(100,000)	1.9033	(190,332.00)
3	September 2024	September 2024	Tenaska Marketing Ventures	3/	(270,000)	2.2691	(612,663.74)
4	October 2024	October 2024	Tenaska Marketing Ventures	4/	(192,000)	2.0657	(396,616.80)
5	November 2024	November 2024	Tenaska Marketing Ventures	5/	(180,000)	2.4290	(437,226.75)
6	November 2024	December 2024	Tenaska Marketing Ventures	6/	(372,000)	3.6720	(1,365,984.00)
7	November 2024	December 2024	Southwest Energy	6/	(465,000)	2.9500	(1,371,750.00)
8	January 2025	January 2025	Tenaska Marketing Ventures	7/	(280,000)	4.8450	(1,356,600.00)
9	January 2025	January 2025	Spotlight Energy	7/	(230,000)	4.0000	(920,000.00)
10	Total				(2,339,000)		(7,226,198.29)

Line No.	Sales Month	Delivery Month	Gas Sales				
			Source	MMBtu	Rate	Total Cost	
						(f)	
	(a)	(b)	(c)	(d)	(e)	(f)	
					\$	\$	
11	January 2025	January 2025	Vitol	8/	490,000	6.0000	2,940,000.00
12	Total				490,000		2,940,000.00

Disposition of the associated costs

The disposition of each of the operational purchases and sales of gas above was expensed and booked to FERC Account No. 806.

Explanation of the purpose of the gas purchases and sales

- 1/ In June 2024, Gulf Run purchased the gas in order to reduce a portion of accumulated volumes of excess cashout sales on its system, in order to maintain system operations. Delivery was made in June 2024.
- 2/ In August 2024, Gulf Run purchased the gas in order to reduce a portion of accumulated volumes of excess cashout sales on its system, in order to maintain system operations. Delivery was made in August 2024.
- 3/ In September 2024, Gulf Run purchased the gas in order to reduce a portion of accumulated volumes of excess cashout sales on its system, in order to maintain system operations. Delivery was made in September 2024.
- 4/ In October 2024, Gulf Run purchased the gas in order to reduce a portion of accumulated volumes of excess cashout sales on its system, in order to maintain system operations. Delivery was made in October 2024.
- 5/ In November 2024, Gulf Run purchased the gas in order to reduce a portion of accumulated volumes of excess cashout sales on its system, in order to maintain system operations. Delivery was made in November 2024.
- 6/ In November 2024, Gulf Run purchased the gas in order to reduce a portion of accumulated volumes of excess cashout sales on its system, in order to maintain system operations. Delivery was made in December 2024.
- 7/ In January 2025, Gulf Run purchased the gas in order to reduce a portion of accumulated volumes of excess cashout sales on its system, in order to maintain system operations. Delivery was made in January 2025.
- 8/ In January 2025, Gulf Run sold gas in order to reduce a portion of accumulated volumes of excess cashout purchases on its system, in order to maintain system operations. Delivery was made in January 2025.

GULF RUN TRANSMISSION, LLC
CASH-OUT DETAIL - BY OPERATOR/SHIPPER
February 2024

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Enable Midstream Partners, LP	Purchase	(8,709)	(18,360.98)	2.11
2	Enterprise Texas Pipeline	Purchase	(5,997)	(11,979.37)	2.00
3	ETC Texas Pipeline, LTD.	Purchase	(17,815)	(37,865.26)	2.13
4	Gemini Carthage Pipeline, LLC	Purchase	(13,800)	(27,333.60)	1.98
5	Golden Pass LNG Terminal LLC	Purchase	(12,141)	(25,186.50)	2.07
6	Koch Energy Services, LLC	Purchase	(2,235)	(4,089.00)	1.83
7	Magnolia Midstream Gas Services, LLC	Purchase	(17,664)	(30,176.78)	1.71
8	Marlin Midstream, LLC	Purchase	(7,495)	(10,698.66)	1.43
9	Performance Proppants, LLC	Purchase	(2,037)	(4,334.55)	2.13
10	State Line Gathering System, LLC	Purchase	(3,229)	(4,520.60)	1.40
11	Total Purchases		<u>(91,122)</u>	<u>(174,545.30)</u>	<u>1.92</u>
12	Acadian Gas Pipeline System	Sales	374	1,215.50	3.25
13	Enable Gas Transmission, LLC	Sales	14,078	130,620.16	9.28
14	Enable Gas Transmission, LLC	Sales	529	3,589.80	6.79
15	ETC Texas Pipeline, LTD.	Sales	5,420	92,422.75	17.05
16	Performance Proppants, LLC	Sales	581	1,588.02	2.73
17	Southwest Energy, L.P.	Sales	4,573	78,780.94	17.23
18	Spotlight Energy LLC	Sales	71	618.77	8.72
19	Tenaska Marketing Ventures	Sales	5,319	13,058.15	2.46
20	Tennessee Gas Pipeline Company, LLC	Sales	166,728	395,428.80	2.37
21	Texla Energy Management, Inc.	Sales	2,552	24,464.75	9.59
22	Texla Energy Management, Inc.	Sales	1	2.28	2.28
23	TGG Pipeline, LTD	Sales	221	3,065.27	13.87
24	Total Sales		<u>200,447</u>	<u>744,855.19</u>	<u>3.72</u>

GULF RUN TRANSMISSION, LLC
CASH-OUT DETAIL - BY OPERATOR/SHIPPER
March 2024

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Enable Gas Transmission, LLC	Purchase	1.00	1.73	1.73
2	Enable Midstream Partners, LP	Purchase	(85,055.00)	(121,837.47)	1.43
3	ETC Texas Pipeline, LTD.	Purchase	(5,652.00)	(6,962.51)	1.23
4	ETC Texas Pipeline, LTD.	Purchase	(18,152.00)	(24,943.84)	1.37
5	Gemini Carthage Pipeline, LLC	Purchase	(12,897.00)	(17,188.04)	1.33
6	Golden Pass LNG Terminal LLC	Purchase	-	(94.34)	-
7	Golden Pass LNG Terminal LLC	Purchase	-	(2,859.47)	-
8	Koch Energy Services, LLC	Purchase	-	(454.33)	-
9	Performance Proppants, LLC	Purchase	(751.00)	(1,075.10)	1.43
10	Sequent Energy Management LLC	Purchase	-	(166.09)	-
11	Southwest Energy, L.P.	Purchase	-	(913.10)	-
12	Southwest Energy, L.P.	Purchase	-	(0.49)	-
13	Spotlight Energy LLC	Purchase	-	(3.15)	-
14	Texla Energy Management, Inc.	Purchase	-	(1.58)	-
15	Vitol Inc.	Purchase	-	(75.50)	-
16	Total Purchases		<u>(122,506)</u>	<u>(176,573.28)</u>	<u>1.44</u>
17	ARM Energy Management LLC	Sales	-	(1.57)	-
18	CIMA Energy, LP	Sales	-	(82.86)	-
19	CIMA Energy, LP	Sales	-	(19.60)	-
20	ConocoPhillips Company	Sales	-	(25.76)	-
21	Enable Gas Transmission, LLC	Sales	17,055	28,264.88	1.66
22	Enable Gas Transmission, LLC	Sales	753	1,251.06	1.66
23	Enterprise Texas Pipeline	Sales	10,043	17,527.57	1.75
24	Golden Pass LNG Terminal LLC	Sales	-	(307.74)	-
25	Golden Pass LNG Terminal LLC	Sales	126	(1,009.84)	(8.01)
26	Koch Energy Services, LLC	Sales	-	257.19	-
27	Koch Energy Services, LLC	Sales	457	706.85	1.55
28	Koch Energy Services, LLC	Sales	29	41.73	1.44
29	Koch Energy Services, LLC	Sales	-	(30.74)	-
30	Magnolia Midstream Gas Services, LLC	Sales	27,865	46,468.47	1.67
31	Marlin Midstream, LLC	Sales	14,507	24,972.17	1.72
32	NextEra Energy Marketing LLC	Sales	-	574.89	-
33	Performance Proppants, LLC	Sales	71	126.59	1.78
34	Radiate Energy LLC	Sales	-	(481.78)	-
35	Sequent Energy Management LLC	Sales	-	(720.19)	-
36	Sequent Energy Management LLC	Sales	-	219.84	-
37	Southwest Energy, L.P.	Sales	10,646	17,366.34	1.63
38	Southwest Energy, L.P.	Sales	-	(315.12)	-
39	State Line Gathering System, LLC	Sales	7,899	18,479.88	2.34
40	Tenaska Marketing Ventures	Sales	-	(0.40)	-
41	Tennessee Gas Pipeline Company, LLC	Sales	(3,926)	226,878.22	(57.79)
42	Texla Energy Management, Inc.	Sales	-	76.06	-
43	Texla Energy Management, Inc.	Sales	-	(2,229.59)	-
44	Vitol Inc.	Sales	-	(4,756.43)	-
45	Total Sales		<u>85,525</u>	<u>373,230.12</u>	<u>4.36</u>

GULF RUN TRANSMISSION, LLC
CASH-OUT DETAIL - BY OPERATOR/SHIPPER
April 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	CIMA Energy, LP	Purchase	(270.00)	(359.10)	1.33
2	Magnolia Midstream Gas Services, LLC	Purchase	(13,382.00)	(14,691.09)	1.10
3	Southwest Energy, L.P.	Purchase	(1,725.00)	(2,475.38)	1.44
4	Tenaska Marketing Ventures	Purchase	(1.00)	(1.50)	1.50
5	Total Purchases		<u>(15,378)</u>	<u>(17,527.07)</u>	<u>1.14</u>
6	Enable Gas Transmission, LLC	Sales	8,846.00	13,013.22	1.47
7	Enable Gas Transmission, LLC	Sales	6.00	8.25	1.38
8	Enable Midstream Partners, LP	Sales	971.00	1,466.21	1.51
9	Enterprise Texas Pipeline	Sales	58,081.00	87,200.31	1.50
10	ETC Texas Pipeline, LTD.	Sales	7,278.00	10,649.84	1.46
11	ETC Texas Pipeline, LTD.	Sales	26,387.00	38,731.16	1.47
12	Gemini Carthage Pipeline, LLC	Sales	38,288.00	56,050.76	1.46
13	Marlin Midstream, LLC	Sales	4,606.00	7,150.24	1.55
14	Performance Proppants, LLC	Sales	142.00	200.12	1.41
15	Performance Proppants, LLC	Sales	2,797.00	4,662.28	1.67
16	Southwest Energy, L.P.	Sales	7,720.00	11,089.37	1.44
17	State Line Gathering System, LLC	Sales	5,186.00	8,566.76	1.65
18	Total Sales		<u>160,308</u>	<u>238,788.52</u>	<u>1.49</u>

GULF RUN TRANSMISSION, LLC
CASH-OUT DETAIL - BY OPERATOR/SHIPPER
May 2024

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Chesapeake Energy Marketing L.L.C.	Purchase	(46,585)	(64,520.23)	1.39
2	ETC Texas Pipeline, LTD.	Purchase	(24,664)	(20,607.97)	0.84
3	Performance Proppants, LLC	Purchase	(357)	(380.77)	1.07
4	Radiate Energy LLC	Purchase	(6,253)	(8,660.41)	1.39
5	Southwest Energy, L.P.	Purchase	(28,712)	(36,185.95)	1.26
6	Spotlight Energy LLC	Purchase	(131)	(150.81)	1.15
7	Tenaska Marketing Ventures	Purchase	(78,482)	(108,697.65)	1.39
8	Total Purchases		<u>(185,184)</u>	<u>(239,203.79)</u>	<u>1.29</u>
9	CIMA Energy, LP	Sales	(11,816)	(27,354.04)	2.32
10	Enable Gas Transmission, LLC	Sales	1,804	3,114.40	1.73
11	Enable Midstream Partners, LP	Sales	59	100.30	1.70
12	Enterprise Texas Pipeline	Sales	68,873	111,155.08	1.61
13	ETC Texas Pipeline, LTD.	Sales	13,732	20,498.38	1.49
14	Gemini Carthage Pipeline, LLC	Sales	80,465	124,378.43	1.55
15	Magnolia Midstream Gas Services, LLC	Sales	3,848	6,147.62	1.60
16	Marlin Midstream, LLC	Sales	21,539	40,403.11	1.88
17	Performance Proppants, LLC	Sales	87	139.20	1.60
18	Spotlight Energy LLC	Sales	252	438.48	1.74
19	State Line Gathering System, LLC	Sales	39,419	66,915.67	1.70
20	Tenaska Marketing Ventures	Sales	17	22.10	1.30
21	Total Sales		<u>218,279</u>	<u>345,958.73</u>	<u>1.58</u>

GULF RUN TRANSMISSION, LLC
CASH-OUT DETAIL - BY OPERATOR/SHIPPER
June 2024

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Enable Midstream Partners, LP	Purchase	(4,054)	(5,715.14)	1.41
2	ETC Texas Pipeline, LTD.	Purchase	(25,420)	(32,094.88)	1.26
3	Gemini Carthage Pipeline, LLC	Purchase	(1,574)	(2,219.34)	1.41
4	Magnolia Midstream Gas Services, LLC	Purchase	(27,626)	(31,302.98)	1.13
5	Performance Proppants, LLC	Purchase	(31)	(35.62)	1.15
6	Southwest Energy, L.P.	Purchase	28,712	36,185.95	1.26
7	Spotlight Energy LLC	Purchase	(12)	(19.08)	1.59
8	Tenaska Marketing Ventures	Purchase	78,482	108,697.57	1.39
9	Total Purchases		48,477	73,496.48	1.52
10	Enable Gas Transmission, LLC	Sales	22,655	46,659.37	2.06
11	Enable Gas Transmission, LLC	Sales	11	20.93	1.90
12	Enterprise Texas Pipeline	Sales	5,142	11,490.42	2.23
13	ETC Texas Pipeline, LTD.	Sales	6,572	14,599.41	2.22
14	Golden Pass LNG Terminal LLC	Sales	2,454	5,790.80	2.36
15	Marlin Midstream, LLC	Sales	386	864.64	2.24
16	Performance Proppants, LLC	Sales	12	24.01	2.00
17	Performance Proppants, LLC	Sales	(9)	(14.40)	1.60
18	Southwest Energy, L.P.	Sales	12,760	26,473.22	2.07
19	Spotlight Energy LLC	Sales	711	1,485.22	2.09
20	State Line Gathering System, LLC	Sales	8,210	20,963.83	2.55
21	Total Sales		58,904	128,357.45	2.18

GULF RUN TRANSMISSION, LLC
CASH-OUT DETAIL - BY OPERATOR/SHIPPER
July 2024

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Chesapeake Energy Marketing L.L.C.	Purchase	(58)	(127.34)	2.20
2	CIMA Energy, LP	Purchase	(1,278)	(2,345.90)	1.84
3	Enable Midstream Partners, LP	Purchase	(49,805)	(82,554.77)	1.66
4	Golden Pass LNG Terminal LLC	Purchase	(13)	(32.96)	2.54
5	Magnolia Midstream Gas Services, LLC	Purchase	(51,360)	(84,902.43)	1.65
6	Marlin Midstream, LLC	Purchase	(10,658)	(15,468.56)	1.45
7	Paloma Natural Gas, LLC	Purchase	(2,340)	(3,194.10)	1.37
8	Southwest Energy, L.P.	Purchase	(1,707)	(3,772.47)	2.21
9	Spotlight Energy LLC	Purchase	(1,237)	(1,874.06)	1.52
10	State Line Gathering System, LLC	Purchase	(5,142)	(8,995.13)	1.75
11	Tenaska Marketing Ventures	Purchase	(1,922)	(2,911.83)	1.52
12	Total Purchases		<u>(125,520)</u>	<u>(206,179.55)</u>	<u>1.64</u>
13	Chesapeake Energy Marketing L.L.C.	Sales	1	1.76	1.76
14	Enable Gas Transmission, LLC	Sales	76,774	181,527.93	2.36
15	Enable Gas Transmission, LLC	Sales	43	95.33	2.22
16	Enterprise Texas Pipeline	Sales	252,049	523,337.62	2.08
17	ETC Texas Pipeline, LTD.	Sales	8,376	23,406.56	2.79
18	ETC Texas Pipeline, LTD.	Sales	95,254	231,472.11	2.43
19	Gemini Carthage Pipeline, LLC	Sales	51,158	116,967.75	2.29
20	Performance Proppants, LLC	Sales	1,570	3,450.53	2.20
21	Performance Proppants, LLC	Sales	4	10.54	2.64
22	Southwest Energy, L.P.	Sales	62,080	146,867.91	2.37
23	Total Sales		<u>547,309</u>	<u>1,227,138.04</u>	<u>2.24</u>

GULF RUN TRANSMISSION, LLC
CASH-OUT DETAIL - BY OPERATOR/SHIPPER
August 2024

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	CIMA Energy, LP	Purchase	(57)	(85.79)	1.51
2	Paloma Natural Gas, LLC	Purchase	(170)	(232.05)	1.37
3	Southwest Energy, L.P.	Purchase	(575)	(1,062.91)	1.85
4	Tenaska Marketing Ventures	Purchase	<u>(9,764)</u>	<u>(16,302.08)</u>	<u>1.67</u>
5	Total Purchases		<u>(10,566)</u>	<u>(17,682.83)</u>	<u>1.67</u>
6	Enable Gas Transmission, LLC	Sales	23,944	45,536.40	1.90
7	Performance Proppants, LLC	Sales	655	1,155.01	1.76
8	Performance Proppants, LLC	Sales	2	4.79	2.40
9	Southwest Energy, L.P.	Sales	8,462	17,769.98	2.10
10	Spotlight Energy LLC	Sales	<u>89</u>	<u>142.10</u>	<u>1.60</u>
11	Total Sales		<u>33,152</u>	<u>64,608.28</u>	<u>1.95</u>

GULF RUN TRANSMISSION, LLC
CASH-OUT DETAIL - BY OPERATOR/SHIPPER
September 2024

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Chesapeake Energy Marketing L.L.C.	Purchase	(66)	(100.32)	1.52
2	Enable Midstream Partners, LP	Purchase	(42,808)	(76,033.96)	1.78
3	ETC Texas Pipeline, LTD.	Purchase	(2,372)	(3,913.80)	1.65
4	ETC Texas Pipeline, LTD.	Purchase	(34,309)	(52,297.49)	1.52
5	Magnolia Midstream Gas Services, LLC	Purchase	(74,653)	(123,849.54)	1.66
6	Marlin Midstream, LLC	Purchase	(12,253)	(19,460.43)	1.59
7	Southwest Energy, L.P.	Purchase	(227)	(414.28)	1.83
8	Tenaska Marketing Ventures	Purchase	(8,360)	(13,877.60)	1.66
9	Total Purchases		<u>(175,048)</u>	<u>(289,947.42)</u>	<u>1.66</u>
10	Chesapeake Energy Marketing L.L.C.	Sales	1	1.83	1.83
11	Citigroup Energy Inc.	Sales	6	12.45	2.08
12	Enable Gas Transmission, LLC	Sales	8,561	15,513.08	1.81
13	Enable Midstream Partners, LP	Sales	2,881	5,636.44	1.96
14	Enterprise Texas Pipeline	Sales	11,568	22,396.27	1.94
15	ET Gathering & Processing LLC	Sales	44,543	97,252.48	2.18
16	ETC Texas Pipeline, LTD.	Sales	5,693	11,718.00	2.06
17	Gemini Carthage Pipeline, LLC	Sales	165,322	324,935.83	1.97
18	Marlin Midstream, LLC	Sales	4,007	10,496.34	2.62
19	Performance Proppants, LLC	Sales	182	314.87	1.73
20	Performance Proppants, LLC	Sales	3	6.75	2.25
21	Southwest Energy, L.P.	Sales	6,871	12,452.34	1.81
22	State Line Gathering System, LLC	Sales	6,090	14,655.94	2.41
23	Tenaska Marketing Ventures	Sales	<u>7,910</u>	<u>14,396.22</u>	<u>1.82</u>
24	Total Sales		<u>263,638</u>	<u>529,788.84</u>	<u>2.01</u>

GULF RUN TRANSMISSION, LLC
CASH-OUT DETAIL - BY OPERATOR/SHIPPER
October 2024

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Castleton Commodities Merchant Trading L.P.	Purchase	(1)	(2.38)	2.38
2	Chesapeake Energy Marketing L.L.C.	Purchase	(812)	(1,331.68)	1.64
3	Enable Midstream Partners, LP	Purchase	(38,735)	(73,083.32)	1.89
4	Enterprise Texas Pipeline	Purchase	(18,773)	(35,072.72)	1.87
5	ET Gathering & Processing LLC	Purchase	(3,531)	(7,462.21)	2.11
6	ETC Texas Pipeline, LTD.	Purchase	(3,888)	(7,136.45)	1.84
7	Gemini Carthage Pipeline, LLC	Purchase	(171,540)	(334,858.97)	1.95
8	Golden Pass LNG Terminal LLC	Purchase	(1)	(2.19)	2.19
9	Magnolia Midstream Gas Services, LLC	Purchase	(1,760)	(3,150.40)	1.79
10	Marlin Midstream, LLC	Purchase	(5,783)	(10,028.15)	1.73
11	State Line Gathering System, LLC	Purchase	(247)	(330.24)	1.34
12	Total Purchases		<u>(245,071)</u>	<u>(472,458.71)</u>	<u>1.93</u>
13	Enable Gas Transmission, LLC	Sales	7,244	15,708.70	2.17
14	ETC Texas Pipeline, LTD.	Sales	14,924	32,270.16	2.16
15	Performance Proppants, LLC	Sales	175	350.47	2.00
16	Performance Proppants, LLC	Sales	4	9.58	2.40
17	Southwest Energy, L.P.	Sales	4,790	10,437.38	2.18
18	Spotlight Energy LLC	Sales	1	2.04	2.04
19	Tenaska Marketing Ventures	Sales	1	2.13	2.13
20	Total Sales		<u>27,139</u>	<u>58,780.46</u>	<u>2.17</u>

GULF RUN TRANSMISSION, LLC
CASH-OUT DETAIL - BY OPERATOR/SHIPPER
November 2024

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Chesapeake Energy Marketing L.L.C.	Purchase	(247,152)	(601,815.12)	2.44
2	Enable Gas Transmission, LLC	Purchase	(1,199)	(2,152.05)	1.79
3	Enable Midstream Partners, LP	Purchase	(29,693)	(53,507.86)	1.80
4	ET Gathering & Processing LLC	Purchase	(51,066)	(99,711.90)	1.95
5	ETC Texas Pipeline, LTD.	Purchase	(5,976)	(10,369.73)	1.74
6	ETC Texas Pipeline, LTD.	Purchase	(7,017)	(12,416.59)	1.77
7	Gemini Carthage Pipeline, LLC	Purchase	(12,738)	(21,766.52)	1.71
8	Marlin Midstream, LLC	Purchase	(13,344)	(23,582.70)	1.77
9	Performance Proppants, LLC	Purchase	(28)	(44.72)	1.60
10	Southwest Energy, L.P.	Purchase	(1,094)	(2,045.89)	1.87
11	Tenaska Marketing Ventures	Purchase	(2,398)	(5,119.73)	2.14
12	Total Purchases		<u>(371,705)</u>	<u>(832,532.81)</u>	<u>2.24</u>
13	Chesapeake Energy Marketing L.L.C.	Sales	247,181	601,870.84	2.43
14	Enable Gas Transmission, LLC	Sales	129	249.56	1.93
15	Enterprise Texas Pipeline	Sales	33,222	80,443.17	2.42
16	Magnolia Midstream Gas Services, LLC	Sales	158,739	350,273.21	2.21
17	Southwest Energy, L.P.	Sales	128	217.58	1.70
18	Spotlight Energy LLC	Sales	476	1,047.52	2.20
19	State Line Gathering System, LLC	Sales	12,290	33,141.76	2.70
20	TGG Pipeline, LTD	Sales	<u>20,386</u>	<u>43,116.40</u>	<u>2.12</u>
21	Total Sales		<u>472,551</u>	<u>1,110,360.04</u>	<u>2.35</u>

GULF RUN TRANSMISSION, LLC
CASH-OUT DETAIL - BY OPERATOR/SHIPPER
December 2024

Line No.	Shipper	Cash Out Type	MMBtu (a)	Amount (b) \$	Average Rate (c) \$
1	Enable Gas Transmission, LLC	Purchase	(16)	(22.77)	1.42
2	Enable Midstream Partners, LP	Purchase	(48,687)	(73,305.68)	1.51
3	ETC Texas Pipeline, LTD.	Purchase	(11,987)	(14,523.59)	1.21
4	Gemini Carthage Pipeline, LLC	Purchase	(33,122)	(39,733.37)	1.20
5	Golden Pass LNG Terminal LLC	Purchase	(10,998)	(26,510.83)	2.41
6	Marlin Midstream, LLC	Purchase	(3,075)	(2,836.69)	0.92
7	Total Purchases		<u>(107,885)</u>	<u>(156,932.93)</u>	<u>1.45</u>
8	Chesapeake Energy Marketing L.L.C.	Sales	(247,152)	(601,815.12)	2.44
9	Enable Gas Transmission, LLC	Sales	6,955	14,648.32	2.11
10	Enterprise Texas Pipeline	Sales	119,324	265,825.43	2.23
11	ET Gathering & Processing LLC	Sales	41,853	97,060.95	2.32
12	ETC Texas Pipeline, LTD.	Sales	1,228	3,024.64	2.46
13	Magnolia Midstream Gas Services, LLC	Sales	113,695	379,146.72	3.33
14	Performance Proppants, LLC	Sales	250	459.79	1.84
15	Southwest Energy, L.P.	Sales	2,888	5,974.28	2.07
16	State Line Gathering System, LLC	Sales	23,621	38,175.52	1.62
17	Total Sales		<u>62,662</u>	<u>202,500.53</u>	<u>3.23</u>

GULF RUN TRANSMISSION, LLC
CASH-OUT DETAIL - BY OPERATOR/SHIPPER
January 2025

Line No.	Shipper	Cash Out Type	MMBtu	Amount	Average Rate
			(a)	(b) \$	(c) \$
1	Chesapeake Energy Marketing L.L.C.	Purchase	(269)	(747.82)	2.78
2	Enable Gas Transmission, LLC	Purchase	(6,666)	(16,255.52)	2.44
3	Enable Midstream Partners, LP	Purchase	(4,804)	(12,730.60)	2.65
4	ETC Texas Pipeline, LTD.	Purchase	(8,636)	(23,133.12)	2.68
5	Gemini Carthage Pipeline, LLC	Purchase	(23,254)	(61,960.19)	2.66
6	Marlin Midstream, LLC	Purchase	(632)	(1,175.52)	1.86
7	Performance Proppants, LLC	Purchase	(65)	(146.90)	2.26
8	Total Purchases		<u>(44,326)</u>	<u>(116,149.67)</u>	<u>2.62</u>
9	Enable Gas Transmission, LLC	Sales	699	1,999.73	2.86
10	Enterprise Texas Pipeline	Sales	112,960	367,043.92	3.25
11	ET Gathering & Processing LLC	Sales	8,296	24,401.64	2.94
12	ETC Texas Pipeline, LTD.	Sales	13,981	40,065.66	2.87
13	Expand Energy Marketing LLC	Sales	(27)	(52.65)	1.95
14	Golden Pass LNG Terminal LLC	Sales	31,960	100,843.27	3.16
15	Magnolia Midstream Gas Services, LLC	Sales	57,923	166,054.53	2.87
16	Scona LLC	Sales	1,928	5,710.16	2.96
17	Southwest Energy, L.P.	Sales	4,340	12,998.30	3.00
18	State Line Gathering System, LLC	Sales	15,475	50,382.56	3.26
19	Total Sales		<u>247,535</u>	<u>769,447.12</u>	<u>3.11</u>