

November 12, 2021

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. RP22 -

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, 2021.

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, 2021 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, 2021.

/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

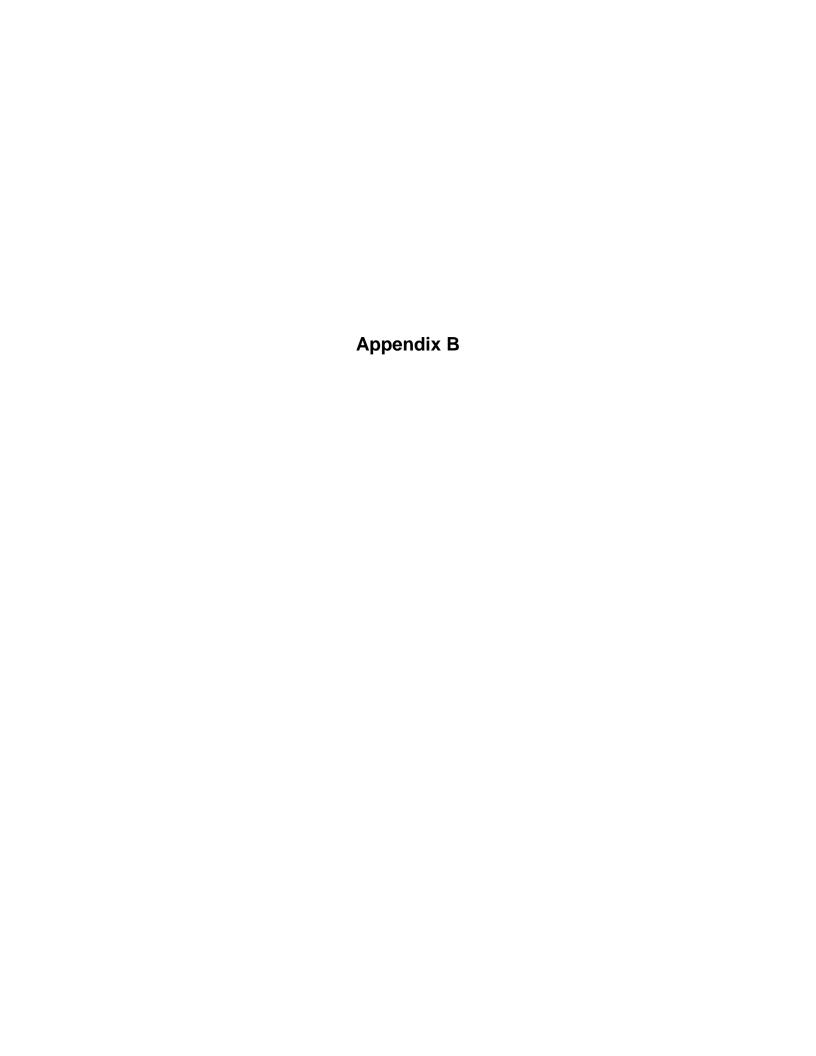


Line	Date of Transaction (Delivery Month)	Quantity (Purchased)/Sold (Dth)	Average Unit Price (\$/Dth)	(Cost)/Revenue	Disposition	Source/Counterparty	Explanation of Purpose
1	October 2020			, ,			
2	October 2020	(148,136)	\$1.710	(\$253,245.18)	Cash Out Purchase	Various SNG Customers - See Appendix B	The purchase of gas in order to resolve shipper imbalances under Section 14 of SNG's tariff
3		232,153	\$2.474	\$574,264.86	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 The purchase and sale of gas as necessary to maintain an appropriate level of
4		1,510,000	\$2.140	\$3,231,400.00	Storage Inventory Management	Macquarie	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 driven
5		966,000	\$2.285	\$2,207,310.00	E Dth Fuel Related	Shell	compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric driven
6		310,000	\$2.287	\$708,970.00	E Dth Fuel Related	Texla	compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric driven
7		620,000	\$2.287	\$1,417,940.00	E Dth Fuel Related	Wells Fargo	compressors under Section 35 of SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate level of
8		(50,000)	\$1.450	(\$72,500.00)	Storage Inventory Management	Texia	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 level of
9		(10,000)	\$1.450	(\$14,500.00)	Storage Inventory Management	Wells Fargo	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 level of
10		(211,800)	\$1.035	(\$219,213.00)	Storage Inventory Management	Texla	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 level of
11		(25,000)	\$2.050	(\$51,250.00)	Storage Inventory Management	Wells Fargo	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 level of
12		(50,000)	\$2.085	(\$104,250.00)	Storage Inventory Management	Macquarie	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 level of
13		(50,000)	\$2.085	(\$104,250.00)	Storage Inventory Management	Shell	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 level of
14		(50,000)	\$2.090	(\$104,500.00)	Storage Inventory Management	Macquarie	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 level of
15		(50,000)	\$2.090	(\$104,500.00)	Storage Inventory Management	Shell	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 level of
16		(25,000)	\$2.083	(\$52,062.50)	Storage Inventory Management	Spotlight	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 level of
17		(25,000)	\$2.090	(\$52,250.00)	Storage Inventory Management	Spotlight	storage gas inventory for system management purposes under Section 14 of SNG's tariff
18		(25,000)	\$2.090	(\$52,250.00)	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 The purchase and sale of gas as necessary to maintain an appropriate level of
19		(25,000)	\$2.328	(\$58,187.50)	Storage Inventory Management	Texla	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 level of
20		(25,000)	\$2.655	(\$66,375.00)	Storage Inventory Management	Spotlight	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 level of
21		(50,000)	\$2.760	(\$138,000.00)	Storage Inventory Management	Texla	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 level of
22		(50,000)	\$2.850	(\$142,500.00)	Storage Inventory Management	Texla	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 level of
23		(102,000)	\$2.795		Storage Inventory Management	Texla	storage gas inventory for system management purposes under Section 14 of SNG's tariff
24	Total October 2020	2,666,217	\$2.350	\$6,264,961.68			

Line	Date of Transaction (Delivery Month)	Quantity (Purchased)/Sold (Dth)	Average Unit Price (\$/Dth)	(Cost)/Revenue	Disposition	Source/Counterparty	Explanation of Purpose
25	November 2020						
							The purchase of gas in order to resolve shipper imbalances under Section 14 of
26		(161,965)	\$2.357	(\$381,804.06)	Cash Out Purchase	Various SNG Customers - See Appendix B	SNG's tariff The sale of gas in order to resolve shipper imbalances under Section 14 of SNG's
27		235,444	\$2.696	\$634,826.58	Cash Out Sale	Various SNG Customers - See Appendix B	tariff
28		900,000	\$2.920	\$2,628,000.00	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 The purchase and sale of gas as necessary to maintain an appropriate level of
29		(2)	\$2.700	(\$5.40)	Storage Inventory Management	Spotlight	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 level of storage gas inventory for system management purposes under Section 14 of
30		(30,993)	\$2.690	(\$83,371.17)	Storage Inventory Management	Texla	SNG's tariff
31	Total November 2020	942,484	\$2.968	\$2,797,645.95			
32	December 2020						
33		(318,183)	\$2.510	(\$798,701.66)	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 SNG's
34		122,168	\$2.641	\$322,675.14	Cash Out Sale	Various SNG Customers - See Appendix B	tariff
							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
35		(40,000)	\$2.710	(\$108,400.00)	Storage Inventory Management	Infinite	SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate level of
36		(25,000)	\$2.655	(\$66,375.00)	Storage Inventory Management	Macquarie	storage gas inventory for system management purposes under Section 14 of SNG's tariff
37		30,000	\$2.638	\$79,125.00	E Dth Fuel Related	Castleton	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
38		18,000	\$2.638	\$47.47E.00	E Dth Fuel Related	DTE	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
36		18,000	32.036	347,473.00	L Dui ruei keiateu	DIE	Gas that is retained and sold to cover the electric power cost of electric driven
39		30,000	\$2.640	\$79,200.00	E Dth Fuel Related	Eco-Energy	compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric driven
40		12,000	\$2.638	\$31,650.00	E Dth Fuel Related	Gas South	compressors under Section 35 of SNG's tariff
41		90,000	\$2.637	\$237,300.00	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 driven
42		10,000	\$2.685	\$26,850.00	E Dth Fuel Related	Eco-Energy	compressors under Section 35 of SNG's tariff
43		1,700	\$2.685	\$4,564.50	E Dth Fuel Related	Gas South	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 driven
44		8,500	\$2.685	\$22,822.50	E Dth Fuel Related	Infinite	compressors under Section 35 of SNG's tariff
45		8,000	\$2.685	\$21.480.00	E Dth Fuel Related	Sequent	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
46	Total December 2020	(52,815)	\$1.900	(\$100,334.52)		55455	
47	January 2021						
							The purchase of gas in order to resolve shipper imbalances under Section 14 of
48		(423,038)	\$2.533	(\$1,071,470.89)	Cash Out Purchase	Various SNG Customers - See Appendix B	SNG's tariff Gas that is retained and sold to cover the electric power cost of electric driven
49		176,624	\$2.576	\$454,959.81	Cash Out Sale	Various SNG Customers - See Appendix B	compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric driven
50		3,000	\$2.675	\$8,025.00	E Dth Fuel Related	Wells Fargo	compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric driven
51		29,300	\$2.642	\$77,404.50	E Dth Fuel Related	Macquarie	compressors under Section 35 of SNG's tariff
52		10,000	\$2.640	\$26,400.00	E Dth Fuel Related	Eco-Energy	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 driven
53		10,000	\$2.640	\$26,400.00	E Dth Fuel Related	DTE	compressors under Section 35 of SNG's tariff
54		70,000	\$2.635	\$184.475.00	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 driven
55		30,000	\$2.637	\$/9,100.00	E Dth Fuel Related	Sequent	compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric driven
56		10,000	\$2.705	\$27,050.00	E Dth Fuel Related	Sequent	compressors under Section 35 of SNG's tariff
57		16,000	\$2.686	\$42,980.00	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 The purchase and sale of gas as necessary to maintain an appropriate level of
=0		(c= 00-1	40.400	/A4F0 440 F-1	Character Mr.	Manuala	storage gas inventory for system management purposes under Section 14 of
58 59	Total January 2021	(65,000) (133,114)	\$2.433 \$2.275	(\$158,112.50) (\$302,789.08)	Storage Inventory Management	Macquarie	SNG's tariff

Line	Date of Transaction (Delivery Month)	Quantity (Purchased)/Sold (Dth)	Average Unit Price (\$/Dth)	(Cost)/Revenue	Disposition	Source/Counterparty	Explanation of Purpose
60	February 2021						
61		(662,663)	\$4.154	(\$2,752,526.63)	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
62		168,993	\$4.315	\$729.142.68	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
63	Total February 2021	(493,670)	\$4.099	(\$2,023,383.95)			
64	March 2021						
65		(115,816)	\$2.959	(\$342,670.07)	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 SNG's
		423,835	\$2.808	\$1,189,970.80	Cash Out Sale	Various SNG Customers - See Appendix B	tariff
		60,000	\$2.493	\$149,574.00	Storage Inventory Management	Shell	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
		20,000	\$2.493	\$49,850.00	Storage Inventory Management	Macquarie	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
		10,000	\$2.480	\$24,800.00	Storage Inventory Management	Sequent	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
66		7,500	\$2,490	\$18 675 00	Storage Inventory Management	Eco-Energy	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
67	Total March 2021	405,519	\$2.688	\$1,090,199.73	Storage inventory intanagement	Eco Energy	3140.3 (41111
68	A II 2024						
68	April 2021						The purchase of gas in order to resolve shipper imbalances under Section 14 of
69		(226,996)	\$2.598	(\$589,651.83)	Cash Out Purchase	Various SNG Customers - See Appendix B	SNG's tariff The sale of gas in order to resolve shipper imbalances under Section 14 of SNG's
70		229,260	\$2.589	\$593,555.40	Cash Out Sale	Various SNG Customers - See Appendix B	tariff
71		300,000	\$2.810	\$843,000.00	Storage Inventory Management	Shell	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
72		1,743,000	\$2.805	¢4 990 11E 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
73	Total April 2021	2,045,264	\$2.805	\$5,736,018.57	2 Dan Fuel Newted	Siten	compressors under section 35 of 3rd 3 tarm
74	May 2021						
75		(143,371)	\$3.198	(\$458,448.11)	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 SNG's
76		404,508	\$2.867	\$1,159,816.98	Cash Out Sale	Various SNG Customers - See Appendix B	tariff
77		775,000	\$2.731	\$2,116,525.00	E Dth Fuel Related	DTE	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 driven
78		139,500	\$2.651	\$369,814.50	E Dth Fuel Related	Macquarie	compressors under Section 35 of SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate level of
79		188,757	\$2.810	\$530,407.17	Storage Inventory Management	Macquarie	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 driven
80		8,743	\$2.810	\$24,567.83	E Dth Fuel Related	Macquarie	compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric driven
81		197,500	\$2.810	\$554,975.00	E Dth Fuel Related	Shell	compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric driven
82		538,558	\$2.630	\$1,416,407.54	E Dth Fuel Related	Shell	compressors under Section 35 of SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate level of
83		147,442	\$2.630	\$387,772.46	Storage Inventory Management	Shell	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 driven
84		930,000	\$2.6650		E Dth Fuel Related	Wells Fargo	compressors under Section 35 of SNG's tariff
85	Total May 2021	3,186,637	\$2.693	\$8,580,288.37			

Line	Date of Transaction (Delivery Month)	Quantity (Purchased)/Sold (Dth)	Average Unit Price (\$/Dth)	(Cost)/Revenue	Disposition	Source/Counterparty	Explanation of Purpose
86	June 2021						
87		(42,220)	\$4.243	(\$179,156.02)	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 SNG's
88		367,494	\$3.556	\$1,306,670.55	Cash Out Sale	Various SNG Customers - See Appendix B	tariff
89		186,000	\$2.8900	\$537,540.00	Storage Inventory Management	Exelon	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 Gas that is retained and sold to cover the electric power cost of electric driven
90		402,240	\$2.9050	\$1,168,507.20	E Dth Fuel Related	DTE	compressors under Section 35 of SNG's tariff
91	Total June 2021	913,514	\$3.102	\$2,833,561.73			
92	July 2021						
93		(155,594)	\$2.980	(\$463,661.37)	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 SNG's
94		128,700	\$3.7055	\$476,903.10	Cash Out Sale	Various SNG Customers - See Appendix B	tariff
95	Total July 2021	(26,894)	(\$0.492)	\$13,241.73			
96	August 2021						
97		(196,319)	\$4.331	(\$850,354.53)	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 SNG's
98		387,477	\$4.053	\$1,570,378.89	Cash Out Sale	Various SNG Customers - See Appendix B	tariff
99		(40,000)	\$4.100	(\$164,000.00)	Storage Inventory Management	Macquarie	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 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
100		(40,000)	\$4.1600	(\$166,400.00)	Storage Inventory Management	Macquarie	SNG's tariff
101	Total August 2021	111,158	\$3.505	\$389,624.36			
102	September 2021						The purchase of gas in order to resolve shipper imbalances under Section 14 of
103		(233,406)	\$5.114		Cash Out Purchase	Various SNG Customers - See Appendix B	SNG's tariff The sale of gas in order to resolve shipper imbalances under Section 14 of SNG's
104		192,373	\$4.811	1	Cash Out Sale	Various SNG Customers - See Appendix B	tariff
105		19,784	\$3.205	\$63,407.72	Fuel Related Sale	Macquarie	Sale to cover Elba Express dollar fuel charge to SNG
106		376,216	\$3.205	\$1,205,772.28	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 driven
107		1,080,000	\$3.900		E Dth Fuel Related	Shell	compressors under Section 35 of SNG's tariff
108	Total September 2021	1,434,967	\$3.633	\$5,212,974.54			



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

		CASHOUT	CASHOUT		
	SHIPPER NAME	SALES	PURCHASES	REVENUE	COST
	BP ENERGY COMPANY		(35,766)		\$(43,276.86)
	CAMP HILL, TOWN OF	249		\$552.78	
	CMU		(690)		\$(1,531.80)
	COLONIAL ENERGY, INC.		(33)		\$(73.26)
	CONOCO PHILLIPS	20.010	(3,056)	A=0.40=.00	\$(6,784.32)
	DOMINION ENERGY SOUTH CAROLINA	26,318	(0.500)	\$58,425.96	# (F 000 00)
	EMERA ENERGY SERVICES INC.		(2,533)		\$(5,623.26)
	EXELON GENERATION COMPANY GAS SOUTH		(285)		\$(632.70)
	HUNTSVILLE UTILITIES GAS SYSTE	7,167	(2,020)	\$15,910.74	\$(4,484.40)
	INFINITE ENERGY, INC.	7,107	(870)	\$15,910.74	\$(1,931.40)
	INTERCONN	22,298	(870)	\$49,501.56	\$(1,931.40)
	MANSFIELD POWER AND GAS, LLC	22,290	(47)	φ49,501.50	\$(104.34)
	PCS NITROGEN		(17,326)		\$(20,964.46)
	PEOPLES GAS SYSTEM, INC.	29,838	(17,320)	\$66,240.36	ψ(20,304.40)
	PILGRIMS PRIDE INC.	18		\$39.96	
	SCANA ENERGY MARKETING, LLC	12,325		\$27,361.50	
	SCANA ENERGY REGULATED DIVISIO	,0_0	(28)	ψ=: ,σσ : .σσ	\$(62.16)
	SCONA LLC	9,459	(=3)	\$20,998.98	ψ(σΞσ)
	SEQUENT ENERGY MANAGEMENT, L.P	2,122	(63,402)	V =0,00000	\$(76,716.42)
	SHELL ENERGY NORTH		(3,455)		\$(7,670.10)
	SOUTHEAST UTILITIES, LLC		(33)		\$(73.26)
	SOUTHERN COMPANY SERVICES, INC		(2,359)		\$(5,236.98)
	SOUTHSTAR ENERGY SERVICES LLC		(689)		\$(1,529.58)
	STREAM GEORGIA GAS SPE, LLC		(58)		\$(128.76)
	SUMMIT NATURAL RESOURCES BLACK		(1,011)		\$(2,244.42)
	SYMMETRY ENERGY SOLUTIONS, LLC		(14,936)		\$(18,072.56)
	TALLAHASSEE, CITY OF	583		\$1,294.26	
	TEXICAN NATURAL GAS CO.	25,871		\$57,433.62	
	TEXLA ENERGY MGMT. INC.	1,758		\$3,902.76	
	THE ENERGY AUTHORITY, INC.	2,592		\$5,754.24	
	UNADILLA, CITY OF	6,501		\$14,432.22	
	UNITED ENERGY TRADING		(590)		\$(1,309.80)
	WESTROCK MWV	1,656		\$3,676.32	
	XOOM ENERGY GEORGIA LLC		(11)		\$(24.42)
	TOTAL CURRENT MONTH	146,633	(149,198)	\$325,525.26	(\$198,475.26)
0/4/2020) INFINITE ENERGY, INC.		(2.450)		(64.764.66)
			(2,456)		(\$4,764.64)
8/1/2020) MUNICIPAL GAS AUTHORITY OF GEORGIA		(11)		(\$24.42)
	PPA TOTAL	0	(2,467)	\$0.00	(\$4,789.06)
	ADJUSTMENTS				
OBA C/O	DESTIN PIPELINE COMPANY		(70)		(\$137.69)
OBA C/O	DOMINION CAROLINA GAS	(2,188)	()	\$55,299.25	(+==++==+
OBA C/O	ENABLE MIDSTREAM PARTNERS	69,154		\$153,521.88	
OBA C/O	ETC TEXAS PIPELINE	13,785		\$30,602.70	
OBA C/O	GULF SOUTH P/L COMPANY, L	4,116		\$8,067.36	
OBA C/O	SABINE PIPE LINE LLC	•	(30,988)	. ,	(\$60,736.48)
OBA C/O	SEACOAST GAS TRANSMISSION		(28,489)		(\$63,245.58)
OBA C/O	THIRD COAST MISSISSIPPI P/L		(2,139)		(\$4,748.58)
OBA C/O	TRANSCONTINENTAL GAS P/L	653	•	\$1,248.41	·
Man. Adj.	BP Energy offset		35,766		\$43,276.86

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

Man. Adj. Man. Adj.	Elba Express corr. Sequent offset			(36) 29,485		(\$66.24) \$35,676.85
	TOTAL ADJUSTMENT	S	85,520	3,529	\$248,739.60	(\$49,980.86)
	TOTAL		232,153	(148,136)	\$574,264.86	(\$253,245.18)
		Net Position	84,017		\$321,019.68	

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

CASHOUT

CASHOUT

		CASHOUT	CASHOUT		
	SHIPPER NAME	SALES	PURCHASES	REVENUE	COST
	BP ENERGY COMPANY	3,856		\$10,141.28	
	CAMP HILL, TOWN OF	494		\$1,299.22	
	CMU	418		\$1,099.34	
	COLONIAL ENERGY, INC.		(30)		\$(78.90)
	CONOCO PHILLIPS		(296)		\$(778.48)
	DOMINION ENERGY SOUTH CAROLINA		(4,114)		\$(10,819.82)
	DXT COMMODITIES NORTH AMERICA	2,667	, ,	\$7,014.21	,
	EMERA ENERGY SERVICES INC.	,	(385)	, ,	\$(1,012.55)
	EXELON GENERATION COMPANY		(313)		\$(823.19)
	GAS SOUTH		(799)		\$(2,101.37)
	HARTREE PARTNERS, LP	754	()	\$1,983.02	*() /
	HUNTSVILLE UTILITIES GAS SYSTE	793		\$2,085.59	
	INTERCONN	27,587		\$72,553.81	
	MANSFIELD POWER AND GAS, LLC	21,001	(34)	Ψ12,000.01	\$(89.42)
	PCS NITROGEN	34,961	(34)	\$91,947.43	Ψ(03.42)
	PEOPLES GAS SYSTEM, INC.	18,026		\$47,408.38	
	•	140		\$368.20	
	PILGRIMS PRIDE INC.				
	SCANA ENERGY MARKETING, LLC	44,418	(00)	\$116,819.34	(400,00)
	SCANA ENERGY REGULATED DIVISIO		(62)		\$(163.06)
	SCONA LLC	40.400	(2,160)	A 47 770 FO	\$(5,680.80)
	SEQUENT ENERGY MANAGEMENT, L.P	18,166	(t)	\$47,776.58	4 /
	SHELL ENERGY NORTH		(284)	•	\$(746.92)
	SOUTHEAST UTILITIES, LLC	21		\$55.23	
	SOUTHERN COMPANY SERVICES, INC		(12,858)		\$(28,351.89)
	SOUTHSTAR ENERGY SERVICES LLC		(4,022)		\$(10,577.86)
	STREAM GEORGIA GAS SPE, LLC		(91)		\$(239.33)
	SUMMIT NATURAL RESOURCES BLACK		(901)		\$(2,369.63)
	SUPERIOR NATURAL GAS CORP.		(5,923)		\$(13,060.22)
	SYMMETRY ENERGY SOLUTIONS, LLC		(37,741)		\$(83,218.91)
	TALLAHASSEE, CITY OF		(997)		\$(2,622.11)
	TENASKA MKTG. VENTURES		(3)		\$(7.89)
	TEXICAN NATURAL GAS CO.		(41,567)		\$(91,655.24)
	TEXLA ENERGY MGMT. INC.	554		\$1,457.02	
	THE ENERGY AUTHORITY, INC.	838		\$2,203.94	
	UNADILLA, CITY OF	129		\$339.27	
	UNITED ENERGY TRADING		(272)		\$(715.36)
	WESTROCK MWV		(11,974)		\$(26,402.68)
	XOOM ENERGY GEORGIA LLC		(17)		\$(44.71)
			, ,		,
	TOTAL CURRENT MONTH	153,822	(124,843)	\$404,551.86	(\$281,560.34)
7/4/2020	0 C54 B0BW B/I			40.04	
//1/2020	0 SEA ROBIN P/L			\$0.01	
	PPA TOTAL	0	0	\$0.01	\$0.00
	ADJUSTMENTS				
OBA C/O	DESTIN PIPELINE COMPANY		(1,116)		(\$2,925.04)
OBA C/O	DOMINION CAROLINA GAS		(60,751)		(\$147,127.98)
OBA C/O	ENABLE MIDSTREAM PARTNERS	11,358	,	\$29,871.54	,
OBA C/O	ETC TEXAS PIPELINE	28,359		\$74,584.17	
OBA C/O	GULF SOUTH P/L COMPANY, L	12,702		\$34,168.38	
OBA C/O	PELICO PIPELINE, LLC	12,333		\$47,282.52	
OBA C/O	SABINE PIPE LINE LLC	12,333	(3,838)	Ţ,LOL.3L	(\$10,324.22)
			(0,000)		(+/022)

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

TOTAL		235,444	(161,965)	\$634,826.58	(\$381,804.06)
TOTAL ADJUSTMENTS		81,622	(37,122)	\$230,274.71	(\$100,243.72)
Texican offset			41,507		φ91,000.24
•			. ,		\$91,655.24
Flha Express corr			(11)		(\$23.76)
TRANSCONTINENTAL GAS P/L			(2)		(\$4.35)
THIRD COAST MISSISSIPPI P/L			(9,644)		(\$22,743.60)
TEXAS EASTERN TRANSMISSION LP		16,870		\$44,368.10	
SEACOAST GAS TRANSMISSION			(3,327)		(\$8,750.01)
	TEXAS EASTERN TRANSMISSION LP THIRD COAST MISSISSIPPI P/L TRANSCONTINENTAL GAS P/L Elba Express corr. Texican offset	TEXAS EASTERN TRANSMISSION LP THIRD COAST MISSISSIPPI P/L TRANSCONTINENTAL GAS P/L Elba Express corr. Texican offset	TEXAS EASTERN TRANSMISSION LP 16,870 THIRD COAST MISSISSIPPI P/L TRANSCONTINENTAL GAS P/L Elba Express corr. Texican offset	TEXAS EASTERN TRANSMISSION LP 16,870 THIRD COAST MISSISSIPPI P/L (9,644) TRANSCONTINENTAL GAS P/L (2) Elba Express corr. (11) Texican offset 41,567	TEXAS EASTERN TRANSMISSION LP 16,870 \$44,368.10 THIRD COAST MISSISSIPPI P/L (9,644) TRANSCONTINENTAL GAS P/L (2) Elba Express corr. (11) Texican offset 41,567

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

	CASHOUT	CASHOUT		
SHIPPER NAME	SALES	PURCHASES	REVENUE	COST
BP ENERGY COMPANY	25,728		\$65,606.40	
CAMP HILL, TOWN OF	1,141		\$2,909.55	
CMU	443		\$1,129.65	*/>
COLONIAL ENERGY, INC.		(37)		\$(94.35)
CONOCO PHILLIPS	2,124		\$5,416.20	
EMERA ENERGY SERVICES INC.	53		\$135.15	
EXELON GENERATION COMPANY		(446)		\$(1,137.30)
GAS SOUTH		(12,020)		\$(28,427.30)
MANSFIELD POWER AND GAS, LLC		(57)		\$(145.35)
PCS NITROGEN	751		\$1,915.05	
PEOPLES GAS SYSTEM, INC.	15,565		\$39,690.75	
PILGRIMS PRIDE INC.		(785)		\$(2,001.75)
SCANA ENERGY MARKETING, LLC		(12,397)		\$(29,318.91)
SCANA ENERGY REGULATED DIVISIO		(93)		\$(237.15)
SCONA LLC	36,420		\$92,871.00	
SEQUENT ENERGY MANAGEMENT, L.P	2,400		\$6,120.00	
SHELL ENERGY NORTH	815		\$2,078.25	
SOUTHEAST UTILITIES, LLC		(548)		\$(1,397.40)
SOUTHERN COMPANY SERVICES, INC	20,086		\$51,219.30	
SOUTHSTAR ENERGY SERVICES LLC		(4,685)		\$(11,946.75)
STREAM GEORGIA GAS SPE, LLC		(139)		\$(354.45)
SUMMIT NATURAL RESOURCES BLACK	2,711		\$6,913.05	
SUPERIOR NATURAL GAS CORP.		(8,768)		\$(20,736.32)
SYMMETRY ENERGY SOLUTIONS, LLC		(20,146)		\$(47,645.29)
TALLAHASSEE, CITY OF		(1,120)		\$(2,856.00)
TENASKA MKTG. VENTURES		(26)		\$(66.30)
TEXICAN NATURAL GAS CO.		(42,516)		\$(100,550.34)
TEXLA ENERGY MGMT. INC.	386		\$984.30	
THE ENERGY AUTHORITY, INC.		(469)		\$(1,195.95)
UNITED ENERGY TRADING		(394)		\$(1,004.70)
WESTROCK MWV	376		\$958.80	
XOOM ENERGY GEORGIA LLC		(29)		\$(73.95)
TOTAL CURRENT MONTH	108,999	(104,675)	\$277,947.45	(\$249,189.56)

	PPA TOTAL	0	0	\$0.00	\$0.00
	ADJUSTMENTS				
OBA C/O	AMERICAN MIDSTREAM (AL INTRASTATE)	515		\$1,313.25	
OBA C/O	DESTIN PIPELINE COMPANY		(2,032)		(\$5,317.74)
OBA C/O	DOMINION CAROLINA GAS		(177,708)		(\$447,214.13)
OBA C/O	ENABLE MIDSTREAM PARTNERS		(1,928)		(\$4,916.40)
OBA C/O	ETC TEXAS PIPELINE		(4,445)		(\$11,334.75)
OBA C/O	GULF SOUTH P/L COMPANY, L		(17,246)		(\$45,012.06)
OBA C/O	PENINSULA P/L		(5,977)		(\$15,241.35)
OBA C/O	SABINE PIPE LINE LLC	2,353		\$6,141.33	
OBA C/O	SEACOAST GAS TRANSMISSION		(57,339)		(\$146,214.45)
OBA C/O	THIRD COAST MISSISSIPPI P/L	10,301		\$37,273.11	
Man. Adj.	Elba Express corr.		(5)		(\$13.00)
Man. Adj.	Gas South offset / Interconn Storage		10,656		\$25,201.44
Man. Adj.	Texican offset		42,516		\$100,550.34

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

		Net Position	(196,015)		(\$476,026.52)	
TOTAL ADJUSTMENTS 13,169 (213,508) \$44,727.69 (\$549,512.10)		TOTAL	122,168	(318,183)	\$322,675.14	(\$798,701.66)
	TOTA	L ADJUSTMENTS	13,169	(213,508)	\$44,727.69	(\$549,512.10)

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH JANUARY 2021

	SHIPPER NAME BP ENERGY COMPANY CAMP HILL, TOWN OF CMU COLONIAL ENERGY, INC.	CASHOUT SALES 1,159 192	CASHOUT PURCHASES (21,503)	\$2,990.22 \$495.36	COST \$(52,037.26) \$(110.94)
	CONOCO PHILLIPS EMERA ENERGY SERVICES INC. EXELON GENERATION COMPANY GAS SOUTH	1,895	(20,608) (508) (3,981)	\$4,889.10	\$(49,871.36) \$(1,310.64) \$(10,270.98)
	INTERCONN MANSFIELD POWER AND GAS, LLC MORGAN STANLEY CAPITAL PCS NITROGEN	44,089	(61) (10,797)	\$113,749.62 \$7.74	\$(157.38) \$(26,128.74)
	PEOPLES GAS SYSTEM, INC. PILGRIMS PRIDE INC. SCANA ENERGY MARKETING, LLC SCANA ENERGY REGULATED DIVISIO	75,392	(509) (1,097) (102)	\$194,511.36	\$(1,313.22) \$(2,830.26) \$(263.16)
	SCONA LLC SEQUENT ENERGY MANAGEMENT, L.P SHELL ENERGY NORTH SOUTHEAST UTILITIES, LLC	70	(17,408) (21,688) (1,090)	\$180.60	\$(42,127.36) \$(52,484.96) \$(2,812.20)
	SOUTHERN COMPANY SERVICES, INC SOUTHSTAR ENERGY SERVICES LLC STREAM GEORGIA GAS SPE, LLC SUMMIT NATURAL RESOURCES BLACK	40,957 411	(1,747) (126)	\$105,669.06 \$1,060.38	\$(4,507.26) \$(325.08)
	SUPERIOR NATURAL GAS CORP. SYMMETRY ENERGY SOLUTIONS, LLC TALLAHASSEE, CITY OF TENASKA MKTG. VENTURES TEXICAN NATURAL GAS CO.	1,667	(1,620) (3,300) (69) (47,950)	\$4,300.86	\$(4,179.60) \$(8,514.00) \$(178.02) \$(116,039.00)
	TEXLA ENERGY MGMT. INC. THE ENERGY AUTHORITY, INC. UNITED ENERGY TRADING WESTROCK MWV	1,061	(34,751) (253) (23,419)	\$2,737.38	\$(84,097.42) \$(652.74) \$(52,017.54)
	WILTON, TOWN OF XOOM ENERGY GEORGIA LLC YORK, CITY OF	199 300	(24)	\$513.42 \$774.00	\$(61.92)
	TOTAL CURRENT MONTH	167,395	(212,654)	\$431,879.10	(\$512,291.04)
11/1/2020) MUNICIPAL GAS AUTHORITY OF GEORGIA	14		\$36.12	
	PPA TOTAL	14	0	\$36.12	\$0.00
OBA C/O	ADJUSTMENTS AMERICAN MIDSTREAM (AL INTRASTATE) BBT MISSISSIPPI, LLC CAROLINA GAS TRANSMISSION DESTIN PIPELINE COMPANY ENABLE MIDSTREAM PARTNERS ETC TEXAS PIPELINE GULF SOUTH P/L COMPANY, L PENINSULA P/L SABINE PIPE LINE LLC	9,477	(4,747) (2,004) (173,853) (2,423) (21,910) (7,821) (41,797) (122)	\$23,720.93	(\$12,247.26) (\$4,735.59) (\$434,860.42) (\$6,251.34) (\$56,527.80) (\$19,787.13) (\$107,836.26) (\$308.66)

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH JANUARY 2021

OBA C/O	SEACOAST GAS TRANSMISSION			(3,657)		(\$9,435.06)
OBA C/O	TRANSCONTINENTAL GAS P/L					(\$23,229.33)
Man. Adj.	Elba Express corr.		38		\$97.66	
Man. Adj.	Texican offset			47,950		\$116,039.00
Man. Adj.	York offset		(300)		(\$774.00)	
	TOTAL ADJUSTMENTS		9,215	(210,384)	\$23,044.59	(\$559,179.85)
	TOTAL		176,624	(423,038)	\$454,959.81	(\$1,071,470.89)
		Net Position	(246,414)		(\$616,511.08)	

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH FEBRUARY 2021

		CASHOUT	CASHOUT		
	SHIPPER NAME	SALES	PURCHASES	REVENUE	COST
	BP ENERGY COMPANY	25,471		\$105,959.36	
	CAMP HILL, TOWN OF	1,042		\$4,334.72	
	CMU	425		\$1,768.00	
	COLONIAL ENERGY, INC.		(115)		\$(478.40)
	CONOCO PHILLIPS		(1,494)		\$(6,215.04)
	DOMINION ENERGY SOUTH CAROLINA		(72,618)		\$(302,090.88)
	EMERA ENERGY SERVICES INC.		(4,543)		\$(18,898.88)
	ENTERPRISE PRODUCTS OPERATING	1,713		\$7,126.08	
	EXELON GENERATION COMPANY		(590)		\$(2,454.40)
	FORT GAINES, CITY OF		(42)		\$(174.72)
	GAS SOUTH		(1,585)		\$(6,593.60)
	HUNTSVILLE UTILITIES GAS SYSTE		(2,220)		\$(9,235.20)
	INFINITE ENERGY, INC.		(21,498)		\$(89,431.68)
	MANSFIELD POWER AND GAS, LLC		(21)		\$(87.36)
	MUNICIPAL GAS AUTHORITY OF GEO		(161,655)		\$(672,484.80)
	OCILLA, CITY OF		(184)		\$(765.44)
	OGLETHORPE POWER CORP.	15	(-)	\$62.40	, ,
	PCS NITROGEN	10,284		\$42,781.44	
	PEOPLES GAS SYSTEM, INC.	25,988		\$108,110.08	
	PILGRIMS PRIDE INC.	20,000	(1,093)	ψσσ,σ.σσ	\$(4,546.88)
	RICHLAND, CITY OF	9	(1,000)	\$37.44	ψ(1,010.00)
	SCANA ENERGY MARKETING, LLC	1,939		\$8,066.24	
	SCANA ENERGY REGULATED DIVISIO	1,000	(2,167)	ψ0,000.24	\$(9,014.72)
	SCONA LLC	21,199	(2,107)	\$88,187.84	Ψ(0,014.72)
	SEQUENT ENERGY MANAGEMENT, L.P	21,199	(13,195)	φου, 10 <i>1</i> .04	\$(54,891.20)
	SHELL ENERGY NORTH		(1,520)		\$(6,323.20)
			, ,		, ,
	SOUTHEAST UTILITIES, LLC SOUTHERN COMPANY SERVICES, INC	26 704	(1,062)	\$111,463.04	\$(4,417.92)
	•	26,794	(4.04)	Ф111,403.04	((((()
	SOUTHSTAR ENERGY SERVICES LLC		(161)		\$(669.76)
	STREAM GEORGIA GAS SPE, LLC		(25)		\$(104.00)
	SUMMIT NATURAL RESOURCES BLACK	0.004	(690)	C40 CC4 44	\$(2,870.40)
	SUPERIOR NATURAL GAS CORP.	3,284	(5.000)	\$13,661.44	(04.070.40)
	SYMMETRY ENERGY SOLUTIONS, LLC		(5,282)		\$(21,973.12)
	TALLAHASSEE, CITY OF		(1,197)		\$(4,979.52)
	TENASKA MKTG. VENTURES	00 704	(15)	0.100.110.00	\$(62.40)
	TEXICAN NATURAL GAS CO.	32,721		\$136,119.36	**********
	TEXLA ENERGY MGMT. INC.		(25,184)		\$(104,765.44)
	THE ENERGY AUTHORITY, INC.		(664)		\$(2,762.24)
	UNITED ENERGY TRADING	215		\$894.40	
	WASHINGTON PARISH, GAS UTILITY	920		\$3,827.20	
	WESTROCK MWV	1,257		\$5,229.12	
	XOOM ENERGY GEORGIA LLC		(5)		\$(20.80)
	TOTAL CURRENT MONTH	153,276	(318,825)	\$637,628.16	(\$1,326,312.00)
11/1/2020	GULF SOUTH P/L COMPANY, L	2		\$5.38	
	MUNICIPAL GAS AUTHORITY OF GEORGIA	2	(1,105)	٥٥رډ	(\$4,596.80)
	MUNICIPAL GAS AUTHORITY OF GEORGIA		(1,105) (4,745)		(\$4,396.80)
	MUNICIPAL GAS AUTHORITY OF GEORGIA MUNICIPAL GAS AUTHORITY OF GEORGIA		(4,745) (10,706)		(\$19,739.20)
12/1/2020	MIGNICIPAL GAS AUTHORITT OF GEORGIA		(10,700)		(\$44,330.30)
	PPA TOTAL	2	(16,556)	\$5.38	(\$68,872.96)
	ADJUSTMENTS				
OBA C/O	AMERICAN MIDSTREAM (AL INTRASTATE)		(21)		(\$87.36)
OBA C/O	AIVILLICAN MIDSTILLAM (AL INTRASTATE)		(21)		(367.30)

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH FEBRUARY 2021

		Net Position	(493,670)		(\$2,023,383.95)	
	TOTAL		168,993	(662,663)	\$729,142.68	(\$2,752,526.63)
			•			
	TOTAL ADJUSTMENTS		15,715	(327,282)	\$91,509.14	(\$1,357,341.67)
Man. Adj.	Texican offset		(32,721)		(\$136,119.36)	
Man. Adj.	Elba Express corr.		10		\$26.30	
OBA C/O	TRANSCONTINENTAL GAS P/L					(\$22,713.47)
OBA C/O	SABINE PIPE LINE LLC		131		\$615.70	
OBA C/O	GULF SOUTH P/L COMPANY, L		48,295		\$226,986.50	
OBA C/O	ETC TEXAS PIPELINE			(21,524)		(\$89,539.84)
OBA C/O	ENABLE MIDSTREAM PARTNERS			(2,807)		(\$11,677.12)
OBA C/O	DESTIN PIPELINE COMPANY			(6,109)		(\$28,461.83)
OBA C/O	CAROLINA GAS TRANSMISSION			(282,954)		(\$1,147,175.33)
OBA C/O	BBT MISSISSIPPI, LLC			(13,867)		(\$57,686.72)

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH MARCH 2021

		CASHOUT	CASHOUT		
	SHIPPER NAME	SALES	PURCHASES	REVENUE	COST
	BP ENERGY COMPANY		(14,580)		\$(37,908.00)
	CAMP HILL, TOWN OF	539		\$1,401.40	
	CMU	810	(= A)	\$2,106.00	0 (4.40.40)
	COLONIAL ENERGY, INC.		(54)		\$(140.40)
	CONOCO PHILLIPS		(655)		\$(1,703.00)
	DOMINION ENERGY SOUTH CAROLINA		(4,325)		\$(11,245.00)
	EMC NATURAL GAS, INC.	472	(265)	64 007 00	\$(689.00)
	EMERA ENERGY SERVICES INC. ENGIE ENERGY MARKETING	472		\$1,227.20	
	EXELON GENERATION COMPANY	ļ	(E00)	\$2.60	¢(4 220 90)
	GAS SOUTH		(508)		\$(1,320.80)
	INFINITE ENERGY, LLC		(2,377) (39,240)		\$(6,180.20) \$(102,024.00)
	INTERCONN	33,770	(39,240)	\$95,231.40	\$(102,024.00)
	MANSFIELD POWER AND GAS, LLC	33,770	(39)	ψ93,231.40	\$(101.40)
	MORGAN STANLEY CAPITAL	3	(55)	\$7.80	Ψ(101.40)
	PCS NITROGEN	38,343		\$108,127.26	
	PEOPLES GAS SYSTEM, INC.	14,315		\$40,368.30	
	PILGRIMS PRIDE INC.	127		\$330.20	
	SCANA ENERGY MARKETING, LLC	121	(8,638)	ψ000.20	\$(22,458.80)
	SCANA ENERGY REGULATED DIVISIO		(108)		\$(280.80)
	SCONA LLC	1,886	(.55)	\$4,903.60	ψ(200.00)
	SEQUENT ENERGY MANAGEMENT, L.P	8,788		\$24,782.16	
	SHELL ENERGY NORTH	2,804		\$7,290.40	
	SOUTHEAST UTILITIES, LLC	436		\$1,133.60	
	SOUTHERN COMPANY SERVICES, INC	277,001		\$781,142.82	
	SOUTHSTAR ENERGY SERVICES LLC	,	(1,701)	, - , -	\$(4,422.60)
	STREAM GEORGIA GAS SPE, LLC		(100)		\$(260.00)
	SUMMIT NATURAL RESOURCES BLACK	2,202	` ,	\$5,725.20	,
	SUPERIOR NATURAL GAS CORP.	7,004		\$19,751.28	
	SYMMETRY ENERGY SOLUTIONS, LLC	352		\$915.20	
	TALLAHASSEE, CITY OF	1,359		\$3,533.40	
	TEXICAN NATURAL GAS CO.		(9,217)		\$(23,964.20)
	TEXLA ENERGY MGMT. INC.	637		\$1,656.20	
	THE ENERGY AUTHORITY, INC.	6,342		\$17,884.44	
	UNITED ENERGY TRADING		(302)		\$(785.20)
	WESTROCK MWV		(5,338)		\$(13,878.80)
	XOOM ENERGY GEORGIA LLC		(28)		\$(72.80)
			(07.475)	4	(4007.407.00)
	TOTAL CURRENT MONTH	397,191	(87,475)	\$1,117,520.46	(\$227,435.00)
1/1/2021	. MUNICIPAL GAS AUTHORITY OF GEORGIA	1,650		\$4,257.00	
2/1/2021	. MUNICIPAL GAS AUTHORITY OF GEORGIA	6,715		\$27,934.40	
	PPA TOTAL	8,365	0	\$32,191.40	\$0.00
	ADJUSTMENTS				
OBA C/O	CAROLINA GAS TRANSMISSION		(34,087)		(\$88,626.20)
OBA C/O	DESTIN PIPELINE COMPANY	475		\$1,244.98	
OBA C/O	ENABLE MIDSTREAM PARTNERS	7,019		\$18,249.40	
OBA C/O	ETC TEXAS PIPELINE	26,819		\$69,729.40	
OBA C/O	GULF SOUTH P/L COMPANY, L		(7,319)		(\$19,248.97)
OBA C/O	SABINE PIPE LINE LLC		(477)		(\$1,254.51)
OBA C/O	SEACOAST GAS TRANSMISSION	17,672		\$45,947.20	
OBA C/O	TRANSCONTINENTAL GAS P/L				(\$41,314.59)

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH MARCH 2021

Man. Adj.	Dominion Energy South Carolina offset			4,325		\$11,245.00
Man. Adj.	Elba Express corr.		64		\$319.36	
Man. Adj.	Interconn offset		(33,770)		(\$95,231.40)	
Man. Adj.	Texican offset			9,217		\$23,964.20
	TOTAL ADJUSTMENTS		18,279	(28,341)	\$40,258.94	(\$115,235.07)
	TOTAL		423,835	(115,816)	\$1,189,970.80	(\$342,670.07)
		Net Position	308,019		\$847,300.73	

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH APRIL 2021

	CASHOUT	CASHOUT		
SHIPPER NAME	SALES	PURCHASES	REVENUE	COST
BP ENERGY COMPANY	9,280		\$24,313.60	
CAMP HILL, TOWN OF	380		\$995.60	
CMU	875	(40)	\$2,292.50	(4.2.4.0c)
COLONIAL ENERGY, INC.		(13)		\$(34.06)
CONOCO PHILLIPS	4.700	(2,396)	£40,400,00	\$(6,277.52)
DOMINION ENERGY SOUTH CAROLINA	4,766	(400)	\$12,486.92	((005.50)
EMC NATURAL GAS, INC.		(109)		\$(285.58)
EMERA ENERGY SERVICES INC.		(4,688)		\$(12,282.56)
EXELON GENERATION COMPANY		(239)		\$(626.18)
GAS SOUTH	225	(1,156)	0045.70	\$(3,028.72)
HUNTSVILLE UTILITIES GAS SYSTE	235	(00.005)	\$615.70	# (455.040.00)
INFINITE ENERGY, LLC	0.504	(66,025)	# 0 400 40	\$(155,819.00)
INTERCONN	3,591	(4.4)	\$9,408.42	((00,00)
MANSFIELD POWER AND GAS, LLC	4.000	(11)	# F 000 F0	\$(28.82)
MORGAN STANLEY CAPITAL	1,988		\$5,208.56	
PCS NITROGEN	39,388		\$103,196.56	
PEOPLES GAS SYSTEM, INC.	27,037		\$70,836.94	
PILGRIMS PRIDE INC.	975	(4)	\$2,554.50	((0,00)
ROYAL BANK OF CANADA	2.224	(1)	004 750 40	\$(2.62)
SCANA ENERGY MARKETING, LLC	8,304	(00)	\$21,756.48	A (00.40)
SCANA ENERGY REGULATED DIVISIO	44.500	(26)	400.000.50	\$(68.12)
SCONA LLC	11,588	()	\$30,360.56	* /
SEQUENT ENERGY MANAGEMENT, L.P		(9,807)		\$(23,144.52)
SHELL ENERGY NORTH		(1,930)		\$(5,056.60)
SOUTHEAST UTILITIES, LLC		(710)		\$(1,860.20)
SOUTHERN COMPANY SERVICES, INC		(91,271)		\$(215,399.56)
SOUTHSTAR ENERGY SERVICES LLC		(520)		\$(1,362.40)
STREAM GEORGIA GAS SPE, LLC		(36)		\$(94.32)
SUMMIT NATURAL RESOURCES BLACK		(366)		\$(958.92)
SUPERIOR NATURAL GAS CORP.	1,948		\$5,103.76	
SYMMETRY ENERGY SOLUTIONS, LLC	5,641		\$14,779.42	
TALLAHASSEE, CITY OF		(722)		\$(1,891.64)
TALLASSEE, CITY OF	4,295		\$11,252.90	
TEXICAN NATURAL GAS CO.	17,910		\$46,924.20	
TEXLA ENERGY MGMT. INC.		(1,105)		\$(2,895.10)
THE ENERGY AUTHORITY, INC.		(1,444)		\$(3,783.28)
UNITED ENERGY TRADING		(825)		\$(2,161.50)
WASHINGTON PARISH, GAS UTILITY		(93)		\$(243.66)
WESTROCK MWV	13,872		\$36,344.64	
WILCOX COUNTY GAS DISTRICT	582		\$1,524.84	
XOOM ENERGY GEORGIA LLC		(8)		\$(20.96)
TOTAL CURRENT MONTH	152,655	(183,501)	\$399,956.10	(\$437,325.84)

	PPA TOTAL	0	0	\$0.00	\$0.00
	ADJUSTMENTS				
OBA C/O	CAROLINA GAS TRANSMISSION		(23,655)		(\$55,225.72)
OBA C/O	DESTIN PIPELINE COMPANY	44,749		\$112,856.98	
OBA C/O	ENABLE GAS TRANSMISSION		(11,094)		(\$26,725.97)
OBA C/O	ENABLE MIDSTREAM PARTNERS	4,652		\$12,188.24	

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH APRIL 2021

OBA C/O OBA C/O	GULF SOUTH P/L COMPANY, L SABINE PIPE LINE LLC	27,204	(159)	\$68,554.08	(\$400.68)
OBA C/O	TRANSCONTINENTAL GAS P/L		, ,		(\$47,476.16)
Man. Adj.	Elba Express corr.		(16)		(\$41.44)
	TOTAL ADJUSTMENTS	76,605	(43,495)	\$193,599.30	(\$152,325.99)
	TOTAL	229,260	(226,996)	\$593,555.40	(\$589,651.83)
	TOTAL		(220,550)	4555,5551.10	(4505)052.007

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH MAY 2021

SHIPPER NAME	CUIDDED MAAGE	CASHOUT	CASHOUT	DEVENUE	
CAMP HILL, TOWN OF CITIOROUP ENERGY, INC.			PURCHASES		COST
CITIGROUP ENERGY, INC. 4 \$11.48 \$(1,813.84) CMU (632) \$(1,813.84) \$(1,03.32) COLONIAL ENERGY, INC. (36) \$(1,007.37) CONOCO PHILLIPS (351) \$189,735.70 \$(1,007.37) DOMINION ENERGY SOUTH CAROLINA 66,110 \$189,735.70 \$(384.58) EMERA ENERGY SERVICES INC. (3,269) \$(3,384.58) EMERA ENERGY SERVICES INC. (3,269) \$3,355.03 EXELON GENERATION COMPANY 1,169 \$3,355.03 HUNTSVILLE UTILITIES GAS SYSTE 1,415 \$4,061.05 INFINITE ENERGY, LLC (6,106) \$(17,524.22) INTERCONN 9,967 \$28,605.29 J.P. MORGAN VENTURES ENERGY CO 545 \$1,564.15 MANSFIELD POWER RAND GAS, LLC (40,569) \$(116.37) OGLETHORPE POWER CORP. (40,569) \$23,663.11 PEOPLES GAS SYSTEM, INC. 25,653 \$73,624.11 PLIGRIMS PRIDE INC. 71 \$203.77 SCANA ENERGY MARKETING, LLC (2,1225) \$(6,915.75) SCANA ENERGY REGULATED DIVISIO <td></td> <td>·</td> <td></td> <td></td> <td></td>		·			
CMU (632) \$(1,813,84) COLONIAL ENERGY, INC. (36) \$(103,32) CONCOO PHILLIPS (361) \$(1,007,37) DOMINION ENERGY SOUTH CAROLINA 66,110 \$189,735,70 EMC NATURAL GAS, INC. (134) \$(384.58) EMERA ENERGY SERVICES INC. (3,269) \$3,355,03 EXELON GENERATION COMPANY 1,169 \$3,355,03 HUNTSVILLE UTILITIES GAS SYSTE 1,415 \$4,061.05 INFINITE ENERGY, LLC (6,106) \$(17,524.22) INFERONN 9,967 \$28,605.29 \$1,7524.22 J.P. MORGAN VENTURES ENERGY CO 545 \$1,564.15 \$(146.37) OGLETHORPE POWER AND GAS, LLC (51) \$(146.37) \$(146.37) OGLETHORPE POWER CORP. (40.569) \$42,329.63 \$72,624.11 PILGRIMS PRIDE INC. 71 \$203.77 \$203.77 SCANIA ENERGY MARKETING, LLC (21,225) \$(60,915.75) SCANIA ENERGY MERGY INCL (21,225) \$(60,915.75) SCONA ENERGY MERGY MERGY INCL (25) \$(30,582.72) SHELL	•			•	
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MANSFIELD POWER AND GAS, LLC OGLETHORPE POWER CORP. OGLETHORPE POWER CORP. PCS NITROGEN 14,749 \$42,329.63 PEOPLES GAS SYSTEM, INC. 25,653 \$73,624.11 PILGRIMS PRIDE INC. 71 \$203.77 SCANA ENERGY MARKETING, LLC SCANA ENERGY REGULATED DIVISIO SCONA LLC SEQUENT ENERGY MANAGEMENT, L.P SHELL ENERGY NORTH SOUTHEAST UTILITIES, LLC SOUTHEAST UTILITIES, LLC SOUTHERN COMPANY SERVICES, INC SOUTHERN ENERGY SERVICES LLC SUMMIT NATURAL RESOURCES BLACK SUPERIOR NATURAL GAS CORP. SYMMETRY ENERGY SOLUTIONS, LLC TALLAHASSEE, CITY OF TEXLOAN NATURAL GAS CO. TEXLA ENERGY MGMT, INC. UNITED ENERGY MGMODITIES WESTROCK MWV WILTON, TOWN OF 59 \$16,837 \$(44,538) \$(146,589) \$(116,433.03) \$(42,225) \$(21,225) \$(21,225) \$(21,225) \$(21,295) \$(21,295) \$(21,298) \$(21,298) \$(21,298) \$(21,298) \$(21,299) \$(22,299) \$(21,299) \$(22,299) \$(J.P. MORGAN VENTURES ENERGY CO	·			
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PILGRIMS PRIDE INC. 71 \$203.77 SCANA ENERGY MARKETING, LLC (21,225) \$(60,915.75) SCANA ENERGY REGULATED DIVISIO (25) \$(71.75) SCONA LLC 4,523 \$12,981.01 SEQUENT ENERGY MANAGEMENT, L.P (10,656) \$(30,582.72) SHELL ENERGY NORTH (28,337) \$(81,327.19) SOUTHEAST UTILITIES, LLC (2,175) \$(6,242.25) SOUTHERN COMPANY SERVICES, INC 50,657 \$145,385.59 SOUTHSTAR ENERGY SERVICES LLC (2,990) \$(8,581.30) STREAM GEORGIA GAS SPE, LLC (44) \$(126.28) SUPRIOR NATURAL RESOURCES BLACK (954) \$(2,737.98) SUPERIOR NATURAL GAS CORP. 6,635 \$19,042.45 SYMMETRY ENERGY SOLUTIONS, LLC (9,662) \$(27,729.94) TALLAHASSEE, CITY OF (1,036) \$(2,973.32) TEXICAN NATURAL GAS CO. 26,740 \$76,743.80 TEXICA ENERGY MGMT. INC. (2,614) \$(7,502.18) UNITED ENERGY TRADING (1,481) \$(4,250.47) WELLS FARGO COMMODITIES 834 \$2,393.58 <	PCS NITROGEN	14,749	, , ,	\$42,329.63	,
SCANA ENERGY MARKETING, LLC (21,225) \$(60,915.75) SCANA ENERGY REGULATED DIVISIO (25) \$(71.75) SCONA LLC 4,523 \$12,981.01 SEQUENT ENERGY MANAGEMENT, L.P (10,656) \$(30,582.72) SHELL ENERGY NORTH (28,337) \$(81,327.19) SOUTHEAST UTILITIES, LLC (2,175) \$(6,242.25) SOUTHERN COMPANY SERVICES, INC 50,657 \$145,385.59 SOUTHSTAR ENERGY SERVICES LLC (2,990) \$(8,581.30) STREAM GEORGIA GAS SPE, LLC (44) \$(126.28) SUMMIT NATURAL RESOURCES BLACK (954) \$(2,737.98) SUPERIOR NATURAL GAS CORP. 6,635 \$19,042.45 SYMMETRY ENERGY SOLUTIONS, LLC (9,662) \$(27,729.94) TEXICAN NATURAL GAS CO. 26,740 \$76,743.80 TEXICAN NATURAL GAS CO. 26,740 \$6,778.94 THE ENERGY MGMT. INC. 2,362 \$6,778.94 THE ENERGY TRADING (1,481) \$(4,250.47) WELLS FARGO COMMODITIES 834 \$2,393.58 WESTROCK MWV 31,951 \$91,699.37 <t< td=""><td>PEOPLES GAS SYSTEM, INC.</td><td>25,653</td><td></td><td>\$73,624.11</td><td></td></t<>	PEOPLES GAS SYSTEM, INC.	25,653		\$73,624.11	
SCANA ENERGY REGULATED DIVISIO (25) \$(71.75) SCONA LLC 4,523 \$12,981.01 SEQUENT ENERGY MANAGEMENT, L.P (10,656) \$(30,582.72) SHELL ENERGY NORTH (28,337) \$(81,327.19) SOUTHEAST UTILITIES, LLC (2,175) \$(6,242.25) SOUTHERN COMPANY SERVICES, INC 50,657 \$145,385.59 SOUTHSTAR ENERGY SERVICES LLC (2,990) \$(8,581.30) STREAM GEORGIA GAS SPE, LLC (44) \$(126.28) SUMMIT NATURAL RESOURCES BLACK (954) \$(2,737.98) SUPERIOR NATURAL GAS CORP. 6,635 \$19,042.45 SYMMETRY ENERGY SOLUTIONS, LLC (9,662) \$(27,729.94) TALLAHASSEE, CITY OF (1,036) \$(2,973.32) TEXICAN NATURAL GAS CO. 26,740 \$76,743.80 TEXICAN NATURAL GAS CO. 26,740 \$76,743.80 TEXICA ENERGY MGMT. INC. 2,362 \$6,778.94 THE ENERGY AUTHORITY, INC. (2,614) \$(7,502.18) UNITED ENERGY TRADING (1,481) \$(4,250.47) WELLS FARGO COMMODITIES 834 \$2,393.58	PILGRIMS PRIDE INC.	71		\$203.77	
SCONA LLC 4,523 \$12,981.01 SEQUENT ENERGY MANAGEMENT, L.P (10,656) \$(30,582.72) SHELL ENERGY NORTH (28,337) \$(81,327.19) SOUTHEAST UTILITIES, LLC (2,175) \$(6,242.25) SOUTHERN COMPANY SERVICES, INC 50,657 \$145,385.59 SOUTHSTAR ENERGY SERVICES LLC (2,990) \$(8,581.30) STREAM GEORGIA GAS SPE, LLC (44) \$(126.28) SUMMIT NATURAL RESOURCES BLACK (954) \$(2,737.98) SUPERIOR NATURAL GAS CORP. 6,635 \$19,042.45 SYMMETRY ENERGY SOLUTIONS, LLC (9,662) \$(2,7729.94) TALLAHASSEE, CITY OF (1,036) \$(2,973.32) TEXICAN NATURAL GAS CO. 26,740 \$76,743.80 \$(2,973.32) TEXILA ENERGY MGMT. INC. 2,362 \$6,778.94 \$(7,502.18) THE ENERGY AUTHORITY, INC. (2,614) \$(7,502.18) UNITED ENERGY TRADING (1,481) \$(4,250.47) WELLS FARGO COMMODITIES 834 \$2,393.58 WESTROCK MWV 31,951 \$91,699.37 WILTON, TOWN OF 59 \$169.33 XOOM ENERGY GEORGIA LLC (10) <td>SCANA ENERGY MARKETING, LLC</td> <td></td> <td>(21,225)</td> <td></td> <td>\$(60,915.75)</td>	SCANA ENERGY MARKETING, LLC		(21,225)		\$(60,915.75)
SEQUENT ENERGY MANAGEMENT, L.P (10,656) \$(30,582.72) SHELL ENERGY NORTH (28,337) \$(81,327.19) SOUTHEAST UTILITIES, LLC (2,175) \$(6,242.25) SOUTHERN COMPANY SERVICES, INC 50,657 \$145,385.59 SOUTHSTAR ENERGY SERVICES LLC (2,990) \$(8,581.30) STREAM GEORGIA GAS SPE, LLC (44) \$(126.28) SUMMIT NATURAL RESOURCES BLACK (954) \$(2,737.98) SUPERIOR NATURAL GAS CORP. 6,635 \$19,042.45 SYMMETRY ENERGY SOLUTIONS, LLC (9,662) \$(27,729.94) TALLAHASSEE, CITY OF (1,036) \$(2,973.32) TEXICAN NATURAL GAS CO. 26,740 \$76,743.80 TEXICAN NATURAL GAS CO. 26,740 \$76,743.80 TEXICAN VURITY, INC. (2,614) \$(7,502.18) UNITED ENERGY AUTHORITY, INC. (2,614) \$(7,502.18) UNITED ENERGY TRADING (1,481) \$(4,250.47) WELLS FARGO COMMODITIES 834 \$2,393.58 WESTROCK MWV 31,951 \$91,699.37 WILTON, TOWN OF 59 \$169.33 XOOM ENERGY GEORGIA LLC (10) \$(28.70)	SCANA ENERGY REGULATED DIVISIO		(25)		\$(71.75)
SHELL ENERGY NORTH (28,337) \$(81,327.19) SOUTHEAST UTILITIES, LLC (2,175) \$(6,242.25) SOUTHERN COMPANY SERVICES, INC 50,657 \$145,385.59 SOUTHSTAR ENERGY SERVICES LLC (2,990) \$(8,581.30) STREAM GEORGIA GAS SPE, LLC (44) \$(126.28) SUMMIT NATURAL RESOURCES BLACK (954) \$(2,737.98) SUPERIOR NATURAL GAS CORP. 6,635 \$19,042.45 SYMMETRY ENERGY SOLUTIONS, LLC (9,662) \$(27,729.94) TALLAHASSEE, CITY OF (1,036) \$(2,973.32) TEXICAN NATURAL GAS CO. 26,740 \$76,743.80 TEXICAN NATURAL GAS CO. 2,362 \$6,778.94 THE ENERGY MGMT. INC. 2,362 \$6,778.94 THE ENERGY AUTHORITY, INC. (2,614) \$(7,502.18) UNITED ENERGY TRADING (1,481) \$(4,250.47) WELLS FARGO COMMODITIES 834 \$2,393.58 WESTROCK MWV 31,951 \$91,699.37 WILTON, TOWN OF 59 \$169.33 XOOM ENERGY GEORGIA LLC (10) \$(28.70)	SCONA LLC	4,523		\$12,981.01	
SOUTHEAST UTILITIES, LLC (2,175) \$(6,242.25) SOUTHERN COMPANY SERVICES, INC 50,657 \$145,385.59 SOUTHSTAR ENERGY SERVICES LLC (2,990) \$(8,581.30) STREAM GEORGIA GAS SPE, LLC (44) \$(126.28) SUMMIT NATURAL RESOURCES BLACK (954) \$(2,737.98) SUPERIOR NATURAL GAS CORP. 6,635 \$19,042.45 SYMMETRY ENERGY SOLUTIONS, LLC (9,662) \$(27,729.94) TALLAHASSEE, CITY OF (1,036) \$(2,973.32) TEXICAN NATURAL GAS CO. 26,740 \$76,743.80 TEXLA ENERGY MGMT. INC. 2,362 \$6,778.94 THE ENERGY AUTHORITY, INC. (2,614) \$(7,502.18) UNITED ENERGY TRADING (1,481) \$(4,250.47) WELLS FARGO COMMODITIES 834 \$2,393.58 WESTROCK MWV 31,951 \$91,699.37 WILTON, TOWN OF 59 \$169.33 XOOM ENERGY GEORGIA LLC (10) \$(28.70)	SEQUENT ENERGY MANAGEMENT, L.P		(10,656)		\$(30,582.72)
SOUTHERN COMPANY SERVICES, INC 50,657 \$145,385.59 SOUTHSTAR ENERGY SERVICES LLC (2,990) \$(8,581.30) STREAM GEORGIA GAS SPE, LLC (44) \$(126.28) SUMMIT NATURAL RESOURCES BLACK (954) \$(2,737.98) SUPERIOR NATURAL GAS CORP. 6,635 \$19,042.45 SYMMETRY ENERGY SOLUTIONS, LLC (9,662) \$(27,729.94) TALLAHASSEE, CITY OF (1,036) \$(2,973.32) TEXICAN NATURAL GAS CO. 26,740 \$76,743.80 TEXIA ENERGY MGMT. INC. 2,362 \$6,778.94 THE ENERGY AUTHORITY, INC. (2,614) \$(7,502.18) UNITED ENERGY TRADING (1,481) \$(4,250.47) WELLS FARGO COMMODITIES 834 \$2,393.58 WESTROCK MWV 31,951 \$91,699.37 WILTON, TOWN OF 59 \$169.33 XOOM ENERGY GEORGIA LLC (10) \$(28.70)	SHELL ENERGY NORTH		(28,337)		\$(81,327.19)
SOUTHSTAR ENERGY SERVICES LLC (2,990) \$(8,581.30) STREAM GEORGIA GAS SPE, LLC (44) \$(126.28) SUMMIT NATURAL RESOURCES BLACK (954) \$(2,737.98) SUPERIOR NATURAL GAS CORP. 6,635 \$19,042.45 SYMMETRY ENERGY SOLUTIONS, LLC (9,662) \$(27,729.94) TALLAHASSEE, CITY OF (1,036) \$(2,973.32) TEXICAN NATURAL GAS CO. 26,740 \$76,743.80 TEXIA ENERGY MGMT. INC. 2,362 \$6,778.94 THE ENERGY AUTHORITY, INC. (2,614) \$(7,502.18) UNITED ENERGY TRADING (1,481) \$(4,250.47) WELLS FARGO COMMODITIES 834 \$2,393.58 WESTROCK MWV 31,951 \$91,699.37 WILTON, TOWN OF 59 \$169.33 XOOM ENERGY GEORGIA LLC (10) \$(28.70)	SOUTHEAST UTILITIES, LLC		(2,175)		\$(6,242.25)
STREAM GEORGIA GAS SPE, LLC (44) \$(126.28) SUMMIT NATURAL RESOURCES BLACK (954) \$(2,737.98) SUPERIOR NATURAL GAS CORP. 6,635 \$19,042.45 SYMMETRY ENERGY SOLUTIONS, LLC (9,662) \$(27,729.94) TALLAHASSEE, CITY OF (1,036) \$(2,973.32) TEXICAN NATURAL GAS CO. 26,740 \$76,743.80 TEXLA ENERGY MGMT. INC. 2,362 \$6,778.94 THE ENERGY AUTHORITY, INC. (2,614) \$(7,502.18) UNITED ENERGY TRADING (1,481) \$(4,250.47) WELLS FARGO COMMODITIES 834 \$2,393.58 WESTROCK MWV 31,951 \$91,699.37 WILTON, TOWN OF 59 \$169.33 XOOM ENERGY GEORGIA LLC (10) \$(28.70)	SOUTHERN COMPANY SERVICES, INC	50,657		\$145,385.59	
SUMMIT NATURAL RESOURCES BLACK (954) \$(2,737.98) SUPERIOR NATURAL GAS CORP. 6,635 \$19,042.45 SYMMETRY ENERGY SOLUTIONS, LLC (9,662) \$(27,729.94) TALLAHASSEE, CITY OF (1,036) \$(2,973.32) TEXICAN NATURAL GAS CO. 26,740 \$76,743.80 TEXLA ENERGY MGMT. INC. 2,362 \$6,778.94 THE ENERGY AUTHORITY, INC. (2,614) \$(7,502.18) UNITED ENERGY TRADING (1,481) \$(4,250.47) WELLS FARGO COMMODITIES 834 \$2,393.58 WESTROCK MWV 31,951 \$91,699.37 WILTON, TOWN OF 59 \$169.33 XOOM ENERGY GEORGIA LLC (10) \$(28.70)	SOUTHSTAR ENERGY SERVICES LLC		(2,990)		\$(8,581.30)
SUPERIOR NATURAL GAS CORP. 6,635 \$19,042.45 SYMMETRY ENERGY SOLUTIONS, LLC (9,662) \$(27,729.94) TALLAHASSEE, CITY OF (1,036) \$(2,973.32) TEXICAN NATURAL GAS CO. 26,740 \$76,743.80 TEXLA ENERGY MGMT. INC. 2,362 \$6,778.94 THE ENERGY AUTHORITY, INC. (2,614) \$(7,502.18) UNITED ENERGY TRADING (1,481) \$(4,250.47) WELLS FARGO COMMODITIES 834 \$2,393.58 WESTROCK MWV 31,951 \$91,699.37 WILTON, TOWN OF 59 \$169.33 XOOM ENERGY GEORGIA LLC (10) \$(28.70)	STREAM GEORGIA GAS SPE, LLC		(44)		\$(126.28)
SYMMETRY ENERGY SOLUTIONS, LLC (9,662) \$(27,729.94) TALLAHASSEE, CITY OF (1,036) \$(2,973.32) TEXICAN NATURAL GAS CO. 26,740 \$76,743.80 TEXLA ENERGY MGMT. INC. 2,362 \$6,778.94 THE ENERGY AUTHORITY, INC. (2,614) \$(7,502.18) UNITED ENERGY TRADING (1,481) \$(4,250.47) WELLS FARGO COMMODITIES 834 \$2,393.58 WESTROCK MWV 31,951 \$91,699.37 WILTON, TOWN OF 59 \$169.33 XOOM ENERGY GEORGIA LLC (10) \$(28.70)	SUMMIT NATURAL RESOURCES BLACK		(954)		\$(2,737.98)
TALLAHASSEE, CITY OF (1,036) \$(2,973.32) TEXICAN NATURAL GAS CO. 26,740 \$76,743.80 TEXLA ENERGY MGMT. INC. 2,362 \$6,778.94 THE ENERGY AUTHORITY, INC. (2,614) \$(7,502.18) UNITED ENERGY TRADING (1,481) \$(4,250.47) WELLS FARGO COMMODITIES 834 \$2,393.58 WESTROCK MWV 31,951 \$91,699.37 WILTON, TOWN OF 59 \$169.33 XOOM ENERGY GEORGIA LLC (10) \$(28.70)	SUPERIOR NATURAL GAS CORP.	6,635		\$19,042.45	
TEXICAN NATURAL GAS CO. 26,740 \$76,743.80 TEXLA ENERGY MGMT. INC. 2,362 \$6,778.94 THE ENERGY AUTHORITY, INC. (2,614) \$(7,502.18) UNITED ENERGY TRADING (1,481) \$(4,250.47) WELLS FARGO COMMODITIES 834 \$2,393.58 WESTROCK MWV 31,951 \$91,699.37 WILTON, TOWN OF 59 \$169.33 XOOM ENERGY GEORGIA LLC (10) \$(28.70)	SYMMETRY ENERGY SOLUTIONS, LLC		(9,662)		\$(27,729.94)
TEXLA ENERGY MGMT. INC. 2,362 \$6,778.94 THE ENERGY AUTHORITY, INC. (2,614) \$(7,502.18) UNITED ENERGY TRADING (1,481) \$(4,250.47) WELLS FARGO COMMODITIES 834 \$2,393.58 WESTROCK MWV 31,951 \$91,699.37 WILTON, TOWN OF 59 \$169.33 XOOM ENERGY GEORGIA LLC (10) \$(28.70)	TALLAHASSEE, CITY OF		(1,036)		\$(2,973.32)
THE ENERGY AUTHORITY, INC. (2,614) \$(7,502.18) UNITED ENERGY TRADING (1,481) \$(4,250.47) WELLS FARGO COMMODITIES 834 \$2,393.58 WESTROCK MWV 31,951 \$91,699.37 WILTON, TOWN OF 59 \$169.33 XOOM ENERGY GEORGIA LLC (10) \$(28.70)	TEXICAN NATURAL GAS CO.	26,740		\$76,743.80	
UNITED ENERGY TRADING (1,481) \$(4,250.47) WELLS FARGO COMMODITIES 834 \$2,393.58 WESTROCK MWV 31,951 \$91,699.37 WILTON, TOWN OF 59 \$169.33 XOOM ENERGY GEORGIA LLC (10) \$(28.70)	TEXLA ENERGY MGMT. INC.	2,362		\$6,778.94	
WELLS FARGO COMMODITIES 834 \$2,393.58 WESTROCK MWV 31,951 \$91,699.37 WILTON, TOWN OF 59 \$169.33 XOOM ENERGY GEORGIA LLC (10) \$(28.70)	THE ENERGY AUTHORITY, INC.		(2,614)		, , ,
WESTROCK MWV 31,951 \$91,699.37 WILTON, TOWN OF 59 \$169.33 XOOM ENERGY GEORGIA LLC (10) \$(28.70)	UNITED ENERGY TRADING		(1,481)		\$(4,250.47)
WILTON, TOWN OF 59 \$169.33 XOOM ENERGY GEORGIA LLC (10) \$(28.70)		834			
XOOM ENERGY GEORGIA LLC (10) \$(28.70)		·		\$91,699.37	
	·	59		\$169.33	
TOTAL CURRENT MONTH 266,232 (132,357) \$764,085.84 (\$379,864.59)	XOOM ENERGY GEORGIA LLC		(10)		\$(28.70)
	TOTAL CURRENT MONTH	266,232	(132,357)	\$764,085.84	(\$379,864.59)

	PPA TOTAL	0	0	\$0.00	\$0.00
	- FFA TOTAL	0	U	\$0.00	\$0.00
	A D II ICTA AFAITC				
	ADJUSTMENTS				
OBA C/O	BBT MISSISSIPPI, LLC		(11,014)		(\$22,887.99)
OBA C/O	CAROLINA GAS TRANSMISSION	62,149		\$178,367.63	
OBA C/O	DESTIN PIPELINE COMPANY	4,291		\$12,190.73	
OBA C/O	ENABLE MIDSTREAM PARTNERS	13,113		\$37,634.31	
OBA C/O	ETC TEXAS PIPELINE	10,391		\$29,822.17	

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH MAY 2021

		Net Position	261,137		\$701,368.87	
	TOTAL		404,508	(143,371)	\$1,159,816.98	(\$458,448.11)
	TOTAL ADJUSTMENTS		138,276	(11,014)	\$395,731.14	(\$78,583.52)
Man. Adj.	Elba Express corr.		115		\$297.85	,
OBA C/O OBA C/O	SABINE PIPE LINE LLC TRANSCONTINENTAL GAS P/L		9,305		\$26,519.25	(\$55,695.53)
OBA C/O	GULF SOUTH P/L COMPANY, L		38,912		\$110,899.20	

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH JUNE 2021

	CASHOUT	CASHOUT		
SHIPPER NAME	SALES	PURCHASES	REVENUE	COST
BP ENERGY COMPANY		(1,164)		\$(3,736.44)
CMU		(2,860)		\$(9,180.60)
COLONIAL ENERGY, INC.		(22)		\$(70.62)
CONOCO PHILLIPS	3,521		\$11,302.41	
DOMINION ENERGY SOUTH CAROLINA	13,020		\$46,806.90	
EMC NATURAL GAS, INC.		(97)		\$(311.37)
EMERA ENERGY SERVICES INC.	18,099		\$65,065.91	
EXELON GENERATION COMPANY	939		\$3,014.19	
GAS SOUTH	2,308		\$7,408.68	
INTERCONN	17,231		\$61,945.45	
MANSFIELD POWER AND GAS, LLC		(35)		\$(112.35)
OGLETHORPE POWER CORP.	87,776		\$315,554.73	
PCS NITROGEN	26,597		\$95,616.22	
PEOPLES GAS SYSTEM, INC.	35,549		\$127,798.66	
PILGRIMS PRIDE INC.		(281)		\$(902.01)
SCANA ENERGY MARKETING, LLC	2,418		\$7,761.78	
SCANA ENERGY REGULATED DIVISIO		(13)		\$(41.73)
SCONA LLC		(26,237)		\$(84,220.77)
SEQUENT ENERGY MANAGEMENT, L.P	63,748		\$229,174.06	
SHELL ENERGY NORTH	23,904		\$85,934.88	
SOUTHEAST UTILITIES, LLC		(14)		\$(44.94)
SOUTHERN COMPANY SERVICES, INC	24,040		\$86,423.80	
SOUTHSTAR ENERGY SERVICES LLC		(605)		\$(1,942.05)
STREAM GEORGIA GAS SPE, LLC		(26)		\$(83.46)
SUMMIT NATURAL RESOURCES BLACK	45		\$144.45	
SUPERIOR NATURAL GAS CORP.	1,543		\$4,953.03	
SYMMETRY ENERGY SOLUTIONS, LLC		(1,164)		\$(3,736.44)
TALLAHASSEE, CITY OF		(28)		\$(89.88)
TEXICAN NATURAL GAS CO.		(12,990)		\$(41,697.90)
TEXLA ENERGY MGMT. INC.	4,870		\$15,632.70	
THE ENERGY AUTHORITY, INC.		(1,024)		\$(3,287.04)
UNITED ENERGY TRADING	936		\$3,004.56	
WELLS FARGO COMMODITIES	268		\$860.28	
WESTROCK MWV	6,047		\$21,738.97	
XOOM ENERGY GEORGIA LLC		(6)		\$(19.26)
		. ,		. ,
TOTAL CURRENT MONTH	332,859	(46,566)	\$1,190,141.66	(\$149,476.86)

	PPA TOTAL	0	0	\$0.00	\$0.00
	ADJUSTMENTS				
OBA C/O	CAROLINA GAS TRANSMISSION	31,614		\$111,961.03	
OBA C/O	ENABLE MIDSTREAM PARTNERS	1,109		\$3,559.89	
OBA C/O	ETC TEXAS PIPELINE	5,408		\$17,359.68	
OBA C/O	GULF SOUTH P/L COMPANY, LP	779		\$2,383.74	
OBA C/O	PENINSULA P/L	8,745		\$28,071.45	
OBA C/O	SABINE PIPE LINE LLC		(8,636)		(\$26,426.16)
OBA C/O	TRANSCONTINENTAL GAS P/L				(\$44,927.78)
Man. Adj.	Dominion Energy South Carolina offset	(13,020)		\$(46,806.90)	
Man. Adj.	Elba Express corr.		(8)		(\$23.12)
Man. Adj.	Texican offset		12,990		\$41,697.90

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH JUNE 2021

Т	OTAL ADJUSTMENTS		34,635	4,346	\$116,528.89	(\$29,679.16)
	TOTAL		367,494	(42,220)	\$1,306,670.55	(\$179,156.02)
		Net Position	325,274		\$1,127,514.53	

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH JULY 2021

	CASHOUT	CASHOUT		
SHIPPER NAME	SALES	PURCHASES	REVENUE	COST
BP ENERGY COMPANY	14,479		\$53,717.09	
CMU		(4,322)		\$(16,034.62)
COLONIAL ENERGY, INC.		(36)		\$(133.56)
CONOCO PHILLIPS	2,060		\$7,642.60	•
DOMINION ENERGY SOUTH CAROLINA		(40,540)		\$(143,308.90)
EMC NATURAL GAS, INC.		(135)		\$(500.85)
EMERA ENERGY SERVICES INC.	2,185		\$8,106.35	• • • • • • • • • • • • • • • • • • • •
EXELON GENERATION COMPANY		(180)		\$(667.80)
INTERCONN	1,475		\$5,472.25	
MANSFIELD POWER AND GAS, LLC		(45)		\$(166.95)
OGLETHORPE POWER CORP.		(63,420)		\$(224,189.71)
PCS NITROGEN		(6,490)		\$(22,942.15)
PEOPLES GAS SYSTEM, INC.	11,772		\$43,674.12	
PILGRIMS PRIDE INC.	760		\$2,819.60	
SCANA ENERGY MARKETING, LLC		(2,471)		\$(9,167.41)
SCANA ENERGY REGULATED DIVISIO		(17)		\$(63.07)
SCONA LLC		(79,106)		\$(139,859.41)
SEQUENT ENERGY MANAGEMENT, L.P	12,154		\$45,091.34	
SHELL ENERGY NORTH	2,232		\$8,280.72	
SOUTHEAST UTILITIES, LLC		(1)		\$(3.71)
SOUTHERN COMPANY SERVICES, INC		(259,594)		\$(917,664.79)
SOUTHSTAR ENERGY SERVICES LLC		(738)		\$(2,737.98)
STREAM GEORGIA GAS SPE, LLC		(36)		\$(133.56)
SUMMIT NATURAL RESOURCES BLACK		(105)		\$(389.55)
SUPERIOR NATURAL GAS CORP.		(2,697)		\$(10,005.87)
SYMMETRY ENERGY SOLUTIONS, LLC		(4,249)		\$(15,763.79)
TALLAHASSEE, CITY OF		(23)		\$(85.33)
TENASKA MKTG. VENTURES	805		\$2,986.55	
TEXICAN NATURAL GAS CO.	15,693		\$58,221.03	
TEXLA ENERGY MGMT. INC.	4,685		\$17,381.35	
THE ENERGY AUTHORITY, INC.		(6,310)		\$(22,305.85)
UNITED ENERGY TRADING	90		\$333.90	
WESTROCK MWV		(3,477)		\$(12,899.67)
WILTON, TOWN OF	2		\$7.42	
XOOM ENERGY GEORGIA LLC		(10)		\$(37.10)
TOTAL CURRENT MONTH	68,392	(474,002)	\$253,734.32	(\$1,539,061.63)

	PPA TOTAL	0	0	\$0.00	\$0.00
	ADJUSTMENTS				
OBA C/O	BBT MISSISSIPPI, LLC	3,277		\$12,157.67	
OBA C/O	CAROLINA GAS TRANSMISSION		(39,692)		(\$138,940.62)
OBA C/O	ENABLE MIDSTREAM PARTNERS	10,860		\$40,290.60	
OBA C/O	ETC TEXAS PIPELINE	11,413		\$42,342.23	
OBA C/O	GULF SOUTH P/L COMPANY, L	39,438		\$142,371.18	
OBA C/O	SABINE PIPE LINE LLC		(221)		(\$797.81)
OBA C/O	TRANSCONTINENTAL GAS P/L	4		\$12.81	(\$51,064.23)
OBA C/O	TRUNKLINE GAS CO, LLC		(2,639)		(\$9,790.69)
Man. Adj.	Dominion Energy South Carolina offset		40,540		\$143,308.90
Man. Adj.	Elba Express corr.	1		\$3.25	

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH JULY 2021

Man. Adj.	Elba Express true-up refund/charge				\$3,372.39	
Man. Adj.	Oglethorpe trade with Texla and offset			63,420		\$224,189.71
Man. Adj.	Southern Company Services offset			257,000		\$908,495.00
Man. Adj.	Texla trade with Oglethorpe		(4,685)		\$(17,381.35)	
	TOTAL ADJUSTMENTS		60,308	318,408	\$223,168.78	\$1,075,400.26
	TOTAL		128,700	(155,594)	\$476,903.10	(\$463,661.37)
		Net Position	(26,894)		\$13,241.73	

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH AUGUST 2021

EXELON GENERATION COMPANY GAS SOUTH 1,172 GAS SYSTE 1,1762 GAS SYSTEM, INC. COLETHORPE POWER CORP. COLETHORPE INC. COLETHORPE POWER CORP. COLETHOR COLETHORPE POWER CORP. COLETHORPE POWER CORP. COLETHOR COLETHORPE POWER COLETHORPE POWER COLETHORPE POWER COLETHORPE POWER COLETHORPE POWER COLETHOR	CUIDDED MANAGE	CASHOUT	CASHOUT	DEVENUE	
CAMP HILL, TOWN OF 12 \$48.84 CMU \$(14,293.8) \$(14,293.8) \$(14,293.8) \$(14,293.8) \$(14,293.8) \$(109.8) \$(14,293.8) \$(109.8) \$(109.8) \$(109.8) \$(109.8) \$(109.8) \$(109.8) \$(109.8) \$(109.8) \$(117.911.9) \$(117.91.9) \$(117.91.9) \$(117.91.9) \$(117.91.9) \$(117.91.9) \$(117.91.9) \$(117.91.9) \$(117.91.9) \$(117.91.9) \$(117.91.9)			PURCHASES		COST
CMU (3,512) \$(14,293.8) COLONIAL ENERGY, INC. (27) \$(190.8) CONOCO PHILLIPS 3,320 \$13,512.40 DOMINION ENERGY SOUTH CAROLINA (28,971) \$(117,911.9) EMC NATURAL GAS, INC. (102) \$(415.1) EMERA ENERGY SERVICES INC. (1,679) \$2,470.49 EXELON GENERATION COMPANY 607 \$2,470.49 GAS SOUTH 1,172 \$4,770.04 HUNTSVILLE UTILITIES GAS SYSTE 3,145 \$12,800.15 INTERCONN 2,023 \$8,233.61 MANSFIELD POWER AND GAS, LLC (35) \$274,370.91 PCS NITROGEN 38,201 \$155,478.07 PEOPLES GAS SYSTEM, INC. 28,860 \$117,460.20 PILGRIMS PRIDE INC. (350) \$(1,424.5) SCANA ENERGY MARKETING, LLC 11,127 \$45,286.89 SCONA LLC (48,419) \$(1,424.5) SCOUENT ENERGY MANAGEMENT, L.P (11,151) \$(45,384.5) SHELL ENERGY NORTH 10,923 \$44,456.61 SHELLENAN, CITY OF 730 \$2,971.10		•			
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SUMMIT NATURAL RESOURCES BLACK 375 \$1,526.25 SUPERIOR NATURAL GAS CORP. 4,452 \$18,119.64 SYMMETRY ENERGY SOLUTIONS, LLC (9,071) \$(36,918.9) TALLAHASSEE, CITY OF (9) \$(36.6) TALLASSEE, CITY OF 419 \$1,705.33 TENASKA MKTG. VENTURES 589 \$2,397.23 TEXICAN NATURAL GAS CO. 16,079 \$65,441.53	SOUTHSTAR ENERGY SERVICES LLC		(1,266)		\$(5,152.62)
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SYMMETRY ENERGY SOLUTIONS, LLC (9,071) \$(36,918.9) TALLAHASSEE, CITY OF (9) \$(36.6) TALLASSEE, CITY OF 419 \$1,705.33 TENASKA MKTG. VENTURES 589 \$2,397.23 TEXICAN NATURAL GAS CO. 16,079 \$65,441.53	SUMMIT NATURAL RESOURCES BLACK	375		\$1,526.25	
TALLAHASSEE, CITY OF (9) \$(36.6) TALLASSEE, CITY OF 419 \$1,705.33 TENASKA MKTG. VENTURES 589 \$2,397.23 TEXICAN NATURAL GAS CO. 16,079 \$65,441.53	SUPERIOR NATURAL GAS CORP.	4,452		\$18,119.64	
TALLASSEE, CITY OF 419 \$1,705.33 TENASKA MKTG. VENTURES 589 \$2,397.23 TEXICAN NATURAL GAS CO. 16,079 \$65,441.53	SYMMETRY ENERGY SOLUTIONS, LLC		(9,071)		\$(36,918.97)
TENASKA MKTG. VENTURES 589 \$2,397.23 TEXICAN NATURAL GAS CO. 16,079 \$65,441.53	TALLAHASSEE, CITY OF		(9)		\$(36.63)
TEXICAN NATURAL GAS CO. 16,079 \$65,441.53	TALLASSEE, CITY OF	419		\$1,705.33	
•	TENASKA MKTG. VENTURES	589		\$2,397.23	
TEXLA ENERGY MGMT, INC. 5.761 \$23,447.27	TEXICAN NATURAL GAS CO.	16,079		\$65,441.53	
*, * * * * * * * * * * * * * * * * * *	TEXLA ENERGY MGMT. INC.	5,761		\$23,447.27	
THE ENERGY AUTHORITY, INC. (24,324) \$(98,998.6)	THE ENERGY AUTHORITY, INC.		(24,324)		\$(98,998.68)
UNITED ENERGY TRADING (258) \$(1,050.0)	UNITED ENERGY TRADING		(258)		\$(1,050.06)
WESTROCK MWV 13,774 \$56,060.18	WESTROCK MWV	13,774		\$56,060.18	
WILTON, TOWN OF 2 \$8.14	WILTON, TOWN OF	2		\$8.14	
XOOM ENERGY GEORGIA LLC (11) \$(44.7)	XOOM ENERGY GEORGIA LLC		(11)		\$(44.77)
TOTAL CURRENT MONTH 223,063 (142,330) \$907,866.41 (\$579,283.1)	TOTAL CURRENT MONTH	223,063	(142,330)	\$907,866.41	(\$579,283.10)

	PPA TOTAL	0	0	\$0.00	\$0.00
	ADJUSTMENTS				
OBA C/O	BBT ALABAMA, LLC	10,543		\$42,910.01	
OBA C/O	BBT MISSISSIPPI, LLC		(3,230)		(\$13,146.10)
OBA C/O	CAROLINA GAS TRANSMISSION	111,370		\$453,275.90	
OBA C/O	DESTIN PIPELINE COMPANY		(2,692)		(\$10,714.16)
OBA C/O	ENABLE MIDSTREAM PARTNERS		(418)		(\$1,701.26)

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH AUGUST 2021

	TOTAL	387,477	(196,319)	\$1,570,378.89	(\$850,354.53)
	TOTAL ADJUSTMENTS	164,414	(53,989)	\$662,512.48	(\$271,071.43)
OBA C/O	TRUNKLINE GAS CO, LLC	7,164		\$29,157.48	
OBA C/O	TRANSCONTINENTAL GAS P/L	19,490		\$73,545.52	(\$51,597.44)
OBA C/O	SABINE PIPE LINE LLC		(158)		(\$624.10)
OBA C/O	PENINSULA P/L COMPANY		(888)		(\$3,614.16)
OBA C/O	PELICO PIPELINE, LLC	8,566		\$34,863.62	
OBA C/O	GULF SOUTH P/L COMPANY, L	7,281		\$28,759.95	
OBA C/O	ETC TEXAS PIPELINE		(46,603)		(\$189,674.21)

191,158

\$720,024.36

Net Position

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH SEPTEMBER 2021

	CHIPDED NAME	CASHOUT	CASHOUT	DEVENUE	COST
RD ENED	SHIPPER NAME GY COMPANY	SALES	PURCHASES (3,731)	REVENUE	COST \$(18,729.62)
	LL, TOWN OF	64	(3,731)	\$321.28	ψ(10,729.02)
	SBURG WATER WORKS, SEWE	1,056		\$5,301.12	
CMU	OBONO WATER WORKS, OLWE	1,000	(2,444)	ψ0,001.12	\$(12,268.88)
	L ENERGY, INC.		(52)		\$(261.04)
	PHILLIPS		(1,826)		\$(9,166.52)
	LE GAS BOARD	11	(1,020)	\$55.22	ψ(σ,:σσ.σΞ)
	N ENERGY SOUTH CAROLINA	2,482		\$12,459.64	
	URAL GAS, INC.	_,	(194)	* · - , · · · · · ·	\$(973.88)
	NERGY SERVICES INC.		(4,717)		\$(23,679.34)
	GENERATION COMPANY		(240)		\$(1,204.80)
GAS SOL			(40,425)		\$(202,933.50)
	E PARTNERS, LP		(1,000)		\$(5,020.00)
	LLE UTILITIES GAS SYSTE	1,601	(, ,	\$8,037.02	, ,
INTERCO		,	(610)	¥ = / = =	\$(3,062.20)
	LD POWER AND GAS, LLC		(62)		\$(311.24)
	STANLEY CAPITAL	6	,	\$30.12	,
OGLETHO	ORPE POWER CORP.	27,558		\$138,341.16	
PCS NITE	ROGEN	1,659		\$8,328.18	
PEOPLES	S GAS SYSTEM, INC.	35,313		\$177,271.26	
PILGRIMS	S PRIDE INC.	1,500		\$7,530.00	
SCANA E	NERGY MARKETING, LLC	24,002		\$120,490.04	
SCANA E	NERGY REGULATED DIVISIO		(25)		\$(125.50)
SCONA L	LC		(25,449)		\$(127,753.98)
SEQUEN ⁻	T ENERGY MANAGEMENT, L.P		(2,437)		\$(12,233.74)
SHELL E	NERGY NORTH		(4,859)		\$(24,392.18)
SHELLMA	AN, CITY OF	191		\$958.82	
SOUTHE	AST UTILITIES, LLC	174		\$873.48	
SOUTHER	RN COMPANY SERVICES, INC		(31,340)		\$(157,326.80)
SOUTHS	TAR ENERGY SERVICES LLC		(1,619)		\$(8,127.38)
STREAM	GEORGIA GAS SPE, LLC		(62)		\$(311.24)
SUMMIT I	NATURAL RESOURCES BLACK		(570)		\$(2,861.40)
SUPERIO	R NATURAL GAS CORP.	4,745		\$23,819.90	
SYMMET	RY ENERGY SOLUTIONS, LLC		(13,594)		\$(68,241.88)
TALLAHA	SSEE, CITY OF		(100)		\$(502.00)
TALLASS	EE, CITY OF	4,608		\$23,132.16	
TENASKA	A MKTG. VENTURES		(115)		\$(577.30)
TEXICAN	NATURAL GAS CO.	51,692		\$259,493.84	
TEXLA EN	NERGY MGMT. INC.	1,998		\$10,029.96	
THE ENE	RGY AUTHORITY, INC.		(755)		\$(3,790.10)
UNADILL	A, CITY OF	1,069		\$5,366.38	
UNITED E	ENERGY TRADING		(15)		\$(75.30)
WESTRO	CK MWV	2,755		\$13,830.10	
WILTON,	TOWN OF	8		\$40.16	
XOOM EN	NERGY GEORGIA LLC		(22)		\$(110.44)
YORK, CI	TY OF	415		\$2,083.30	
	TOTAL CURRENT MONTH	162,907	(136,263)	\$817,793.14	(\$684,040.26)
8/1/2021 MUNICIPA	AL GAS AUTHORITY OF GEORGIA	850		\$3,459.50	
	PPA TOTAL	850	0	\$3,459.50	\$0.00

SOUTHERN NATURAL GAS COMPANY L.L.C. CASH-OUT REVENUE/COST FOR THE MONTH SEPTEMBER 2021

ADJUSTMENTS

	TOTAL	192,373	(233,406)	\$925,525.74	(\$1,193,731.20)
	TOTAL ADJUSTMENTS	28,616	(97,143)	\$104,273.10	(\$509,690.94)
Man. Adj.	Unadilla offset	(267)		(\$1,340.34)	
Man. Adj.	Tallassee offset	(10)		(\$50.20)	
Man. Adj.	Interconn offset		610		\$3,062.20
Man. Adj.	Gas South offset		40,425		\$202,933.50
Man. Adj.	Elba Express corr.		(19)		(\$78.28)
Man. Adj.	Dominion Energy South Carolina offset	(2,482)		(\$12,459.64)	
Man. Adj.	Dadeville offset	(11)		(\$55.22)	
Man. Adj.	Childersburg offset	(621)		(\$3,117.42)	
OBA C/O	TRANSCONTINENTAL GAS P/L				(\$52,286.46)
OBA C/O	SEACOAST GAS TRANSMISSION		(14,300)		(\$71,786.00)
OBA C/O	SABINE PIPE LINE LLC		(404)		(\$1,927.08)
OBA C/O	PENINSULA P/L COMPANY		(34,947)		(\$175,433.94)
OBA C/O	GULF SOUTH P/L COMPANY, L		(3,043)		(\$14,515.11)
OBA C/O	ETC TEXAS PIPELINE	421		\$2,113.42	
OBA C/O	ENTERPRISE GAS PROCESSING	15,906	(-,,	\$44,059.62	(1 -7 7
OBA C/O	ENABLE MIDSTREAM PARTNERS	7,	(5,606)	, -,	(\$28,142.12)
OBA C/O	DESTIN PIPELINE COMPANY	15,680	(,- ,	\$75,122.88	()/ /
OBA C/O	CAROLINA GAS TRANSMISSION		(63,011)		(\$316,315.22)
OBA C/O	BBT MISSISSIPPI, LLC		(16,848)		(\$55,202.43)

Net Position

(41,033)

(\$268,205.46)