

## **Appendix A**

Southern Natural Gas Company, LLC  
Docket No. RP24-744  
Rate Refund Summary  
For the Refund Period November 1, 2024 through January 31, 2025

Line No.	GID	Shipper	Total Refund Principal	Total Refund Interest 1/	Total Refund 2/
1	7051	3V SIGMA USA INC.	\$162.36	\$8.03	\$170.39
2	7101	ACTIVE MINERALS INTERNATIONAL, LLC	\$3,006.60	\$150.79	\$3,157.39
3	6845	ADAIRSVILLE, CITY OF	\$14,125.37	\$688.15	\$14,813.52
4	6991	ADEL, CITY OF	\$7,844.13	\$388.52	\$8,232.65
5	7050	AGY HOLDING CORP	\$13,102.77	\$659.42	\$13,762.19
6	4304	AIR LIQUIDE LARGE INDUSTRIES U.S. L.P.	\$727.59	\$36.06	\$763.65
7	6989	ALBANY UTILITY BOARD	\$124,110.06	\$6,146.83	\$130,256.89
8	7028	AMERICAN HONDA MOTOR CO., INC.	\$901.98	\$44.68	\$946.66
9	7111	ANDERSONVILLE, CITY OF	\$441.45	\$21.87	\$463.32
10	7060	ARGOS USA, INC.	\$162.36	\$8.03	\$170.39
11	6846	ARMSTRONG WORLD IND.,INC.	\$24,557.91	\$1,216.29	\$25,774.20
12	7085	ASHBURN, CITY OF	\$3,951.45	\$195.69	\$4,147.14
13	19577	ATLANTA GAS LIGHT COMPANY	\$6,905,714.78	\$343,850.73	\$7,249,565.51
14	6624	ATMOS ENERGY CORPORATION	\$44.66	\$2.21	\$46.87
15	7064	ATMOS ENERGY CORPORATION - MID STATES	\$46,049.10	\$2,291.99	\$48,341.09
16	6522	ATMOS ENERGY CORPORATION - MISS DIVISION	\$55,002.74	\$2,742.74	\$57,745.48
17	7098	AUSTELL, CITY OF	\$440,447.22	\$22,089.36	\$462,536.58
18	7086	BAINBRIDGE, CITY OF	\$10,610.28	\$525.49	\$11,135.77
19	7068	BAMBERG BOARD OF PUBLIC WORKS	\$5,575.80	\$276.21	\$5,852.01
20	6848	BASF - SAVANNAH	\$13,812.33	\$684.06	\$14,496.39
21	18848	BASF CORPORATION	\$10,992.15	\$529.65	\$11,521.80
22	7069	BENNETTSVILLE, CITY OF	\$10,945.35	\$542.12	\$11,487.47
23	6849	BLAKELY, CITY OF	\$6,238.92	\$309.03	\$6,547.95
24	7208	BOAZ, CITY OF	\$18,279.50	\$921.33	\$19,200.83
25	17997	BP ENERGY COMPANY	\$2,720.87	\$138.22	\$2,859.09
26	7104	BROOKSIDE, TOWN OF	\$1,414.59	\$69.03	\$1,483.62
27	7212	BURGESS PIGMENT	\$1,539.39	\$76.63	\$1,616.02
28	7112	CAIRO, CITY OF	\$9,248.94	\$458.06	\$9,707.00
29	7186	CALERA, CITY OF	\$11,128.44	\$538.12	\$11,666.56
30	6851	CAMILLA, CITY OF	\$14,508.66	\$723.23	\$15,231.89
31	7171	CAMP HILL, TOWN OF	\$1,796.83	\$18.80	\$1,815.63
32	7110	CANTON MUNICIPAL UTILITIES	\$879.92	\$44.14	\$924.06
33	7213	CARTERSVILLE, CITY OF	\$164,408.61	\$8,183.06	\$172,591.67
34	3875	CASTLETON COMMODITIES MERCHANT TRADING L.P.	(\$82.16)	(\$3.50)	(\$85.66)
35	7049	CENTURY ALUMINUM OF SOUTH CAROLINA, INC.	\$17,738.94	\$878.54	\$18,617.48
36	26181	CHATTANOOGA GAS COMPANY	\$195,408.19	\$9,759.75	\$205,167.94
37	10160	CHEMICAL RESEARCH/TECHNOLOGY LLC	\$2,146.71	\$107.67	\$2,254.38
38	7218	CHEROKEE BRICK	\$3,260.78	\$162.16	\$3,422.94
39	7222	CHILDERSBURG, CITY OF	\$11,088.81	\$526.89	\$11,615.70
40	9415	CITADEL ENERGY MARKETING LLC	\$3.05	\$0.13	\$3.18
41	4528	CITIGROUP ENERGY INC.	\$3,664.83	\$159.22	\$3,824.05
42	7214	CITY OF AMERICUS NATURAL GAS SERV DEPT	\$21,225.03	\$1,051.19	\$22,276.22
43	7118	CITY OF ORANGEBURG DEPT. OF PUBLIC UTILITIES	\$41,981.07	\$2,079.20	\$44,060.27
44	7202	CLAXTON, CITY OF	\$4,249.64	\$194.67	\$4,444.31
45	11356	CLEARWATER PAPER CORP	\$18,039.60	\$897.90	\$18,937.50
46	6855	COCHRAN, CITY OF	\$5,935.01	\$290.87	\$6,225.88
47	1625	COLONIAL ENERGY, INC.	(\$4,078.92)	(\$202.33)	(\$4,281.25)

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48	6856	COLQUITT, CITY OF	\$1,064.61	\$52.73	\$1,117.34
49	15041	CONOCOPHILLIPS COMPANY	(\$1,157.89)	(\$58.46)	(\$1,216.35)
50	3254	CONSTELLATION ENERGY GENERATION, LLC	(\$20,638.84)	(\$993.52)	(\$21,632.36)
51	7113	CORDELE, CITY OF	\$26,938.96	\$1,244.65	\$28,183.61
52	7183	CORDOVA, CITY OF	\$2,840.54	\$134.47	\$2,975.01
53	7128	COWETA-FAYETTE EMC NATURAL GAS, INC.	(\$24,290.88)	(\$1,191.61)	(\$25,482.49)
54	7198	CULLMAN-JEFF. COS. GAS DISTRICT	\$127,614.51	\$6,413.79	\$134,028.30
55	7114	CUTHBERT, CITY OF	\$5,558.07	\$273.34	\$5,831.41
56	7127	DADEVILLE GAS BOARD	\$4,153.05	\$198.88	\$4,351.93
57	6962	DAK AMERICAS, LLC	\$42,092.40	\$2,084.73	\$44,177.13
58	6965	DALTON UTILITIES	\$252,306.15	\$12,557.94	\$264,864.09
59	6857	DAWSON, CITY OF	\$9,863.46	\$488.53	\$10,351.99
60	6858	DECATUR COUNTY BOARD OF	\$1,079.79	\$53.49	\$1,133.28
61	7187	DECATUR, ALABAMA	\$153,045.00	\$7,675.52	\$160,720.52
62	7220	DEKALB-CHEROKEE COS. GAS DST.	\$77,862.60	\$3,872.59	\$81,735.19
63	6859	DOERUN, CITY OF	\$1,822.02	\$90.24	\$1,912.26
64	7016	DOMINION ENERGY SOUTH CAROLINA, INC.	\$1,771,802.67	\$88,409.63	\$1,860,212.30
65	7215	DONALSONVILLE, CITY OF	\$1,822.02	\$90.24	\$1,912.26
66	7115	DOUGLAS, CITY OF	\$16,628.73	\$823.61	\$17,452.34
67	3187	DTE ENERGY TRADING, INC.	\$0.00	\$0.00	\$0.00
68	7219	DUBLIN, CITY OF	\$44,538.78	\$2,205.89	\$46,744.67
69	5096	DUKE ENERGY FLORIDA, INC.	\$0.00	\$0.00	\$0.00
70	10564	DXT COMMODITIES NORTH AMERICA INC.	\$1,293.24	\$65.65	\$1,358.89
71	6860	EATONTON, CITY OF	\$10,692.45	\$519.55	\$11,212.00
72	10499	ECO-ENERGY NATURAL GAS, LLC	(\$420.15)	(\$24.00)	(\$444.15)
73	6861	EDISON, CITY OF	\$1,822.02	\$90.24	\$1,912.26
74	5137	EMERA ENERGY SERVICES, INC.	(\$2,588.91)	(\$129.02)	(\$2,717.93)
75	1944	ENGIE ENERGY MARKETING NA, INC.	\$0.00	\$0.00	\$0.00
76	7189	FITZGERALD WATER, LIGHT & BOND	\$16,869.09	\$835.44	\$17,704.53
77	1445	FLORIDA GAS TRANSMISSION COMPANY, LLC	(\$155,342.83)	(\$7,876.31)	(\$163,219.14)
78	6862	FORT GAINES, CITY OF	\$901.89	\$44.50	\$946.39
79	7223	FORT VALLEY UTILITIES COMMISSION	\$24,908.30	\$1,198.60	\$26,106.90
80	7136	FULTONDALE, CITY OF	\$33,317.01	\$1,656.07	\$34,973.08
81	7071	GAS SOUTH, LLC	\$461,119.42	\$22,918.11	\$484,037.53
82	15896	GEORGIA-PACIFIC LLC	\$41,749.65	\$2,011.66	\$43,761.31
83	10505	GEORGIA-PACIFIC WOOD PRODUCTS LLC	\$10,222.44	\$487.90	\$10,710.34
84	6783	GORDO, TOWN OF	\$3,269.47	\$158.08	\$3,427.55
85	6865	GRANTVILLE, CITY OF	\$2,315.70	\$111.87	\$2,427.57
86	7011	GRAPHIC PACKAGING INTERNATIONAL, LLC	\$7,985.52	\$395.47	\$8,380.99
87	7205	GRAYSVILLE MUNICIPAL GAS SYSTEM	\$31,186.59	\$1,592.57	\$32,779.16
88	2838	HARTREE PARTNERS, LP	\$9,662.69	\$463.11	\$10,125.80
89	7039	HARTSELLE UTILITIES	\$2,112.03	\$105.93	\$2,217.96
90	6840	HAVANA, TOWN OF	\$3,268.41	\$161.88	\$3,430.29
91	7116	HAWKINSVILLE, CITY OF	\$11,321.76	\$560.76	\$11,882.52
92	6866	HOGANSVILLE, CITY OF	\$5,427.26	\$265.95	\$5,693.21
93	6041	HUNTSVILLE UTILITIES GAS SYSTEM CITY OF	\$9,040.16	\$466.90	\$9,507.06
94	7108	IMERYS REFRACTORY MINERALS USA, INC.	\$4,798.53	\$237.67	\$5,036.20

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95	6984	IMPERIAL-SAVANNAH, LP	\$3,072.75	\$154.11	\$3,226.86
96	3417	INTERCONN RESOURCES, LLC	(\$53,660.86)	(\$2,653.85)	(\$56,314.71)
97	8272	INTERNATIONAL PAPER COMPANY	\$6,482.25	\$341.48	\$6,823.73
98	6784	JACKSONVILLE, CITY OF	\$10,915.89	\$523.45	\$11,439.34
99	11131	JANE STREET ENERGY MARKETING, LLC ("JSEM")	(\$161.79)	(\$6.67)	(\$168.46)
100	6842	JASPER, CITY OF (FLORIDA)	\$3,864.54	\$191.39	\$4,055.93
101	6843	JEA	\$0.00	\$0.00	\$0.00
102	1943	JOHNS MANVILLE CORPORATION	\$1,202.64	\$59.87	\$1,262.51
103	7056	JOINT BASE CHARLESTON-NAVAL WEAPONS STA	\$1,803.96	\$95.04	\$1,899.00
104	11052	KAMIN LLC	\$0.00	\$0.00	\$0.00
105	12334	KIMBERLY-CLARK CORPORATION	\$24,756.36	\$1,226.11	\$25,982.47
106	4980	KOCH ENERGY SERVICES, LLC	\$9,678.31	\$495.06	\$10,173.37
107	7102	KRATON CHEMICAL, LLC	\$9,825.57	\$486.63	\$10,312.20
108	7200	LAFAYETTE, GA., CITY OF	\$14,188.52	\$684.20	\$14,872.72
109	7020	LAGRANGE, CITY OF	\$79,470.66	\$3,985.62	\$83,456.28
110	6787	LANETT, CITY OF	\$6,750.22	\$323.72	\$7,073.94
111	9197	LIBERTY UTILITIES (PEACH STATE NATURAL GAS) CORP.	\$431,685.36	\$21,725.70	\$453,411.06
112	7169	LIVINGSTON, TOWN OF	\$4,560.04	\$207.17	\$4,767.21
113	6992	LOUISVILLE, CITY OF	\$8,641.71	\$428.00	\$9,069.71
114	6868	LUMPKIN, CITY OF	\$1,367.34	\$67.73	\$1,435.07
115	21439	MACQUARIE ENERGY LLC	\$0.00	\$0.00	\$0.00
116	9247	MANSFIELD POWER AND GAS, LLC	(\$11,703.07)	(\$575.70)	(\$12,278.77)
117	6988	MARSHALL COUNTY GAS DISTRICT	\$165,126.71	\$8,216.68	\$173,343.39
118	9294	MERCURIA ENERGY AMERICA, LLC	(\$1,432.54)	(\$60.99)	(\$1,493.53)
119	10841	MID-STATE ENERGY COMMISSION	\$15,141.27	\$749.89	\$15,891.16
120	6871	MILLEN, CITY OF	\$5,660.00	\$274.75	\$5,934.75
121	6872	MONTICELLO, CITY OF	\$9,574.23	\$474.19	\$10,048.42
122	18559	MORGAN STANLEY CAPITAL GROUP INC.	\$32,937.35	\$1,643.18	\$34,580.53
123	7184	MOULTRIE, GEORGIA	\$13,905.09	\$688.70	\$14,593.79
124	7151	MULGA, TOWN OF	\$5,127.75	\$245.67	\$5,373.42
125	7181	MUNICIPAL GAS AUTHORITY OF GEORGIA	(\$41,786.07)	(\$2,044.65)	(\$43,830.72)
126	6873	NASHVILLE, GEORGIA	\$5,429.31	\$268.92	\$5,698.23
127	7154	NATIONAL CEMENT COMPANY OF ALABAMA, INC.	\$2,497.68	\$125.30	\$2,622.98
128	3053	NEXTERA ENERGY MARKETING, LLC	(\$39,620.62)	(\$1,958.81)	(\$41,579.43)
129	11387	NEXTERA ENERGY SERVICES GEORGIA, LLC	(\$10,499.36)	(\$507.24)	(\$11,006.60)
130	6819	NORBORD GEORGIA LLC	\$5,832.81	\$288.89	\$6,121.70
131	6519	NORTHWEST ALABAMA GAS DISTRICT	\$3,823.65	\$190.29	\$4,013.94
132	8588	NRG BUSINESS MARKETING LLC	(\$12,756.94)	(\$605.95)	(\$13,362.89)
133	4832	NUCOR CORPORATION	\$55,954.79	\$2,773.80	\$58,728.59
134	3306	OCCIDENTAL CHEMICAL CORPORATION	\$3,149.55	\$157.09	\$3,306.64
135	7117	OCILLA, CITY OF	\$2,059.81	\$61.47	\$2,121.28
136	7156	OGLETHORPE POWER CORPORATION (AN EMC)	\$79,138.86	\$3,938.09	\$83,076.95
137	7080	ONEONTA, CITY OF	\$15,624.61	\$733.76	\$16,358.37
138	7010	OWENS CORNING	\$1,226.70	\$61.55	\$1,288.25
139	7227	OWENS CORNING - AIKEN	\$10,023.99	\$498.91	\$10,522.90
140	4544	PACIFIC SUMMIT ENERGY LLC	\$0.00	\$0.00	\$0.00
141	6876	PACKAGING CORP. OF AMERICA	\$12,309.03	\$617.32	\$12,926.35

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142	10952	PATHPOINT ENERGY, LLC	(\$3,423.45)	(\$170.03)	(\$3,593.48)
143	18133	PCS NITROGEN FERTILIZER, L.P.	\$388,806.85	\$19,631.89	\$408,438.74
144	6877	PELHAM, CITY OF	\$3,801.33	\$188.28	\$3,989.61
145	19637	PEOPLES GAS SYSTEM, INC.	\$260,206.43	\$12,960.56	\$273,166.99
146	6878	PERRY, CITY OF	\$18,427.83	\$912.64	\$19,340.47
147	7206	PICKENS COUNTY GAS DISTRICT	\$12,963.75	\$653.42	\$13,617.17
148	7158	PIEDMONT, CITY OF	\$8,247.11	\$407.81	\$8,654.92
149	7002	PILGRIMS PRIDE INC.	\$3,467.62	\$175.71	\$3,643.33
150	7119	QUINCY, CITY OF	\$17,131.62	\$848.48	\$17,980.10
151	6879	QUITMAN, CITY OF	\$6,709.11	\$332.30	\$7,041.41
152	10916	RADIATE ENERGY LLC	\$183,706.12	\$9,278.58	\$192,984.70
153	8534	RAYONIER PERFORMANCE FIBERS LLC	\$0.00	\$0.00	\$0.00
154	7029	REMELT SOURCES, INCORPORATED	\$120.27	\$5.95	\$126.22
155	6880	RICHLAND, CITY OF	\$841.63	\$41.49	\$883.12
156	6908	ROXIE, TOWN OF	\$428.25	\$21.32	\$449.57
157	18998	SCANA ENERGY MARKETING, LLC	\$120,886.63	\$6,130.23	\$127,016.86
158	7052	SCANA ENERGY REGULATED DIVISION	(\$4,505.33)	(\$213.93)	(\$4,719.26)
159	7192	SCOTTSBORO, CITY OF	\$26,145.95	\$1,307.53	\$27,453.48
160	3683	SEQUENT ENERGY MANAGEMENT LLC	(\$7,729.36)	(\$394.38)	(\$8,123.74)
161	7160	SHAW INDUSTRIES INC.	\$306.66	\$15.17	\$321.83
162	1073	SHELL ENERGY NORTH AMERICA (US), L.P.	\$8,420.57	\$247.35	\$8,667.92
163	6881	SHELLMAN, CITY OF	\$760.96	\$38.10	\$799.06
164	9727	SIX ONE COMMODITIES LLC	\$0.00	\$0.00	\$0.00
165	7074	SOUTH CAROLINA DEPARTMENT OF CORRECTIONS	\$853.86	\$42.77	\$896.63
166	7221	SOUTHEAST ALABAMA GAS DISTRICT	\$259,200.01	\$13,039.80	\$272,239.81
167	8477	SOUTHEAST UTILITIES, LLC	\$2,793.01	\$134.95	\$2,927.96
168	1715	SOUTHERN COMPANY SERVICES, INC.	\$6,604,663.72	\$328,875.34	\$6,933,539.06
169	4883	SOUTHSTAR ENERGY SERVICES LLC	(\$99,671.49)	(\$4,816.62)	(\$104,488.11)
170	3856	SOUTHWEST ENERGY, L.P.	\$0.00	\$0.00	\$0.00
171	6882	SPARTA, CITY OF	\$3,723.23	\$178.19	\$3,901.42
172	6994	SPIRE ALABAMA INC.	\$2,919,889.37	\$145,498.16	\$3,065,387.53
173	1244	SPIRE MARKETING INC.	\$746.28	\$31.94	\$778.22
174	9544	SPOTLIGHT ENERGY, LLC	\$174,038.89	\$8,758.22	\$182,797.11
175	7120	STATESBORO, CITY OF	\$21,736.72	\$1,040.96	\$22,777.68
176	7168	SUMITON, TOWN OF	\$5,709.79	\$276.73	\$5,986.52
177	7185	SUMMERVILLE, CITY OF	\$29,641.87	\$1,464.71	\$31,106.58
178	10911	SYLVAMO NORTH AMERICA, LLC	\$0.00	\$0.00	\$0.00
179	6883	SYLVANIA, CITY OF	\$7,727.67	\$382.76	\$8,110.43
180	7087	SYLVESTER, CITY OF	\$6,281.61	\$311.12	\$6,592.73
181	2835	SYMMETRY ENERGY SOLUTIONS, LLC	(\$12,508.23)	(\$580.26)	(\$13,088.49)
182	7203	TALLAHASSEE, CITY OF	\$35,011.57	\$1,736.10	\$36,747.67
183	7088	TALLAPOOSA, CITY OF	\$11,559.05	\$570.83	\$12,129.88
184	6794	TALLASSEE, CITY OF	\$7,629.00	\$367.78	\$7,996.78
185	10796	TC ENERGY MARKETING INC.	\$0.00	\$0.00	\$0.00
186	6911	TCHULA, TOWN OF	\$2,072.63	\$100.74	\$2,173.37
187	3206	TENASKA GAS STORAGE, LLC	\$0.01	\$0.00	\$0.01
188	19129	TENASKA MARKETING VENTURES	\$15,274.69	\$667.10	\$15,941.79

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189	4052	TENNESSEE GAS PIPELINE COMPANY, L.L.C.	\$149,022.15	\$7,600.92	\$156,623.07
190	6223	TEXICAN NATURAL GAS COMPANY	\$73,231.36	\$3,641.73	\$76,873.09
191	21027	TEXLA ENERGY MANAGEMENT, INC.	\$2,612.05	\$149.21	\$2,761.26
192	3199	THE ENERGY AUTHORITY, INC.	(\$15,744.74)	(\$744.49)	(\$16,489.23)
193	2184	THE PROCTER & GAMBLE PAPER PRODUCTS COMPANY	\$66,385.74	\$3,287.87	\$69,673.61
194	7196	THOMASVILLE, GEORGIA	\$19,111.65	\$946.52	\$20,058.17
195	7079	THOMSON, CITY OF	\$21,385.92	\$1,059.17	\$22,445.09
196	7121	TIFTON, CITY OF	\$21,107.40	\$1,045.41	\$22,152.81
197	10298	TOWN SQUARE ENERGY GEORGIA L.P.	(\$32.15)	(\$1.57)	(\$33.72)
198	7197	TRION, TOWN OF	\$19,665.47	\$971.87	\$20,637.34
199	6993	TRUSSVILLE, CITY OF	\$170,700.89	\$8,765.30	\$179,466.19
200	5279	TWIN EAGLE RESOURCE MANAGEMENT, LLC	\$0.00	\$0.00	\$0.00
201	6887	UNADILLA, CITY OF	\$3,175.94	\$149.46	\$3,325.40
202	6796	UNION SPRINGS, CITY OF	\$7,491.76	\$364.22	\$7,855.98
203	9367	UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC	\$0.00	\$0.00	\$0.00
204	7201	UNITED STATES STEEL CORPORATION	\$86,641.83	\$4,292.67	\$90,934.50
205	10095	UPS FUEL SERVICES, INC.	\$0.00	\$0.00	\$0.00
206	7207	UTILITIES BOARD OF THE CITY OF SYLACAUGA, AL	\$98,085.51	\$4,919.19	\$103,004.70
207	6888	VIENNA, GEORGIA	\$5,850.57	\$289.76	\$6,140.33
208	4038	VITOL INC.	\$64,450.31	\$3,210.43	\$67,660.74
209	7182	WARNER ROBINS, CITY OF	\$107,452.77	\$5,321.81	\$112,774.58
210	6981	WASHINGTON PARISH, LOUISIANA	\$728.11	\$34.48	\$762.59
211	7194	WATERWORKS AND GAS BOARD OF DORA	\$2,092.67	\$99.20	\$2,191.87
212	6889	WAYNESBORO, CITY OF	\$9,092.91	\$432.43	\$9,525.34
213	4381	WELLS FARGO COMMODITIES, LLC	\$0.00	\$0.00	\$0.00
214	7176	WEST JEFFERSON, TOWN OF	\$1,876.22	\$90.36	\$1,966.58
215	7122	WEST POINT, CITY OF	\$6,752.28	\$329.12	\$7,081.40
216	7019	WESTROCK MILL COMPANY, LLC	\$3,673.08	\$184.22	\$3,857.30
217	7238	WESTROCK MWV, LLC	\$25,268.10	\$1,235.78	\$26,503.88
218	6975	WILCOX COUNTY GAS DIST.	\$4,142.29	\$192.01	\$4,334.30
219	6972	WILTON, TOWN OF	\$446.14	\$18.28	\$464.42
220	7030	WINNSBORO, TOWN OF	\$7,237.83	\$358.48	\$7,596.31
221	7124	WRENS, CITY OF	\$10,100.67	\$500.26	\$10,600.93
222	7125	YORK, CITY OF	\$1,990.17	\$86.66	\$2,076.83
<b>Total</b>			<b>\$24,182,187.95</b>	<b>\$1,205,146.61</b>	<b>\$25,387,334.56</b>

1/ Interest is calculated through September 9, 2025 for true-up on September 10, 2025.

2/ Negative refund denotes amount due from Shipper.