

November 12, 2020

Ms. Kimberly Bose Secretary Federal Energy Regulatory Commission 888 First Street, N.E. Washington, D. C. 20426

Re: Southern Natural Gas Company, L.L.C.

Annual Report on Operational Transactions

Docket No. RP21 -

Dear Ms. Bose:

Enclosed for electronic filing is the annual report reflecting the Operational Transactions of Southern Natural Gas Company, L.L.C. ("Southern") made pursuant to Section 14 of the General Terms and Conditions ("GT&C") of Southern's FERC Gas Tariff, for the twelve-month period ending September 30, 2020.

Section 14.1(i) of the GT&C of Southern's Tariff provides that Southern will make an annual filing on or before November 30th of each year indicating the source of the Operational Transactions, the date of the transactions, the volumes, the purchase or sale price, the costs and revenues from the Operational Transactions, the disposition of the associated costs and revenues and an explanation of the purpose of the Operational Transactions. The attached Appendix A and Appendix B provide this information.

Procedural Matters

Pursuant to the applicable provisions of Section 154.7 of the Commission's Regulations, Southern submits the following materials in connection with the filing:

- 1. A transmittal letter;
- 2. Appendix A, containing the operational purchases and sales detail; and
- 3. Appendix B, containing support for the monthly cash out activity referenced in Appendix A.

As required by Section 154.208 of the Commission's Regulations, copies of this filing are being made available at Southern's office in Birmingham, Alabama, and electronically mailed to Southern's customers and interested state commissions.

Ms. Kimberly Bose, Secretary November 12, 2020 Page 2

The names, titles, and mailing addresses of the persons to whom communications concerning this filing are to be addressed and to whom service is to be made are:

T. Brooks Henderson Director, Rates & Regulatory Southern Natural Gas Company, L.L.C. P. O. Box 2563 Birmingham, Alabama 35202-2563 205-325-3843 brooks henderson@kindermorgan.com Patricia S. Francis VP – Managing Counsel Southern Natural Gas Company, L.L.C. P. O. Box 2563 Birmingham, Alabama 35202-2563 205-325-7696 patty_francis@kindermorgan.com

Respectfully submitted,

SOUTHERN NATURAL GAS COMPANY, L.LC.

/s/ T. Brooks Henderson
T. Brooks Henderson
Director, Rates & Regulatory

CERTIFICATE OF SERVICE

I hereby certify that I have served the foregoing document upon all SNG's customers and interested state commissions.

Dated at Birmingham, Alabama this 12th day of November, 2020.

/s/ T. Brooks Henderson

T. Brooks Henderson Director – Rates & Regulatory Southern Natural Gas Company, L.L.C. Post Office Box 2563 Birmingham, Alabama 35202-2563 (205) 325-3843 brooks_henderson@kindermorgan.com



Southern Natural Gas Company, L.L.C. Operational Purchases & Sales Detail

Line	Date of Transaction (Delivery Month)	Quantity (Purchased)/Sold (Dth)	Average Unit Price (\$/Dth)	(Cost)/Revenue	Disposition	Source/Counterparty	Explanation of Purpose
1	October 2019						
2		(237,261)	\$2.166	(\$513,950.19)	Cash Out Purchase	Various SNG Customers - See Appendix B	The purchase of gas in order to resolve shipper imbalances under Section 14 of SNG's tariff
3		246,297	\$2.311	\$569,129.14	Cash Out Sale	Various SNG Customers - See Appendix B	The sale of gas in order to resolve shipper imbalances under Section 14 of SNG's tariff
4		1,190,000	\$2.247	\$2,673,930.00	E Dth Fuel Related	Shell	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric
5		2,000,000	\$2.513	\$5,025,000.00	E Dth Fuel Related	Shell	driven compressors under Section 35 of SNG's tariff
6	Total October 2019	3,199,036	\$2.424	\$7,754,108.95			
7	November 2019						
8		(481,158)	\$2.426	(\$1,167,311.79)	Cash Out Purchase	Various SNG Customers - See Appendix B	The purchase of gas in order to resolve shipper imbalances under Section 14 of SNG's tariff The sale of gas in order to resolve shipper imbalances under Section 14 of
9		134,667	\$2.507	\$337,603.43	Cash Out Sale	Various SNG Customers - See Appendix B	SNG's tariff
							The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under
10		(9,036)	\$2.460	(\$22,228.56)	Storage Inventory Management	Tenaska	Section 14 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric
11	T. I. I. 2010	1,600,000	\$2.177	1 - , ,	E Dth Fuel Related	Shell	driven compressors under Section 35 of SNG's tariff
12	Total November 2019	1,244,473	\$2.114	\$2,631,263.08			
13	December 2019						The purchase of gas in order to resolve shipper imbalances under Section
14		(1,016,083)	\$1.979	(\$2,010,914.80)	Cash Out Purchase	Various SNG Customers - See Appendix B	14 of SNG's tariff The sale of gas in order to resolve shipper imbalances under section 14 of SNG's tariff
15		146,081	\$2.215	\$323,521.73	Cash Out Sale	Various SNG Customers - See Appendix B	SNG's tariff Gas that is retained and sold to cover the electric power cost of electric
16		10,000	\$2.288	\$22,875.00	E Dth Fuel Related	Sequent	driven compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric
17		20,000	\$2.265	\$45,300.00	E Dth Fuel Related	Macquarie	driven compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric
18		10,000	\$2.265	\$22,650.00	E Dth Fuel Related	Macquarie	driven compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric
19		5,000	\$2.268	\$11,337.50	E Dth Fuel Related	Sequent	driven compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric
20		20,000	\$2.170	\$43,400.00	E Dth Fuel Related	Macquarie	driven compressors under Section 35 of SNG's tariff
21		10,000	\$2.168	\$21,675.00	E Dth Fuel Related	Macquarie	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric
22		10,000	\$2.170		E Dth Fuel Related	Gas South	driven compressors under Section 35 of SNG's tariff
23	Total December 2019	(785,002)	\$1.909	(\$1,498,455.57)			
24	January 2020						The purchase of gas in order to resolve shipper imbalances under Section
25		(283,053)	\$1.890	(\$535,012.55)	Cash Out Purchase	Various SNG Customers - See Appendix B	14 of SNG's tariff The sale of gas in order to resolve shipper imbalances under Section 14 of
26		192,457	\$1.970	\$379,232.52	Cash Out Sale	Various SNG Customers - See Appendix B	SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate
27		(860,000)	\$2.600	(\$2,236,000.00)	Storage Inventory Management	Shell	level of storage gas inventory for system management purposes under Section 14 of SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate
28		(418,430)	\$2.760	(\$1.154.866.80)	Storage Inventory Management	Tenaska	level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
29	Total January 2020	(1,369,026)	\$2.591	(\$3,546,646.83)			
30	February 2020						The purchase of gas in order to resolve shipper imbalances under Section
31		(441,552)	\$1.778	(\$785,114.82)	Cash Out Purchase	Various SNG Customers - See Appendix B	14 of SNG's tariff The sale of gas in order to resolve shipper imbalances under Section 14 of
32		238,373	\$1.763	\$420,166.07	Cash Out Sale	Various SNG Customers - See Appendix B	SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under
33		(700,000)	\$2.698	(\$1,888,250.00)	Storage Inventory Management	Wells Fargo	Section 14 of SNG's tariff
34	Total February 2020	(903,179)	\$2.495	(\$2,253,198.75)			

35 March 2020

Southern Natural Gas Company, L.L.C. Operational Purchases & Sales Detail

Line	Date of Transaction (Delivery Month)	Quantity (Purchased)/Sold (Dth)	Average Unit Price (\$/Dth)	(Cost)/Revenue	Disposition	Source/Counterparty	Explanation of Purpose
36		(168,439)	\$1.657		Cash Out Purchase	Various SNG Customers - See Appendix B	The purchase of gas in order to resolve shipper imbalances under Section 14 of SNG's tariff
37		511,251	\$1.681		Cash Out Sale	Various SNG Customers - See Appendix B	The sale of gas in order to resolve shipper imbalances under Section 14 of SNG's tariff
38	Total March 2020	342,812	\$1.694	\$580,562.42			
39	April 2020						The purchase of gas in order to resolve shipper imbalances under Section
40		(94,962)	\$1.660	(\$157,680.48)	Cash Out Purchase	Various SNG Customers - See Appendix B	14 of SNG's tariff The sale of gas in order to resolve shipper imbalances under Section 14 of
41		370,287	\$1.645	\$609,089.68	Cash Out Sale	Various SNG Customers - See Appendix B	SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate
42		400,000	\$2.270	\$908,000.00	Storage Inventory Management	NJR	level of storage gas inventory for system management purposes under Section 14 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric
43		500,000	\$2.232	\$1,116,000.00	E Dth Fuel Related	Wells Fargo	driven compressors under Section 35 of SNG's tariff
44		870,000	\$2.100	\$1,827,000.00	E Dth Fuel Related	Wells Fargo	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric
45 46	Total April 2020	1,590,000 3,635,325	\$2.045 \$2.078	\$3,251,550.00 \$7,553,959.20	E Dth Fuel Related	Shell	driven compressors under Section 35 of SNG's tariff
		3,033,323	32.078	\$1,333,535.20			
47	May 2020						The purchase of gas in order to resolve shipper imbalances under Section
48		(206,481)	\$1.654		Cash Out Purchase	Various SNG Customers - See Appendix B	14 of SNG's tariff The sale of gas in order to resolve shipper imbalances under Section 14 of
49		427,193	\$1.707	\$729,035.58	Cash Out Sale	Various SNG Customers - See Appendix B	SNG's tariff Gas that is retained and sold to cover the electric power cost of electric
50		620,000	\$1.988	\$1,232,560.00	E Dth Fuel Related	Wells Fargo	driven compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric
51		651,000	\$1.9810	\$1,289,631.00	E Dth Fuel Related	Macquarie	driven compressors under Section 35 of SNG's tariff
52	Total May 2020	1,491,712	\$1.951	\$2,909,700.37			
53	June 2020						The purchase of gas in order to resolve shipper imbalances under Section
54		(190,401)	\$1.449	(\$275,982.18)	Cash Out Purchase	Various SNG Customers - See Appendix B	14 of SNG's tariff The sale of gas in order to resolve shipper imbalances under Section 14 of
55		188,145	\$1.570	\$295,471.73	Cash Out Sale	Various SNG Customers - See Appendix B	SNG's tariff Gas that is retained and sold to cover the electric power cost of electric
56		1,200,000	\$1.8710	\$2,245,200.00	E Dth Fuel Related	Shell	driven compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric
57		720,000	\$1.6320		E Dth Fuel Related	Wells Fargo	driven compressors under Section 35 of SNG's tariff
58	Total June 2020	1,917,744	\$1.794	\$3,439,729.55			
59	July 2020						The purchase of gas in order to resolve shipper imbalances under Section
60		(176,311)	\$1.646	(\$290,222.35)	Cash Out Purchase	Various SNG Customers - See Appendix B	14 of SNG's tariff The sale of gas in order to resolve shipper imbalances under Section 14 of
61		382,974	\$1.6709	\$639,907.06	Cash Out Sale	Various SNG Customers - See Appendix B	SNG's tariff Gas that is retained and sold to cover the electric power cost of electric
62		961,000	\$1.5550		E Dth Fuel Related	Shell	driven compressors under Section 35 of SNG's tariff
63	Total July 2020	1,167,663	\$1.579	\$1,844,039.71			
64	August 2020						The purchase of gas in order to resolve shipper imbalances under Section
65		(87,382)	\$2.159	(\$188,659.59)	Cash Out Purchase	Various SNG Customers - See Appendix B	14 of SNG's tariff The sale of gas in order to resolve shipper imbalances under Section 14 of
66		396,997	\$2.173	\$862,871.96	Cash Out Sale	Various SNG Customers - See Appendix B	SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate
67		(300,000)	\$2.490	(\$747,000.00)	Storage Inventory Management	Texla	level of storage gas inventory for system management purposes under Section 14 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric
68		996,350	\$1.689		E Dth Fuel Related	DTE	driven compressors under Section 35 of SNG's tariff
69		3,650	\$1.689	\$6,164.85	Fuel Related Sale	DTE	Sale to cover Elba Express fuel charge to SNG Gas that is retained and sold to cover the electric power cost of electric
70		620,000	\$1.665	\$1,032,300.00	E Dth Fuel Related	Wells Fargo	driven compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric
71		147,000	\$1.6600		E Dth Fuel Related	Texla	driven compressors under Section 35 of SNG's tariff
72	Total August 2020	1,776,615	\$1.628	\$2,892,532.37		· · · · · · · · · · · · · · · · · · ·	

Southern Natural Gas Company, L.L.C. Operational Purchases & Sales Detail

	Date of Transaction	Quantity (Purchased)/Sold	Average Unit Price				
Line	(Delivery Month)	(Dth)	(\$/Dth)	(Cost)/Revenue	Disposition	Source/Counterparty	Explanation of Purpose The purchase of gas in order to resolve shipper imbalances under Section
74		(106,590)	\$1.940	(\$206,832.85)	Cash Out Purchase	Various SNG Customers - See Appendix B	14 of SNG's tariff The sale of gas in order to resolve simpler initializations sincer section 14 of SNG's tariff
75		371,016	\$1.948	\$722,665.49	Cash Out Sale	Various SNG Customers - See Appendix B	SNG's tariff Gas that is retained and sold to cover the electric power cost of electric
76		870,000	\$2.068	\$1,799,160.00	E Dth Fuel Related	Shell	driven compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric
77		2,331,000	\$2.040	\$4,755,240.00	E Dth Fuel Related	Macquarie	driven compressors under Section 35 of SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate
78		(100,000)	\$2.285	(\$228,500.00)	Storage Inventory Management	Texla	level of storage gas inventory for system management purposes under Section 14 of SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate
79		(100,000)	\$2.235	(\$223,500.00)	Storage Inventory Management	Texla	level of storage gas inventory for system management purposes under Section 14 of SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate
80		(120,000)	\$2.020	(\$242,400.00)	Storage Inventory Management	Texla	level of storage gas inventory for system management purposes under Section 14 of SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate
81		(180,000)	\$2.050	(\$369,000.00)	Storage Inventory Management	Shell	level of storage gas inventory for system management purposes under Section 14 of SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate
82		(50,000)	\$2.215	(\$110,750.00)	Storage Inventory Management	Texla	level of storage gas inventory for system management purposes under Section 14 of SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate
83		(10,000)	\$2.210	(\$22,100.00)	Storage Inventory Management	Wells Fargo	level of storage gas inventory for system management purposes under Section 14 of SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate
84		(50,000)	\$2.230	(\$111,500.00)	Storage Inventory Management	Shell	level of storage gas inventory for system management purposes under Section 14 of SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate
85		(50,000)	\$2.190	(\$109,500.00)	Storage Inventory Management	Texla	level of storage gas inventory for system management purposes under Section 14 of SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate
86		(20,000)	\$2.170	(\$43,400.00)	Storage Inventory Management	DTE	level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
87		(15,000)	\$2.170	(\$32,550.00)	Storage Inventory Management	Wells Fargo	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
88		(48,000)	\$2.120	(\$101,760.00)	Storage Inventory Management	Texla	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
89		(41,849)	\$2.095	(\$87,673.66)	Condensate	Shell	The purchase of gas required to replace gas loss due to condensate loss.
90		(30,903)	\$1.860	(\$57,479.58)	Construction	Texla	The purchase of gas required to replace gas loss during construction projects.
91		(3,319)	\$1.900	(\$6,306.10)	Construction	Texla	The purchase of gas required to replace gas loss during construction projects.
92		(56,681)	\$1.900	(\$107,693.90)	Condensate	Texla	The purchase of gas required to replace gas loss due to condensate loss.
93		(51,780)	\$1.900	(\$98,382.00)	Condensate	Macquarie	The purchase of gas required to replace gas loss due to condensate loss. The purchase and sale of gas as necessary to maintain an appropriate
94		(25,000)	\$1.570	(\$39,250.00)	Storage Inventory Management	Texla	level of storage gas inventory for system management purposes under Section 14 of SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate
95		(13,000)	\$1.570	(\$20.410.00\)	Storage Inventory Management	Shell	level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
96	Total September 2020	2,499,894	\$2.023	\$5,058,077.41	Storage inventory Midflagement	JIICII	SCCCION 14 OF SING 5 COLIN



SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH OCTOBER 2019

	BP ENERGY COMPANY CAMP HILL, TOWN OF CENTERPOINT ENERGY SERVICES CMU COLONIAL ENERGY, INC. CONOCO PHILLIPS DOMINION ENERGY SOUTH CAROLINA ECO-ENERGY NATURAL GAS, LLC EMERA ENERGY SERVICES INC. EXELON GENERATION COMPANY GAS SOUTH HARTREE PARTNERS, LP HUNTSVILLE UTILITIES GAS SYSTE	26,084 196 702 8,679 911	(1,933) (13) (4,080) (4,749) (4,256) (341)	\$60,254.04 \$452.76 \$1,621.62 \$20,048.49 \$2,104.41 \$4.62 \$9,106.02	\$(4,465.23) \$(30.03) \$(9,424.80) \$(10,970.19) \$(9,831.36) \$(787.71)
	INTERCONN JUST ENERGY SOLUTIONS MANSFIELD POWER AND GAS, LLC PCS NITROGEN PEOPLES GAS SYSTEM, INC. SCANA ENERGY MARKETING, INC. SCANA ENERGY REGULATED DIVISIO SCONA LLC	25,327 15,295 15,123 4,415	(20) (33) (19) (30,103)	\$58,505.37 \$35,331.45 \$34,934.13 \$10,198.65	\$(46.20) \$(76.23) \$(43.89) \$(63,503.83)
	SEQUENT ENERGY MANAGEMENT, L.P SHELL ENERGY NORTH SOUTHEAST UTILITIES, LLC SOUTHERN COMPANY SERVICES, INC SOUTHSTAR ENERGY SERVICES LLC SPOTLIGHT ENERGY, LLC	10,549	(44,670) (226) (133,815) (197)	\$24,368.19 \$240.24	\$(95,817.15) \$(522.06) \$(287,033.18) \$(455.07)
	STREAM GEORGIA GAS SPE, LLC SUMMIT NATURAL RESOURCES BLACK TALLAHASSEE, CITY OF TEXICAN NATURAL GAS CO. TEXLA ENERGY MGMT. INC. THE ENERGY AUTHORITY, INC.	7,147 1,455	(116) (225) (492) (2,375)	\$16,509.57 \$3,361.05	\$(267.96) \$(519.75) \$(1,136.52) \$(5,486.25)
	THERMO CHOICE, LP UNIPER GLOBAL COMMODITIES NA UPSTREAM ENERGY SERVICES WESTROCK MWV XOOM ENERGY GEORGIA LLC	392 7,005	(2) (832) (2)	\$905.52 \$16,181.55	\$(4.62) \$(1,921.92) \$(4.62)
	TOTAL CURRENT MONTH TRANSCONTINENTAL GAS P/L INTERCONN	127,328 2,068	(228,499)	\$294,127.68 \$4,963.20	(\$492,348.57) (\$0.51)
9/1/2019	MUNICIPAL GAS AUTHORITY OF GEO TRUNKLINE GAS CO. LLC	2,008	(2,068)	\$4, 5 03.20	(\$4,963.20) (\$1,429.20)
	PPA TOTAL ADJUSTMENTS	2,068	(2,068)	\$4,963.20	(\$6,392.91)
OBA C/O OBA C/O OBA C/O OBA C/O	DESTIN PIPELINE COMPANY DOMINION CAROLINA GAS ENABLE MIDSTREAM PARTNERS ETC TEXAS PIPELINE	43 83,318 33,540	(3,851)	\$96.28 \$192,464.58 \$77,477.40	(\$8,895.81)
OBA C/O	GULF SOUTH P/L COMPANY, L	33,340	(2,837)	γιιπιιπυ	(\$6,298.14)

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH OCTOBER 2019

Man. Adj. Elba Express corr. (6) (\$14.76)

TOTAL ADJUSTMENTS	116,901	(6,694)	\$270,038.26	(\$15,208.71)
TOTAL	246 207	(227.261)	ĆECO 130 14	/¢542.050.40\
TOTAL	246,297	(237,261)	\$569,129.14	(\$513,950.19)

Net Position 9,036 \$55,178.95

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH NOVEMBER 2019

		CASHOUT	CASHOUT		
	SHIPPER NAME	SALES	PURCHASES	REVENUE	COST
	BP ENERGY COMPANY	5,459		\$13,756.68	
	CAMP HILL, TOWN OF	794	(0.4.4.00)	\$2,000.88	* (=0.00=.00)
	CENTERPOINT ENERGY SERVICES	4.000	(24,190)	# 0.004.50	\$(58,297.90)
	CMU	1,228	(40)	\$3,094.56	0(405.04)
	COLONIAL ENERGY, INC.	0.004	(42)	# 0.000.00	\$(105.84)
	CONOCO PHILLIPS	3,664		\$9,233.28	
	DOMINION ENERGY SOUTH CAROLINA	10,028 900		\$25,270.56 \$2,268.00	
	ECO-ENERGY NATURAL GAS, LLC EMERA ENERGY SERVICES INC.	900	(4.947)	\$2,266.00	¢(40 044 44)
	EXELON GENERATION COMPANY		(4,847) (479)		\$(12,214.44) \$(1,207.08)
	GAS SOUTH		(2,128)		\$(5,362.56)
	INFINITE ENERGY, INC.		(79,391)		\$(191,332.31)
	INTERCONN		(5,609)		\$(13,517.69)
	JUST ENERGY SOLUTIONS		(47)		\$(118.44)
	MANSFIELD POWER AND GAS, LLC		(60)		\$(151.20)
	MORGAN STANLEY CAPITAL	2	(00)	\$5.04	ψ(101.20)
	MUNICIPAL GAS AUTHORITY OF GEO	_	(61,659)	ψο.σ .	\$(148,598.19)
	PCS NITROGEN		(47,785)		\$(115,161.85)
	PEOPLES GAS SYSTEM, INC.	14,990	(,)	\$37,774.80	*(****,********************************
	SCANA ENERGY MARKETING, INC.	,	(1,229)	, , , , , , , , , , , , , , , , , , , ,	\$(3,097.08)
	SCANA ENERGY REGULATED DIVISIO		(102)		\$(257.04)
	SCONA LLC		(1,373)		\$(3,459.96)
	SEQUENT ENERGY MANAGEMENT, L.P		(5,748)		\$(13,852.68)
	SHELL ENERGY NORTH	7,471	, ,	\$18,826.92	, ,
	SOUTHEAST UTILITIES, LLC		(201)		\$(506.52)
	SOUTHERN COMPANY SERVICES, INC		(177,447)		\$(427,647.27)
	SOUTHSTAR ENERGY SERVICES LLC		(1,040)		\$(2,620.80)
	STREAM GEORGIA GAS SPE, LLC		(267)		\$(672.84)
	SUMMIT NATURAL RESOURCES BLACK	1,894		\$4,772.88	
	SUPERIOR NATURAL GAS CORP.	2,221		\$5,596.92	
	TALLAHASSEE, CITY OF	970		\$2,444.40	
	TENASKA MKTG. VENTURES		(2,306)		\$(5,811.12)
	TEXICAN NATURAL GAS CO.		(108,628)		\$(261,793.48)
	TEXLA ENERGY MGMT. INC.		(13,434)		\$(32,375.94)
	THE ENERGY AUTHORITY, INC.	10,889		\$27,440.28	
	THERMO CHOICE, LP		(7)		\$(17.64)
	UNITED ENERGY TRADING		(317)		\$(798.84)
	UPSTREAM ENERGY SERVICES	2,860		\$7,207.20	
	WESTROCK MWV		(7,026)		\$(16,932.66)
	XOOM ENERGY GEORGIA LLC		(12)		\$(30.24)
	TOTAL CURRENT MONTH	63,370	(545,374)	\$159,692.40	(\$1,315,941.61)
	INTERCONN	8,391		\$19,383.21	
	MUNICIPAL GAS AUTHORITY OF GEO		(1,449)		(\$3,651.48)
7/1/2019	MUNICIPAL GAS AUTHORITY OF GEO		(3,560)		(\$8,971.20)
	PPA TOTAL	8,391	(5,009)	\$19,383.21	(\$12,622.68)
004.070	ADJUSTMENTS	= 00°		64 4 000 00	
OBA C/O	AMERICAN MIDSTREAM (AL INTRASTATE)	5,921	(4.504)	\$14,920.92	/64 000 FF
OBA C/O	DESTIN PIPELINE COMPANY	20.270	(1,584)	674 025 00	(\$4,083.55)
OBA C/O	DOMINION CAROLINA GAS	29,379		\$74,035.08	
OBA C/O	ENABLE GAS TRANS.	13,976		\$35,219.52	

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH NOVEMBER 2019

		Net Position	(346,491)		(\$829,708.36)	
	TOTAL		134,667	(481,158)	\$337,603.43	(\$1,167,311.79)
	TOTAL ADJUSTMENTS		62,906	69,225	\$158,527.82	\$161,252.50
Man. Adj.	Texican offset			108,628		\$261,793.48
Man. Adj.	Elba Express corr.		10		\$22.60	
OBA C/O	SOUTHCROSS MISSISSIPPI P/L			(126)		(\$317.52)
OBA C/O	SEACOAST GAS TRANSMISSION			(7,853)		(\$19,789.56)
OBA C/O	SABINE PIPE LINE LLC			(23,071)		(\$59,292.47)
OBA C/O	GULF SOUTH P/L COMPANY, L		146		\$375.22	
OBA C/O	ETC TEXAS PIPELINE		13,474		\$33,954.48	
OBA C/O	ENABLE MIDSTREAM PARTNERS			(6,769)		(\$17,057.88)

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH DECEMBER 2019

SHIPPER NAME SALES PURCHASES REVENUE COST DE PENERGY COMPANY 921 (13,827) \$(27,031.79) CAMP HILL, TOWN OF 921 (27,658) \$(54,071.39) CENTERPOINT ENERGY SERVICES (1800) \$(3,924.00) COLONIAL ENERGY, INC. (40) \$(87.20) CONOCO PHILLIPS 5,153 \$11,233.54 DOMINION ENERGY SOUTH CAROLINA (12,766) \$(24,957.54) EMERA ENERGY, SERVICES INC. (12,766) \$(24,957.54) EXELON GENERATION COMPANY (488) \$(10,63.84) HARTREE PARTNERS, LP (43) \$(6,454.98) HARTREE PARTNERS, LP (43) \$(6,499.20) JUST ENERGY SOLUTIONS (31) \$(67.58) MANSFIELD POWER AND GAS, LLC (103) \$(24.867.83) MORGAN STANLEY CAPITAL (398) \$(67.58) MORGAN STANLEY CAPITAL (37) \$(74,848.12) SCONA ENERGY MARKETING, INC. 34.334 \$(74,848.12) SCANA ENERGY MARKETING, INC. (615,23) \$(146.06) SCOUTHEAST UTILLITIES, LLC		CASHOUT	CASHOUT		
CAMP HILL, TOWN OF 921 \$2,007.78 \$(54,071.39) \$(54,071.39) \$(54,071.39) \$(54,071.39) \$(54,071.39) \$(54,071.39) \$(54,071.39) \$(54,071.39) \$(54,071.39) \$(54,071.39) \$(54,071.39) \$(54,071.39) \$(54,071.39) \$(54,071.39) \$(54,071.39) \$(54,071.39) \$(54,071.39) \$(54,071.39) \$(54,072.35) \$(54,071.39) \$(54,072.35) \$(54,072.3	SHIPPER NAME	SALES	PURCHASES	REVENUE	COST
CENTERPOINT ENERGY SERVICES	BP ENERGY COMPANY		(13,827)		\$(27,031.79)
CMU (1,800) \$(3,924,00) COLONIAL ENERGY, INC. (40) \$(37,20) CONCOO PHILLIPS 5,153 \$11,233.54 DOMINION ENERGY SOUTH CAROLINA (7,022) \$(13,728.01) EMERA ENERGY SERVICES INC. (12,766) \$(24,957.54) EXELON GENERATION COMPANY (488) \$(3,064.98) HARTREE PARTINERS, LP (49) \$(6,454.98) HARTREE PARTINERS, LP (49) \$(49.02.0) JUST ENERGY SOLUTIONS (31) \$(67.58) MANSFIELD POWER AND GAS, LIC (103) \$(224.54) MORGAN STANLEY CAPITAL (398) \$(867.64) PCS NITROGEN (12,715) \$(24,857.83) PEOPLES GAS SYSTEM, INC. 34,334 \$74,848.12 SCANA ENERGY MARKETING, INC. 11,748 \$25,610.64 SCONA LLC (61,523) \$(104,524.29) SEQUENT ENERGY MANAGEMENT, LP (4,967) \$(10,0828.06) SCOVALLC (4,967) \$(10,0828.06) SOUTHEAST UTILITIES, LLC (463) \$(7,692.32) SOUTHERN COMPANY SERVICES, INC	CAMP HILL, TOWN OF	921		\$2,007.78	
COLONIAL ENERGY, INC. CONOCO PHILLIPS 5,153 5,163 5,16	CENTERPOINT ENERGY SERVICES		(27,658)		\$(54,071.39)
CONOCO PHILLIPS 5,153 \$11,233.54 DOMINION ENERGY SOUTH CAROLINA (7,022) \$(13,728.01) EMERA ENERGY SERVICES INC. (12,766) \$(24,957.54) EXELON GENERATION COMPANY (488) \$(1,063.84) GAS SOUTH (2,961) \$(6,454.98) HARTREE PARTINERS, LP (43) \$(93.74) HUNTSVILLE UTILITIES GAS SYSTE 2,940 \$(43) \$(67.59) JUST ENERGY SOLUTIONS (31) \$(67.59) \$(67.59) MANSFIELD POWER AND GAS, LLC (103) \$(224.54) MORGAN STANLEY CAPITAL (398) \$(867.64) PCS NITROGEN (12,715) \$(24,857.83) PEOPLES GAS SYSTEM, INC. 34,334 \$74,848.12 SCANA ENERGY MRKETING, INC. (67) \$(146.06) SCANA ENERGY REGULATED DIVISIO (67) \$(146.06) SCONA LLC (61),523 \$(104,524.29) SEQUENT ENERGY MANAGEMENT, L.P (4,967) \$(10,828.06) SHELL ENERGY NORTH (3,524) \$(7,682.32) SOUTHEAST UTILITIES, LLC (3,524) \$(7,682.32)			(1,800)		\$(3,924.00)
DOMINION ENERGY SOUTH CAROLINA (7,022) \$(13,728.01) EMERA ENERGY SERVICES INC. (12,766) \$(24,957.54) EXELON GENERATION COMPANY (488) \$(1,03.84) GAS SOUTH (2,961) \$(6,454.98) HARTREE PARTINERS, LP (43) \$(93.74) HUNTSVILLE UTILITIES GAS SYSTE 2,940 \$(43) \$(6,409.20) JUST ENERGY SOLUTIONS (31) \$(6,75.8) MANSFIELD POWER AND GAS, LLC (103) \$(224.54) MORGAN STANLEY CAPITAL (398) \$(867.64) MCS NITROGEN (12,715) \$(24,857.83) PEOPLES GAS SYSTEM, INC. 34,334 \$74,848.12 SCANA ENERGY MARKETING, INC. 11,748 \$25,610.64 SCANA ENERGY REGULATED DIVISIO (61,523) \$(104,524.29) SEQUENT ENERGY SUSTEM, INC. (61,523) \$(104,524.29) SEQUENT ENERGY MANAGEMENT, L.P (4,967) \$(10,828.06) SHELL ENERGY NORTH (3,524) \$(7,622.32) SOUTHEAST UTILITIES, LLC (463) \$(1,009.34) SOUTHESTAR ENERGY SERVICES INC (387,330)	COLONIAL ENERGY, INC.		(40)		\$(87.20)
EMERA ENERGY SERVICES INC. EXELON GENERATION COMPANY (488) (3(4),957.54) EXELON GENERATION COMPANY (2,961) (2,961) (3(6),454.98) HARTREE PARTNERS, LP (43) (43) (8(3,454.98) HARTREE PARTNERS, LP (43) (43) (8(3,454.98) HARTREE PARTNERS, LP (43) (43) (8(4,454.98) HARTREE PARTNERS, LP (43) (30) (31) (31) (3(67.58) MANSFIELD POWER AND GAS, LLC (103) (31) (32(24.54) MORGAN STANLEY CAPITAL (398) (398) (8(67.64) PCS NITROGEN (12,715) (324,857.83) PEOPLES GAS SYSTEM, INC. (34,334 (374,848.12 SCANA ENERGY MARKETING, INC. (466) SCONA LLC (61,523) SEQUENT ENERGY MANAGEMENT, L.P (4,967) (3,524) SEQUENT ENERGY MANAGEMENT, L.P (4,967) SUDITHEAST UTILITIES, LLC (463) (30) (31,009.34) SOUTHEAST UTILITIES, LLC (463) (31,009.34) SOUTHERN COMPANY SERVICES, INC (387,330) STREAM GEORGIA GAS SPE, LLC (110) SUMMIT NATURAL RESOURCES BLACK (311 STREAM GEORGIA GAS SPE, LLC (130) SUBMIT NATURAL GAS CORP. (12,517 EXICAN NATURAL GAS CORP. (12,517 EXICAN NATURAL GAS CORP. (12,514) UNITED ENERGY AUTHORITY, INC. (11,811) S(23,090.51) THE ENERGY AUTHORITY, INC. (12,514) UNITED ENERGY TRADING (2,514) WESTROCK MWV (5,889.16) WESTROCK MWV (5,880.16) WES	CONOCO PHILLIPS	5,153		\$11,233.54	
EXELON GENERATION COMPANY GAS SOUTH (2,961) GAS SOUTH (2,961) HARTREE PARTNERS, LP (2,940) HARTREE PARTNERS, LP HUNTSVILLE UTILITIES GAS SYSTE JUST ENERGY SOLUTIONS (31) S(67.58) MANSFIELD POWER AND GAS, LLC (103) S(224.54) MORGAN STANLEY CAPITAL (398) PEOPLES GAS SYSTEM, INC. SCANA ENERGY MARKETING, INC. SCANA ENERGY MARKETING, INC. SCANA ENERGY MARKETING, INC. SCANA ENERGY MANAGEMENT, L.P GAG GAS SECUENT ENERGY MANAGEMENT, L.P SEQUENT ENERGY MORTH SUTTHERS COMPANY SERVICES, INC SUTHERAST UTILITIES, LLC (463) SUTHERAS COMPANY SERVICES LLC SUMMIT NATURAL RESOURCES BLACK SUMMIT NATURAL GAS CORP. TALLAHASSEE, CITY OF TEXICAN NATURAL GAS CORP. TEXICAN NATURAL GAS CORP. TEXICAN NATURAL GAS COR. TEXICAN SERVICES UPSTREAM GEORGIA GAS SERVICES UPSTREAM GEORGY TRADING UNITED ENERGY MGMT. INC. (11,811) S(23,090.51) THE ENERGY MGMT. INC. (11,811) S(23,090.51) THE ENERGY AGAILC SUBSTREAM GEORGIA GAS SERVICES UPSTREAM GEORGIA GAS SERVICES UPSTREAM GEORGIA GAS COR. TEXICAN NATURAL GAS CORP. 12,517 TEXICAN NATURAL GAS CORP. 12,517 TEXICAN NATURAL GAS CORP. 12,517 THE ENERGY MGMT. INC. (11,811) S(23,090.51) THE ENERGY MGMT. INC. (11,811) S(23,090.51) THE ENERGY AUTHORITY, INC. (762) S(1,680.52) UNITED ENERGY TRADING (2,514) S(5,480.52) UNITED ENERGY SERVICES (412) S(888.16) WESTROCK MWV (5,820) S(11,378.10) XOOM ENERGY GEORGIA LLC (12) S(26.16)	DOMINION ENERGY SOUTH CAROLINA		(7,022)		\$(13,728.01)
GAS SOUTH (2,961) \$(6,454,98) HARTREE PARTNERS, LP (43) \$(93.74) HUNTSVILLE UTILITIES GAS SYSTE 2,940 \$6,409.20 JUST ENERGY SOLUTIONS (31) \$(67.58) MANSFIELD POWER AND GAS, LLC (103) \$(224.54) MORGAN STANLEY CAPITAL (398) \$(867.64) PCS NITROGEN (12,715) \$(24,857.83) PEOPLES GAS SYSTEM, INC. 34,334 \$74,848.12 SCANA ENERGY MARKETING, INC. 11,748 \$25,610.64 SCANA ENERGY REGULATED DIVISIO (67) \$(146.06) SCOUNA LLC (67) \$(104,524.29) SEQUENT ENERGY MANAGEMENT, L.P (4,967) \$(10,828.06) SHELL ENERGY NORTH (3,524) \$(7,682.32) SOUTHEAST UTILITIES, LLC (463) \$(1,009.34) SOUTHSTAR ENERGY SERVICES, INC (387,330) \$(757,230.15) SOUTHSTAR ENERGY SERVICES LLC (1,106) \$(2,411.08) STREAM GEORGIA GAS SPE, LLC (130) \$(283.40) SUMMIT NATURAL RESOURCES BLACK 311 \$677.98 SUPE	EMERA ENERGY SERVICES INC.		(12,766)		\$(24,957.54)
HARTREE PARTNERS, LP HUNTSVILLE UTILITIES GAS SYSTE JUST ENERGY SOLUTIONS JUST ENERGY SOLUTIONS JUST ENERGY SOLUTIONS JUST ENERGY SOLUTIONS JUST ENERGY MARKETING, INC. JUST ENERGY MARKETING, INC. SCANA ENERGY MARKETING, INC. SCANA ENERGY MARKETING, INC. SCANA ENERGY MANAGEMENT, L.P SCOUNTEAST UTILITIES, LLC SOUTHEAST UTILITIES, LLC SOUTHEAST UTILITIES, LLC SUMMER NERGY SERVICES LLC SUMMER NATURAL RESOURCES BLACK SUPERIOR NATURAL GAS CORP. TALLAHASSEE, CITY OF TEXAG. TEXAG. TEXAG. TEXAG. TEXAG. TEXAG. TEXAG. TEXAG. TO SERVICES THE RERGY MARKET INC. TEXAG. T	EXELON GENERATION COMPANY		(488)		\$(1,063.84)
HUNTSVILLE UTILITIES GAS SYSTE JUST ENERGY SOLUTIONS MANSFIELD POWER AND GAS, LLC MORGAN STANLEY CAPITAL PCS NITROGEN PCS NITROGEN REARRY MARKETING, INC. SCANA ENERGY MARKETING, INC. SCANA ENERGY MANAGEMENT, L.P SEQUENT ENERGY MANAGEMENT, L.P SOUTHEAR UTILITIES, LLC SOUTHEAR UTILITIES, LLC SOUTHEAR ENERGY SERVICES, INC SOUTHERN COMPANY SERVICES, INC SUPERIOR AND GAS SPE, LLC SUPERIOR NATURAL GAS COP. TALLAHASSEE, CITY OF TEXICAN NATURAL GAS CO. TEXICAN NATURAL GAS CO. THERMO CHOICE, LP (2) \$(3,524) \$(3,257) \$(1,04,524,29) \$(1,08)	GAS SOUTH		(2,961)		\$(6,454.98)
JUST ENERGY SOLUTIONS	HARTREE PARTNERS, LP		(43)		\$(93.74)
MANSFIELD POWER AND GAS, LLC MORGAN STANLEY CAPITAL MORGAN STANLEY MORGAN	HUNTSVILLE UTILITIES GAS SYSTE	2,940		\$6,409.20	
MORGAN STANLEY CAPITAL PCS NITROGEN (12,715) (24,857.83) PEOPLES GAS SYSTEM, INC. SCANA ENERGY MARKETING, INC. SCANA ENERGY FEGULATED DIVISIO (67) SCONA LLC SCANA ENERGY MANAGEMENT, L.P SEQUENT ENERGY MANAGEMENT, L.P SUTHERAST UTILITIES, LLC SOUTHEAST UTILITIES, LLC SOUTHEAST UTILITIES, LLC SOUTHERN COMPANY SERVICES, INC SUMMIT NATURAL RESOURCES BLACK SUMMIT NATURAL GAS CORP. TALLAHASSEE, CITY OF TEXICAN NATURAL GAS CO. TEXICAN NATURA	JUST ENERGY SOLUTIONS		(31)		\$(67.58)
PCS NITROGEN PEOPLES GAS SYSTEM, INC. PEOPLES GAS SYSTEM, INC. SCANA ENERGY MARKETING, INC. SCANA ENERGY REGULATED DIVISIO SCONA LLC SCANA ENERGY REGULATED DIVISIO SCONA LLC SCANA ENERGY MANAGEMENT, L.P SEQUENT ENERGY MANAGEMENT, L.P SEQUENT ENERGY NORTH SOUTHEAST UTILITIES, LLC SOUTHEAST UTILITIES, LLC SOUTHEAST UTILITIES, LLC SOUTHERN COMPANY SERVICES, INC SOUTHERN COMPANY SERVICES LLC SUMMIT NATURAL RESOURCES BLACK SUPERIOR NATURAL GAS CORP. TALLAHASSEE, CITY OF TALLAHASSEE, CITY OF TEXICAN NATURAL GAS CO. TEXICAN NATURAL GAS	MANSFIELD POWER AND GAS, LLC		(103)		\$(224.54)
PEOPLES GAS SYSTEM, INC. SCANA ENERGY MARKETING, INC. SCANA ENERGY REGULATED DIVISIO SCONA LLC SCANA ENERGY REGULATED DIVISIO SCONA LLC SCANA ENERGY MANAGEMENT, L.P SEQUENT ENERGY MORTH SOUTHEAST UTILITIES, LLC SOUTHEAST UTILITIES, LLC SOUTHERN COMPANY SERVICES, INC STREAM GEORGIA GAS SPE, LLC SUMMIT NATURAL RESOURCES BLACK SUPERIOR NATURAL GAS CORP. TALLAHASSEE, CITY OF TALLAHASSEE, CITY OF TEXICAN NATURAL GAS CO. TEXICAN NA	MORGAN STANLEY CAPITAL		(398)		\$(867.64)
SCANA ENERGY MARKETING, INC. 11,748 \$25,610.64 SCANA ENERGY REGULATED DIVISIO (67) \$(146.06) SCONA LLC (61,523) \$(104,524.29) SEQUENT ENERGY MANAGEMENT, L.P (4,967) \$(10,828.06) SHELL ENERGY NORTH (3,524) \$(7,682.32) SOUTHEAST UTILITIES, LLC (463) \$(1,009.34) SOUTHERN COMPANY SERVICES, INC (387,330) \$(757,230.15) SOUTHSTAR ENERGY SERVICES LLC (1,106) \$(2,411.08) STREAM GEORGIA GAS SPE, LLC (130) \$(283.40) SUMMIT NATURAL RESOURCES BLACK 311 \$677.98 SUPERIOR NATURAL GAS CORP. 12,517 \$27,287.06 TALLAHASSEE, CITY OF (3,257) \$(7,100.26) TEXICAN NATURAL GAS CO. (77,031) \$(150,595.61) TEXICA NATURAL GAS CO. (77,031) \$(150,595.61) THE ENERGY AUTHORITY, INC. (62) \$(4,661.16) THERMO CHOICE, LP (2) \$(4,36) UNITED ENERGY TRADING (2,514) \$(5,480.52) UPSTREAM ENERGY SERVICES (412) \$(898.16) </td <td>PCS NITROGEN</td> <td></td> <td>(12,715)</td> <td></td> <td>\$(24,857.83)</td>	PCS NITROGEN		(12,715)		\$(24,857.83)
SCANA ENERGY REGULATED DIVISIO (67) \$(146.06) SCONA LLC (61,523) \$(104,524.29) SEQUENT ENERGY MANAGEMENT, L.P (4,967) \$(10,828.06) SHELL ENERGY NORTH (3,524) \$(7,682.32) SOUTHEAST UTILITIES, LLC (463) \$(1,009.34) SOUTHERN COMPANY SERVICES, INC (387,330) \$(757,230.15) SOUTHSTAR ENERGY SERVICES LLC (1,106) \$(2,411.08) STREAM GEORGIA GAS SPE, LLC (130) \$(283.40) SUMMIT NATURAL RESOURCES BLACK 311 \$677.98 SUPERIOR NATURAL GAS CORP. 12,517 \$27,287.06 TALLAHASSEE, CITY OF (3,257) \$(7,100.26) TEXICAN NATURAL GAS CO. (77,031) \$(150,595.61) TEXLA ENERGY MGMT. INC. (11,811) \$(23,090.51) THE ENERGY AUTHORITY, INC. (762) \$(1,661.16) THERMO CHOICE, LP (2) \$(4.36) UNITED ENERGY TRADING (2,514) \$(5,480.52) UPSTREAM ENERGY SERVICES (412) \$(898.16) WESTROCK MWV (5,820) \$(11,378.10)	PEOPLES GAS SYSTEM, INC.	34,334		\$74,848.12	
SCONA LLC (61,523) \$(104,524.29) SEQUENT ENERGY MANAGEMENT, L.P (4,967) \$(10,828.06) SHELL ENERGY NORTH (3,524) \$(7,682.32) SOUTHEAST UTILITIES, LLC (463) \$(1,009.34) SOUTHERN COMPANY SERVICES, INC (387,330) \$(757,230.15) SOUTHSTAR ENERGY SERVICES LLC (1,106) \$(2,411.08) STREAM GEORGIA GAS SPE, LLC (130) \$(283.40) SUMMIT NATURAL RESOURCES BLACK 311 \$677.98 SUPERIOR NATURAL GAS CORP. 12,517 \$27,287.06 TALLAHASSEE, CITY OF (3,257) \$(7,100.26) TEXICAN NATURAL GAS CO. (77,031) \$(150,595.61) TEXICAN NATURAL GAS CO. (77,031) \$(150,595.61) THE ENERGY MGMT. INC. (11,811) \$(23,090.51) THE ENERGY AUTHORITY, INC. (762) \$(1,661.16) THERMO CHOICE, LP (2) \$(4.36) UNITED ENERGY TRADING (2,514) \$(5,480.52) UPSTREAM ENERGY SERVICES (412) \$(898.16) WESTROCK MWV (5,820) \$(11,378.10) XOOM ENERGY GEORGIA LLC (12) \$(26.16) <td>SCANA ENERGY MARKETING, INC.</td> <td>11,748</td> <td></td> <td>\$25,610.64</td> <td></td>	SCANA ENERGY MARKETING, INC.	11,748		\$25,610.64	
SEQUENT ENERGY MANAGEMENT, L.P (4,967) \$(10,828.06) SHELL ENERGY NORTH (3,524) \$(7,682.32) SOUTHEAST UTILITIES, LLC (463) \$(1,009.34) SOUTHERN COMPANY SERVICES, INC (387,330) \$(757,230.15) SOUTHSTAR ENERGY SERVICES LLC (1,106) \$(2,411.08) STREAM GEORGIA GAS SPE, LLC (130) \$(283.40) SUMMIT NATURAL RESOURCES BLACK 311 \$677.98 SUPERIOR NATURAL GAS CORP. 12,517 \$27,287.06 TALLAHASSEE, CITY OF (3,257) \$(7,100.26) TEXICAN NATURAL GAS CO. (77,031) \$(150,595.61) TEXLA ENERGY MGMT. INC. (11,811) \$(23,090.51) THE ENERGY AUTHORITY, INC. (762) \$(1,661.16) THERMO CHOICE, LP (2) \$(4.36) UNITED ENERGY TRADING (2,514) \$(5,480.52) UPSTREAM ENERGY SERVICES (412) \$(898.16) WESTROCK MWV (5,820) \$(11,378.10) XOOM ENERGY GEORGIA LLC (12) \$(26.16)	SCANA ENERGY REGULATED DIVISIO		(67)		\$(146.06)
SHELL ENERGY NORTH (3,524) \$(7,682.32) SOUTHEAST UTILITIES, LLC (463) \$(1,009.34) SOUTHERN COMPANY SERVICES, INC (387,330) \$(757,230.15) SOUTHSTAR ENERGY SERVICES LLC (1,106) \$(2,411.08) STREAM GEORGIA GAS SPE, LLC (130) \$(283.40) SUMMIT NATURAL RESOURCES BLACK 311 \$677.98 SUPERIOR NATURAL GAS CORP. 12,517 \$27,287.06 TALLAHASSEE, CITY OF (3,257) \$(7,100.26) TEXICAN NATURAL GAS CO. (77,031) \$(150,595.61) TEXLA ENERGY MGMT. INC. (11,811) \$(23,090.51) THE ENERGY AUTHORITY, INC. (762) \$(1,661.16) THERMO CHOICE, LP (2) \$(4.36) UNITED ENERGY TRADING (2,514) \$(5,480.52) UPSTREAM ENERGY SERVICES (412) \$(898.16) WESTROCK MWV (5,820) \$(11,378.10) XOOM ENERGY GEORGIA LLC (12) \$(26.16)	SCONA LLC		(61,523)		\$(104,524.29)
SOUTHEAST UTILITIES, LLC (463) \$(1,009.34) SOUTHERN COMPANY SERVICES, INC (387,330) \$(757,230.15) SOUTHSTAR ENERGY SERVICES LLC (1,106) \$(2,411.08) STREAM GEORGIA GAS SPE, LLC (130) \$(283.40) SUMMIT NATURAL RESOURCES BLACK 311 \$677.98 SUPERIOR NATURAL GAS CORP. 12,517 \$27,287.06 TEXICAN NATURAL GAS CO. (77,031) \$(150,595.61) TEXLA ENERGY MGMT. INC. (11,811) \$(23,090.51) THE ENERGY AUTHORITY, INC. (762) \$(1,661.16) THERMO CHOICE, LP (2) \$(4.36) UNITED ENERGY TRADING (2,514) \$(5,480.52) UPSTREAM ENERGY SERVICES (412) \$(898.16) WESTROCK MWV (5,820) \$(11,378.10) XOOM ENERGY GEORGIA LLC (12) \$(26.16)	SEQUENT ENERGY MANAGEMENT, L.P		(4,967)		\$(10,828.06)
SOUTHERN COMPANY SERVICES, INC (387,330) \$(757,230.15) SOUTHSTAR ENERGY SERVICES LLC (1,106) \$(2,411.08) STREAM GEORGIA GAS SPE, LLC (130) \$(283.40) SUMMIT NATURAL RESOURCES BLACK 311 \$677.98 SUPERIOR NATURAL GAS CORP. 12,517 \$27,287.06 TEXICAN NATURAL GAS CO. (77,031) \$(150,595.61) TEXICA ENERGY MGMT. INC. (11,811) \$(23,090.51) THE ENERGY AUTHORITY, INC. (762) \$(1,661.16) THERMO CHOICE, LP (2) \$(4.36) UNITED ENERGY TRADING (2,514) \$(5,480.52) UPSTREAM ENERGY SERVICES (412) \$(898.16) WESTROCK MWV (5,820) \$(11,378.10) XOOM ENERGY GEORGIA LLC (12) \$(26.16)	SHELL ENERGY NORTH		(3,524)		\$(7,682.32)
SOUTHSTAR ENERGY SERVICES LLC (1,106) \$(2,411.08) STREAM GEORGIA GAS SPE, LLC (130) \$(283.40) SUMMIT NATURAL RESOURCES BLACK 311 \$677.98 SUPERIOR NATURAL GAS CORP. 12,517 \$27,287.06 TALLAHASSEE, CITY OF (3,257) \$(7,100.26) TEXICAN NATURAL GAS CO. (77,031) \$(150,595.61) TEXLA ENERGY MGMT. INC. (11,811) \$(23,090.51) THE ENERGY AUTHORITY, INC. (762) \$(1,661.16) THERMO CHOICE, LP (2) \$(4.36) UNITED ENERGY TRADING (2,514) \$(5,480.52) UPSTREAM ENERGY SERVICES (412) \$(898.16) WESTROCK MWV (5,820) \$(11,378.10) XOOM ENERGY GEORGIA LLC (12) \$(26.16)	SOUTHEAST UTILITIES, LLC		(463)		\$(1,009.34)
STREAM GEORGIA GAS SPE, LLC (130) \$(283.40) SUMMIT NATURAL RESOURCES BLACK 311 \$677.98 SUPERIOR NATURAL GAS CORP. 12,517 \$27,287.06 TALLAHASSEE, CITY OF (3,257) \$(7,100.26) TEXICAN NATURAL GAS CO. (77,031) \$(150,595.61) TEXLA ENERGY MGMT. INC. (11,811) \$(23,090.51) THE ENERGY AUTHORITY, INC. (762) \$(1,661.16) THERMO CHOICE, LP (2) \$(4.36) UNITED ENERGY TRADING (2,514) \$(5,480.52) UPSTREAM ENERGY SERVICES (412) \$(898.16) WESTROCK MWV (5,820) \$(11,378.10) XOOM ENERGY GEORGIA LLC (12) \$(26.16)	SOUTHERN COMPANY SERVICES, INC		(387,330)		\$(757,230.15)
SUMMIT NATURAL RESOURCES BLACK 311 \$677.98 SUPERIOR NATURAL GAS CORP. 12,517 \$27,287.06 TALLAHASSEE, CITY OF (3,257) \$(7,100.26) TEXICAN NATURAL GAS CO. (77,031) \$(150,595.61) TEXLA ENERGY MGMT. INC. (11,811) \$(23,090.51) THE ENERGY AUTHORITY, INC. (762) \$(1,661.16) THERMO CHOICE, LP (2) \$(4.36) UNITED ENERGY TRADING (2,514) \$(5,480.52) UPSTREAM ENERGY SERVICES (412) \$(898.16) WESTROCK MWV (5,820) \$(11,378.10) XOOM ENERGY GEORGIA LLC (12) \$(26.16)	SOUTHSTAR ENERGY SERVICES LLC		(1,106)		\$(2,411.08)
SUPERIOR NATURAL GAS CORP. 12,517 \$27,287.06 TALLAHASSEE, CITY OF (3,257) \$(7,100.26) TEXICAN NATURAL GAS CO. (77,031) \$(150,595.61) TEXLA ENERGY MGMT. INC. (11,811) \$(23,090.51) THE ENERGY AUTHORITY, INC. (762) \$(1,661.16) THERMO CHOICE, LP (2) \$(4.36) UNITED ENERGY TRADING (2,514) \$(5,480.52) UPSTREAM ENERGY SERVICES (412) \$(898.16) WESTROCK MWV (5,820) \$(11,378.10) XOOM ENERGY GEORGIA LLC (12) \$(26.16)	STREAM GEORGIA GAS SPE, LLC		(130)		\$(283.40)
TALLAHASSEE, CITY OF (3,257) \$(7,100.26) TEXICAN NATURAL GAS CO. (77,031) \$(150,595.61) TEXLA ENERGY MGMT. INC. (11,811) \$(23,090.51) THE ENERGY AUTHORITY, INC. (762) \$(1,661.16) THERMO CHOICE, LP (2) \$(4.36) UNITED ENERGY TRADING (2,514) \$(5,480.52) UPSTREAM ENERGY SERVICES (412) \$(898.16) WESTROCK MWV (5,820) \$(11,378.10) XOOM ENERGY GEORGIA LLC (12) \$(26.16)	SUMMIT NATURAL RESOURCES BLACK	311		\$677.98	
TEXICAN NATURAL GAS CO. (77,031) \$(150,595.61) TEXLA ENERGY MGMT. INC. (11,811) \$(23,090.51) THE ENERGY AUTHORITY, INC. (762) \$(1,661.16) THERMO CHOICE, LP (2) \$(4.36) UNITED ENERGY TRADING (2,514) \$(5,480.52) UPSTREAM ENERGY SERVICES (412) \$(898.16) WESTROCK MWV (5,820) \$(11,378.10) XOOM ENERGY GEORGIA LLC (12) \$(26.16)	SUPERIOR NATURAL GAS CORP.	12,517		\$27,287.06	
TEXLA ENERGY MGMT. INC. (11,811) \$(23,090.51) THE ENERGY AUTHORITY, INC. (762) \$(1,661.16) THERMO CHOICE, LP (2) \$(4.36) UNITED ENERGY TRADING (2,514) \$(5,480.52) UPSTREAM ENERGY SERVICES (412) \$(898.16) WESTROCK MWV (5,820) \$(11,378.10) XOOM ENERGY GEORGIA LLC (12) \$(26.16)	TALLAHASSEE, CITY OF		(3,257)		,
THE ENERGY AUTHORITY, INC. (762) \$(1,661.16) THERMO CHOICE, LP (2) \$(4.36) UNITED ENERGY TRADING (2,514) \$(5,480.52) UPSTREAM ENERGY SERVICES (412) \$(898.16) WESTROCK MWV (5,820) \$(11,378.10) XOOM ENERGY GEORGIA LLC (12) \$(26.16)	TEXICAN NATURAL GAS CO.		(77,031)		\$(150,595.61)
THERMO CHOICE, LP (2) \$(4.36) UNITED ENERGY TRADING (2,514) \$(5,480.52) UPSTREAM ENERGY SERVICES (412) \$(898.16) WESTROCK MWV (5,820) \$(11,378.10) XOOM ENERGY GEORGIA LLC (12) \$(26.16)	TEXLA ENERGY MGMT. INC.		(11,811)		\$(23,090.51)
UNITED ENERGY TRADING (2,514) \$(5,480.52) UPSTREAM ENERGY SERVICES (412) \$(898.16) WESTROCK MWV (5,820) \$(11,378.10) XOOM ENERGY GEORGIA LLC (12) \$(26.16)	THE ENERGY AUTHORITY, INC.		(762)		\$(1,661.16)
UPSTREAM ENERGY SERVICES (412) \$(898.16) WESTROCK MWV (5,820) \$(11,378.10) XOOM ENERGY GEORGIA LLC (12) \$(26.16)	THERMO CHOICE, LP		(2)		\$(4.36)
WESTROCK MWV (5,820) \$(11,378.10) XOOM ENERGY GEORGIA LLC (12) \$(26.16)	UNITED ENERGY TRADING		(2,514)		\$(5,480.52)
XOOM ENERGY GEORGIA LLC (12) \$(26.16)	UPSTREAM ENERGY SERVICES		(412)		\$(898.16)
	WESTROCK MWV		(5,820)		\$(11,378.10)
TOTAL CURRENT MONTH 67,924 (640,583) \$148,074.32 (\$1,241,779.62)	XOOM ENERGY GEORGIA LLC		(12)		\$(26.16)
	TOTAL CURRENT MONTH	67,924	(640,583)	\$148,074.32	(\$1,241,779.62)

	PPA TOTAL	0	0	\$0.00	\$0.00
	ADJUSTMENTS				
OBA C/O	AMERICAN MIDSTREAM (AL INTRASTATE)	304		\$662.72	
OBA C/O	DESTIN PIPELINE COMPANY	12,845		\$28,592.97	
OBA C/O	DOMINION CAROLINA GAS		(351,032)		(\$714,058.66)
OBA C/O	ENABLE MIDSTREAM PARTNERS	19,214		\$41,886.52	
OBA C/O	ETC TEXAS PIPELINE		(12,142)		(\$26,469.56)
OBA C/O	GULF SOUTH P/L COMPANY, L	15,197		\$34,801.13	
OBA C/O	PELICO PIPELINE, LLC		(4,280)		(\$9,330.40)
OBA C/O	SABINE PIPE LINE LLC		(1,397)		(\$3,199.13)
OBA C/O	SEA ROBIN PIPELINE CO.	21,748		\$46,903.91	

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH DECEMBER 2019

OBA C/O	SEACOAST GAS TRANSMISSION			(13,664)		(\$29,787.52)
OBA C/O	SOUTHCROSS MISSISSIPPI P/L		2,469		\$6,374.54	
OBA C/O	TRANSCONTINENTAL GAS P/L		6,380		\$16,225.62	
Man. Adj.	Elba Express corr.			(7)		(\$17.92)
Man. Adj.	Dominion Energy South Carolina - 7016			7,022		\$13,728.01
	TOTAL ADJUSTMENTS		78,157	(375,500)	\$175,447.41	(\$769,135.18)
	TOTAL		146,081	(1,016,083)	\$323,521.73	(\$2,010,914.80)
		Net Position	(870,002)		(\$1,687,393.07)	

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH JANUARY 2020

	CASHOUT	CASHOUT		
SHIPPER NAME	SALES	PURCHASES	REVENUE	COST
BP ENERGY COMPANY		(5,942)		\$(10,755.02)
CAMP HILL, TOWN OF	982		\$1,905.08	
CASTLETON COMMODITIES MERCHANT	980	/	\$1,901.20	*/
CENTERPOINT ENERGY SERVICES		(19,816)		\$(35,866.96)
CMU		(3,951)		\$(7,664.94)
COLONIAL ENERGY, INC.	0.070	(28)	040 400 00	\$(54.32)
CONOCO PHILLIPS	9,378		\$18,193.32	
DOMINION ENERGY SOUTH CAROLINA	20,252	(2.026)	\$39,288.88	Φ/E 070 44\
EMERA ENERGY SERVICES INC.		(3,026)		\$(5,870.44)
EXELON GENERATION COMPANY		(377)		\$(731.38)
GAS SOUTH INFINITE ENERGY, INC.		(2,682) (49,589)		\$(5,203.08) \$(89,756.09)
INTERCONN	6,056	(49,569)	\$11,748.64	\$(69,756.09)
MANSFIELD POWER AND GAS, LLC	0,000	(60)	φ11,740.04	\$(116.40)
PCS NITROGEN	2,067	(60)	\$4,009.98	\$(116.40)
PEOPLES GAS SYSTEM, INC.	15,733		\$30,522.02	
SCANA ENERGY MARKETING, LLC	25,047		\$48,591.18	
SCANA ENERGY MARKETING, LLC SCANA ENERGY REGULATED DIVISIO	20,047	(54)	ψ 1 0,331.10	\$(104.76)
SCONA LLC		(569)		\$(1,103.86)
SEQUENT ENERGY MANAGEMENT, L.P	7,181	(309)	\$13,931.14	φ(1,103.00)
SHELL ENERGY NORTH	7,101	(29)	Ψ10,501.14	\$(56.26)
SOUTHEAST UTILITIES, LLC		(872)		\$(1,691.68)
SOUTHERN COMPANY SERVICES, INC		(24,968)		\$(45,192.08)
SOUTHSTAR ENERGY SERVICES LLC		(1,196)		\$(2,320.24)
STREAM GEORGIA GAS SPE, LLC		(207)		\$(401.58)
SUMMIT NATURAL RESOURCES BLACK	234	(=0.)	\$453.96	ψ(101100)
SUPERIOR NATURAL GAS CORP.	268		\$519.92	
TALLAHASSEE, CITY OF		(174)	ψο.σ.σ_	\$(337.56)
TEXICAN NATURAL GAS CO.		(161,294)		\$(291,942.14)
TEXLA ENERGY MGMT. INC.		(9,782)		\$(17,705.42)
THE ENERGY AUTHORITY, INC.		(203)		\$(393.82)
THERMO CHOICE, LP		(1)		\$(1.94)
UNITED ENERGY TRADING	507	` ,	\$983.58	,
WELLS FARGO COMMODITIES		(50)		\$(97.00)
WESTROCK MWV	24,497		\$47,524.18	
XOOM ENERGY GEORGIA LLC		(9)		\$(17.46)
TOTAL CURRENT MONTH	113,182	(284,879)	\$219,573.08	(\$517,384.43)
PPA TOTAL	0	0	\$0.00	\$0.00
ADJUSTMENTS				
AMERICAN MIDSTREAM (AL INTRASTATE)		(439)		(\$851.66)
DESTIN PIPELINE COMPANY	37,000	, ,	\$73,889.00	,,
DOMINION CAROLINA GAS	,	(111,998)	. ,	(\$217,276.12)
ENABLE MIDSTREAM PARTNERS	2,222	, , ,	\$4,310.68	
ETC TEXAS PIPELINE		(3,103)		(\$6,019.82)
GULF SOUTH P/L COMPANY, L	27,234	, ,	\$54,195.66	,
SABINE PIPE LINE LLC	4,589		\$9,132.11	
SEA ROBIN P/L	11,189		\$21,683.16	
SEACOAST GAS TRANSMISSION		(42,958)		(\$83,338.52)
SOUTHCROSS MISSISSIPPI P/L	3,097	· · · · · ·	\$8,197.47	,

OBA C/O

OBA C/O

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH JANUARY 2020

OBA C/O Man. Adj.	TRANSCONTINENTAL GAS P/L Elba Express corr.			(964) (6)		(\$2,071.06) (\$13.08)
Man. Adj.	Interconn offset		(6,056)		(\$11,748.64)	
Man. Adj.	Texican offset			161,294		\$291,942.14
	TOTAL ADJUSTMENTS		79,275	1,826	\$159,659.44	(\$17,628.12)
	TOTAL		192,457	(283,053)	\$379,232.52	(\$535,012.55)
		Net Position	(90,596)		(\$155,780.03)	

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH FEBRUARY 2020

		CASHOUT	CASHOUT		
	SHIPPER NAME	SALES	PURCHASES	REVENUE	COST
	BP ENERGY COMPANY	2,909		\$5,236.20	
	CAMP HILL, TOWN OF	881		\$1,585.80	
	CENTERPOINT ENERGY SERVICES		(39,632)		\$(69,752.32)
	CMU	320		\$576.00	
	COLONIAL ENERGY, INC.		(35)		\$(63.00)
	CONOCO PHILLIPS	2,793		\$5,027.40	
	CORDELE, CITY OF	432		\$777.60	
	EMERA ENERGY SERVICES INC.		(3,380)		\$(6,084.00)
	EXELON GENERATION COMPANY		(554)		\$(997.20)
	GAS SOUTH		(2,317)		\$(4,170.60)
	HARTREE PARTNERS, LP		(10)		\$(18.00)
	INFINITE ENERGY, INC.		(39,779)		\$(70,011.04)
	INTERCONN		(8,949)		\$(15,750.24)
	MANSFIELD POWER AND GAS, LLC		(99)		\$(178.20)
	MUNICIPAL GAS AUTHORITY OF GEO		(35,000)		\$(61,600.00)
	PCS NITROGEN		(9,794)		\$(17,237.44)
	PEOPLES GAS SYSTEM, INC.	20,387		\$36,696.60	
	PILGRIMS PRIDE INC.	237		\$426.60	
	SCANA ENERGY MARKETING, LLC		(1,874)		\$(3,373.20)
	SCANA ENERGY REGULATED DIVISIO		(79)		\$(142.20)
	SCONA LLC	19,158	, ,	\$34,484.40	,
	SEQUENT ENERGY MANAGEMENT, L.P	,	(9,758)	, ,	\$(17,174.08)
	SHELL ENERGY NORTH	91	(-,,	\$163.80	, , , , ,
	SOUTHEAST UTILITIES, LLC		(260)	********	\$(468.00)
	SOUTHERN COMPANY SERVICES, INC	31,716	(/	\$57,088.80	, (,
	SOUTHSTAR ENERGY SERVICES LLC	21,112	(2,355)	***,*******	\$(4,239.00)
	STREAM GEORGIA GAS SPE, LLC		(143)		\$(257.40)
	SUMMIT NATURAL RESOURCES BLACK	145	(1.10)	\$261.00	Ψ(=01110)
	SUPERIOR NATURAL GAS CORP.	2,795		\$5,031.00	
	TALLAHASSEE, CITY OF	2,. 00	(2,621)	ψο,σοσο	\$(4,717.80)
	TENASKA MKTG. VENTURES		(2)		\$(3.60)
	TEXICAN NATURAL GAS CO.		(70,473)		\$(124,032.48)
	TEXLA ENERGY MGMT. INC.	2,782	(10,110)	\$5,007.60	ψ(121,002.10)
	THE ENERGY AUTHORITY, INC.	2,702	(478)	φο,σστ.σσ	\$(860.40)
	THERMO CHOICE, LP		(2)		\$(3.60)
	UNITED ENERGY TRADING	300	(2)	\$540.00	Ψ(3.00)
	WASHINGTON PARISH, GAS UTILITY	32		\$57.60	
	WESTROCK MWV	24,057		\$43,302.60	
	XOOM ENERGY GEORGIA LLC	24,007	(15)	ψ+0,002.00	\$(27.00)
	ACOM ENERGY GEORGIA ELO		(13)		Ψ(21.00)
	TOTAL CURRENT MONTH	109,035	(227,609)	\$196,263.00	(\$401,160.80)
, ,	MUNICIPAL GAS AUTHORITY OF GEO		(92)		(\$231.84)
	MUNICIPAL GAS AUTHORITY OF GEO		(67)		(\$146.06)
) MUNICIPAL GAS AUTHORITY OF GEO		(116)		(\$225.04)
12/1/2019) TEXICAN NATURAL GAS CO.		(1,586)		(\$3,457.48)
	PPA TOTAL	0	(1,861)	\$0.00	(\$4,060.42)
	AD !! : 27 - 7 - 7 - 7				_
004.0/0	ADJUSTMENTS AMERICAN AUGSTREAM (ALINTRASTATE)	4 24=		¢2.400.60	
OBA C/O	AMERICAN MIDSTREAM (AL INTRASTATE)	1,217		\$2,190.60	
OBA C/O	DESTIN PIPELINE COMPANY	6,750	(220.044)	\$12,440.25	(6407.064.00)
OBA C/O	DOMINION CAROLINA GAS		(228,941)		(\$407,061.00)
OBA C/O	ENABLE MIDSTREAM PARTNERS		(29,223)		(\$52,601.40)

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH FEBRUARY 2020

OBA C/O	ETC TEXAS PIPELINE			(26,878)		(\$48,380.40)
OBA C/O	GULF SOUTH P/L COMPANY, L		49,824		\$90,679.68	
OBA C/O	PELICO PIPELINE, LLC		50,660		\$91,188.00	
OBA C/O	SABINE PIPE LINE LLC		2,804		\$5,103.28	
OBA C/O	SEA ROBIN P/L		2,063		\$3,722.89	
OBA C/O	SEACOAST GAS TRANSMISSION			(6,450)		(\$11,610.00)
OBA C/O	SOUTHCROSS MISSISSIPPI P/L		131		\$244.35	
OBA C/O	TRANSCONTINENTAL GAS P/L		15,889		\$18,334.02	
Man. Adj.	Elba Express corr.			(12)		(\$23.52)
Man. Adj.	Interconn offset			8,949		\$15,750.24
Man. Adj.	Texican offset			70,473		\$124,032.48
	TOTAL ADJUSTMENTS		129,338	(212,082)	\$223,903.07	(\$379,893.60)
	TOTAL		238,373	(441,552)	\$420,166.07	(\$785,114.82)
		Net Position	(203,179)		(\$364,948.75)	

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH MARCH 2020

		CASHOUT	CASHOUT		
	SHIPPER NAME	SALES	PURCHASES	REVENUE	COST
	BP ENERGY COMPANY		(17,308)		\$(25,875.46)
	CAMP HILL, TOWN OF	389		\$649.63	
	CENTERPOINT ENERGY SERVICES		(9,557)		\$(14,287.72)
	CMU		(1,402)		\$(2,341.34)
	COLONIAL ENERGY, INC.		(42)		\$(70.14)
	CONOCO PHILLIPS	8,133		\$13,582.11	
	DOMINION ENERGY SOUTH CAROLINA	113,412		\$189,398.04	
	EMERA ENERGY SERVICES INC.		(4,107)		\$(6,858.69)
	EXELON GENERATION COMPANY		(350)		\$(584.50)
	GAS SOUTH		(966)		\$(1,613.22)
	HUNTSVILLE UTILITIES GAS SYSTE	2,698		\$4,505.66	
	MANSFIELD POWER AND GAS, LLC		(54)		\$(90.18)
	MORGAN STANLEY CAPITAL	3		\$5.01	
	PCS NITROGEN	24,423		\$40,786.41	
	PEOPLES GAS SYSTEM, INC.	27,469		\$45,873.23	
	PILGRIMS PRIDE INC.		(188)		\$(313.96)
	SCANA ENERGY MARKETING, LLC		(1,420)		\$(2,371.40)
	SCANA ENERGY REGULATED DIVISIO		(47)		\$(78.49)
	SCONA LLC	21,986	` ,	\$36,716.62	,
	SEQUENT ENERGY MANAGEMENT, L.P	6,053		\$10,108.51	
	SHELL ENERGY NORTH	,	(3,403)		\$(5,683.01)
	SOUTHEAST UTILITIES, LLC		(1,026)		\$(1,713.42)
	SOUTHERN COMPANY SERVICES, INC	119,398	(.,)	\$199,394.66	+ (·,···-)
	SOUTHSTAR ENERGY SERVICES LLC	,,,,,,	(883)	ψ.σο,σοσο	\$(1,474.61)
	STREAM GEORGIA GAS SPE, LLC		(79)		\$(131.93)
	SUMMIT NATURAL RESOURCES BLACK	210	(. 5)	\$350.70	Ψ(.σσσ)
	SUPERIOR NATURAL GAS CORP.	19,523		\$32,603.41	
	TALLAHASSEE, CITY OF	10,020	(932)	ψ02,000.41	\$(1,556.44)
	TENASKA MKTG. VENTURES	1,168	(932)	\$1,950.56	φ(1,550.44)
	TEXICAN NATURAL GAS CO.	1,100	(182,383)	ψ1,300.00	\$(269,507.77)
	TEXLA ENERGY MGMT. INC.		(635)		\$(1,060.45)
	THE ENERGY AUTHORITY, INC.		(4,185)		\$(6,988.95)
	UNIPER GLOBAL COMMODITIES NA		(203)		\$(339.01)
	UNITED ENERGY TRADING		(1,109)		\$(1,852.03)
	WELLS FARGO COMMODITIES		(400)		\$(668.00)
	WESTROCK MWV	4,294	(400)	\$7,170.98	φ(000.00)
	XOOM ENERGY GEORGIA LLC	4,294	(6)	\$7,170.90	\$(10.02)
	AOOM ENERGT GEORGIA LEC		(6)		φ(10.02)
	TOTAL CURRENT MONTH	349,159	(230,685)	\$583,095.53	(\$345,470.74)
12/1/2019	TEXICAN NATURAL GAS CO.		(3,129)		(\$6,821.22)
	TEXICAN NATURAL GAS CO.		(3,246)		(\$6,297.24)
	TEXICAN NATURAL GAS CO.		(1,134)		(\$2,041.20)
_, _,					
	PPA TOTAL	0	(7,509)	\$0.00	(\$15,159.66)
	ADJUSTMENTS				
OBA C/O	AMERICAN MIDSTREAM (AL INTRASTATE)	581		\$970.27	
OBA C/O	DESTIN PIPELINE COMPANY	3,160		\$5,460.48	
OBA C/O	DOMINION CAROLINA GAS	•	(112,238)	•	(\$187,437.46)
OBA C/O	ENABLE MIDSTREAM PARTNERS	42,924		\$71,683.08	
OBA C/O	ETC TEXAS PIPELINE	11,686		\$19,515.62	
OBA C/O	GULF SOUTH P/L COMPANY, L	72,027		\$125,326.98	
OBA C/O	SABINE PIPE LINE LLC	2,797		\$4,866.78	
•		, -			

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH MARCH 2020

		Net Position	342,812		\$580,562.42	
	TOTAL		511,251	(168,439)	\$859,609.04	(\$279,046.62)
	TOTAL ADJUSTMENTS		162,092	69,755	\$276,513.51	\$81,583.78
a.n.nuj.				·		
Man. Adj.	Texican offset			182,383		\$269,507.77
Man. Adj.	Elba Express corr.			(3)		(\$5.52)
OBA C/O	TRANSCONTINENTAL GAS P/L		3,088		\$5,685.01	
OBA C/O	SOUTHCROSS MISSISSIPPI P/L			(387)		(\$481.01)
OBA C/O	SEA ROBIN P/L		25,829		\$43,005.29	

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH APRIL 2020

		CASHOUT	CASHOUT		
	SHIPPER NAME	SALES	PURCHASES	REVENUE	COST
	BOAZ GAS BOARD	701	(45.050)	\$1,156.65	(05.007.40)
	BP ENERGY COMPANY	200	(15,356)	¢475.00	\$(25,337.40)
	CAMP HILL, TOWN OF CARTERSVILLE, CITY OF	288 1,773		\$475.20 \$2,925.45	
	•	1,773	(2)	\$2,925.45	Φ(4.0E)
	CASTLETON COMMODITIES MERCHANT		(3)		\$(4.95)
	CENTERPOINT ENERGY SERVICES CMU		(2,531)		\$(4,176.15)
			(774)		\$(1,277.10)
	COLONIAL ENERGY, INC.	0.44	(18)	¢4.057.05	\$(29.70)
	CONOCO PHILLIPS	641		\$1,057.65	
	DEKALB-CHEROKEE COUNTIES GAS D	3,097		\$5,110.05	
	DOMINION ENERGY SOUTH CAROLINA	51,345	(075)	\$84,719.25	(4, 000, 75)
	EMERA ENERGY SERVICES INC.		(975)		\$(1,608.75)
	EXELON GENERATION COMPANY		(191)		\$(315.15)
	GAS SOUTH		(882)	*	\$(1,455.30)
	HUNTSVILLE UTILITIES GAS SYSTE	3,729		\$6,152.85	4 ()
	MANSFIELD POWER AND GAS, LLC		(47)		\$(77.55)
	MARSHALL COUNTY GAS DISTRICT	754		\$1,244.10	
	MORGAN STANLEY CAPITAL	2		\$3.30	
	NORTH AMERICAN POWER AND GAS,	6		\$9.90	
	PCS NITROGEN	27,699		\$45,703.35	
	PEOPLES GAS SYSTEM, INC.	26,544		\$43,797.60	
	PILGRIMS PRIDE INC.		(57)		\$(94.05)
	SCANA ENERGY MARKETING, LLC	996		\$1,643.40	
	SCANA ENERGY REGULATED DIVISIO		(29)		\$(47.85)
	SCONA LLC		(11,018)		\$(18,179.70)
	SCOTTSBORO, CITY OF	4,645		\$7,664.25	
	SEQUENT ENERGY MANAGEMENT, L.P		(25,551)		\$(42,159.15)
	SHELL ENERGY NORTH	96		\$158.40	
	SOUTHEAST UTILITIES, LLC		(13)		\$(21.45)
	SOUTHERN COMPANY SERVICES, INC	1,051	` ,	\$1,734.15	,
	SOUTHSTAR ENERGY SERVICES LLC	•	(698)		\$(1,151.70)
	STREAM GEORGIA GAS SPE, LLC		(50)		\$(82.50)
	SUMMIT NATURAL RESOURCES BLACK	644	(00)	\$1,062.60	Ψ(02.00)
	SUPERIOR NATURAL GAS CORP.	4,436		\$7,319.40	
	TALLAHASSEE, CITY OF	554		\$914.10	
	TEXICAN NATURAL GAS CO.	004	(9,706)	ψο 14.10	\$(16,014.90)
	TEXLA ENERGY MGMT. INC.	4,475	(9,700)	\$7,383.75	Φ(10,014.90)
	THE ENERGY AUTHORITY, INC.	7,773	(1,856)	ψ1,000.10	\$(3,062.40)
	•	12 152	(1,030)	¢70 047 45	Φ(3,002.40)
	TRUSSVILLE, CITY OF UNITED ENERGY TRADING	42,453		\$70,047.45	
		128	(400)	\$211.20	((040,45)
	WELLS FARGO COMMODITIES	4.007	(133)	Ф 7 00 4 ББ	\$(219.45)
	WESTROCK MWV	4,627	(0)	\$7,634.55	((0,00)
	XOOM ENERGY GEORGIA LLC		(2)		\$(3.30)
	TOTAL CURRENT MONTH	180,684	(69,890)	\$298,128.60	(\$115,318.50)
•					
11/1/2019	BP ENERGY COMPANY	103		\$169.95	
	BP ENERGY COMPANY	42		\$69.30	
	BP ENERGY COMPANY	536		\$884.40	
2/1/2020	BP ENERGY COMPANY	943		\$1,555.95	
3/1/2020	BP ENERGY COMPANY	1,113		\$1,858.71	
2/1/2020	SCANA ENERGY MARKETING, LLC		(12)		(\$21.60)
	PPA TOTAL	2,737	(12)	\$4,538.31	(\$21.60)

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH APRIL 2020

	TOTAL	370,287	(94,962)	\$609,089.68	(\$157,680.48)
	TOTAL ADJUSTMENTS	186,866	(25,060)	\$306,422.77	(\$42,340.38)
Man. Adj.	Texican offset		9,706		\$16,014.90
Man. Adj.	Elba Express corr.		(5)		(\$8.40)
OBA C/O	TRANSCONTINENTAL GAS P/L		(25,665)		(\$43,353.32)
OBA C/O	SABINE PIPE LINE LLC		(742)		(\$1,209.46)
OBA C/O	GULF SOUTH P/L COMPANY, L	75,698		\$123,387.74	
OBA C/O	ETC TEXAS PIPELINE	923		\$1,522.95	
OBA C/O	ENABLE MIDSTREAM PARTNERS		(8,354)		(\$13,784.10)
OBA C/O	DOMINION CAROLINA GAS	77,548		\$127,954.20	
OBA C/O	DESTIN PIPELINE COMPANY	32,681		\$53,531.48	
OBA C/O	AMERICAN MIDSTREAM (AL INTRASTATE)	16		\$26.40	
	ADJUSTMENTS				

275,325

\$451,409.20

Net Position

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH MAY 2020

	SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
	BP ENERGY COMPANY		(3,212)		\$(5,396.16)
	CAMP HILL, TOWN OF	184		\$309.12	, ,
	CENTERPOINT ENERGY SERVICES		(4,865)		\$(8,173.20)
	CMU		(1,134)		\$(1,905.12)
	COLONIAL ENERGY, INC.		(18)		\$(30.24)
	CONOCO PHILLIPS	790		\$1,327.20	
	DOMINION ENERGY SOUTH CAROLINA	77,138		\$129,591.84	
	EMERA ENERGY SERVICES INC.		(4,048)		\$(6,800.64)
	EXELON GENERATION COMPANY		(2,708)		\$(4,549.44)
	GAS SOUTH		(2,216)		\$(3,722.88)
	HUNTSVILLE UTILITIES GAS SYSTE	2,419		\$4,063.92	
	INTERCONN		(10,219)		\$(16,350.40)
	NORTH AMERICAN POWER AND GAS,	5		\$8.40	
	OGLETHORPE POWER CORP.	37,597		\$63,162.96	
	PCS NITROGEN	10,867		\$18,256.56	
	PEOPLES GAS SYSTEM, INC.	38,475		\$64,638.00	
	PILGRIMS PRIDE INC.	1,694		\$2,845.92	
	SCANA ENERGY MARKETING, LLC		(1,066)		\$(1,790.88)
	SCANA ENERGY REGULATED DIVISIO		(17)		\$(28.56)
	SCONA LLC		(30,927)		\$(49,483.20)
	SEQUENT ENERGY MANAGEMENT, L.P		(67,758)		\$(108,412.80)
	SHELL ENERGY NORTH		(13,474)		\$(21,558.40)
	SOUTHEAST UTILITIES, LLC		(16)		\$(26.88)
	SOUTHERN COMPANY SERVICES, INC		(9,661)		\$(15,457.60)
	SOUTHSTAR ENERGY SERVICES LLC		(443)		\$(744.24)
	SPOTLIGHT ENERGY, LLC	5		\$8.40	
	STREAM GEORGIA GAS SPE, LLC		(35)		\$(58.80)
	SUMMIT NATURAL RESOURCES BLACK	167		\$280.56	
	SUPERIOR NATURAL GAS CORP.	10,926		\$18,355.68	
	TALLAHASSEE, CITY OF		(12,584)		\$(18,731.84)
	TEXICAN NATURAL GAS CO.		(72,931)	.	\$(116,689.60)
	TEXLA ENERGY MGMT. INC.	1,293	(4.40=)	\$2,172.24	0(0.444.40)
	THE ENERGY AUTHORITY, INC.	4.0=0	(1,437)	***	\$(2,414.16)
	UNITED ENERGY TRADING	1,978	(0.704)	\$3,323.04	(/4.000.00)
	WESTROCK MWV	00	(2,794)	Ф00.00	\$(4,693.92)
	WILTON, TOWN OF	20	(4)	\$33.60	Φ(4 CO)
	XOOM ENERGY GEORGIA LLC		(1)		\$(1.68)
	TOTAL CURRENT MONTH	183,558	(241,564)	\$308,377.44	(\$387,020.64)
11/1/2010	MUNICIPAL GAS AUTHORITY OF GEO		(3,707)		(9,341.64)
	MUNICIPAL GAS AUTHORITY OF GEO		(4,076)		(8,885.68)
, ,) MUNICIPAL GAS AUTHORITY OF GEO		(4,511)		(8,751.34)
) MUNICIPAL GAS AUTHORITY OF GEO		(4,561)		(8,209.80)
, ,) MUNICIPAL GAS AUTHORITY OF GEO		(3,099)		(5,206.32)
) MUNICIPAL GAS AUTHORITY OF GEO		(2,635)		(4,347.75)
4/ 1/ 2020			(2,033)		(4,547.73)
	PPA TOTAL	0	(22,589)	\$0.00	(\$44,742.53)
	ADJUSTMENTS				
OBA C/O	DESTIN PIPELINE COMPANY	280		\$475.44	
OBA C/O	DOMINION CAROLINA GAS		(6,109)		(\$10,263.12)
OBA C/O	ENABLE MIDSTREAM PARTNERS	12,196		\$20,489.28	
OBA C/O	ETC TEXAS PIPELINE		(19,369)		(\$32,539.92)

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH MAY 2020

	Net Position	220,712		\$387,509.37	
TOTAL		427,193	(206,481)	\$729,035.58	(\$341,526.21)
TOTAL ADJUSTMENTS		243,635	57,672	\$420,658.14	\$90,236.96
rexican offset			72,931		\$116,689.60
			•		\$16,350.40
Elba Express corr.		1		\$1.64	
THIRD COAST MISSISSIPPI		10,672		\$25,738.02	
SEACOAST GAS TRANSMISSION		10,008		\$16,813.44	
SEA ROBIN P/L		19,600		\$32,647.72	
SABINE PIPE LINE LLC		8,518		\$14,480.60	
GULF SOUTH P/L COMPANY, L		182,360		\$310,012.00	
	SABINE PIPE LINE LLC SEA ROBIN P/L SEACOAST GAS TRANSMISSION THIRD COAST MISSISSIPPI Elba Express corr. Interconn offset Texican offset TOTAL ADJUSTMENTS	SABINE PIPE LINE LLC SEA ROBIN P/L SEACOAST GAS TRANSMISSION THIRD COAST MISSISSIPPI Elba Express corr. Interconn offset Texican offset TOTAL ADJUSTMENTS	SABINE PIPE LINE LLC SEA ROBIN P/L SEACOAST GAS TRANSMISSION THIRD COAST MISSISSIPPI Elba Express corr. Interconn offset Texican offset TOTAL ADJUSTMENTS 243,635 TOTAL 427,193	SABINE PIPE LINE LLC 8,518 SEA ROBIN P/L 19,600 SEACOAST GAS TRANSMISSION 10,008 THIRD COAST MISSISSIPPI 10,672 Elba Express corr. 1 Interconn offset 10,219 Texican offset 72,931 TOTAL ADJUSTMENTS 243,635 57,672 TOTAL 427,193 (206,481)	SABINE PIPE LINE LLC 8,518 \$14,480.60 SEA ROBIN P/L 19,600 \$32,647.72 SEACOAST GAS TRANSMISSION 10,008 \$16,813.44 THIRD COAST MISSISSIPPI 10,672 \$25,738.02 Elba Express corr. 1 \$1.64 Interconn offset 10,219 72,931 Texican offset 72,931 \$420,658.14 TOTAL ADJUSTMENTS 243,635 57,672 \$420,658.14 TOTAL 427,193 (206,481) \$729,035.58

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH JUNE 2020

	CASHOUT	CASHOUT		
SHIPPER NAME	SALES	PURCHASES	REVENUE	COST
BP ENERGY COMPANY	40	(25,636)	COO 44	\$(36,787.66)
BROOKSIDE, TOWN OF	13		\$20.41	
CAMP HILL, TOWN OF	148	(0.500)	\$232.36	0 /5 500 54)
CENTERPOINT ENERGY SERVICES		(3,522)		\$(5,529.54)
CMU		(1,829)		\$(2,871.53)
COLONIAL ENERGY, INC.	0.754	(4)	040.740.70	\$(6.28)
CONOCO PHILLIPS	8,754		\$13,743.78	
DOMINION ENERGY SOUTH CAROLINA	27,363	(4.500)	\$42,959.91	4 (0.500.00)
EMERA ENERGY SERVICES INC.		(1,598)		\$(2,508.86)
EXELON GENERATION COMPANY		(8,483)		\$(12,173.11)
GAS SOUTH		(532)		\$(835.24)
HUNTSVILLE UTILITIES GAS SYSTE	2,059		\$3,232.63	
INTERCONN		(5,474)		\$(7,855.19)
MANSFIELD POWER AND GAS, LLC		(2)		\$(3.14)
MORGAN STANLEY CAPITAL		(41)		\$(64.37)
OGLETHORPE POWER CORP.	8,944		\$14,042.08	
PCS NITROGEN	12,482		\$19,596.74	
PEOPLES GAS SYSTEM, INC.	5,390		\$8,462.30	
PILGRIMS PRIDE INC.		(213)		\$(334.41)
SCANA ENERGY MARKETING, LLC	9,409		\$14,772.13	
SCANA ENERGY REGULATED DIVISIO		(2)		\$(3.14)
SCONA LLC		(10,761)		\$(15,442.04)
SEQUENT ENERGY MANAGEMENT, L.P		(24,399)		\$(35,012.57)
SHELL ENERGY NORTH	5,973		\$9,377.61	
SOUTHEAST UTILITIES, LLC		(12)		\$(18.84)
SOUTHERN COMPANY SERVICES, INC	885		\$1,389.45	
SOUTHSTAR ENERGY SERVICES LLC		(230)		\$(361.10)
STREAM GEORGIA GAS SPE, LLC		(4)		\$(6.28)
SUMMIT NATURAL RESOURCES BLACK		(145)		\$(227.65)
SUPERIOR NATURAL GAS CORP.	11,757		\$18,458.49	
TALLAHASSEE, CITY OF		(959)		\$(1,505.63)
TEXICAN NATURAL GAS CO.	58,235		\$91,428.95	
TEXLA ENERGY MGMT. INC.	3,432		\$5,388.24	
THE ENERGY AUTHORITY, INC.		(1,448)		\$(2,273.36)
UNITED ENERGY TRADING	381		\$598.17	
WASHINGTON PARISH, GAS UTILITY		(34)		\$(53.38)
WESTROCK MWV		(3,671)		\$(5,763.47)
WILTON, TOWN OF	79		\$124.03	
TOTAL CURRENT MONTH	155,304	(88,999)	\$243,827.28	(\$129,636.79)

	PPA TOTAL	0	0	\$0.00	\$0.00
	ADJUSTMENTS				
OBA C/O	DESTIN PIPELINE COMPANY	1,899		\$3,047.90	
OBA C/O	DOMINION CAROLINA GAS		(46,013)		(\$62,941.21)
OBA C/O	ENABLE MIDSTREAM PARTNERS	28,591		\$44,887.87	
OBA C/O	ETC TEXAS PIPELINE		(20,080)		(\$31,525.60)
OBA C/O	GULF SOUTH P/L COMPANY, LP		(12,043)		(\$19,268.80)
OBA C/O	SABINE PIPE LINE LLC	1,088		\$1,740.80	
OBA C/O	SEA ROBIN P/L	1,262		\$1,966.20	
OBA C/O	SEACOAST GAS TRANSMISSION		(3,826)		(\$6,006.82)

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH JUNE 2020

OBA C/O	THIRD COAST ALABAMA, LLC THIRD COAST MISSISSIPPI		4	(9,330) (15,584)	¢1.60	(\$14,648.10) (\$19,810.05)
Man. Adj.	Elba Express corr.		1		\$1.68	4-010
Man. Adj.	Interconn offset			5,474		\$7,855.19
	TOTAL ADJUSTMENTS		32,841	(101,402)	\$51,644.45	(\$146,345.39)
	TOTAL		188,145	(190,401)	\$295,471.73	(\$275,982.18)
		Net Position	(2,256)		\$19,489.55	

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH JULY 2020

SALES PURCHASES REVENUE COST S(7,034.16) CAMP HILL, TOWN OF 149 (4,187) (3,698) S(250.32) (6,212.64) (3,698) S(50.32) (6,212.64) (3,698) S(50.32) (6,212.64) (3,698) S(6,212.64) (3,698) S(6,212.64) (3,698) S(6,212.64) (5,600) S(6,04) (5,600) S(6,04) (5,600) S(6,04) (6,600) S(6,04) S(6,04) (6,600) S(6,04) S		CASHOUT	CASHOUT		
CAMP HILL, TOWN OF 149 \$250.32 \$(5,612.64) CMU (3,698) \$(6,212.64) \$(6,04) COLONIAL ENERGY, INC. (3) \$7,549.92 \$(5,04) CONOCO PHILLIPS 4.494 \$7,549.92 \$(5,04) DOMINION ENERGY SOUTH CAROLINA 14,581 \$24,496.08 \$(5,04) EMERA ENERGY SERVICES INC. (15,507) \$(26,051.76) \$(5,020) \$(3,769.60) EXELON GENERATION COMPANY 1,442 \$2,422.56 \$(8,769.60) \$(8,769.60) HARTREE PARTNERS, LP (50) \$3,433.92 \$(8,769.60) HUNTSVILLE UTILITIES GAS SYSTE 2,044 \$3,433.92 \$(8,262.24) INFERCONN 1,838 \$3,087.84 \$(11.76) MANSFIELD POWER AND GAS, LLC (7) \$(5,20) \$(5,262.44) INTERCONN 1,838 \$3,859.36 \$(5,594.4) OGLETHORPE POWER CORP. 22,952 \$33,859.36 \$(5,594.4) OGLETHORPE POWER CORP. 2,170 \$3,263.60 \$(7,67.36) PEOPLES GAS SYSTEM, INC. 19,514 \$32,733.52	SHIPPER NAME	SALES	PURCHASES	REVENUE	COST
CMU (3,698) \$(6,212.64) COLONIAL ENERGY, INC. (3) \$(5.04) CONCOO PHILLIPS 4,494 \$7,549.92 DOMINION ENERGY SOUTH CAROLINA 14,581 \$24,496.08 EMERA ENERGY SERVICES INC. (15,507) \$(26,051.76) EXELON GENERATION COMPANY 1,442 \$2,422.56 GAS SOUTH (500) \$(8,769.60) HARTREE PARTNERS, LP (60) \$3,433.92 INFINITE ENERGY, INC. (4,918) \$3,433.92 INFINITE ENERGY, INC. (7) \$(11.76) INTERCONN 1,838 \$3,087.84 MANSFIELD POWER AND GAS, LLC (7) \$(11.76) NEXTERA ENERGY MARKETING (33) \$(559.44) OGLETHORPE POWER CORP. 22,952 \$33,645.60 PCONTROGEN 2,170 \$3,645.60 PCOPLES GAS SYSTEM, INC. 19,514 \$32,783.52 PICIGRIMS PRIDE INC. 1,568 \$2,563.24 SCANA ENERGY MARKETING, LLC (5) \$(5,601.36) SCANA ENERGY MARKETING, LLC (581) \$(5,604)	BP ENERGY COMPANY		(4,187)		\$(7,034.16)
COLONIAL ENERGY, INC. (3) \$(5.04) CONOCO PHILLIPS 4,494 \$7,549.92 DOMINION DENERGY SOUTH CAROLINA 14,581 \$24,496.08 EMERA ENERGY SERVICES INC. (15,507) \$(26,051.76) EXELON GENERATION COMPANY 1,442 \$2,242.56 GAS SOUTH (5,220) \$(8,769.60) HARTREE PARTNERS, LP (50) \$(84.00) HUNTSVILLE UTILITIES GAS SYSTE 2,044 \$3,433.92 INFINITE ENERGY, INC. (4,918) \$(8,262.24) INFINITE ENERGY, INC. (4,918) \$(8,262.24) INTERCONN 1,838 \$3,087.84 \$(8,262.24) INTERCONN 1,838 \$3,087.84 \$(11.76) MANSFIELD POWER AND GAS, LLC (7) \$(11.76) \$(55.94) OGLETHORPE POWER CORP. 22,952 \$38,559.36 \$(559.44) OGLETHORPE POWER CORP. 22,952 \$38,559.36 \$(559.44) OGLETHORPE POWER CORP. 22,952 \$38,645.60 \$(72.74) PEOPLES GAS SYSTEM, INC. 19,514 \$2,634.24 SCAPA ENER	CAMP HILL, TOWN OF	149		\$250.32	
CONOCO PHILLIPS 4,494 \$7,549,92 DOMINION ENERGY SOUTH CAROLINA 14,581 \$24,496,08 EMERA ENERGY SERVICES INC. (15,507) \$(26,051,76) EXELON GENERATION COMPANY 1,442 \$2,422,56 GAS SOUTH (5,220) \$(8,769,60) HARTREE PARTNERS, LP (50) \$(84,00) HARTREE PARTNERS, LP (50) \$3,433,92 INFINITE ENERGY, INC. (4,918) \$3,433,92 INFINITE ENERGY, INC. (4,918) \$3,087,84 MANSFIELD POWER AND GAS, LLC (7) \$(1,76) NEXTERA ENERGY MARKETING (33) \$(559,44) OGLETHORPE POWER CORP. 22,952 \$38,559,36 PCS NITROGEN 2,170 \$3,645,60 PEOPLES GAS SYSTEM, INC. 19,514 \$32,783,52 PILIGRIMS PRIDE INC. 1,568 \$2,634,24 SCANA ENERGY MRRETING, LLC 4,552 \$7,647,36 SCANA ENERGY MARKETING, LLC (581) \$(976,09) SCONA LLC (581) \$(7) \$(7,21) SCONA ENERGY MANAGEMENT, LP (CMU		(3,698)		\$(6,212.64)
DOMINION ENERGY SOUTH CAROLINA 14,581	COLONIAL ENERGY, INC.		(3)		\$(5.04)
EMERA ENERGY SERVICES INC. (15,507) \$(26,051.76) EXELON GENERATION COMPANY 1,442 \$2,422.56 GAS SOUTH (5,220) \$(8,769.60) HARTREE PARTNERS, LP (50) \$(84.00) HARTREE PARTNERS, LP (50) \$(84.00) HUNTSVILLE UTILITIES GAS SYSTE 2,044 \$3,433.92 INTERCONN 1,838 \$3,087.84 INTERCONN 1,838 \$3,087.84 MANSFIELD POWER AND GAS, LLC (7) \$(11.76) NEXTERA ENERGY MARKETING (333) \$(559.44) OGLETHORPE POWER CORP. 22,952 \$38,559.36 PCS NITROGEN 2,170 \$3,645.60 PEOPLES GAS SYSTEM, INC. 19,514 \$32,783.52 PIGRIMIS PRIDE INC. 1,568 \$2,634.24 SCANA ENERGY MERCEULATED DIVISIO (3) \$(5.04) SCANA ENERGY REGULATED DIVISIO (3) \$(76,611.36) SCOUTHERNERGY MANAGEMENT, L.P (45,602) \$(76,611.36) SHELL ENERGY NORTH (1,529) \$(2,568.72) SOUTHERN COMPANY SERVICES, INC 39,949 <td>CONOCO PHILLIPS</td> <td>4,494</td> <td></td> <td>\$7,549.92</td> <td></td>	CONOCO PHILLIPS	4,494		\$7,549.92	
EXELON GENERATION COMPANY 1,442 \$2,422.56 \$(8,769.60) GAS SOUTH (5,220) \$(8,769.60) \$(8,769.60) HARTREE PARTNERS, LP (50) \$(84.00) HUNTSVILLE UTILITIES GAS SYSTE 2,044 \$3,433.92 INFINITE ENERGY, INC. (4,918) \$3,087.84 INTERCONN 1,838 \$3,087.84 MANSFIELD POWER AND GAS, LLC (7) \$(11.76) NEXTERA ENERGY MARKETING (333) \$(559.44) OGLETHORPE POWER CORP. 22,952 \$38,559.36 PEOPLES GAS SYSTEM, INC. 19,514 \$32,783.52 PILGRIMS PRIDE INC. 1,568 \$2,634.24 SCANA ENERGY MARKETING, LLC 4,552 \$7,647.36 SCANA ENERGY REGULATED DIVISIO (3) \$(50.4) SCONA LLC (581) \$(976.08) SEQUENT ENERGY MANAGEMENT, LP (45,602) \$(76,611.36) SHELL ENERGY NORTH (11,529) \$(2,568.72) SOUTHEAST UTILITIES, LLC (64) \$(7.72) SOUTHERN COMPANY SERVICES, INC 39,949 \$(67,114.32)	DOMINION ENERGY SOUTH CAROLINA	14,581		\$24,496.08	
GAS SOUTH	EMERA ENERGY SERVICES INC.		(15,507)		\$(26,051.76)
HARTREE PARTNERS, LP HUNTSVILLE UTILITIES GAS SYSTE INFINITE ENERGY, INC. INTERCONN 1,838 (4,918) S\$3,087.84 MANSFIELD POWER AND GAS, LLC MANSFIELD POWER CORP. PCS NITROGEN 2,170 S\$6,645.60 PEOPLES GAS SYSTEM, INC. 19,514 SCANA ENERGY MARKETING, 1,568 S\$2,634.24 SCANA ENERGY MARKETING, 1,568 S\$2,634.24 SCANA ENERGY MARKETING, 1,568 S\$2,634.24 SCANA ENERGY MARKETING, LLC SCOUTHEAST UTILITIES, LLC SUITHEAST UTILITIES, LLC SOUTHEAST UTILITIES, LLC SOUTHERS UTILITIES, LLC SOUTHERS ENERGY SERVICES, INC SOUTHERS ENERGY SERVICES LLC SUMMIT NATURAL RESOURCES BLACK 114 SSPOTLIGHT ENERGY, LLC SUPPRIOR NATURAL GAS CORP. SYMMETRY ENERGY SOLUTIONS, LLC TENASKA MKTG. VENTURES S5,32 SYMMETRY ENERGY SERVICES STEAM GAS CORP. SCANA ENERGY MANTINC. SCANA ENERGY MARKET INC SUPPRIOR NATURAL GAS CORP. STEAM GEORGIA GAS SPE, LLC SUPPRIOR NATURAL GAS CORP. STEAM GEORGIA GAS SPE, LLC SUPPRIOR NATURAL GAS CORP. SCANA ENERGY SOLUTIONS, LLC TENASKA MKTG. VENTURES S5,32 SYMMETRY ENERGY SOLUTIONS, LLC TEXAS ANTURAL GAS CORP. SCANA ENERGY MARTINC. SCANA ENERGY MARTINC. SCANA ENERGY MARTINC. SCANA ENERGY MARTINC. SCANA ENERGY SOLUTIONS, LLC TEXAS ANTURAL GAS CORP. SCANA ENERGY SOLUTIONS, LLC TEXAS ANTURAL GAS CORP. SCANA ENERGY MARTINC. SCANA	EXELON GENERATION COMPANY	1,442		\$2,422.56	
HUNTSVILLE UTILITIES GAS SYSTE 1,044 1,045 1,0	GAS SOUTH		(5,220)		\$(8,769.60)
INFINITE ENERGY, INC.	HARTREE PARTNERS, LP		(50)		\$(84.00)
INTERCONN	HUNTSVILLE UTILITIES GAS SYSTE	2,044		\$3,433.92	
MANSFIELD POWER AND GAS, LLC NEXTERA ENERGY MARKETING OGLETHORPE POWER CORP. 22,952 S38,559.36 PCS NITROGEN 2,170 S3,645.60 PEOPLES GAS SYSTEM, INC. 19,514 S32,783.52 PILGRIMS PRIDE INC. 1,568 SCANA ENERGY MARKETING, LLC SCONA LLC SCANA ENERGY MARKETING, LLC SCONA LLC SCANA ENERGY MARKETING, LLC SCONA ENERGY SERVICES, INC SOUTHERN COMPANY SERVICES, INC SO	INFINITE ENERGY, INC.		(4,918)		\$(8,262.24)
NEXTERA ENERGY MARKETING Carry Corp. C	INTERCONN	1,838		\$3,087.84	
OGLETHORPE POWER CORP. 22,952 \$38,559.36 PCS NITROGEN 2,170 \$3,645.60 PEOPLES GAS SYSTEM, INC. 19,514 \$32,783.52 PILGRIMS PRIDE INC. 1,568 \$2,634.24 SCANA ENERGY MARKETING, LLC 4,552 \$7,647.36 SCANA ENERGY REGULATED DIVISIO (3) \$(5.04) SCONA LLC (581) \$(976.08) SEQUENT ENERGY MANAGEMENT, L.P (45,602) \$(76,611.36) SHELL ENERGY NORTH (1,529) \$(2,568.72) SOUTHEAST UTILITIES, LLC (1) \$(1.68) SOUTHERN COMPANY SERVICES, INC 39,949 \$67,114.32 SOUTHSTAR ENERGY SERVICES LLC (64) \$(107.52) SPOTLIGHT ENERGY, LLC 4 \$6.72 STREAM GEORGIA GAS SPE, LLC (4) \$(6.72) SUPERIOR NATURAL RESOURCES BLACK 114 \$191.52 SUPERIOR NATURAL GAS CORP. (21,249) \$(35,698.32) SYMMETRY ENERGY SOLUTIONS, LLC (7,210) \$(12,112.80) TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXICAN NATURAL GAS	MANSFIELD POWER AND GAS, LLC		(7)		\$(11.76)
PCS NITROGEN 2,170 \$3,645.60 PEOPLES GAS SYSTEM, INC. 19,514 \$32,783.52 PILGRIMS PRIDE INC. 1,568 \$2,634.24 SCANA ENERGY MARKETING, LLC 4,552 \$7,647.36 SCANA ENERGY REGULATED DIVISIO (581) \$(976.08) SEQUENT ENERGY MANAGEMENT, L.P (45,602) \$(76,611.36) SHELL ENERGY NORTH (1,529) \$(2,568.72) SOUTHEAST UTILITIES, LLC (1) \$(11.432) SOUTHEAST UTILITIES, LLC (64) \$(107.52) SOUTHERN ENERGY SERVICES LLC (64) \$(107.52) SPOTLIGHT ENERGY, LLC 4 \$6.72 STREAM GEORGIA GAS SPE, LLC (4) \$(6.72) SUMMIT NATURAL RESOURCES BLACK 114 \$191.52 SUPERIOR NATURAL GAS CORP. (21,249) \$(35,698.32) SYMMETRY ENERGY SOLUTIONS, LLC (7,210) \$(12,112.80) TALLAHASSEE, CITY OF (309) \$(59.93.76) TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXILA ENERGY MGMT. INC. 5,250 \$8,820.00 THE ENERGY AUTHORITY, INC. 157 \$263.76 UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV 145 \$243.60	NEXTERA ENERGY MARKETING		(333)		\$(559.44)
PEOPLES GAS SYSTEM, INC. 19,514 \$32,783.52 PILGRIMS PRIDE INC. 1,568 \$2,634.24 SCANA ENERGY MARKETING, LLC 4,552 \$7,647.36 SCANA ENERGY REGULATED DIVISIO (3) \$(5.04) SCONA LLC (581) \$(976.08) SEQUENT ENERGY MANAGEMENT, L.P (45,602) \$(76,611.36) SHELL ENERGY NORTH (1,529) \$(2,568.72) SOUTHEAST UTILITIES, LLC (1) \$(1,529) \$(2,568.72) SOUTHERN COMPANY SERVICES, INC 39,949 \$67,114.32 \$(107.52) SOUTHSTAR ENERGY SERVICES LLC (64) \$(107.52) SPOTLIGHT ENERGY, LLC 4 \$6.72 STREAM GEORGIA GAS SPE, LLC (4) \$(6.72) SUMMIT NATURAL RESOURCES BLACK 114 \$191.52 SUPERIOR NATURAL GAS CORP. (21,249) \$(35,698.32) SYMMETRY ENERGY SOLUTIONS, LLC (7,210) \$(12,112.80) TALLAHASSEE, CITY OF (309) \$(519.12) TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXLA ENERGY MGMT. INC. 5,250 \$8,8	OGLETHORPE POWER CORP.	22,952		\$38,559.36	
PILGRIMS PRIDE INC. 1,568 \$,634.24 SCANA ENERGY MARKETING, LLC 4,552 \$7,647.36 SCANA ENERGY REGULATED DIVISIO (3) \$(5.04) SCONA LLC (581) \$(976.08) SEQUENT ENERGY MANAGEMENT, L.P (45,602) \$(76,611.36) SHELL ENERGY NORTH (1,529) \$(2,568.72) SOUTHEAST UTILITIES, LLC (1) \$(1,529) \$(2,568.72) SOUTHERN COMPANY SERVICES, INC 39,949 \$67,114.32 \$(107.52) SOUTHSTAR ENERGY SERVICES LLC (64) \$(107.52) \$(107.52) SPOTLIGHT ENERGY, LLC 4 \$6.72 \$(107.52)	PCS NITROGEN	2,170		\$3,645.60	
SCANA ENERGY MARKETING, LLC 4,552 \$7,647.36 SCANA ENERGY REGULATED DIVISIO (3) \$(5.04) SCONA LLC (581) \$(976.08) SEQUENT ENERGY MANAGEMENT, L.P (45,602) \$(76,611.36) SHELL ENERGY NORTH (1,529) \$(2,568.72) SOUTHEAST UTILITIES, LLC (1) \$(1.68) SOUTHERN COMPANY SERVICES, INC 39,949 \$67,114.32 SOUTHSTAR ENERGY SERVICES LLC (64) \$(107.52) SPOTLIGHT ENERGY, LLC 4 \$6.72 STREAM GEORGIA GAS SPE, LLC (4) \$(6.72) SUMMIT NATURAL RESOURCES BLACK 114 \$191.52 SUPERIOR NATURAL GAS CORP. (21,249) \$(35,698.32) SYMMETRY ENERGY SOLUTIONS, LLC (7,210) \$(12,112.80) TALLAHASSEE, CITY OF (309) \$(519.12) TENASKA MKTG. VENTURES 5,532 \$9,293.76 TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXIA ENERGY MGMT. INC. 5,250 \$8,820.00 THE ENERGY AUTHORITY, INC. 157 \$263.76 UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV	PEOPLES GAS SYSTEM, INC.	19,514		\$32,783.52	
SCANA ENERGY REGULATED DIVISIO (3) \$(5.04) SCONA LLC (581) \$(976.08) SEQUENT ENERGY MANAGEMENT, L.P (45,602) \$(76,611.36) SHELL ENERGY NORTH (1,529) \$(2,558.72) SOUTHEAST UTILITIES, LLC (1) \$(1.68) SOUTHERN COMPANY SERVICES, INC 39,949 \$67,114.32 SOUTHSTAR ENERGY SERVICES LLC (64) \$(107.52) SPOTLIGHT ENERGY, LLC 4 \$6.72 STREAM GEORGIA GAS SPE, LLC (4) \$(6.72) SUMMIT NATURAL RESOURCES BLACK 114 \$191.52 SUPERIOR NATURAL GAS CORP. (21,249) \$(35,698.32) SYMMETRY ENERGY SOLUTIONS, LLC (7,210) \$(12,112.80) TALLAHASSEE, CITY OF (309) \$(519.12) TENASKA MKTG. VENTURES 5,532 \$9,293.76 TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXICAN NATURAL GAS CO. 24,420 \$8,820.00 THE ENERGY MGMT. INC. 5,250 \$8,820.00 THE ENERGY MGMT. INC. 157 \$263.76 UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV	PILGRIMS PRIDE INC.	1,568		\$2,634.24	
SCONA LLC (581) \$(976.08) SEQUENT ENERGY MANAGEMENT, L.P (45,602) \$(76,611.36) SHELL ENERGY NORTH (1,529) \$(2,568.72) SOUTHEAST UTILITIES, LLC (1) \$(1.68) SOUTHERN COMPANY SERVICES, INC 39,949 \$67,114.32 SOUTHSTAR ENERGY SERVICES LLC (64) \$(107.52) SPOTLIGHT ENERGY, LLC 4 \$6.72 STREAM GEORGIA GAS SPE, LLC (4) \$(6.72) SUMMIT NATURAL RESOURCES BLACK 114 \$191.52 SUPERIOR NATURAL GAS CORP. (21,249) \$(35,698.32) SYMMETRY ENERGY SOLUTIONS, LLC (7,210) \$(12,112.80) TELIAHASSEE, CITY OF (309) \$(519.12) TENASKA MKTG. VENTURES 5,532 \$9,293.76 TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXLA ENERGY MGMT. INC. 5,250 \$8,820.00 THE ENERGY AUTHORITY, INC. 157 \$263.76 UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV 145 \$243.60	SCANA ENERGY MARKETING, LLC	4,552		\$7,647.36	
SEQUENT ENERGY MANAGEMENT, L.P (45,602) \$(76,611.36) SHELL ENERGY NORTH (1,529) \$(2,568.72) SOUTHEAST UTILITIES, LLC (1) \$(1.68) SOUTHERN COMPANY SERVICES, INC 39,949 \$67,114.32 SOUTHSTAR ENERGY SERVICES LLC (64) \$(107.52) SPOTLIGHT ENERGY, LLC 4 \$6.72 STREAM GEORGIA GAS SPE, LLC (4) \$(6.72) SUMMIT NATURAL RESOURCES BLACK 114 \$191.52 SUPERIOR NATURAL GAS CORP. (21,249) \$(35,698.32) SYMMETRY ENERGY SOLUTIONS, LLC (7,210) \$(12,112.80) TALLAHASSEE, CITY OF (309) \$(519.12) TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXICA ENERGY MGMT. INC. 5,250 \$8,820.00 THE ENERGY AUTHORITY, INC. 157 \$263.76 UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV 145 \$243.60	SCANA ENERGY REGULATED DIVISIO		(3)		\$(5.04)
SHELL ENERGY NORTH (1,529) \$(2,568.72) SOUTHEAST UTILITIES, LLC (1) \$(1.68) SOUTHERN COMPANY SERVICES, INC 39,949 \$67,114.32 SOUTHSTAR ENERGY SERVICES LLC (64) \$(107.52) SPOTLIGHT ENERGY, LLC 4 \$6.72 STREAM GEORGIA GAS SPE, LLC (4) \$(6.72) SUMMIT NATURAL RESOURCES BLACK 114 \$191.52 SUPERIOR NATURAL GAS CORP. (21,249) \$(35,698.32) SYMMETRY ENERGY SOLUTIONS, LLC (7,210) \$(12,112.80) TALLAHASSEE, CITY OF (309) \$(519.12) TENASKA MKTG. VENTURES 5,532 \$9,293.76 TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXLA ENERGY MGMT. INC. 5,250 \$8,820.00 THE ENERGY AUTHORITY, INC. 157 \$263.76 UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV 145 \$243.60	SCONA LLC		(581)		\$(976.08)
SOUTHEAST UTILITIES, LLC (1) \$(1.68) SOUTHERN COMPANY SERVICES, INC 39,949 \$67,114.32 SOUTHSTAR ENERGY SERVICES LLC (64) \$(107.52) SPOTLIGHT ENERGY, LLC 4 \$6.72 STREAM GEORGIA GAS SPE, LLC (4) \$(6.72) SUMMIT NATURAL RESOURCES BLACK 114 \$191.52 SUPERIOR NATURAL GAS CORP. (21,249) \$(35,698.32) SYMMETRY ENERGY SOLUTIONS, LLC (7,210) \$(12,112.80) TALLAHASSEE, CITY OF (309) \$(519.12) TENASKA MKTG. VENTURES 5,532 \$9,293.76 TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXLA ENERGY MGMT. INC. 5,250 \$8,820.00 THE ENERGY AUTHORITY, INC. 157 \$263.76 UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV 145 \$243.60	SEQUENT ENERGY MANAGEMENT, L.P		(45,602)		\$(76,611.36)
SOUTHERN COMPANY SERVICES, INC 39,949 \$67,114.32 SOUTHSTAR ENERGY SERVICES LLC (64) \$(107.52) SPOTLIGHT ENERGY, LLC 4 \$6.72 STREAM GEORGIA GAS SPE, LLC (4) \$(6.72) SUMMIT NATURAL RESOURCES BLACK 114 \$191.52 SUPERIOR NATURAL GAS CORP. (21,249) \$(35,698.32) SYMMETRY ENERGY SOLUTIONS, LLC (7,210) \$(12,112.80) TALLAHASSEE, CITY OF (309) \$(519.12) TENASKA MKTG. VENTURES 5,532 \$9,293.76 TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXLA ENERGY MGMT. INC. 5,250 \$8,820.00 THE ENERGY AUTHORITY, INC. 157 \$263.76 UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV 145 \$243.60	SHELL ENERGY NORTH		(1,529)		\$(2,568.72)
SOUTHSTAR ENERGY SERVICES LLC (64) \$(107.52) SPOTLIGHT ENERGY, LLC 4 \$6.72 STREAM GEORGIA GAS SPE, LLC (4) \$(6.72) SUMMIT NATURAL RESOURCES BLACK 114 \$191.52 SUPERIOR NATURAL GAS CORP. (21,249) \$(35,698.32) SYMMETRY ENERGY SOLUTIONS, LLC (7,210) \$(12,112.80) TALLAHASSEE, CITY OF (309) \$(519.12) TENASKA MKTG. VENTURES 5,532 \$9,293.76 TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXLA ENERGY MGMT. INC. 5,250 \$8,820.00 THE ENERGY AUTHORITY, INC. 157 \$263.76 UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV 145 \$243.60	SOUTHEAST UTILITIES, LLC		(1)		\$(1.68)
SPOTLIGHT ENERGY, LLC 4 \$6.72 STREAM GEORGIA GAS SPE, LLC (4) \$(6.72) SUMMIT NATURAL RESOURCES BLACK 114 \$191.52 SUPERIOR NATURAL GAS CORP. (21,249) \$(35,698.32) SYMMETRY ENERGY SOLUTIONS, LLC (7,210) \$(12,112.80) TALLAHASSEE, CITY OF (309) \$(519.12) TENASKA MKTG. VENTURES 5,532 \$9,293.76 TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXLA ENERGY MGMT. INC. 5,250 \$8,820.00 THE ENERGY AUTHORITY, INC. 157 \$263.76 UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV 145 \$243.60	SOUTHERN COMPANY SERVICES, INC	39,949		\$67,114.32	
STREAM GEORGIA GAS SPE, LLC (4) \$(6.72) SUMMIT NATURAL RESOURCES BLACK 114 \$191.52 SUPERIOR NATURAL GAS CORP. (21,249) \$(35,698.32) SYMMETRY ENERGY SOLUTIONS, LLC (7,210) \$(12,112.80) TALLAHASSEE, CITY OF (309) \$(519.12) TENASKA MKTG. VENTURES 5,532 \$9,293.76 TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXLA ENERGY MGMT. INC. 5,250 \$8,820.00 THE ENERGY AUTHORITY, INC. 157 \$263.76 UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV 145 \$243.60	SOUTHSTAR ENERGY SERVICES LLC		(64)		\$(107.52)
SUMMIT NATURAL RESOURCES BLACK 114 \$191.52 SUPERIOR NATURAL GAS CORP. (21,249) \$(35,698.32) SYMMETRY ENERGY SOLUTIONS, LLC (7,210) \$(12,112.80) TALLAHASSEE, CITY OF (309) \$(519.12) TENASKA MKTG. VENTURES 5,532 \$9,293.76 TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXLA ENERGY MGMT. INC. 5,250 \$8,820.00 THE ENERGY AUTHORITY, INC. 157 \$263.76 UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV 145 \$243.60	SPOTLIGHT ENERGY, LLC	4		\$6.72	
SUPERIOR NATURAL GAS CORP. (21,249) \$(35,698.32) SYMMETRY ENERGY SOLUTIONS, LLC (7,210) \$(12,112.80) TALLAHASSEE, CITY OF (309) \$(519.12) TENASKA MKTG. VENTURES 5,532 \$9,293.76 TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXLA ENERGY MGMT. INC. 5,250 \$8,820.00 THE ENERGY AUTHORITY, INC. 157 \$263.76 UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV 145 \$243.60	STREAM GEORGIA GAS SPE, LLC		(4)		\$(6.72)
SYMMETRY ENERGY SOLUTIONS, LLC (7,210) \$(12,112.80) TALLAHASSEE, CITY OF (309) \$(519.12) TENASKA MKTG. VENTURES 5,532 \$9,293.76 TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXLA ENERGY MGMT. INC. 5,250 \$8,820.00 THE ENERGY AUTHORITY, INC. 157 \$263.76 UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV 145 \$243.60	SUMMIT NATURAL RESOURCES BLACK	114		\$191.52	
TALLAHASSEE, CITY OF (309) \$(519.12) TENASKA MKTG. VENTURES 5,532 \$9,293.76 TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXLA ENERGY MGMT. INC. 5,250 \$8,820.00 THE ENERGY AUTHORITY, INC. 157 \$263.76 UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV 145 \$243.60	SUPERIOR NATURAL GAS CORP.		(21,249)		\$(35,698.32)
TALLAHASSEE, CITY OF (309) \$(519.12) TENASKA MKTG. VENTURES 5,532 \$9,293.76 TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXLA ENERGY MGMT. INC. 5,250 \$8,820.00 THE ENERGY AUTHORITY, INC. 157 \$263.76 UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV 145 \$243.60	SYMMETRY ENERGY SOLUTIONS, LLC		(7,210)		\$(12,112.80)
TEXICAN NATURAL GAS CO. 24,420 \$41,025.60 TEXLA ENERGY MGMT. INC. 5,250 \$8,820.00 THE ENERGY AUTHORITY, INC. 157 \$263.76 UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV 145 \$243.60	TALLAHASSEE, CITY OF		(309)		
TEXLA ENERGY MGMT. INC. 5,250 \$8,820.00 THE ENERGY AUTHORITY, INC. 157 \$263.76 UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV 145 \$243.60	TENASKA MKTG. VENTURES	5,532		\$9,293.76	
THE ENERGY AUTHORITY, INC. 157 \$263.76 UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV 145 \$243.60	TEXICAN NATURAL GAS CO.	24,420		\$41,025.60	
UNITED ENERGY TRADING 226 \$379.68 WESTROCK MWV 145 \$243.60	TEXLA ENERGY MGMT. INC.	•			
WESTROCK MWV 145 \$243.60	THE ENERGY AUTHORITY, INC.	157		\$263.76	
WESTROCK MWV 145 \$243.60	UNITED ENERGY TRADING	226		\$379.68	
	WESTROCK MWV	145			
TOTAL CURRENT MONTH 151,101 (110,475) \$253,849.68 (\$185,598.00)				•	
	TOTAL CURRENT MONTH	151,101	(110,475)	\$253,849.68	(\$185,598.00)

	PPA TOTAL	0	0	\$0.00	\$0.00
	ADJUSTMENTS				
OBA C/O	DESTIN PIPELINE COMPANY	3,088		\$5,079.76	
OBA C/O	DOMINION CAROLINA GAS	10,837		\$18,206.16	
OBA C/O	ENABLE MIDSTREAM PARTNERS	10,572		\$17,760.96	
OBA C/O	ETC TEXAS PIPELINE		(24,664)		(\$41,435.52)
OBA C/O	GULF SOUTH P/L COMPANY, L	33,061		\$53,889.43	
OBA C/O	SABINE PIPE LINE LLC		(721)		(\$1,175.23)
OBA C/O	SEA ROBIN P/L	174,315		\$284,883.00	

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH JULY 2020

		Net Position	206,663		\$349,684.71	
	TOTAL		382,974	(176,311)	\$639,907.06	(\$290,222.35)
	TOTAL ADJUSTMENTS		231,873	(65,836)	\$386,057.38	(\$104,624.35)
Man. Adj.	Elba Express true-up refund/charge				\$6,238.07	
Man. Adj.	Elba Express corr.			(23)		(\$36.80)
OBA C/O	TRANSCONTINENTAL GAS P/L			(6,471)		(\$10,176.94)
OBA C/O	THIRD COAST MISSISSIPPI			(15,330)		(\$20,506.50)
OBA C/O	THIRD COAST ALABAMA, LLC			(18,627)		(\$31,293.36)

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH AUGUST 2020

	CASHOUT	CASHOUT		
SHIPPER NAME	SALES	PURCHASES	REVENUE	COST
BP ENERGY COMPANY		(7,222)		\$(15,743.96)
CAMP HILL, TOWN OF	165		\$359.70	
CMU		(2,113)		\$(4,606.34)
COLONIAL ENERGY, INC.		(2)		\$(4.36)
CONOCO PHILLIPS		(39)		\$(85.02)
DOMINION ENERGY SOUTH CAROLINA	1,837		\$4,004.66	
EMERA ENERGY SERVICES INC.		(4,942)		\$(10,773.56)
EXELON GENERATION COMPANY		(8)		\$(17.44)
GAS SOUTH		(914)		\$(1,992.52)
HUNTSVILLE UTILITIES GAS SYSTE	4,333		\$9,445.94	
INFINITE ENERGY, INC.		(4,309)		\$(9,393.62)
MANSFIELD POWER AND GAS, LLC		(3)		\$(6.54)
MORGAN STANLEY CAPITAL	1		\$2.18	
MUNICIPAL GAS AUTHORITY OF GEO		(17,840)		\$(38,891.20)
OGLETHORPE POWER CORP.	20,998		\$45,775.64	
PCS NITROGEN	18,347		\$39,996.46	
PEOPLES GAS SYSTEM, INC.	13,060		\$28,470.80	
PILGRIMS PRIDE INC.	428		\$933.04	
SCANA ENERGY MARKETING, LLC	13,324		\$29,046.32	
SCANA ENERGY REGULATED DIVISIO		(1)		\$(2.18)
SCONA LLC	18,891		\$41,182.38	
SEQUENT ENERGY MANAGEMENT, L.P		(23,622)		\$(51,495.96)
SHELL ENERGY NORTH		(2,927)		\$(6,380.86)
SOUTHEAST UTILITIES, LLC		(183)		\$(398.94)
SOUTHERN COMPANY SERVICES, INC	27,094		\$59,064.92	
SOUTHSTAR ENERGY SERVICES LLC		(164)		\$(357.52)
SPOTLIGHT ENERGY, LLC	5,118		\$11,157.24	
STREAM GEORGIA GAS SPE, LLC		(2)		\$(4.36)
SUMMIT NATURAL RESOURCES BLACK	528	. ,	\$1,151.04	,
SUPERIOR NATURAL GAS CORP.	29,124		\$63,490.32	
SYMMETRY ENERGY SOLUTIONS, LLC		(3,424)		\$(7,464.32)
TALLAHASSEE, CITY OF	246	, ,	\$536.28	,
TEXICAN NATURAL GAS CO.	34,229		\$74,619.22	
TEXLA ENERGY MGMT. INC.	25,363		\$55,291.34	
THE ENERGY AUTHORITY, INC.	-,	(6,294)	. ,	\$(13,720.92)
UNITED ENERGY TRADING		(1,206)		\$(2,629.08)
WESTROCK MWV	2,669	(-,)	\$5,818.42	. (,==::=)
	,		¥ - , - · -	
TOTAL CURRENT MONTH	215,755	(75,215)	\$470,345.90	(\$163,968.70)

	PPA TOTAL	0	0	\$0.00	\$0.00
	ADJUSTMENTS				
OBA C/O	DESTIN PIPELINE COMPANY	2,490		\$5,266.35	
OBA C/O	DOMINION CAROLINA GAS	111,129		\$242,261.22	
OBA C/O	ENABLE MIDSTREAM PARTNERS	99,310		\$216,495.80	
OBA C/O	ETC TEXAS PIPELINE	10,473		\$22,831.14	
OBA C/O	GULF SOUTH P/L COMPANY, L		(12,138)		(\$24,640.14)
OBA C/O	SABINE PIPE LINE LLC	16,131		\$32,745.93	
OBA C/O	THIRD COAST MISSISSIPPI	1,301		\$2,836.18	
Man. Adj.	Elba Express corr.		(29)		(\$50.75)
Man. Adj.	Texican offset	(34,229)		(\$74,619.22)	

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH AUGUST 2020

Man. Adj. Texla offset (25,363) (\$55,291.34)

 TOTAL ADJUSTMENTS	181,242	(12,167)	\$392,526.06	(\$24,690.89)
 TOTAL	396,997	(87,382)	\$862,871.96	(\$188,659.59)

Net Position 309,615 \$674,212.37

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH SEPTEMBER 2020

SALES	PURCHASES	REVENUE	COST
5,018		\$9,734.92	
180		\$349.20	
	(1,494)		\$(2,898.36)
	(15)		\$(29.10)
2,948		\$5,719.12	
16,966		\$32,914.04	
	(3,582)		\$(6,949.08)
	, ,		\$(176.54)
	, ,		\$(3,369.78)
11	,	\$21.34	,
2,632		\$5,106.08	
,	(13,797)	, , , , , , , , ,	\$(26,766.18)
	, ,		\$(3,843.14)
	, ,		\$(40.74)
47	()	\$91.18	*(- /
,	(1)	. ,	\$(1.94)
5.937	(-)	\$11,517.78	+()
· ·			
2.,020	(11)	400 , 10 110 2	\$(21.34)
	, ,		\$(22,577.72)
	, ,		\$(39,232.62)
	, ,		\$(5,849.10)
	, ,		\$(161.02)
15 984	(00)	\$31,008,96	Φ(101.02)
10,004	(328)	ψο1,000.00	\$(636.32)
	, ,		\$(42.68)
			\$(5,736.58)
	, ,		\$(34,665.86)
29	(17,000)	\$56.26	φ(04,000.00)
25	(10.550)	ψ30.20	\$(20,467.00)
80 238	(10,000)	\$173 121 7 2	φ(20,407.00)
•			
		. ,	
39	(736)	ψ114.40	\$(1,427.84)
			\$(3.88)
5 256	(2)	\$11 360 6 <i>1</i>	ψ(3.00)
3,030	(4)	ψ11,300.04	\$(7.76)
	(4)		Φ(7.70)
216,692	(90,157)	\$420,382.48	(\$174,904.58)
	11, 2,632 47 7,457 5,937 34,160 391 27,528 15,984 29 89,238 2,251 59 5,856	(15) 2,948 16,966 (3,582) (91) (1,737) 11 2,632 (13,797) (1,981) (21) 47 7,457 (1) 5,937 34,160 391 27,528 (11) (11,638) (20,223) (3,015) (83) 15,984 (328) (22) (2,957) (17,869) 29 (10,550) 89,238 2,251 59 (736) (2) 5,856 (4)	(15) 2,948

22,265

\$46,088.55

OBA C/O GULF SOUTH P/L COMPANY, L

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH SEPTEMBER 2020

		Net Position	264,426		\$515,832.64	
	TOTAL		371,016	(106,590)	\$722,665.49	(\$206,832.85)
	TOTAL ADJUSTMENTS		154,324	(16,433)	\$302,283.01	(\$31,928.27)
Man. Adj.	Texican offset			10,550		\$20,467.00
Man. Adj.	Interconn offset			1,981		\$3,843.14
Man. Adj.	Elba Express corr.			(24)		(\$53.04)
OBA C/O	THIRD COAST MISSISSIPPI			(1,449)		(\$2,736.37)
OBA C/O	SEACOAST GAS TRANSMISSION			(26,615)		(\$51,633.10)
OBA C/O	SABINE PIPE LINE LLC			(589)		(\$1,219.23)