

Account 164 - Underground and LNG Storage

A	B
Month	Monthly Balance
1 Dec-23	43,033,412
2 Jan-24	34,841,464
3 Feb-24	30,985,893
4 Mar-24	25,332,074
5 Apr-24	25,394,559
6 May-24	29,860,825
7 Jun-24	35,188,541
8 Jul-24	40,065,828
9 Aug-24	44,604,207
10 Sep-24	51,863,817
11 Oct-24	54,158,857
12 Nov-24	54,101,079
13 Dec-24	53,358,202
14 Adjustment	(53,358,202)