PUBLIC DISCLOSURE

FY 2024 - 2025 Cashout Report

GL Account 24200465 ENTRY: GAS-AGL-CASHOUTACT

November-24

Cashout Sales To:	
Marketers (Poolers)	[redacted]
MARS Inventory Inj	
Subtotal Sales	
Cashout Purchases:	
Marketers (Poolers)	
MARS Inventory w/d	
Subtotal Purchases	
Gain (Loss) from Cashout	[redacted]
GL Balance -	[redacted]
Gain (Loss) from Cashout 2022/2023	[redacted]

[redacted]

December-24

Cashout Sales To:	
Marketers (Poolers)	[redacted]
MARS Inventory Inj	
Subtotal Sales	
Cashout Purchases:	
Marketers (Poolers)	
MARS Inventory w/d	

Subtotal Purchases	[redacted]
Gain (Loss) from Cashout	[redacted]
GL Balance -	[redacted]
Gain (Loss) from Cashout 2022/2023	[redacted]

[redacted]

January-25	
Cashout Sales To:	
Marketers (Poolers)	[redacted]
MARS Inventory Inj	
Subtotal Sales	
Cashout Purchases:	
Marketers (Poolers)	
MARS Inventory w/d	
Subtotal Purchases	
Gain (Loss) from Cashout	[redacted]
GL Balance -	[redacted]
Gain (Loss) from Cashout 2024/2025	[redacted]

[redacted]

February-25	
Cashout Sales To:	
Marketers (Poolers)	[redacted]
MARS Inventory Inj	
Subtotal Sales	
Cashout Purchases:	
Marketers (Poolers)	
MARS Inventory w/d	
Subtotal Purchases	
Gain (Loss) from Cashout	[redacted]
GL Balance -	[redacted]
Gain (Loss) from Cashout 2024/2025	[redacted]

[redacted]

March-25	
Cashout Sales To:	
Marketers (Poolers)	[redacted]
MARS Inventory Inj	
Subtotal Sales	
Cashout Purchases:	

Marketers (Poolers)	[redacted]
MARS Inventory w/d	
Subtotal Purchases	
Gain (Loss) from Cashout	[redacted]
GL Balance -	[redacted]
Gain (Loss) from Cashout 2024/2025	[redacted]
	[redacted]

April-25	
Cashout Sales To:	
Marketers (Poolers)	[redacted]
MARS Inventory Inj	
Subtotal Sales	
Cashout Purchases:	
Marketers (Poolers)	
MARS Inventory w/d	
Subtotal Purchases	
Gain (Loss) from Cashout	[redacted]
GL Balance -	[redacted]

Gain (Loss) from Cashout 2024/2025	[redacted]
	[redacted]

May-25	
Cashout Sales To:	
Marketers (Poolers)	[redacted]
MARS Inventory Inj	
Subtotal Sales	
Cashout Purchases:	
Marketers (Poolers)	
MARS Inventory w/d	
Subtotal Purchases	
Gain (Loss) from Cashout	[redacted]
GL Balance -	[redacted]
Gain (Loss) from Cashout 2024/2025	[redacted]
	[redacted]

June-25	
Cashout Sales To:	
Marketers (Poolers)	[redacted]
MARS Inventory Inj	
Subtotal Sales	

Cashout Purchases:	
Marketers (Poolers)	[redacted]
MARS Inventory w/d	
Subtotal Purchases	
Gain (Loss) from Cashout	[redacted]
GL Balance -	[redacted]
Gain (Loss) from Cashout 2024/2025	[redacted]

[redacted]

July-25	
Cashout Sales To:	
Marketers (Poolers)	[redacted]
MARS Inventory Inj	
Subtotal Sales	
Cashout Purchases:	
Marketers (Poolers)	
MARS Inventory w/d	
Subtotal Purchases	
Gain (Loss) from Cashout	[redacted]
GL Balance -	[redacted]

Gain (Loss) from Cashout 2024/2025	[redacted]
	[redacted]

August-25	
Cashout Sales To:	
Marketers (Poolers)	[redacted]
MARS Inventory Inj	
Subtotal Sales	
Cashout Purchases:	
Marketers (Poolers)	
MARS Inventory w/d	
Subtotal Purchases	
Gain (Loss) from Cashout	[redacted]
GL Balance -	[redacted]
Marketer Adjustment entered by billing	[redacted]
Gain (Loss) from Cashout 2024/2025	[redacted]
	[redacted]

September-25	
Cashout Sales To:	
Marketers (Poolers)	[redacted]

MARS Inventory Inj	[redacted]
Subtotal Sales	
Cashout Purchases:	
Marketers (Poolers)	
MARS Inventory w/d	
Subtotal Purchases	
Gain (Loss) from Cashout	[redacted]
GL Balance -	[redacted]
Gain (Loss) from Cashout 2024/2025	[redacted]

October-25	
Cashout Sales To:	
Marketers (Poolers)	[redacted]
MARS Inventory Inj	
Subtotal Sales	
Cashout Purchases:	
Marketers (Poolers)	
MARS Inventory w/d	
Subtotal Purchases	
Gain (Loss) from Cashout	[redacted]
GL Balance -	[redacted]

PUBLIC DISCLOSURE

Gain (Loss) from Cashout 2024/2025	[redacted]
	[redacted]