

Southern Natural Gas Company, L.L.C.

Rates

Effective November 1, 2024

(Posted October 31, 2024)

I. TRANSPORTATION RATES

FT & FTNN Reservation Charges ("RC") (per Dth of Transportation Demand per Month)

| | <u>Zone 0</u> | <u>Zone 1</u> | <u>Zone 2</u> | <u>Zone 3</u> |
|-------------------------|---------------|---------------|---------------|---------------|
| Reservation Charge | \$4.1788 | \$6.5161 | \$9.9406 | \$12.4644 |
| 2016 Expansion (FTE) RC | | | | \$14.3020 |

FT & FTNN Transportation Charges¹ (per Dth per Day)

| <u>Receipt Zone</u> | <u>Delivery Zone</u> | | | |
|---------------------|----------------------|---------------|---------------|---------------|
| | <u>Zone 0</u> | <u>Zone 1</u> | <u>Zone 2</u> | <u>Zone 3</u> |
| Zone 0 | \$0.0024 | \$0.0122 | \$0.0225 | \$0.0303 |
| Zone 1 | \$0.0122 | \$0.0103 | \$0.0206 | \$0.0284 |
| Zone 2 | \$0.0225 | \$0.0206 | \$0.0108 | \$0.0186 |
| Zone 3 | \$0.0303 | \$0.0284 | \$0.0186 | \$0.0083 |

FT & FTNN Small Shipper (SS) Charges² (per Dth per Day)

| | <u>Zone 0</u> | <u>Zone 1</u> | <u>Zone 2</u> | <u>Zone 3</u> |
|----------------------|---------------|---------------|---------------|---------------|
| Small Shipper Charge | \$0.3227 | \$0.5162 | \$0.7048 | \$0.9004 |

Interruptible Transportation Charges (per Dth per Day)

| <u>Receipt Zone</u> | <u>Delivery Zone</u> | | | |
|---------------------|----------------------|---------------|---------------|---------------|
| | <u>Zone 0</u> | <u>Zone 1</u> | <u>Zone 2</u> | <u>Zone 3</u> |
| Zone 0 | \$0.1398 | \$0.2264 | \$0.3493 | \$0.4401 |
| Zone 1 | \$0.1496 | \$0.2245 | \$0.3474 | \$0.4382 |
| Zone 2 | \$0.1599 | \$0.2348 | \$0.3376 | \$0.4284 |
| Zone 3 | \$0.1677 | \$0.2426 | \$0.3454 | \$0.4181 |

Volumetric Surcharges (per Dth per Day):

| | <u>All Zones</u> |
|-----------------------------|------------------|
| ACA surcharge ³ | \$0.0014 |
| SCRM surcharge ⁴ | (\$0.0074) |

Transportation Fuel Retention⁵ – FT & FTNN (including Small Shipper firm), & IT

| | <u>Zone 0</u> | <u>Zone 1</u> | <u>Zone 2</u> | <u>Zone 3</u> |
|----------------|---------------|---------------|---------------|---------------|
| Fuel Retention | 2.59% | 2.59% | 3.38% | 3.82% |
| Intrazone fuel | 2.59% | 1.04% | 1.04% | 1.04% |
| Backhaul fuel | 0.16% | 0.16% | 0.16% | 0.16% |

Note: For seamless service using a PIN on EEC, Shippers also pay EEC fuel (North to South = 1.65%; South to North = 0.40%), in addition to the applicable SNG fuel. EEC fuel rates are updated each April, or at other times as needed.

II. PARK AND LOAN RATES

| | |
|---------------------------|--------------------------|
| Maximum Daily Rate: | \$0.3976 per Dth per Day |
| Maximum Reservation Rate: | \$0.3976 per Dth |

III. STORAGE RATES

CSS Monthly Reservation Charges (per Dth per Month)

| | |
|-----------------------|---------------------|
| Deliverability Charge | \$1.7392 times MDWQ |
| SS Deliv Charge | \$0.6522 times MDWQ |
| Capacity Charge | \$0.0318 times MSQ |

CSS Volumetric Charges (per Dth) and Fuel⁶

| | | | |
|-------------------|----------|------------------|------|
| Injection Charge: | \$0.0099 | Injection Fuel: | .95% |
| Withdrawal Charge | \$0.0099 | Withdrawal Fuel: | .95% |

ISS Charges (per Dth) and Fuel⁶

| | | | |
|---|--------------|------------------|------|
| Average Daily Balance Charge: | \$0.0890/Dth | | |
| (based on average daily storage inventory during month) | | | |
| Injection Charge: | \$0.0099 | Injection Fuel: | .95% |
| Withdrawal Charge: | \$0.0099 | Withdrawal Fuel: | .95% |

NOTES:

- Transportation Charges are calculated based on zone of receipt to zone of delivery based on the Dth delivered per day, whether forward haul or backhaul. Deliveries to the Storage PIN are considered a Zone 0 delivery and receipts from the Storage PIN are considered a Zone 1 receipt.
- Small Shipper Charges for FT or FTNN service are volumetric charges billed on each Dth delivered based on the zone of the Delivery PIN (in lieu of a monthly Reservation Charge and daily Transportation Charge). The Small Shipper Charge is not assessed on deliveries to the Storage PIN. The ACA surcharge, SCRM surcharge, and fuel apply.
- ACA surcharge is billed for each Dth delivered per day on an FT, FTNN or IT agreement, except it is not charged on deliveries to the Storage PIN or Pool PINs. ACA is revised annually to be effective October 1.
- SCRM surcharge is billed for each Dth delivered per day on an FT, FTNN or IT agreement, except it is not charged on deliveries to the Storage PIN or Pool PINs. For Supply Pool Balancing Agreements and FTP agreements, the SCRM surcharge is billed on receipts, except it is not charged on receipts from the Storage PIN or Pool PINs. SCRM is filed annually to be effective January 1.
- Fuel is retained on transportation to storage at the Zone 0 fuel intra-zone rate, and on transportation from storage based on the zone of delivery fuel rate minus the zone 0 fuel rate, but not less than 0%. Transportation fuel updates are filed semi-annually to be effective April 1 and October 1.
- Storage fuel is collected on net Dth withdrawn and injected each day. Storage fuel is filed annually to be effective April 1.