



**Transcontinental Gas Pipe
Line Company, LLC**
2800 Post Oak Boulevard (77056)
P.O. Box 1396
Houston, Texas 77251-1396
713/215-2000

September 29, 2021

Federal Energy Regulatory Commission
888 First Street, N.E.
Washington, D.C. 20426

Attention: Kimberly D. Bose, Secretary

Reference: Transcontinental Gas Pipe Line Company, LLC
Annual Cash-Out Report - Docket No. RP21-

Ladies and Gentlemen:

Transcontinental Gas Pipe Line Company, LLC (“Transco”) respectfully submits for filing with the Federal Energy Regulatory Commission (“Commission”) its cash-out report for the annual billing period August 1, 2020 through July 31, 2021 (“Annual Period”). The instant filing is made pursuant to Part 154.502 of the Commission’s regulations, 18 C.F.R. Part 154 (“Regulations”), and Sections 15 and 34 of the General Terms and Conditions (“GT&C”) of Transco’s FERC Gas Tariff.

Statement of Nature, Reasons and Basis

The purpose of the instant filing is to report the cash-out activity for the Annual Period. The report reflects the cash-out pricing submitted in Docket No. RP20-614-000 and made effective September 1, 2020, subject to refund and the outcome of a hearing,¹ and the revenue received from the assessment of a surcharge submitted in Docket No. RP21-24-000 and made effective November 1, 2020, subject to refund and conditions.² On May 26, 2021, Transco filed a Stipulation and Agreement (“Agreement”) in Docket Nos. RP20-614 and RP20-618 resolving all issues in those proceedings, and, as a result, all issues in Docket No. RP21-24-000. On July 30, 2021, the Commission approved the Agreement without modification, and it will become effective on October 1, 2021.³ Accordingly, as described further below, the instant annual cash-out report will be revised subsequent to the refund required by the terms of the Agreement; specifically, Article V of the Agreement which requires

¹ *Transcontinental Gas Pipe Line Company, LLC*, 170 FERC ¶ 61,283 (2020).

² *Transcontinental Gas Pipe Line Company, LLC*, 173 FERC ¶ 61,114 (2020). The surcharge rate was submitted pursuant to a new Cash-Out Reconciliation Mechanism, which was filed in Docket No. RP20-618-000 and made effective, subject to refund and the outcome of a hearing, *Transcontinental Gas Pipe Line Company, LLC*, 170 FERC ¶ 61,282 (2020). Transco placed the tariff records into effect on September 2, 2020, pursuant to a motion filed on September 1, 2020.

³ *Transcontinental Gas Pipe Line Company, LLC*, 176 FERC ¶ 61,066 (2021).

refunds to be made within 60 days of the effective date of the Agreement.

Annual Cash-Out Report

In compliance with the Commission's June 19, 1991 Order Approving Settlements as Modified and Issuing Certificates in Docket Nos. CP88-391-004 et. al.⁴ ("June 19 Order"), Transco is submitting herein its report of cash-out activity for the Annual Period. The June 19 Order found, among other things, that cash-out transactions are sales by transportation customers to Transco for resale in interstate commerce and are subject to the Commission's jurisdiction under Sections 4 and 7 of the Natural Gas Act. The Commission limited the exercise of its jurisdiction to a requirement that Transco "report annually the volumes involved in such transactions and the amounts paid." In an order issued December 3, 1993 in Docket No. RP93-162-002,⁵ the Commission clarified that pipelines must report the volumes and amounts paid under Operational Balancing Agreements ("OBA") on an annual basis. Attached hereto are Appendices A-1 and A-2, which reflect for the Annual Period the cash-out quantities purchased and sold and the amounts paid to or by each shipper or OBA party.

Additionally, Section 15(b) of the GT&C provides that subsequent to the end of each annual billing period, Transco will compare the cash-out revenues that it has received with the costs incurred under the cash-out procedures, including any revenues and costs resulting from the assessment of the surcharge or refund rate.

Appendix B, attached hereto, contains a report which compares Transco's cash-out and OBA revenues received, including revenue collected from the assessment of the surcharge rate, with the costs incurred for the Annual Period. As of the end of the Annual Period, on a cumulative basis, Transco's costs exceeded its revenues by \$10,298,493 as shown on Appendix B, page 4. Under the currently effective Section 15(c) of the GT&C, Transco would calculate a surcharge applicable to the annual period commencing November 1, 2021 and ending October 31, 2022, based on the under-recovery balance at July 31, 2021 and would submit a filing containing this surcharge rate at least 30 days prior to November 1, 2021. However, because the Agreement becomes effective on October 1, 2021, which will implement, among other things, a revised Section 15 of the GT&C addressing cash-out costs and revenues, Transco will not calculate a surcharge rate based on the under-recovery balance at July 31, 2021 shown in Appendix B to the instant annual cash-out report, but instead will calculate and file a surcharge rate to be effective November 1, 2021 to recover the Original Under-Recovery Balance ("OUB") of \$67,703,160 at July 31, 2020 over a ten-year period commencing November 1, 2020 pursuant to the revised Section 15 of the GT&C established pursuant to the Agreement.⁶

Cash Out Settlement

The Agreement resolved all issues relating to the cash-out pricing proposed in Docket No. RP20-614-000 and the Cash-Out Reconciliation Mechanism proposed in Docket No. RP20-618-000, and,

⁴ *Transcontinental Gas Pipe Line Corporation*, 55 FERC ¶ 61,446 (1991).

⁵ *Transcontinental Gas Pipe Line Corporation*, 65 FERC ¶ 61,315 (1993).

⁶ In compliance with the Commission's order approving the Agreement (176 FERC ¶ 61,066 at P 9), Transco filed revised tariff records consistent with the Agreement, to be effective as provided therein.

as a result, resolved the collection of the OUB at issue in Docket No. RP21-24-000. Article I of the Agreement provides that the cash-out prices made effective in Docket No. RP20-614-000 are modified and superseded effective September 1, 2020 by the changes to the cash-out prices specified in the Agreement. Article II of the Agreement provides that the Cash-Out Reconciliation Mechanism made effective in Docket No. RP20-618-000 and the Cash-Out Surcharge Rate established in Docket No. RP21-24-000 are superseded effective September 2, 2020 and November 1, 2020, respectively, as set forth in the Agreement. Transco is required to make refunds pursuant to Article V of the Agreement, as fully described therein, to implement the revised cash-out pricing and methodology underlying the collection of the OUB set forth in the Agreement. Subsequent to the issuance of those refunds, Transco will submit a revised annual cash-out report to reflect the cash-out activity for the Annual Period resulting from the Agreement.

Materials Submitted Herewith

In accordance with Section 154.502 of the Regulations, the following material is submitted herewith:

An eTariff XML filing package, filed as a zip (compressed) file, containing:

- (1) A transmittal letter in PDF format;
- (2) Attachment 1 which consists of Appendices A-1 and A-2 in PDF format. Appendix A-1 shows the quantities and Appendix A-2 shows the amounts paid to or by each shipper or OBA party for cash-out purchases and sales during the Annual Period;
- (3) Attachment 2 which consists of Appendix B in PDF format. Appendix B compares Transco's cash-out and OBA revenues received with the costs incurred for the current annual billing period and on a cumulative basis through the end of the Annual Period; and
- (4) A copy of the complete filing in PDF format for publishing in eLibrary.

Posting and Certification of Service

In accordance with the provisions of Section 154.502(c) of the Commission's Regulations, copies of this filing are available for public inspection, during regular business hours in a convenient form and place at Transco's main office at 2800 Post Oak Boulevard in Houston, Texas. Transco is serving copies of the instant filing to shippers, State Commissions and other interested parties.

Any communications regarding this filing should be sent to:

Jordan Kirwin
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and copies should be mailed to:

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Respectfully submitted,
TRANSCONTINENTAL GAS PIPE LINE COMPANY, LLC

By 
Ronald P. Goetze
Manager, Rates & Regulatory
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Phone: (713) 215-4631

Transcontinental Gas Pipe Line Company, LLC

Cash-out Purchases and Sales

August 2020 through July 2021

(Quantities)

Customer	Bill Party Number	Purchases	Sales	Net
		Dt	Dt	Dt
ACADIAN GAS PIPELINE SYSTEM	409714	32,857	(25,434)	7,423
ADELPHIA GATEWAY LLC	720374	34,685	(144)	34,541
AGGRESSIVE ENERGY LLC	708841	1,820	(1,548)	272
ALGONQUIN GAS TRANSMISSION LLC	416113	27,877	(31,263)	(3,386)
ALTA ENERGY MARKETING LLC	715812	-	(696)	(696)
ALTA MARCELLUS MIDSTREAM, LLC	715291	221,405	(78,677)	142,728
AMERICAN MIDSTREAM	722368	53,383	(140,521)	(87,138)
AMERICAN MIDSTREAM (MIDLA) LLC	415713	184,916	-	184,916
ANADARKO ENERGY SERVICES CO	409435	51,679	(179,641)	(127,962)
ANADARKO US OFFSHORE LLC	707165	16,745	(16,713)	32
ANR PIPELINE COMPANY	409341	1,665	(5,444)	(3,779)
APPROVED ENERGY II LLC	709889	173	(25)	148
ARLINGTON ENERGY GROUP, LLC	717356	-	(41)	(41)
ARM ENERGY MANAGEMENT, LLC	701426	1,745	(29,726)	(27,981)
ARROWHEAD LOUISIANA PIPELINE L	523699	333,894	(231,592)	102,302
ATLANTA GAS	413838	5,582	-	5,582
BALTIMORE GAS AND ELECTRIC CO	413770	4,695	(4,754)	(59)
BANQUETE HUB LLC	729087	2,312	(14,623)	(12,311)
BASF INTERTRADE CORPORATION	715249	1,521	(9,463)	(7,942)
BAY GAS STORAGE COMPANY, LTD.	485924	-	(6,310)	(6,310)
BBT MIDLA, LLC	729531	265,407	-	265,407
BEECH MIDSTREAM LLC	727964	13,250	(8,869)	4,381
BP AMERICA PRODUCTION COMPANY	408763	52	(108,620)	(108,568)
BP ENERGY COMPANY	408767	268,813	(309,682)	(40,869)
CALPINE ENERGY SERVICES, LP	408576	45,172	(177,869)	(132,697)
CAMERON INTERSTATE PIPELINE, L	705482	-	(4,519)	(4,519)
CARGILL	413493	78	-	78
CASTEX OFFSHORE, INC.	503764	8,456	(4,415)	4,041
CASTLETON COMMODITIES MERCHANT	404625	29,856	(39,089)	(9,233)
CENTERPOINT ENERGY SERVICES	413537	7,909	(4,784)	3,125
CHENIERE CORPUS CHRISTI PIPELI	719368	-	(85,623)	(85,623)
CHENIERE CREOLE TRAIL PIPELINE	486288	354,083	-	354,083
CHEVRON USA INC	408257	201,297	(324,315)	(123,018)
CHICKASAWHAY NATURAL GAS DISTR	413389	-	(1,896)	(1,896)
CIMA ENERGY LP	413406	11,236	(36,195)	(24,959)
CITADEL ENERGY MARKETING LLC	702167	2,463	(10,284)	(7,821)
CITIGROUP ENERGY, INC.	471312	-	(23)	(23)
CITIZENS CHOICE ENERGY LLC	511415	371	-	371
CITY OF CARTERSVILLE	413428	129	(615)	(486)
CITY OF FOUNTAIN INN SC	413333	-	(10)	(10)

Transcontinental Gas Pipe Line Company, LLC

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Customer	Bill Party Number	Purchases	Sales	Net
		Dt	Dt	Dt
CITY OF MONROE NORTH CAROLINA	415912	-	(23)	(23)
CL&F OFFSHORE LLC	710768	2,114	(3,926)	(1,812)
CLEARWATER ENTERPRISES, L.L.C.	434371	1,364	(2,645)	(1,281)
CNG QUAKER LLC	704668	-	(63)	(63)
CNOOC MARKETING U.S.A. INC.	508755	3,633	(15,892)	(12,259)
COKINOS ENERGY CORPORATION	413323	324	(2,514)	(2,190)
COLONIAL ENERGY	413326	2,897	(5,450)	(2,553)
COLUMBIA GAS TRANSMISSION, LLC	415853	361,685	(412,792)	(51,107)
COLUMBIA GULF TRANSMISSION LLC	415854	-	(87,193)	(87,193)
CONCORD ENERGY, LLC	407865	1,997	(59)	1,938
CONOCOPHILLIPS COMPANY	407886	78,655	(79,833)	(1,178)
CONSOLIDATED EDISON CO OF NY	413279	304,389	(2,386)	302,003
CONTINENTAL RESOURCES, INC.	726842	499	(1,983)	(1,484)
CORPUS CHRISTI LIQUEFACTION	707089	1,361	(11,828)	(10,467)
CPBG, LLC	724991	50	(50)	-
CYPRESS GAS PIPELINE LLC	416525	1	-	1
DCP MIDSTREAM MARKETING LLC	412975	272	-	272
DCP MIDSTREAM, LP	407120	116,140	(426,019)	(309,879)
DCP SOUTH CENTRAL TEXAS LLC	527186	196,804	(180,123)	16,681
DEEPWATER DEVELOPMENT COMPANY,	709746	1,713	(75,245)	(73,532)
DELMARVA POWER & LIGHT COMPANY	407382	1,757	(1)	1,756
DESTIN PIPELINE COMPANY LLC	407319	8,043	(7,953)	90
DEVON GAS SERVICES, L.P.	407332	111	(10,638)	(10,527)
DIRECT ENERGY BUSINESS	530103	579,834	(1,631,286)	(1,051,452)
DISCOVERY GAS TRANSMISSION LLC	407251	256,963	(259,276)	(2,313)
DOMINION CAROLINA GAS TRANSMIS	708265	181,117	(32,612)	148,505
DOMINION ENERGY FUEL SERV INC	400480	9	(7,995)	(7,986)
DOW P/L	415762	126,367	(60,022)	66,345
DTE ENERGY TRADING INC	407237	111,107	(118,569)	(7,462)
DTE LEAP GAS GATHERING, LLC	728638	15,710	(159,379)	(143,669)
DUKE ENERGY CAROLINAS, LLC	415774	1,130,273	(986,777)	143,496
DXT COMMODITIES NORTH AMERICA	726948	313	(185)	128
EAST TENNESSEE NATURAL GAS, LLC	415784	88,489	(85,814)	2,675
ECO-ENERGY NATURAL GAS, LLC	723450	3,887	(14,719)	(10,832)
EDF TRADING NORTH AMERICA, LLC	527047	9,621	(15,520)	(5,899)
ELBA EXPRESS COMPANY, L.L.C.	487121	3,697	-	3,697
ELBA EXPRESS COMPANY, LLC	717948	27,783	-	27,783
EMERA ENERGY SERVICES	415707	4,720	(3,203)	1,517
ENGIE ENERGY MARKETING NA, INC	401256	701	(3,220)	(2,519)
ENGIE POWER & GAS, LLC	497006	277	-	277

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August 2020 through July 2021

(Quantities)

Customer	Bill Party Number	Purchases	Sales	Net
		Dt	Dt	Dt
ENHANCED ENERGY SERVICES OF AM	514769	1	(4,369)	(4,368)
ENLINK LIG, LLC	535811	39,239	(98,264)	(59,025)
ENSTOR KATY STORAGE & TRANSPRT	483964	6,207	(1,315)	4,892
ENTERPRISE INTRASTATE LLC	407006	16,408	(6,146)	10,262
ENTERPRISE TEXAS PIPELINE LLC	486014	2,119	(5,368)	(3,249)
ENVEN ENERGY VENTURES, LLC	490382	16,082	(7,128)	8,954
EQT ENERGY LLC	710852	48,054	(39,662)	8,392
ESSROC CEMENT CORP.	704056	251	(354)	(103)
ETC MKTG LTD DBA ENRGY TRANSFR	415646	45	(150)	(105)
ETC TEXAS PIPELINE, LTD.	504720	4,361	(4,361)	-
EXELON GENERATION COMPANY, LLC	412787	163,686	(75,922)	87,764
FIELDWOOD ENERGY LLC	530513	11,355	(16,031)	(4,676)
FLORIDA GAS TRANSMISSION CO	406596	4,239,447	(3,766,821)	472,626
GANT ENERGY MANAGEMENT	531265	31	(182)	(151)
GARDEN BANKS GAS PIPELINES LLC	415605	121	(29,636)	(29,515)
GAS SOUTH, LLC	462510	27,409	(17,580)	9,829
GOLDEN PASS PIPELINE LLC	487188	6,870	(1,086)	5,784
GULF SHORE ENERGY PARTNERS, LP	528235	19,954	(18,385)	1,569
GULF SOUTH PIPELINE COMPANY	702473	2,495,192	(2,982,324)	(487,132)
GULFSTREAM NATURAL GAS SYSTEM	406077	2,147,296	(89,850)	2,057,446
GUNVOR USA LLC	716311	613	(1,823)	(1,210)
HARTREE PARTNERS, LP	405862	833	(1)	832
HESS TRADING CORPORATION	536244	-	(3)	(3)
HILCORP ENERGY	412478	677	-	677
HOUSTON ENERGY DEEPWATER VENT	702960	1,510	(1,705)	(195)
HOUSTON PIPE LINE COMPANY LP	405753	136,024	(96,093)	39,931
ICE NGX CANADA INC.	722067	6,788	(7,528)	(740)
IDT ENERGY INC	423206	1,046	(1)	1,045
INFINITE ENERGY INC	412371	431,457	(141,644)	289,813
INTERCONN RESOURCES, LLC	526607	34,644	(8,812)	25,832
J ARON & COMPANY	405346	13,154	(18,135)	(4,981)
JOSCO ENERGY CORP.	529634	450	-	450
JUST ENERGY NEW YORK CORP.	462580	96	(431)	(335)
K2 COMMODITIES LLC	717964	883	(1,459)	(576)
KEYSPAN GAS EAST CORPORATION	415370	7,808	(235)	7,573
KINETICA ENERGY EXPRESS LLC	530314	17,712	(76,636)	(58,924)
KIWI ENERGY NY LLC	531368	82	-	82
KOCH ENERGY SERVICES, LLC	508559	132,768	(31,606)	101,162
KOSMOS ENERGY GOM OPERATIONS	701372	5,632	(15,916)	(10,284)
LA MUN GAS AUTH	415328	64,506	(3,056)	61,450

Transcontinental Gas Pipe Line Company, LLC

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August 2020 through July 2021

(Quantities)

Customer	Bill Party Number	Purchases	Sales	Net
		Dt	Dt	Dt
LASALLE PIPELINE, LP	494951	43,999	(11,618)	32,381
LLOG OMEGA HOLDINGS, L.L.C.	709747	42,529	(86,377)	(43,848)
MACQUARIE ENERGY LLC	407807	13,824	(95,065)	(81,241)
MAIN STREET NATURAL GAS, INC.	477704	-	(1,141)	(1,141)
MANSFIELD POWER AND GAS, LLC	531110	2,747	(1,203)	1,544
MEDIAN ENERGY CORP	710386	227	-	227
MERCURIA ENERGY AMERICA LLC	708647	122,156	(90,374)	31,782
MERRILL LYNCH COMMODITIES, INC	411906	527	(306)	221
MIDCOAST PIPELINES EAST TEXAS	724411	79	(330,357)	(330,278)
MIDCONTINENT EXPRESS PIPELINE	725033	-	(200)	(200)
MIECO LLC	404220	5,890	(9,070)	(3,180)
MISSION VALLEY PIPELINE	415291	2,371	(18,755)	(16,384)
MISSISSIPPI HUB, LLC	494497	1,142	(5,219)	(4,077)
MITSUI & CO. ENERGY MARKETING	516550	2,515	(5,267)	(2,752)
MORGAN STANLEY CAPITAL GROUP	404100	540	(1,820)	(1,280)
MUNICIPAL GAS AUTHORITY OF GA	404027	167,880	(214,512)	(46,632)
NAN YA PLASTICS	415215	59	(731)	(672)
NEW JERSEY NATURAL GAS COMPANY	403809	1,602	(265)	1,337
NEXT UTILITY ENERGY, LLC	530595	472	(18)	454
NEXTERA ENERGY MARKETING, LLC	716014	22,120	(37,355)	(15,235)
NJR ENERGY SERVICES COMPANY	403741	17,374	(8,130)	9,244
NOVEC ENERGY SOLUTIONS, INC.	523987	21	(32)	(11)
NRG POWER MARKETING LLC	411590	5	-	5
NTE CAROLINAS, LLC	706322	-	(8)	(8)
NUCOR STEEL LOUISIANA LLC	527641	50,650	(13,515)	37,135
OCCIDENTAL CHEMICAL CORP	403597	-	(247)	(247)
OGLETHORPE POWER	411518	37,852	(482,054)	(444,202)
OLD DOMINION ELECTRIC COOPERAT	411535	19,830	(193,944)	(174,114)
OLEUM OPERATING COMPANY, L.C.	503763	-	(11)	(11)
ORIGINAL ENERGY	711220	201	(25)	176
OSAKA GAS TRADING & EXPORT LLC	706161	-	(270)	(270)
OVINTIV MARKETING, INC.	406966	-	(205)	(205)
PACIFIC SUMMIT ENERGY, LLC	411479	59,436	(90,955)	(31,519)
PATRIOTS ENERGY GROUP	415122	47,629	(3,686)	43,943
PECO ENERGY COMPANY	411416	891	(3,347)	(2,456)
PENNSYLVANIA GENERAL ENERGY CO	510268	1,804	(150,456)	(148,652)
PHOENIX ENERGY GROUP, LLC	516819	424	-	424
PIEDMONT NATURAL GAS COMPANY	403266	47,922	(4,320)	43,602
PINE PRAIRIE ENERGY CENTER LLC	428681	-	(7,372)	(7,372)
PLATINUM ENERGY LLC	530641	113	-	113

Transcontinental Gas Pipe Line Company, LLC

Cash-out Purchases and Sales

August 2020 through July 2021

(Quantities)

Customer	Bill Party Number	Purchases	Sales	Net
		Dt	Dt	Dt
PORT BARRE INVESTMENTS, LLC	477869	3,214	(1,070)	2,144
PSEG ENERGY RESOURCES & TRADE	402903	38,954	(4,329)	34,625
RAINBOW ENERGY MARKETING CORP	402873	10,761	(3,416)	7,345
RANGE RESOURCES - APPALACHIA	492149	-	(93)	(93)
RATIO ENERGY, INC.	707282	64	(31)	33
RED WILLOW OFFSHORE, LLC	710219	6,189	(12,086)	(5,897)
REGENCY MARCELLUS GASGATHERING	708842	254,634	(310,510)	(55,876)
REGENCY NEPA GAS GATHERING LLC	536031	95,621	(610,631)	(515,010)
REPSOL ENERGY NORTH AMERICA	490283	2,622	(2,355)	267
RESIDENTS ENERGY, LLC	701371	737	-	737
ROBISON ENERGY, LLC	415053	-	(5)	(5)
SABAL TRAIL TRANSMISSION, LLC	702082	229,510	(49,697)	179,813
SABINE PASS LIQUEFACTION, LLC	535581	638,379	(503,642)	134,737
SCANA ENERGY MARKETING INC	411008	18,567	(5,624)	12,943
SCS Agnt fr GPC APC MPC GPC SP	401998	373,282	(193,612)	179,670
SEMINOLE ELECTRIC COOPERATIVE	410943	121	-	121
SEMPRA GAS & POWER MARKETING	708838	-	(1,366)	(1,366)
SEQUENT ENERGY MANAGEMENT LP	402284	618,344	(1,244,308)	(625,964)
SG RESOURCES MISSISSIPPI, L. L	471446	1,617	-	1,617
SHELL ENERGY NORTH AMERICA (US	484569	215,770	(239,822)	(24,052)
SHELL OFFSHORE INC	402199	5,673	(378,718)	(373,045)
SIENERGY, L.P.	529223	-	(193)	(193)
SIX ONE COMMODITIES LLC	722931	12,936	(9,357)	3,579
SIX ONE COMMODITIES VEGA LLC	730334	1,041	(1,735)	(694)
SNYDER BROTHERS INC.	485431	1,672	(232)	1,440
SOUTH JERSEY GAS COMPANY	410938	1,182	-	1,182
SOUTH JERSEY RESOURCES GROUP	410841	553,365	(73,729)	479,636
SOUTHEAST SUPPLY HEADER, LLC	491567	158,119	(20,802)	137,317
SOUTHERN NATURAL GAS COMPANY	410856	657	(2)	655
SOUTHSTAR ENERGY SERVICES LLC	410864	2,555	(2,697)	(142)
SOUTHWEST ENERGY LP	414859	23,405	(5,280)	18,125
SOUTHWESTERN VIRGINIA GAS CO	410873	14,638	(5,600)	9,038
SPARK ENERGY GAS LLC	536837	33	(11)	22
SPIRE ALABAMA INC.	719649	4,716	(4,448)	268
SPIRE MARKETING iNC	704145	-	(34,505)	(34,505)
SPOTLIGHT ENERGY LLC	705840	32,024	(58,603)	(26,579)
SPRAGUE NATURAL GAS	717731	-	(1)	(1)
SPRAGUE OPERATING RESOURCES	401975	290	(68)	222
STREAM GEORGIA GAS SPE, LLC	488762	42	(3)	39
SUNSEA ENERGY, LLC	722258	398	-	398

Transcontinental Gas Pipe Line Company, LLC

Cash-out Purchases and Sales

August 2020 through July 2021

(Quantities)

Customer	Bill Party Number	Purchases	Sales	Net
		Dt	Dt	Dt
SUNWAVE USA HOLDINGS	725185	19	(1)	18
SUPERIOR NATURAL GAS CORP	401629	19,835	(43,275)	(23,440)
SWN ENERGY SERVICES COMPANY	708407	238	(28)	210
SYMMETRY ENERGY SOLUTIONS LLC	728679	183,801	(108,252)	75,549
T2 GAS UTILITY LLC	522600	370	(2)	368
TALOS THIRD COAST LLC	729009	-	(61,124)	(61,124)
TARGA GAS MARKETING LLC	495249	432	(916)	(484)
TARGA MIDSTREAM SERVICES LLC	407163	10,475	(7,631)	2,844
TENASKA MARKETING VENTURES	401404	67,727	(209,715)	(141,988)
TENNESSEE GAS PIPELINE COMPANY	401409	3,282,238	(3,571,733)	(289,495)
TEXAS EASTERN TRANSMISSION	725025	360,436	(454,580)	(94,144)
TEXAS GAS TRANSMISSION, LLC	401458	6,993	(81,942)	(74,949)
TEXICAN NATURAL GAS CO	410667	1,126	(710)	416
TEXLA ENERGY MANAGEMENT INC	401347	96,200	(79,542)	16,658
THE BROOKLYN UNION GAS COMPANY	416022	19,861	-	19,861
THE ENERGY AUTHORITY, INC.	406983	604,185	(554,554)	49,631
THIRD COAST MISSISSIPPI, LLC	727808	39,915	(10,362)	29,553
TIOGA LNG LLC	726212	3	-	3
TOTAL GAS & POWER NORTH AMERIC	414770	23,051	(28,841)	(5,790)
TRAILSTONE ENERGY MARKETING	724922	57	(5)	52
TRES PALACIOS GAS STORAGE LLC	482372	9,238	(9,238)	-
TRUNKLINE GAS COMPANY	414720	48,105	(111,303)	(63,198)
TWIN EAGLE RESOURCE MANAGEMENT	512111	25,299	(32,577)	(7,278)
UGI CENTRAL GAS CONTROL, LLC	708804	208,510	(43,916)	164,594
UGI ENERGY SERVICES, LLC	410444	273,092	(234,360)	38,732
UGI PONDEROSA, LLC	720386	6,435	-	6,435
UGI UTILITIES INC	400967	19,873	(900)	18,973
UNIPER GLOBAL COMMODITIES N AM	701088	4,630	(6,064)	(1,434)
UNITED ENERGY TRADING, LLC	401007	41,449	(41,833)	(384)
UPSTREAM ENERGY SERVICES LLC	400719	2,959	(837)	2,122
V3 COMMODITIES GROUP LLC	718669	17	-	17
VALLEY CROSSING PIPELINE, LLC	720293	20,581	(8,945)	11,636
VEGA ENERGY PARTNERS, LTD.	475184	38	-	38
VIRGINIA NATURAL GAS INC	410356	147	-	147
VIRGINIA POWER SERVICES ENERGY	410357	513,139	(818,234)	(305,095)
VITOL INC.	477719	21,919	(73,082)	(51,163)
W & T OFFSHORE	410266	196,381	(90,171)	106,210
WASHINGTON GAS LIGHT COMPANY	400432	27,792	(45,202)	(17,410)
WELLS FARGO COMMODITIES, LLC	499873	7,154	(18,910)	(11,756)
WESTROCK MWV, LLC	709276	44,013	(282,282)	(238,269)

Transcontinental Gas Pipe Line Company, LLC

Cash-out Purchases and Sales

August 2020 through July 2021

(Quantities)

Customer	Bill Party Number	Purchases Dt	Sales Dt	Net Dt
WFS - LIQUIDS LLC	410257	32	-	32
WGL ENERGY SERVICES, INC.	410301	160	-	160
WGL MIDSTREAM, INC.	507011	97,545	(29,012)	68,533
WHITE OAK RESOURCES VI, LLC	707018	-	(48)	(48)
WILLIAMS ENERGY RESOURCES LLC	400270	78,876	(273,593)	(194,717)
WILLIAMS FIELD SERVICES CO LLC	400264	2,576,228	(871,832)	1,704,396
XOOM ENERGY GEORGIA LLC	716213	4	(4)	-
XTO ENERGY INC.	400044	25,331	(97,441)	(72,110)
		28,912,886	(28,118,442)	794,444

Transcontinental Gas Pipe Line Company, LLC
Cash-out Purchases and Sales
August 2020 through July 2021
(Dollars)

Customer	Bill Party Number	Purchases \$	Sales \$	Net \$
ACADIAN GAS PIPELINE SYSTEM	409714	\$87,143.35	(\$62,443.53)	\$24,699.82
ADELPHIA GATEWAY LLC	720374	\$45,524.06	(\$180.58)	\$45,343.48
AGGRESSIVE ENERGY LLC	708841	\$2,184.49	(\$11,044.17)	(\$8,859.68)
ALGONQUIN GAS TRANSMISSION LLC	416113	\$116,733.68	(\$83,227.02)	\$33,506.66
ALTA ENERGY MARKETING LLC	715812	\$0.00	(\$1,975.96)	(\$1,975.96)
ALTA MARCELLUS MIDSTREAM, LLC	715291	\$429,482.14	(\$237,490.42)	\$191,991.72
AMERICAN MIDSTREAM	722368	\$128,954.80	(\$381,849.19)	(\$252,894.39)
AMERICAN MIDSTREAM (MIDLA) LLC	415713	\$393,551.73	\$0.00	\$393,551.73
ANADARKO ENERGY SERVICES CO	409435	\$61,094.43	(\$622,155.05)	(\$561,060.62)
ANADARKO US OFFSHORE LLC	707165	\$29,648.57	(\$60,987.29)	(\$31,338.72)
ANR PIPELINE COMPANY	409341	\$3,065.76	(\$10,309.85)	(\$7,244.09)
APPROVED ENERGY II LLC	709889	\$356.86	(\$61.08)	\$295.78
ARLINGTON ENERGY GROUP, LLC	717356	\$0.00	(\$120.71)	(\$120.71)
ARM ENERGY MANAGEMENT, LLC	701426	\$4,407.26	(\$104,194.33)	(\$99,787.07)
ARROWHEAD LOUISIANA PIPELINE L	523699	\$712,181.48	(\$697,716.87)	\$14,464.61
ATLANTA GAS	413838	\$12,858.71	\$0.00	\$12,858.71
BALTIMORE GAS AND ELECTRIC CO	413770	\$8,199.53	(\$16,123.11)	(\$7,923.58)
BANQUETE HUB LLC	729087	\$6,112.00	(\$46,841.01)	(\$40,729.01)
BASF INTERTRADE CORPORATION	715249	\$3,312.65	(\$40,297.55)	(\$36,984.90)
BAY GAS STORAGE COMPANY, LTD.	485924	\$0.00	(\$16,618.02)	(\$16,618.02)
BBT MIDLA, LLC	729531	\$880,815.91	\$0.00	\$880,815.91
BEECH MIDSTREAM LLC	727964	\$25,932.86	(\$19,381.96)	\$6,550.90
BP AMERICA PRODUCTION COMPANY	408763	\$96.57	(\$285,039.85)	(\$284,943.28)
BP ENERGY COMPANY	408767	\$611,311.54	(\$925,164.25)	(\$313,852.71)
CALPINE ENERGY SERVICES, LP	408576	\$102,695.85	(\$329,664.20)	(\$226,968.35)
CAMERON INTERSTATE PIPELINE, L	705482	\$0.00	(\$9,920.21)	(\$9,920.21)
CARGILL	413493	\$193.12	\$0.00	\$193.12
CASTEX OFFSHORE, INC.	503764	\$15,723.45	(\$9,742.00)	\$5,981.45
CASTLETON COMMODITIES MERCHANT	404625	\$53,999.67	(\$103,140.33)	(\$49,140.66)
CENTERPOINT ENERGY SERVICES	413537	\$13,743.52	(\$12,877.34)	\$866.18
CHENIERE CORPUS CHRISTI PIPELI	719368	\$0.00	(\$262,083.27)	(\$262,083.27)
CHENIERE CREOLE TRAIL PIPELINE	486288	\$975,147.47	\$0.00	\$975,147.47
CHEVRON USA INC	408257	\$478,165.50	(\$890,303.22)	(\$412,137.72)
CHICKASAWHAY NATURAL GAS DISTR	413389	\$0.00	(\$6,311.92)	(\$6,311.92)
CIMA ENERGY LP	413406	\$30,332.63	(\$92,573.78)	(\$62,241.15)
CITADEL ENERGY MARKETING LLC	702167	\$5,166.28	(\$30,437.64)	(\$25,271.36)
CITIGROUP ENERGY, INC.	471312	\$0.00	(\$64.67)	(\$64.67)
CITIZENS CHOICE ENERGY LLC	511415	\$361.88	\$0.00	\$361.88
CITY OF CARTERSVILLE	413428	\$241.18	(\$1,957.55)	(\$1,716.37)
CITY OF FOUNTAIN INN SC	413333	\$0.00	(\$28.56)	(\$28.56)
CITY OF MONROE NORTH CAROLINA	415912	\$0.00	(\$225.63)	(\$225.63)

Transcontinental Gas Pipe Line Company, LLC
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(Dollars)

Customer	Bill Party Number	Purchases \$	Sales \$	Net \$
CL&F OFFSHORE LLC	710768	\$5,138.41	(\$15,529.23)	(\$10,390.82)
CLEARWATER ENTERPRISES, L.L.C.	434371	\$2,714.88	(\$14,012.19)	(\$11,297.31)
CNG QUAKER LLC	704668	\$0.00	(\$173.02)	(\$173.02)
CNOOC MARKETING U.S.A. INC.	508755	\$9,834.13	(\$41,285.79)	(\$31,451.66)
COKINOS ENERGY CORPORATION	413323	\$765.60	(\$6,653.63)	(\$5,888.03)
COLONIAL ENERGY	413326	\$6,444.86	(\$14,906.43)	(\$8,461.57)
COLUMBIA GAS TRANSMISSION, LLC	415853	\$523,252.53	(\$596,403.83)	(\$73,151.30)
COLUMBIA GULF TRANSMISSION LLC	415854	\$0.00	(\$198,364.08)	(\$198,364.08)
CONCORD ENERGY, LLC	407865	\$5,007.28	(\$585.49)	\$4,421.79
CONOCOPHILLIPS COMPANY	407886	\$177,514.72	(\$205,866.45)	(\$28,351.73)
CONSOLIDATED EDISON CO OF NY	413279	\$703,310.57	(\$7,811.19)	\$695,499.38
CONTINENTAL RESOURCES, INC.	726842	\$1,190.41	(\$6,173.33)	(\$4,982.92)
CORPUS CHRISTI LIQUEFACTION	707089	\$4,507.18	(\$24,943.51)	(\$20,436.33)
CPBG, LLC	724991	\$120.50	(\$120.50)	\$0.00
CYPRESS GAS PIPELINE LLC	416525	\$2.21	\$0.00	\$2.21
DCP MIDSTREAM MARKETING LLC	412975	\$630.50	\$0.00	\$630.50
DCP MIDSTREAM, LP	407120	\$323,406.07	(\$1,058,042.59)	(\$734,636.52)
DCP SOUTH CENTRAL TEXAS LLC	527186	\$451,649.83	(\$499,803.06)	(\$48,153.23)
DEEPWATER DEVELOPMENT COMPANY,	709746	\$4,899.01	(\$210,855.07)	(\$205,956.06)
DELMARVA POWER & LIGHT COMPANY	407382	\$1,081.94	(\$8.00)	\$1,073.94
DESTIN PIPELINE COMPANY LLC	407319	\$23,372.20	(\$18,030.91)	\$5,341.29
DEVON GAS SERVICES, L.P.	407332	\$206.35	(\$45,830.18)	(\$45,623.83)
DIRECT ENERGY BUSINESS	530103	\$1,449,959.08	(\$3,446,037.15)	(\$1,996,078.07)
DISCOVERY GAS TRANSMISSION LLC	407251	\$609,433.81	(\$621,416.36)	(\$11,982.55)
DOMINION CAROLINA GAS TRANSMIS	708265	\$370,511.80	(\$55,811.61)	\$314,700.19
DOMINION ENERGY FUEL SERV INC	400480	\$21.29	(\$22,939.86)	(\$22,918.57)
DOW P/L	415762	\$335,048.00	(\$140,976.52)	\$194,071.48
DTE ENERGY TRADING INC	407237	\$198,999.95	(\$285,173.42)	(\$86,173.47)
DTE LEAP GAS GATHERING, LLC	728638	\$23,029.69	(\$385,997.18)	(\$362,967.49)
DUKE ENERGY CAROLINAS, LLC	415774	\$2,430,898.34	(\$3,822,933.42)	(\$1,392,035.08)
DXT COMMODITIES NORTH AMERICA	726948	\$787.66	(\$581.29)	\$206.37
EAST TENNESSEE NATURAL GAS, LLC	415784	\$191,388.12	(\$202,976.32)	(\$11,588.20)
ECO-ENERGY NATURAL GAS, LLC	723450	\$8,800.86	(\$57,750.94)	(\$48,950.08)
EDF TRADING NORTH AMERICA, LLC	527047	\$19,191.62	(\$72,887.48)	(\$53,695.86)
ELBA EXPRESS COMPANY, L.L.C.	487121	\$6,358.84	\$0.00	\$6,358.84
ELBA EXPRESS COMPANY, LLC	717948	\$73,687.33	\$0.00	\$73,687.33
EMERA ENERGY SERVICES	415707	\$10,123.05	(\$9,759.08)	\$363.97
ENGIE ENERGY MARKETING NA, INC	401256	\$1,407.90	(\$13,414.39)	(\$12,006.49)
ENGIE POWER & GAS, LLC	497006	\$572.56	\$0.00	\$572.56
ENHANCED ENERGY SERVICES OF AM	514769	\$2.51	(\$23,963.69)	(\$23,961.18)
ENLINK LIG, LLC	535811	\$80,956.02	(\$304,383.56)	(\$223,427.54)

Transcontinental Gas Pipe Line Company, LLC
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ENSTOR KATY STORAGE & TRANSPRT	483964	\$10,667.29	(\$3,445.30)	\$7,221.99
ENTERPRISE INTRASTATE LLC	407006	\$35,083.37	(\$13,792.69)	\$21,290.68
ENTERPRISE TEXAS PIPELINE LLC	486014	\$4,859.38	(\$11,434.93)	(\$6,575.55)
ENVEN ENERGY VENTURES, LLC	490382	\$30,372.60	(\$39,347.04)	(\$8,974.44)
EQT ENERGY LLC	710852	\$118,083.11	(\$131,729.70)	(\$13,646.59)
ESSROC CEMENT CORP.	704056	\$2,462.31	(\$2,762.41)	(\$300.10)
ETC MKTG LTD DBA ENRGY TRANSFR	415646	\$115.18	(\$415.19)	(\$300.01)
ETC TEXAS PIPELINE, LTD.	504720	\$6,067.90	(\$13,689.25)	(\$7,621.35)
EXELON GENERATION COMPANY, LLC	412787	\$424,288.65	(\$211,498.48)	\$212,790.17
FIELDWOOD ENERGY LLC	530513	\$36,201.37	(\$37,105.23)	(\$903.86)
FLORIDA GAS TRANSMISSION CO	406596	\$11,976,855.14	(\$10,549,172.59)	\$1,427,682.55
GANT ENERGY MANAGEMENT	531265	\$73.32	(\$587.11)	(\$513.79)
GARDEN BANKS GAS PIPELINES LLC	415605	\$257.43	(\$78,447.71)	(\$78,190.28)
GAS SOUTH, LLC	462510	\$62,819.13	(\$76,549.18)	(\$13,730.05)
GOLDEN PASS PIPELINE LLC	487188	\$12,480.12	(\$2,774.19)	\$9,705.93
GULF SHORE ENERGY PARTNERS, LP	528235	\$58,938.89	(\$67,747.71)	(\$8,808.82)
GULF SOUTH PIPELINE COMPANY	702473	\$5,896,300.31	(\$6,901,798.31)	(\$1,005,498.00)
GULFSTREAM NATURAL GAS SYSTEM	406077	\$5,893,663.75	(\$209,814.13)	\$5,683,849.62
GUNVOR USA LLC	716311	\$1,064.29	(\$3,349.96)	(\$2,285.67)
HARTREE PARTNERS, LP	405862	\$2,059.63	(\$2.34)	\$2,057.29
HESS TRADING CORPORATION	536244	\$0.00	(\$5.57)	(\$5.57)
HILCORP ENERGY	412478	\$1,385.28	\$0.00	\$1,385.28
HOUSTON ENERGY DEEPWATER VENT	702960	\$3,893.76	(\$6,815.03)	(\$2,921.27)
HOUSTON PIPE LINE COMPANY LP	405753	\$408,420.06	(\$303,160.77)	\$105,259.29
ICE NGX CANADA INC.	722067	\$12,987.79	(\$44,847.20)	(\$31,859.41)
IDT ENERGY INC	423206	\$661.85	(\$2.71)	\$659.14
INFINITE ENERGY INC	412371	\$1,043,663.31	(\$368,515.65)	\$675,147.66
INTERCONN RESOURCES, LLC	526607	\$81,388.84	(\$26,110.97)	\$55,277.87
J ARON & COMPANY	405346	\$20,830.35	(\$62,172.11)	(\$41,341.76)
JOSCO ENERGY CORP.	529634	\$1,223.39	\$0.00	\$1,223.39
JUST ENERGY NEW YORK CORP.	462580	\$127.06	(\$1,180.91)	(\$1,053.85)
K2 COMMODITIES LLC	717964	\$1,882.95	(\$3,136.52)	(\$1,253.57)
KEYSPAN GAS EAST CORPORATION	415370	\$5,171.98	(\$312.13)	\$4,859.85
KINETICA ENERGY EXPRESS LLC	530314	\$33,374.52	(\$267,721.08)	(\$234,346.56)
KIWI ENERGY NY LLC	531368	\$32.93	\$0.00	\$32.93
KOCH ENERGY SERVICES, LLC	508559	\$372,373.03	(\$83,247.52)	\$289,125.51
KOSMOS ENERGY GOM OPERATIONS	701372	\$12,525.00	(\$64,074.29)	(\$51,549.29)
LA MUN GAS AUTH	415328	\$118,180.33	(\$8,580.28)	\$109,600.05
LASALLE PIPELINE, LP	494951	\$105,243.22	(\$25,852.83)	\$79,390.39
LLOG OMEGA HOLDINGS, L.L.C.	709747	\$100,383.15	(\$251,299.31)	(\$150,916.16)
MACQUARIE ENERGY LLC	407807	\$28,293.11	(\$177,237.45)	(\$148,944.34)

Transcontinental Gas Pipe Line Company, LLC
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Customer	Bill Party Number	Purchases \$	Sales \$	Net \$
MAIN STREET NATURAL GAS, INC.	477704	\$0.00	(\$11,322.83)	(\$11,322.83)
MANSFIELD POWER AND GAS, LLC	531110	\$6,078.57	(\$3,400.01)	\$2,678.56
MEDIAN ENERGY CORP	710386	\$91.16	\$0.00	\$91.16
MERCURIA ENERGY AMERICA LLC	708647	\$278,210.73	(\$279,135.11)	(\$924.38)
MERRILL LYNCH COMMODITIES, INC	411906	\$1,321.40	(\$3,036.62)	(\$1,715.22)
MIDCOAST PIPELINES EAST TEXAS	724411	\$97.65	(\$913,447.01)	(\$913,349.36)
MIDCONTINENT EXPRESS PIPELINE	725033	\$0.00	(\$637.00)	(\$637.00)
MIECO LLC	404220	\$25,449.27	(\$27,079.80)	(\$1,630.53)
MISSION VALLEY PIPELINE	415291	\$5,870.61	(\$52,932.11)	(\$47,061.50)
MISSISSIPPI HUB, LLC	494497	\$2,920.67	(\$13,164.93)	(\$10,244.26)
MITSUI & CO. ENERGY MARKETING	516550	\$3,508.43	(\$12,266.77)	(\$8,758.34)
MORGAN STANLEY CAPITAL GROUP	404100	\$892.42	(\$5,018.90)	(\$4,126.48)
MUNICIPAL GAS AUTHORITY OF GA	404027	\$491,740.94	(\$594,109.03)	(\$102,368.09)
NAN YA PLASTICS	415215	\$157.57	(\$1,846.79)	(\$1,689.22)
NEW JERSEY NATURAL GAS COMPANY	403809	\$4,349.76	(\$735.83)	\$3,613.93
NEXT UTILITY ENERGY, LLC	530595	\$1,005.65	(\$44.12)	\$961.53
NEXTERA ENERGY MARKETING, LLC	716014	\$54,251.01	(\$96,981.95)	(\$42,730.94)
NJR ENERGY SERVICES COMPANY	403741	\$34,184.15	(\$26,457.14)	\$7,727.01
NOVEC ENERGY SOLUTIONS, INC.	523987	\$20.39	(\$68.33)	(\$47.94)
NRG POWER MARKETING LLC	411590	\$9.97	\$0.00	\$9.97
NTE CAROLINAS, LLC	706322	\$0.00	(\$19.55)	(\$19.55)
NUCOR STEEL LOUISIANA LLC	527641	\$185,299.51	(\$36,003.05)	\$149,296.46
OCCIDENTAL CHEMICAL CORP	403597	\$0.00	(\$774.18)	(\$774.18)
OGLETHORPE POWER	411518	\$93,693.87	(\$1,169,521.12)	(\$1,075,827.25)
OLD DOMINION ELECTRIC COOPERAT	411535	\$51,185.35	(\$414,325.08)	(\$363,139.73)
OLEUM OPERATING COMPANY, L.C.	503763	\$0.00	(\$30.18)	(\$30.18)
ORIGINAL ENERGY	711220	\$322.42	(\$69.50)	\$252.92
OSAKA GAS TRADING & EXPORT LLC	706161	\$0.00	(\$1,789.67)	(\$1,789.67)
OVINTIV MARKETING, INC.	406966	\$0.00	(\$575.01)	(\$575.01)
PACIFIC SUMMIT ENERGY, LLC	411479	\$75,509.52	(\$194,378.04)	(\$118,868.52)
PATRIOTS ENERGY GROUP	415122	\$129,587.84	(\$10,158.23)	\$119,429.61
PECO ENERGY COMPANY	411416	\$1,941.94	(\$9,304.66)	(\$7,362.72)
PENNSYLVANIA GENERAL ENERGY CO	510268	\$3,229.52	(\$325,778.53)	(\$322,549.01)
PHOENIX ENERGY GROUP, LLC	516819	\$901.19	\$0.00	\$901.19
PIEDMONT NATURAL GAS COMPANY	403266	\$114,382.27	(\$34,261.18)	\$80,121.09
PINE PRAIRIE ENERGY CENTER LLC	428681	\$0.00	(\$14,882.63)	(\$14,882.63)
PLATINUM ENERGY LLC	530641	\$231.12	\$0.00	\$231.12
PORT BARRE INVESTMENTS, LLC	477869	\$8,061.35	(\$2,367.59)	\$5,693.76
PSEG ENERGY RESOURCES & TRADE	402903	\$63,345.57	(\$7,535.09)	\$55,810.48
RAINBOW ENERGY MARKETING CORP	402873	\$25,339.42	(\$16,290.50)	\$9,048.92
RANGE RESOURCES - APPALACHIA	492149	\$0.00	(\$207.42)	(\$207.42)

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RATIO ENERGY, INC.	707282	\$139.35	(\$88.53)	\$50.82
RED WILLOW OFFSHORE, LLC	710219	\$14,565.40	(\$40,580.22)	(\$26,014.82)
REGENCY MARCELLUS GASGATHERING	708842	\$317,985.45	(\$971,656.02)	(\$653,670.57)
REGENCY NEPA GAS GATHERING LLC	536031	\$103,623.56	(\$1,700,011.47)	(\$1,596,387.91)
REPSOL ENERGY NORTH AMERICA	490283	\$6,371.02	(\$6,113.14)	\$257.88
RESIDENTS ENERGY, LLC	701371	\$1,139.34	\$0.00	\$1,139.34
ROBISON ENERGY, LLC	415053	\$0.00	(\$13.87)	(\$13.87)
SABAL TRAIL TRANSMISSION, LLC	702082	\$549,121.08	(\$122,699.78)	\$426,421.30
SABINE PASS LIQUEFACTION, LLC	535581	\$2,300,357.47	(\$1,148,292.49)	\$1,152,064.98
SCANA ENERGY MARKETING INC	411008	\$20,295.55	(\$25,840.71)	(\$5,545.16)
SCS Agnt fr GPC APC MPC GPC SP	401998	\$825,749.84	(\$541,782.64)	\$283,967.20
SEMINOLE ELECTRIC COOPERATIVE	410943	\$333.52	\$0.00	\$333.52
SEMPRA GAS & POWER MARKETING	708838	\$0.00	(\$4,690.59)	(\$4,690.59)
SEQUENT ENERGY MANAGEMENT LP	402284	\$1,381,521.52	(\$3,026,984.86)	(\$1,645,463.34)
SG RESOURCES MISSISSIPPI, L. L	471446	\$3,518.27	\$0.00	\$3,518.27
SHELL ENERGY NORTH AMERICA (US	484569	\$381,600.58	(\$733,273.23)	(\$351,672.65)
SHELL OFFSHORE INC	402199	\$13,406.03	(\$1,046,793.97)	(\$1,033,387.94)
SIENERGY, L.P.	529223	\$0.00	(\$566.72)	(\$566.72)
SIX ONE COMMODITIES LLC	722931	\$25,304.11	(\$22,542.12)	\$2,761.99
SIX ONE COMMODITIES VEGA LLC	730334	\$1,952.95	(\$5,464.33)	(\$3,511.38)
SNYDER BROTHERS INC.	485431	\$3,357.63	(\$1,362.90)	\$1,994.73
SOUTH JERSEY GAS COMPANY	410938	\$698.64	\$0.00	\$698.64
SOUTH JERSEY RESOURCES GROUP	410841	\$1,212,448.55	(\$212,383.14)	\$1,000,065.41
SOUTHEAST SUPPLY HEADER, LLC	491567	\$388,548.14	(\$61,337.48)	\$327,210.66
SOUTHERN NATURAL GAS COMPANY	410856	\$1,261.22	(\$4.35)	\$1,256.87
SOUTHSTAR ENERGY SERVICES LLC	410864	\$3,754.57	(\$15,946.26)	(\$12,191.69)
SOUTHWEST ENERGY LP	414859	\$41,636.47	(\$14,644.43)	\$26,992.04
SOUTHWESTERN VIRGINIA GAS CO	410873	\$48,115.18	(\$18,536.02)	\$29,579.16
SPARK ENERGY GAS LLC	536837	\$82.64	(\$19.63)	\$63.01
SPIRE ALABAMA INC.	719649	\$12,132.77	(\$20,251.46)	(\$8,118.69)
SPIRE MARKETING INC	704145	\$0.00	(\$122,302.56)	(\$122,302.56)
SPOTLIGHT ENERGY LLC	705840	\$58,864.71	(\$234,317.99)	(\$175,453.28)
SPRAGUE NATURAL GAS	717731	\$0.00	(\$1.57)	(\$1.57)
SPRAGUE OPERATING RESOURCES	401975	\$742.02	(\$132.71)	\$609.31
STREAM GEORGIA GAS SPE, LLC	488762	\$98.39	(\$15.56)	\$82.83
SUNSEA ENERGY, LLC	722258	\$672.83	\$0.00	\$672.83
SUNWAVE USA HOLDINGS	725185	\$41.71	(\$2.02)	\$39.69
SUPERIOR NATURAL GAS CORP	401629	\$54,827.47	(\$106,057.89)	(\$51,230.42)
SWN ENERGY SERVICES COMPANY	708407	\$207.25	(\$65.25)	\$142.00
SYMMETRY ENERGY SOLUTIONS LLC	728679	\$443,605.66	(\$489,833.55)	(\$46,227.89)
T2 GAS UTILITY LLC	522600	\$514.82	(\$5.49)	\$509.33

Transcontinental Gas Pipe Line Company, LLC
Cash-out Purchases and Sales
August 2020 through July 2021
(Dollars)

Customer	Bill Party Number	Purchases \$	Sales \$	Net \$
TALOS THIRD COAST LLC	729009	\$0.00	(\$291,246.78)	(\$291,246.78)
TARGA GAS MARKETING LLC	495249	\$1,229.33	(\$5,870.72)	(\$4,641.39)
TARGA MIDSTREAM SERVICES LLC	407163	\$25,389.53	(\$20,469.26)	\$4,920.27
TENASKA MARKETING VENTURES	401404	\$168,444.58	(\$570,266.07)	(\$401,821.49)
TENNESSEE GAS PIPELINE COMPANY	401409	\$9,213,984.20	(\$9,618,414.75)	(\$404,430.55)
TEXAS EASTERN TRANSMISSION	725025	\$899,853.69	(\$1,028,310.60)	(\$128,456.91)
TEXAS GAS TRANSMISSION, LLC	401458	\$11,660.83	(\$168,127.19)	(\$156,466.36)
TEXICAN NATURAL GAS CO	410667	\$2,010.00	(\$6,844.71)	(\$4,834.71)
TEXLA ENERGY MANAGEMENT INC	401347	\$236,273.29	(\$221,330.47)	\$14,942.82
THE BROOKLYN UNION GAS COMPANY	416022	\$50,640.42	\$0.00	\$50,640.42
THE ENERGY AUTHORITY, INC.	406983	\$1,204,784.99	(\$1,977,749.29)	(\$772,964.30)
THIRD COAST MISSISSIPPI, LLC	727808	\$83,186.23	(\$42,595.73)	\$40,590.50
TIOGA LNG LLC	726212	\$7.16	\$0.00	\$7.16
TOTAL GAS & POWER NORTH AMERIC	414770	\$77,951.32	(\$80,247.53)	(\$2,296.21)
TRAILSTONE ENERGY MARKETING	724922	\$134.99	(\$8.92)	\$126.07
TRES PALACIOS GAS STORAGE LLC	482372	\$23,613.25	(\$23,613.25)	\$0.00
TRUNKLINE GAS COMPANY	414720	\$127,706.14	(\$246,000.21)	(\$118,294.07)
TWIN EAGLE RESOURCE MANAGEMENT	512111	\$46,717.72	(\$76,045.80)	(\$29,328.08)
UGI CENTRAL GAS CONTROL, LLC	708804	\$342,081.34	(\$76,657.81)	\$265,423.53
UGI ENERGY SERVICES, LLC	410444	\$519,048.55	(\$473,243.31)	\$45,805.24
UGI PONDEROSA, LLC	720386	\$11,225.48	\$0.00	\$11,225.48
UGI UTILITIES INC	400967	\$9,749.99	(\$3,004.41)	\$6,745.58
UNIPER GLOBAL COMMODITIES N AM	701088	\$12,568.36	(\$14,657.45)	(\$2,089.09)
UNITED ENERGY TRADING, LLC	401007	\$88,972.94	(\$121,827.62)	(\$32,854.68)
UPSTREAM ENERGY SERVICES LLC	400719	\$6,222.84	(\$2,172.97)	\$4,049.87
V3 COMMODITIES GROUP LLC	718669	\$11.27	\$0.00	\$11.27
VALLEY CROSSING PIPELINE, LLC	720293	\$48,648.56	(\$26,553.31)	\$22,095.25
VEGA ENERGY PARTNERS, LTD.	475184	\$128.32	\$0.00	\$128.32
VIRGINIA NATURAL GAS INC	410356	\$355.03	\$0.00	\$355.03
VIRGINIA POWER SERVICES ENERGY	410357	\$1,377,247.79	(\$1,907,702.37)	(\$530,454.58)
VITOL INC.	477719	\$48,910.20	(\$225,060.59)	(\$176,150.39)
W & T OFFSHORE	410266	\$395,181.01	(\$244,677.89)	\$150,503.12
WASHINGTON GAS LIGHT COMPANY	400432	\$60,357.13	(\$134,765.98)	(\$74,408.85)
WELLS FARGO COMMODITIES, LLC	499873	\$15,886.67	(\$151,956.39)	(\$136,069.72)
WESTROCK MWV, LLC	709276	\$65,907.34	(\$1,009,258.03)	(\$943,350.69)
WFS - LIQUIDS LLC	410257	\$104.41	\$0.00	\$104.41
WGL ENERGY SERVICES, INC.	410301	\$401.18	\$0.00	\$401.18
WGL MIDSTREAM, INC.	507011	\$97,108.89	(\$73,213.06)	\$23,895.83
WHITE OAK RESOURCES VI, LLC	707018	\$0.00	(\$83.52)	(\$83.52)
WILLIAMS ENERGY RESOURCES LLC	400270	\$174,612.30	(\$758,122.25)	(\$583,509.95)
WILLIAMS FIELD SERVICES CO LLC	400264	\$6,011,907.68	(\$2,260,528.12)	\$3,751,379.56

Transcontinental Gas Pipe Line Company, LLC
Cash-out Purchases and Sales
 August 2020 through July 2021
 (Dollars)

Customer	Bill Party Number	Purchases \$	Sales \$	Net \$
XOOM ENERGY GEORGIA LLC	716213	\$9.88	(\$39.24)	(\$29.36)
XTO ENERGY INC.	400044	\$45,781.90	(\$249,498.54)	(\$203,716.64)
		\$71,607,525.30	(\$74,939,423.23)	(\$3,331,897.93)

Transcontinental Gas Pipe Line Company, LLC
Gain (Loss) From Cashout
 August 2020 - July 2021

	<u>Volume</u>	<u>Avg Rate</u>	<u>Amount</u>	<u>Cumulative</u>
	Dt	\$	\$	Gain(Loss)
				\$
Balance @ July 2020				(67,703,160)
Aug-20				
Cashout Sales To:				
Shippers	3,502,983	1.8953	6,639,144	
SMG Sale	0	-	-	
System Inventory 1/	0	-	-	
Subtotal Sales	<u>3,502,983</u>		<u>6,639,144</u>	
Cashout Purchases From:				
Shippers	(1,532,633)	1.7679	(2,709,583)	
SMG Purchases	0	-	-	
System Inventory 2/	(1,970,350)	2.7302	(5,379,435)	
Subtotal Purchases	<u>(3,502,983)</u>		<u>(8,089,018)</u>	
Gain(Loss) From Cashout	0		(1,449,874)	(69,153,034)
Sep-20				
Cashout Sales To:				
Shippers	3,172,965	2.0692	6,565,376	
SMG Sale	0	-	-	
System Inventory 1/	0	-	-	
Subtotal Sales	<u>3,172,965</u>		<u>6,565,376</u>	
Cashout Purchases From:				
Shippers	(1,660,971)	2.0701	(3,438,439)	
SMG Purchases	0	-	-	
System Inventory 2/	(1,511,994)	2.6962	(4,076,580)	
Subtotal Purchases	<u>(3,172,965)</u>		<u>(7,515,019)</u>	
Gain(Loss) From Cashout	0		(949,642)	(70,102,677)
Oct-20				
Cashout Sales To:				
Shippers	2,432,123	2.0504	4,986,928	
SMG Sale	0	-	-	
System Inventory 1/	0	-	-	
Subtotal Sales	<u>2,432,123</u>		<u>4,986,928</u>	
Cashout Purchases From:				
Shippers	(1,875,893)	1.6927	(3,175,329)	
SMG Purchases	0	-	-	
System Inventory 2/	(556,230)	2.7047	(1,504,421)	
Subtotal Purchases	<u>(2,432,123)</u>		<u>(4,679,750)</u>	
Gain(Loss) From Cashout	0		307,178	(69,795,499)

Transcontinental Gas Pipe Line Company, LLC
Gain (Loss) From Cashout
 August 2020 - July 2021

	<u>Volume</u>	<u>Avg Rate</u>	<u>Amount</u>	<u>Cumulative</u>
	Dt	\$	\$	Gain(Loss)
				\$
Nov-20				
Cashout Sales To:				
Shippers	4,582,848	2.4885	11,404,543	
SMG Sale	0	-	-	
System Inventory 1/	0	-	-	
Cashout Surcharge			5,140,902	
Subtotal Sales	<u>4,582,848</u>		<u>16,545,445</u>	
Cashout Purchases From:				
Shippers	(3,885,867)	2.0496	(7,964,472)	
SMG Purchases	0	-	-	
System Inventory 2/	(696,981)	2.7327	(1,904,614)	
Subtotal Purchases	<u>(4,582,848)</u>		<u>(9,869,086)</u>	
Gain(Loss) From Cashout net of Surcharge	0		6,676,359	(63,119,140)
Dec-20				
Cashout Sales To:				
Shippers	1,588,410	2.8717	4,561,511	
SMG Sale	0	-	-	
System Inventory 1/	490,227	2.1859	1,071,587	
Cashout Surcharge			6,244,807	
Subtotal Sales	<u>2,078,637</u>		<u>11,877,905</u>	
Cashout Purchases From:				
Shippers	(2,078,637)	2.1859	(4,543,713)	
SMG Purchases	0	-	-	
System Inventory 2/	0	-	-	
Subtotal Purchases	<u>(2,078,637)</u>		<u>(4,543,713)</u>	
Gain(Loss) From Cashout net of Surcharge	0		7,334,192	(55,784,949)
Jan-21				
Cashout Sales To:				
Shippers	1,244,663	2.9122	3,624,659	
SMG Sale	0	-	-	
System Inventory 1/	1,523,230	2.4232	3,691,091	
Cashout Surcharge			6,212,756	
Subtotal Sales	<u>2,767,893</u>		<u>13,528,505</u>	
Cashout Purchases From:				
Shippers	(2,767,893)	2.4232	(6,707,021)	
SMG Purchases	0	-	-	
System Inventory 2/	0	-	-	
Subtotal Purchases	<u>(2,767,893)</u>		<u>(6,707,021)</u>	
Gain(Loss) From Cashout net of Surcharge	0		6,821,484	(48,963,464)

Transcontinental Gas Pipe Line Company, LLC
Gain (Loss) From Cashout
 August 2020 - July 2021

	<u>Volume</u>	<u>Avg Rate</u>	<u>Amount</u>	<u>Cumulative</u>
	<u>Dt</u>	<u>\$</u>	<u>\$</u>	<u>Gain(Loss)</u>
				<u>\$</u>
Feb-21				
Cashout Sales To:				
Shippers	1,552,007	3.2525	5,047,856	
SMG Sale	0	-	-	
System Inventory 1/	1,047,512	2.7359	2,865,888	
Cashout Surcharge			5,303,132	
Subtotal Sales	<u>2,599,519</u>		<u>13,216,876</u>	
Cashout Purchases From:				
Shippers	(2,599,519)	2.7359	(7,112,035)	
SMG Purchases	0	-	-	
System Inventory 2/	0	-	-	
Subtotal Purchases	<u>(2,599,519)</u>		<u>(7,112,035)</u>	
Gain(Loss) From Cashout net of Surcharge	0		6,104,841	(42,858,624)
Mar-21				
Cashout Sales To:				
Shippers	1,447,665	4.3767	6,335,985	
SMG Sale	0	-	-	
System Inventory 1/	3,193,516	3.3118	10,576,286	
Cashout Surcharge			5,818,866	
Subtotal Sales	<u>4,641,181</u>		<u>22,731,137</u>	
Cashout Purchases From:				
Shippers	(4,641,181)	3.3118	(15,370,851)	
SMG Purchases	0	-	-	
System Inventory 2/	0	-	-	
Subtotal Purchases	<u>(4,641,181)</u>		<u>(15,370,851)</u>	
Gain(Loss) From Cashout net of Surcharge	0		7,360,287	(35,498,337)
Apr-21				
Cashout Sales To:				
Shippers	1,495,247	2.6878	4,018,886	
SMG Sale	0	-	-	
System Inventory 1/	1,334,548	2.3282	3,107,095	
Cashout Surcharge			5,403,186	
Subtotal Sales	<u>2,829,795</u>		<u>12,529,166</u>	
Cashout Purchases From:				
Shippers	(2,829,795)	2.3282	(6,588,301)	
SMG Purchases	0	-	-	
System Inventory 2/	0	-	-	
Subtotal Purchases	<u>(2,829,795)</u>		<u>(6,588,301)</u>	
Gain(Loss) From Cashout net of Surcharge	0		5,940,866	(29,557,471)

Transcontinental Gas Pipe Line Company, LLC
Gain (Loss) From Cashout
 August 2020 - July 2021

	<u>Volume</u>	<u>Avg Rate</u>	<u>Amount</u>	<u>Cumulative</u>
	Dt	\$	\$	Gain(Loss)
				\$
May-21				
Cashout Sales To:				
Shippers	1,804,146	2.6698	4,816,691	
SMG Sale	0	-	-	
System Inventory 1/	14,585	2.5265	36,849	
Cashout Surcharge			5,624,312	
Subtotal Sales	<u>1,818,731</u>		<u>10,477,852</u>	
Cashout Purchases From:				
Shippers	(1,818,731)	2.5265	(4,595,094)	
SMG Purchases	0	-	-	
System Inventory 2/	0	-	-	
Subtotal Purchases	<u>(1,818,731)</u>		<u>(4,595,094)</u>	
Gain(Loss) From Cashout net of Surcharge	0		5,882,759	(23,674,712)
Jun-21				
Cashout Sales To:				
Shippers	2,513,716	2.9588	7,437,517	
SMG Sale	0	-	-	
System Inventory 1/	0	-	-	
Cashout Surcharge			5,695,207	
Subtotal Sales	<u>2,513,716</u>		<u>13,132,725</u>	
Cashout Purchases From:				
Shippers	(2,408,238)	2.7877	(6,713,551)	
SMG Purchases	0	-	-	
System Inventory 2/	(105,478)	2.8712	(302,851)	
Subtotal Purchases	<u>(2,513,716)</u>		<u>(7,016,402)</u>	
Gain(Loss) From Cashout net of Surcharge	0		6,116,322	(17,558,390)
Jul-21				
Cashout Sales To:				
Shippers	2,781,669	3.4153	9,500,326	
SMG Sale	0	-	-	
System Inventory 1/	0	-	-	
Cashout Surcharge			6,142,838	
Subtotal Sales	<u>2,781,669</u>		<u>15,643,164</u>	
Cashout Purchases From:				
Shippers	(813,528)	3.3055	(2,689,138)	
SMG Purchases	0	-	-	
System Inventory 2/	(1,968,141)	2.8932	(5,694,129)	
Subtotal Purchases	<u>(2,781,669)</u>		<u>(8,383,267)</u>	
Gain(Loss) From Cashout net of Surcharge	0		7,259,897	(10,298,493)

Note:

- 1/ For each month in which shippers' transactions provide excess supplies, cashout sales to system inventory are added to system inventory at the weighted average cost of cashout purchases that month.
- 2/ For each month in which shippers' transactions provide inadequate supplies, cashout purchases from system inventory are supplied from current reductions in system inventory at the weighted average cost of the current reductions.