



Southern Natural Gas
Company, L.L.C.
a Kinder Morgan operated company

November 9, 2022

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. RP23 -

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, 2022.

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.

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:

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Respectfully submitted,

SOUTHERN NATURAL GAS COMPANY, L.L.C.

/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 9th day of November, 2022.

/s/ T. Brooks Henderson

T. Brooks Henderson
Director – Rates & Regulatory
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Appendix A

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 2021						
2		(220,469)	\$ 5.6872	(\$1,253,843.31)	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		160,113	\$ 8.2831	\$1,326,226.21	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		496,000	\$ 2.6475	\$1,313,160.00	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
5		267,500	\$ 2.7300	\$730,275.00	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
6		267,500	\$ 2.7300	\$730,275.00	E Dth Fuel Related	Exelon	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
7		967,200	\$ 3.5950	\$3,477,084.00	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
8		(310,000)	\$ 4.8300	(\$1,497,300.00)	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
9		(310,000)	\$ 4.9500	(\$1,534,500.00)	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		(358,050)	\$ 5.2700	(\$1,886,923.50)	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
11		(150,000)	\$ 5.6500	(\$847,500.00)	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
12		(41,238)	\$ 5.6400	(\$232,582.32)	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
13	Total October 2021	768,556	\$ 0.4221	\$324,371.08			
14	November 2021						
15		(262,749)	\$ 4.4486	(\$1,168,857.98)	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
16		175,255	\$ 5.2397	\$918,292.28	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
17		4,818	\$ 4.9500	\$23,849.10	Storage Inventory Management	Vitol	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
18	Total November 2021	(82,676)	\$ 2.7422	(\$226,716.60)			
19	December 2021						
20		(574,250)	\$ 4.0633	(\$2,333,326.63)	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
21		456,826	\$ 4.1112	\$1,878,118.11	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
22		310,000	\$ 5.5250	\$1,712,750.00	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
23		5,000	\$ 3.5800	\$17,900.00	Storage Inventory Management	DTE	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
24		1,600	\$ 3.6025	\$5,764.00	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
25		10,000	\$ 3.6025	\$36,025.00	Storage Inventory Management	Gas South	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
26		10,000	\$ 3.6150	\$36,150.00	Storage Inventory Management	Gas South	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
27		10,000	\$ 3.6025	\$36,025.00	Storage Inventory Management	Gas South	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

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
28		5,000	\$ 3.6025	\$18,012.50	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
29		1,000	\$ 3.6025	\$3,602.50	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
30		5,000	\$ 3.6025	\$18,012.50	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
31		9,000	\$ 3.6025	\$32,422.50	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
32		10,000	\$ 3.6650	\$36,650.00	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
33		10,000	\$ 3.6700	\$36,700.00	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
34		10,000	\$ 3.6600	\$36,600.00	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
35		10,000	\$ 3.6575	\$36,575.00	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
36	Total December 2021	289,176	\$ 5.5606	\$1,607,980.48			
37	January 2022						
38		(1,526,965)	\$ 3.7656	(\$5,749,884.46)	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
39		76,997	\$ 4.5659	\$351,562.85	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
40	Total January 2022	(1,449,968)	\$ 3.7231	(\$5,398,321.61)			
41	February 2022						
42		(268,759)	\$ 4.1822	(\$1,123,996.57)	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
43		138,140	\$ 4.8745	\$673,370.23	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
44	Total February 2022	(130,619)	\$ 3.4499	(\$450,626.34)			
45	March 2022						
46		(163,223)	\$ 4.8500	(\$791,631.55)	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
47		248,361	\$ 4.7961	\$1,191,170.99	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
48	Total March 2022	85,138	\$ 4.6928	\$399,539.44			
49	April 2022						
50		(167,487)	\$ 5.8050	(\$972,268.87)	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
51		258,463	\$ 6.3556	\$1,642,679.11	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
52		1,101,000	\$ 3.8500	\$4,238,850.00	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
53		440,000	\$ 4.1700	\$1,834,800.00	E Dth Fuel Related	Exelon	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
54		531,000	\$ 3.9900	\$2,118,690.00	E Dth Fuel Related	Exelon	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
55		561,000	\$ 3.4975	\$1,962,097.50	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
56		90,000	\$ 3.6000	\$324,000.00	Storage Inventory Management	DTE	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
57		117,000	\$ 4.2800	\$500,760.00	Storage Inventory Management	DTE	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

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
58		1,560,000	\$ 4.4700	\$6,973,200.00	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
59	Total April 2022	4,490,976	\$ 4.1467	\$18,622,807.74			
60	May 2022						
61		(261,572)	\$ 7.2537	(\$1,897,364.85)	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		209,555	\$ 8.1783	\$1,713,813.12	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		682,000	\$ 3.8600	\$2,632,520.00	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
64		675,800	\$ 4.1800	\$2,824,844.00	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
65		573,500	\$ 4.5000	\$2,580,750.00	E Dth Fuel Related	Exelon	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
66		503,750	\$ 6.8100	\$3,430,537.50	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
67	Total May 2022	2,383,033	\$ 4.7356	\$11,285,099.77			
68	June 2022						
69		(349,638)	\$ 6.2694	(\$2,192,030.07)	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
70		222,149	\$ 7.8305	\$1,739,541.37	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
71		168	\$ 8.2000	\$1,377.60	Fuel Related Sale	Constellation	Sale to cover Elba Express dollar fuel charge to SNG
72		398,832	\$ 8.2000	\$3,270,422.40	E Dth Fuel Related	Constellation	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 June 2022	271,511	\$ 10.3838	\$2,819,311.30			
74	July 2022						
75		(665,111)	\$ 7.0029	(\$4,657,701.60)	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
76		103,428	\$ 10.1318	\$1,047,912.37	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
77	Total July 2022	(561,683)	\$ 6.4267	(\$3,609,789.23)			
78	August 2022						
79		(417,434)	\$ 10.3389	(\$4,315,829.02)	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
80		191,893	\$ 10.2939	\$1,975,336.82	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
81	Total August 2022	(225,541)	\$ 10.3772	(\$2,340,492.20)			
82	September 2022						
83		(516,418)	\$ 7.0109	(\$3,620,575.26)	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
84		264,721	\$ 8.5251	\$2,256,776.16	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
85		837,000	\$ 8.0480	\$6,736,176.00	E Dth Fuel Related	Constellation	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
86	Total September 2022	585,303	\$ 9.1788	\$5,372,376.90			

Appendix B

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

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY		(43,725)		\$(248,795.25)
CAMP HILL, TOWN OF	208		\$1,183.52	
CMU	96		\$546.24	
COLONIAL ENERGY, INC.		(20)		\$(113.80)
CONOCO PHILLIPS	40		\$227.60	
DIRECT ENERGY BUSINESS MKT LLC		(7,791)		\$(44,330.79)
DOMINION ENERGY SOUTH CAROLINA	27,095		\$154,170.55	
EMC NATURAL GAS, INC.		(82)		\$(466.58)
EMERA ENERGY SERVICES INC.		(2,215)		\$(12,603.35)
EXELON GENERATION COMPANY		(209)		\$(1,189.21)
GAS SOUTH	77,413		\$440,479.97	
HUNTSVILLE UTILITIES GAS SYSTE	1,648		\$9,377.12	
INTERCONN	29,730		\$169,163.70	
MANSFIELD POWER AND GAS, LLC		(427)		\$(2,429.63)
MORGAN STANLEY CAPITAL	12		\$68.28	
PCS NITROGEN		(5,099)		\$(29,013.31)
PEOPLES GAS SYSTEM, INC.	48,038		\$273,336.22	
PILGRIMS PRIDE INC.		(796)		\$(4,529.24)
RADIATE ENERGY		(5,064)		\$(28,814.16)
SCANA ENERGY MARKETING, LLC		(2,067)		\$(11,761.23)
SCANA ENERGY REGULATED DIVISIO		(13)		\$(73.97)
SCONA LLC		(12,766)		\$(72,638.54)
SEQUENT ENERGY MANAGEMENT, L.P	25,286		\$143,877.34	
SHELL ENERGY NORTH	688		\$3,914.72	
SHELLMAN, CITY OF	247		\$1,405.43	
SOUTHEAST UTILITIES, LLC	62		\$352.78	
SOUTHERN COMPANY SERVICES, INC		(29,867)		\$(169,943.23)
SOUTHSTAR ENERGY SERVICES LLC		(3,432)		\$(19,528.08)
SPIRE MARKETING	3		\$17.07	
SUMMIT NATURAL RESOURCES BLACK		(448)		\$(2,549.12)
SUPERIOR NATURAL GAS CORP.	5,869		\$33,394.61	
SYMMETRY ENERGY SOLUTIONS, LLC		(3,592)		\$(20,438.48)
TALLAHASSEE, CITY OF		(630)		\$(3,584.70)
TEXICAN NATURAL GAS CO.	39,234		\$223,241.46	
TEXLA ENERGY MGMT. INC.		(2,768)		\$(15,749.92)
THE ENERGY AUTHORITY, INC.		(1,905)		\$(10,839.45)
UNADILLA, CITY OF	488		\$2,776.72	
UNITED ENERGY TRADING, LLC		(30)		\$(170.70)
WELLS FARGO COMMODITIES		(49)		\$(278.81)
WESTROCK MWV		(7,858)		\$(44,712.02)
WILTON, TOWN OF	157		\$893.33	
YORK, CITY OF	370		\$2,105.30	
TOTAL CURRENT MONTH	256,684	(130,853)	\$1,460,531.96	\$(744,553.57)

PPA TOTAL	0	0	\$0.00	\$0.00
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ADJUSTMENTS

OBA C/O	BBT MISSISSIPPI, LLC	(148)		\$(842.12)
OBA C/O	CAROLINA GAS TRANSMISSION	(45,525)		\$(259,037.25)
OBA C/O	ENABLE MIDSTREAM PARTNERS	(19,950)		\$(113,515.50)

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

OBA C/O	ETC TEXAS PIPELINE		(20,546)		(\$116,906.74)
OBA C/O	GULF SOUTH P/L COMPANY, L		(3,089)		(\$17,020.39)
OBA C/O	SABINE PIPE LINE LLC		(347)		(\$1,911.97)
OBA C/O	TRANSCONTINENTAL GAS P/L			\$415,183.24	
Man. Adj.	Dominion Energy South Carolina offset	(27,095)		\$(154,170.55)	
Man. Adj.	Elba Express corr.		(11)		(\$55.77)
Man. Adj.	Interconn offset	(29,730)		\$(169,163.70)	
Man. Adj.	Shellman offset	(24)		\$(136.56)	
Man. Adj.	Texican offset	(39,234)		\$(223,241.46)	
Man. Adj.	Unadilla offset	(488)		\$(2,776.72)	
TOTAL ADJUSTMENTS		(96,571)	(89,616)	(\$134,305.75)	(\$509,289.74)
TOTAL		160,113	(220,469)	\$1,326,226.21	(\$1,253,843.31)
Net Position		(60,356)		\$72,382.90	

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

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY	664		\$3,479.36	
CAMP HILL, TOWN OF	684		\$3,584.16	
CMU	1,909		\$10,003.16	
COLONIAL ENERGY, INC.		(34)		\$(178.16)
CONOCO PHILLIPS	2,706		\$14,179.44	
DIRECT ENERGY BUSINESS MKT LLC	8,487		\$44,471.88	
EMC NATURAL GAS, INC.		(214)		\$(1,121.36)
EMERA ENERGY SERVICES INC.		(3,125)		\$(16,375.00)
EXELON GENERATION COMPANY		(381)		\$(1,996.44)
GAS SOUTH	36,830		\$192,989.20	
HUNTSVILLE UTILITIES GAS SYSTE		(555)		\$(2,908.20)
INTERCONN		(4,568)		\$(23,936.32)
MANSFIELD POWER AND GAS, LLC		(48)		\$(251.52)
MUNICIPAL GAS AUTHORITY OF GEO		(75,918)		\$(313,541.34)
PCS NITROGEN	26,704		\$139,928.96	
PEOPLES GAS SYSTEM, INC.	45,669		\$239,305.56	
PILGRIMS PRIDE INC.	461		\$2,415.64	
RADIATE ENERGY	3,220		\$16,872.80	
SCANA ENERGY MARKETING, LLC	5,552		\$29,092.48	
SCANA ENERGY REGULATED DIVISIO		(56)		\$(293.44)
SCONA LLC		(24,657)		\$(89,970.39)
SEQUENT ENERGY MANAGEMENT, L.P	54,967		\$288,027.08	
SHELL ENERGY NORTH	5,102		\$26,734.48	
SOUTHEAST UTILITIES, LLC	79		\$413.96	
SOUTHERN COMPANY SERVICES, INC	5,526		\$28,956.24	
SOUTHSTAR ENERGY SERVICES LLC		(1,058)		\$(5,543.92)
SUMMIT NATURAL RESOURCES BLACK	45		\$235.80	
SUPERIOR NATURAL GAS CORP.	6,197		\$32,472.28	
SYMMETRY ENERGY SOLUTIONS, LLC		(71,368)		\$(294,749.84)
TALLAHASSEE, CITY OF	77		\$403.48	
TEXICAN NATURAL GAS CO.	35,945		\$188,351.80	
TEXLA ENERGY MGMT. INC.	2,349		\$12,308.76	
THE ENERGY AUTHORITY, INC.	93		\$487.32	
UNITED ENERGY TRADING, LLC		(738)		\$(3,867.12)
UPSTREAM ENERGY SERVICES		(2,177)		\$(11,407.48)
VITOL INC.	44		\$230.56	
WESTROCK MWV	2,386		\$12,502.64	
YORK, CITY OF	1,355		\$7,100.20	
TOTAL CURRENT MONTH	247,051	(184,897)	\$1,294,547.24	(\$766,140.53)

9/1/2021 INTERCONN

	248		\$1,244.96	
PPA TOTAL	248	0	\$1,244.96	\$0.00

ADJUSTMENTS

OBA C/O BBT ALABAMA INTRASTATE, LLC		(5,620)		\$(29,448.80)
OBA C/O BBT MISSISSIPPI, LLC		(3,353)		\$(12,361.16)
OBA C/O CAROLINA GAS TRANSMISSION		(41,120)		\$(180,921.16)
OBA C/O ENABLE MIDSTREAM PARTNERS		(7,927)		\$(41,537.48)
OBA C/O ETC TEXAS PIPELINE	703		\$3,683.72	
OBA C/O GULF SOUTH P/L COMPANY, L		(4,213)		\$(23,171.50)
OBA C/O SABINE PIPE LINE LLC		(62)		\$(341.00)

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

OBA C/O	SEACOAST GAS TRANSMISSION		(45,031)		(\$235,962.44)
OBA C/O	TRANSCONTINENTAL GAS P/L		(526)		(\$2,873.91)
Man. Adj.	Elba Express corr.	28		\$157.36	
Man. Adj.	Gas South offset	(36,830)		\$(192,989.20)	
Man. Adj.	Symmetry offset / Jacksonville Storage		30,000		\$123,900.00
Man. Adj.	Texican offset	(35,945)		\$(188,351.80)	
TOTAL ADJUSTMENTS		(72,044)	(77,852)	(\$377,499.92)	(\$402,717.45)
TOTAL		175,255	(262,749)	\$918,292.28	(\$1,168,857.98)
Net Position		(87,494)		(\$250,565.70)	

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

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY		(26,941)		\$(110,727.51)
CAMP HILL, TOWN OF	627		\$2,576.97	
CITADEL ENERGY MARKETING	1,152		\$4,734.72	
CMU	1,526		\$6,271.86	
COLONIAL ENERGY, INC.		(26)		\$(106.86)
CONOCO PHILLIPS	736		\$3,024.96	
DIRECT ENERGY BUSINESS MKT LLC		(109,868)		\$(451,557.48)
DOMINION ENERGY SOUTH CAROLINA		(19,115)		\$(78,562.65)
EMC NATURAL GAS, INC.		(211)		\$(867.21)
EMERA ENERGY SERVICES INC.		(185)		\$(760.35)
EXELON GENERATION COMPANY		(268)		\$(1,101.48)
GAS SOUTH	13,510		\$55,526.10	
INTERCONN		(5,174)		\$(21,265.14)
MANSFIELD POWER AND GAS, LLC		(47)		\$(193.17)
PCS NITROGEN	103,130		\$423,864.30	
PEOPLES GAS SYSTEM, INC.	39,387		\$161,880.57	
PILGRIMS PRIDE INC.	776		\$3,189.36	
RADIATE ENERGY	2,892		\$11,886.12	
SCANA ENERGY MARKETING, LLC	10,172		\$41,806.92	
SCANA ENERGY REGULATED DIVISIO		(47)		\$(193.17)
SCONA LLC		(18,504)		\$(76,051.44)
SEQUENT ENERGY MANAGEMENT, L.P	74,251		\$305,171.61	
SHELL ENERGY NORTH	3,655		\$15,022.05	
SOUTHEAST UTILITIES, LLC		(432)		\$(1,775.52)
SOUTHERN COMPANY SERVICES, INC	175,338		\$720,639.18	
SOUTHSTAR ENERGY SERVICES LLC		(2,087)		\$(8,577.57)
SPOTLIGHT ENERGY, LLC		(53)		\$(217.83)
SUMMIT NATURAL RESOURCES BLACK	604		\$2,482.44	
SUPERIOR NATURAL GAS CORP.	2,066		\$8,491.26	
SYMMETRY ENERGY SOLUTIONS, LLC		(110,397)		\$(453,731.67)
TALLAHASSEE, CITY OF		(572)		\$(2,350.92)
TEXICAN NATURAL GAS CO.		(68,152)		\$(280,104.72)
TEXLA ENERGY MGMT. INC.	4,786		\$19,670.46	
THE ENERGY AUTHORITY, INC.		(1,121)		\$(4,607.31)
UNITED ENERGY TRADING, LLC		(472)		\$(1,939.92)
UPSTREAM ENERGY SERVICES	1,272		\$5,227.92	
WESTROCK MWV		(4,630)		\$(19,029.30)
YORK, CITY OF	1,731		\$7,114.41	
TOTAL CURRENT MONTH	437,611	(368,302)	\$1,798,581.21	\$(1,513,721.22)
4/1/2021 SHELL ENERGY NORTH		(2,243)		\$(5,876.66)
5/1/2021 SHELL ENERGY NORTH		(2,460)		\$(7,060.20)
6/1/2021 SHELL ENERGY NORTH		(2,367)		\$(8,509.37)
7/1/2021 SHELL ENERGY NORTH		(2,446)		\$(9,074.66)
8/1/2021 SHELL ENERGY NORTH		(2,446)		\$(9,955.22)
9/1/2021 SHELL ENERGY NORTH		(2,354)		\$(11,817.08)
PPA TOTAL	0	(14,316)	\$0.00	\$(52,293.19)
ADJUSTMENTS				
OBA C/O BBT ALABAMA INTRASTATE, LLC	3,694		\$15,182.34	
OBA C/O BBT MISSISSIPPI, LLC		(2,215)		\$(9,103.65)
OBA C/O CAROLINA GAS TRANSMISSION		(197,071)		\$(809,961.81)

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

OBA C/O	DESTIN PIPELINE COMPANY	6,508		\$27,040.74	
OBA C/O	ENABLE MIDSTREAM PARTNERS		(106)		(\$435.66)
OBA C/O	ETC TEXAS PIPELINE		(5,828)		(\$23,953.08)
OBA C/O	GULF SOUTH P/L COMPANY, L	9,013		\$37,313.82	
OBA C/O	PENINSULA P/L COMPANY		(54,434)		(\$201,088.66)
OBA C/O	SABINE PIPE LINE LLC		(41)		(\$169.74)
OBA C/O	SEACOAST GAS TRANSMISSION		(21,885)		(\$89,947.35)
OBA C/O	TRANSCONTINENTAL GAS P/L		(2,461)		(\$12,421.90)
Man. Adj.	Dominion Energy South Carolina offset		19,115		\$78,562.65
Man. Adj.	Elba Express corr.		(32)		(\$162.88)
Man. Adj.	Interconn offset		5,174		\$21,265.14
Man. Adj.	Texican offset		68,152		\$280,104.72
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	TOTAL ADJUSTMENTS	19,215	(191,632)	\$79,536.90	(\$767,312.22)
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	TOTAL	456,826	(574,250)	\$1,878,118.11	(\$2,333,326.63)
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	Net Position		(117,424)		(\$455,208.52)

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH JANUARY 2022

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY		(54,981)		\$(206,178.75)
CAMP HILL, TOWN OF	1,296		\$5,948.64	
CMU	1,628		\$7,472.52	
COLONIAL ENERGY, INC.		(16)		\$(73.44)
CONOCO PHILLIPS	788		\$3,616.92	
CONSTELLATION ENERGY GEN		(149)		\$(683.91)
CORDOVA WATER WORKS AND GAS BO	13		\$59.67	
DIRECT ENERGY BUSINESS MKT LLC		(3,663)		\$(16,813.17)
EMC NATURAL GAS, INC.		(170)		\$(780.30)
EMERA ENERGY SERVICES INC.		(6,721)		\$(25,203.75)
GAS SOUTH		(52,862)		\$(198,232.50)
INTERCONN	17,350		\$79,636.50	
K2 COMMODITIES		(63)		\$(289.17)
MANSFIELD POWER AND GAS, LLC		(25)		\$(114.75)
OGLETHORPE POWER CORP.	56		\$257.04	
PCS NITROGEN		(211,087)		\$(735,095.81)
PEOPLES GAS SYSTEM, INC.	3,897		\$17,887.23	
PILGRIMS PRIDE INC.	528		\$2,423.52	
RADIATE ENERGY		(10,469)		\$(39,258.75)
RATIO ENERGY		(38)		\$(174.42)
SCANA ENERGY MARKETING, LLC	17,861		\$81,981.99	
SCANA ENERGY REGULATED DIVISIO		(18)		\$(82.62)
SCONA LLC		(44,866)		\$(155,997.02)
SEQUENT ENERGY MANAGEMENT, L.P	91		\$417.69	
SHELL ENERGY NORTH	1,214		\$5,572.26	
SOUTHEAST UTILITIES, LLC	539		\$2,474.01	
SOUTHERN COMPANY SERVICES, INC		(622,792)		\$(2,335,470.00)
SOUTHSTAR ENERGY SERVICES LLC		(510)		\$(2,340.90)
SPOTLIGHT ENERGY, LLC	1,346		\$6,178.14	
SUMMIT NATURAL RESOURCES BLACK	48		\$220.32	
SUPERIOR NATURAL GAS CORP.	7,667		\$35,191.53	
SYMMETRY ENERGY SOLUTIONS, LLC	38,760		\$177,908.40	
TALLAHASSEE, CITY OF		(3,297)		\$(15,133.23)
TEXICAN NATURAL GAS CO.		(149,893)		\$(562,098.75)
TEXLA ENERGY MGMT. INC.		(2,158)		\$(9,905.22)
THE ENERGY AUTHORITY, INC.		(36,088)		\$(135,330.00)
UNITED ENERGY TRADING, LLC	6,111		\$28,049.49	
UPSTREAM ENERGY SERVICES		(2,001)		\$(9,184.59)
WESTROCK MWV		(38,119)		\$(123,904.64)
WILTON, TOWN OF	68		\$312.12	
YORK, CITY OF	33		\$151.47	
TOTAL CURRENT MONTH	99,294	(1,239,986)	\$455,759.46	\$(4,572,345.69)
12/1/2021 SOUTHERN COMPANY SERVICES, INC	8,320		\$34,195.20	
PPA TOTAL	8,320	0	\$34,195.20	\$0.00
ADJUSTMENTS				
OBA C/O BBT ALABAMA INTRASTATE, LLC	1,632		\$7,490.88	
OBA C/O BBT MISSISSIPPI, LLC	4,781		\$24,368.83	
OBA C/O CAROLINA GAS TRANSMISSION		(341,402)		\$(1,376,809.62)
OBA C/O DESTIN PIPELINE COMPANY	502		\$2,026.57	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH JANUARY 2022

OBA C/O	ENABLE MIDSTREAM PARTNERS		(5,021)		(\$23,046.39)
OBA C/O	ETC TEXAS PIPELINE	1,219		\$5,595.21	
OBA C/O	GULF SOUTH P/L COMPANY, L		(45,586)		(\$185,990.88)
OBA C/O	PENINSULA P/L COMPANY		(41,019)		(\$138,107.11)
OBA C/O	SABINE PIPE LINE LLC		(3,844)		(\$15,683.52)
Man. Adj.	Elba Express corr.	9		\$35.10	
Man. Adj.	Symmetry offset	(38,760)		(\$177,908.40)	
Man. Adj.	Texican offset		149,893		\$562,098.75
TOTAL ADJUSTMENTS		(30,617)	(286,979)	(\$138,391.81)	(\$1,177,538.77)
TOTAL		76,997	(1,526,965)	\$351,562.85	(\$5,749,884.46)

Net Position (1,449,968) (\$5,398,321.61)

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH FEBRUARY 2022

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY	20,429		\$98,672.07	
CAMP HILL, TOWN OF	859		\$4,148.97	
CEA AMERICUS	11		\$53.13	
CITADEL ENERGY MARKETING	200		\$966.00	
CMU	1,699		\$8,206.17	
COLONIAL ENERGY, INC.		(3)		\$(14.49)
CONOCO PHILLIPS	3,113		\$15,035.79	
CONSTELLATION ENERGY GEN		(53)		\$(255.99)
CORDOVA WATER WORKS AND GAS BO	781		\$3,772.23	
DIRECT ENERGY BUSINESS MKT LLC		(184)		\$(888.72)
EMC NATURAL GAS, INC.		(58)		\$(280.14)
EMERA ENERGY SERVICES INC.		(9,139)		\$(37,287.12)
GAS SOUTH		(21,086)		\$(86,030.88)
HUNTSVILLE UTILITIES GAS SYSTE		(284)		\$(1,371.72)
INTERCONN	15,611		\$75,401.13	
J.P. MORGAN VENTURES ENERGY CO	740		\$3,574.20	
MANSFIELD POWER AND GAS, LLC		(10)		\$(48.30)
MORGAN STANLEY CAPITAL	3		\$14.49	
OGLETHORPE POWER CORP.	95		\$458.85	
PCS NITROGEN	45,295		\$218,774.85	
PEOPLES GAS SYSTEM, INC.	685		\$3,308.55	
PILGRIMS PRIDE INC.		(585)		\$(2,825.55)
RADIATE ENERGY		(172)		\$(830.76)
ROYAL BANK OF CANADA		(100)		\$(483.00)
SCANA ENERGY MARKETING, LLC		(11,454)		\$(46,732.32)
SCANA ENERGY REGULATED DIVISIO		(2,385)		\$(11,519.55)
SCONA LLC		(19,365)		\$(79,009.20)
SEQUENT ENERGY MANAGEMENT, L.P		(7,769)		\$(31,697.52)
SHELL ENERGY NORTH		(1,426)		\$(6,887.58)
SOUTHEAST UTILITIES, LLC		(185)		\$(893.55)
SOUTHERN COMPANY SERVICES, INC	21,206		\$102,424.98	
SOUTHSTAR ENERGY SERVICES LLC		(196)		\$(946.68)
SPOTLIGHT ENERGY, LLC		(38)		\$(183.54)
SUMMIT NATURAL RESOURCES BLACK	152		\$734.16	
SUPERIOR NATURAL GAS CORP.	5,662		\$27,347.46	
SYMMETRY ENERGY SOLUTIONS, LLC	241		\$1,164.03	
TALLAHASSEE, CITY OF		(7,784)		\$(31,152.23)
TEXICAN NATURAL GAS CO.		(68,581)		\$(279,810.48)
TEXLA ENERGY MGMT. INC.	101		\$487.83	
THE ENERGY AUTHORITY, INC.		(4,228)		\$(20,421.24)
UNADILLA, CITY OF	19		\$91.77	
UNITED ENERGY TRADING, LLC		(16)		\$(77.28)
WESTROCK MWV		(10,796)		\$(43,964.45)
WILTON, TOWN OF	553		\$2,670.99	
YORK, CITY OF	2,055		\$9,925.65	
TOTAL CURRENT MONTH	119,510	(165,897)	\$577,233.30	(\$683,612.29)
12/1/2021 UPSTREAM ENERGY SERVICES		(307)		\$(1,482.81)
PPA TOTAL	0	(307)	\$0.00	\$(1,482.81)

ADJUSTMENTS

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH FEBRUARY 2022

OBA C/O	BBT ALABAMA INTRASTATE, LLC		(144)		(\$695.52)
OBA C/O	BBT MISSISSIPPI, LLC	5,447		\$36,928.02	
OBA C/O	CAROLINA GAS TRANSMISSION		(146,819)		(\$601,130.52)
OBA C/O	DESTIN PIPELINE COMPANY	2,618		\$13,040.26	
OBA C/O	ENABLE MIDSTREAM PARTNERS		(8,191)		(\$39,562.53)
OBA C/O	ETC TEXAS PIPELINE	2,617		\$12,640.11	
OBA C/O	GULF SOUTH P/L COMPANY, L	9,496		\$48,144.72	
OBA C/O	PENINSULA P/L COMPANY		(9,917)		(\$47,899.11)
OBA C/O	SABINE PIPE LINE LLC		(543)		(\$2,753.01)
OBA C/O	SEACOAST GAS TRANSMISSION		(5,522)		(\$26,671.26)
OBA C/O	TRANSCONTINENTAL GAS P/L	13,413		\$57,855.63	
Man. Adj.	Elba Express corr.	678		\$3,064.56	
Man. Adj.	Interconn offset	(15,611)		(\$75,401.13)	
Man. Adj.	Texican offset		68,581		\$279,810.48
Man. Adj.	Unadilla offset	(19)		(\$91.77)	
Man. Adj.	Wilton offset	(9)		(\$43.47)	
TOTAL ADJUSTMENTS		18,630	(102,555)	\$96,136.93	(\$438,901.47)
TOTAL		138,140	(268,759)	\$673,370.23	(\$1,123,996.57)
Net Position		(130,619)		(\$450,626.34)	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH MARCH 2022

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY		(4,151)		\$(20,132.35)
CAMP HILL, TOWN OF	572		\$2,774.20	
CEA AMERICUS	251		\$1,217.35	
CITADEL ENERGY MARKETING	266		\$1,290.10	
CITIGROUP ENERGY, INC.		(1)		\$(4.85)
CMU	1,769		\$8,579.65	
COLONIAL ENERGY, INC.		(15)		\$(72.75)
CONOCO PHILLIPS	3,245		\$15,738.25	
CONSTELLATION ENERGY GEN		(173)		\$(839.05)
DIRECT ENERGY BUSINESS MKT LLC		(5,114)		\$(24,802.90)
EMC NATURAL GAS, INC.		(103)		\$(499.55)
EMERA ENERGY SERVICES INC.		(2,346)		\$(11,378.10)
GAS SOUTH	5,009		\$24,293.65	
HUNTSVILLE UTILITIES GAS SYSTE		(112)		\$(543.20)
INTERCONN	26,603		\$129,024.55	
J.P. MORGAN VENTURES ENERGY CO		(63)		\$(305.55)
MANSFIELD POWER AND GAS, LLC		(8)		\$(38.80)
MORGAN STANLEY CAPITAL	16		\$77.60	
MUNICIPAL GAS AUTHORITY OF GEO	23,220		\$112,617.00	
OGLETHORPE POWER CORP.	30		\$145.50	
PCS NITROGEN	27,160		\$131,726.00	
PEOPLES GAS SYSTEM, INC.	2,058		\$9,981.30	
PILGRIMS PRIDE INC.	484		\$2,347.40	
RADIATE ENERGY		(605)		\$(2,934.25)
RAINBOW ENERGY	268		\$1,299.80	
SCANA ENERGY MARKETING, LLC	2,210		\$10,718.50	
SCANA ENERGY REGULATED DIVISIO		(27)		\$(130.95)
SCONA LLC	11,336		\$54,979.60	
SEQUENT ENERGY MANAGEMENT LLC	3,705		\$17,969.25	
SHELL ENERGY NORTH	452		\$2,192.20	
SOUTHEAST UTILITIES, LLC		(349)		\$(1,692.65)
SOUTHERN COMPANY SERVICES, INC		(31,685)		\$(153,672.25)
SOUTHSTAR ENERGY SERVICES LLC		(691)		\$(3,351.35)
SPOTLIGHT ENERGY, LLC		(122)		\$(591.70)
SUMMIT NATURAL RESOURCES BLACK	717		\$3,477.45	
SUPERIOR NATURAL GAS CORP.	4,397		\$21,325.45	
TALLAHASSEE, CITY OF		(4)		\$(19.40)
TEXICAN NATURAL GAS CO.	26,614		\$129,077.90	
TEXLA ENERGY MGMT. INC.	5,428		\$26,325.80	
THE ENERGY AUTHORITY, INC.		(7,591)		\$(36,816.35)
UNITED ENERGY TRADING, LLC	182		\$882.70	
WASHINGTON PARISH, GAS UTILITY	7		\$33.95	
WELLS FARGO COMMODITIES, LLC	279		\$1,353.15	
WESTROCK MWV		(13,286)		\$(64,437.10)
WILTON, TOWN OF	31		\$150.35	
YORK, CITY OF	1,523		\$7,386.55	
TOTAL CURRENT MONTH	147,832	(66,446)	\$716,985.20	\$(322,263.10)

1/1/2022 MUNICIPAL GAS AUTHORITY OF GEO

706

\$3,240.54

PPA TOTAL

706

0

\$3,240.54

\$0.00

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH MARCH 2022

ADJUSTMENTS					
OBA C/O	BBT ALABAMA INTRASTATE, LLC	630		\$3,055.50	
OBA C/O	BBT MISSISSIPPI, LLC	637		\$3,089.45	
OBA C/O	CAROLINA GAS TRANSMISSION		(81,900)		(\$397,215.00)
OBA C/O	DESTIN PIPELINE COMPANY	373		\$1,741.54	
OBA C/O	ENABLE MIDSTREAM PARTNERS		(6,694)		(\$32,465.90)
OBA C/O	ETC TEXAS PIPELINE	6,971		\$33,809.35	
OBA C/O	GULF SOUTH P/L COMPANY, L	27,247		\$126,698.55	
OBA C/O	PELICO PIPELINE, LLC		(7,962)		(\$38,615.70)
OBA C/O	PENINSULA P/L COMPANY		(221)		(\$1,071.85)
OBA C/O	SABINE PIPE LINE LLC	719		\$3,343.35	
OBA C/O	TRANSCONTINENTAL GAS P/L	48,962		\$229,930.45	
OBA C/O	TRUNKLINE GAS COMPANY, LLC	14,282		\$69,267.70	
Man. Adj.	Elba Express corr.	2		\$9.36	
TOTAL ADJUSTMENTS		99,823	(96,777)	\$470,945.25	(\$469,368.45)
TOTAL		248,361	(163,223)	\$1,191,170.99	(\$791,631.55)
Net Position		85,138		\$399,539.44	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH APRIL 2022

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY	18,685		\$119,397.15	
CAMP HILL, TOWN OF	343		\$2,191.77	
CITADEL ENERGY MARKETING CMU	940	(1,008)	\$6,006.60	\$(6,441.12)
COLONIAL ENERGY, INC.		(3)		\$(19.17)
CONOCO PHILLIPS	2,307		\$14,741.73	
CONSTELLATION ENERGY GEN		(28)		\$(178.92)
DIRECT ENERGY BUSINESS MKT LLC		(48,432)		\$(254,268.00)
DOMINION ENERGY SOUTH CAROLINA	19,111		\$122,119.29	
ELEMENT MARKETS RENEWABLE ENER	915		\$5,846.85	
EMC NATURAL GAS, INC.		(15)		\$(95.85)
EMERA ENERGY SERVICES INC.		(1,393)		\$(8,901.27)
GAS SOUTH		(99,499)		\$(522,369.75)
HUNTSVILLE UTILITIES GAS SYSTE		(417)		\$(2,664.63)
MANSFIELD POWER AND GAS, LLC		(3)		\$(19.17)
MORGAN STANLEY CAPITAL	104		\$664.56	
OGLETHORPE POWER CORP.	17,902		\$114,393.78	
PCS NITROGEN		(14,912)		\$(78,288.00)
PEOPLES GAS SYSTEM, INC.	11,977		\$76,533.03	
PILGRIMS PRIDE INC.	67		\$428.13	
RADIATE ENERGY	12,306		\$78,635.34	
SCANA ENERGY MARKETING, LLC		(6,757)		\$(35,474.25)
SCANA ENERGY REGULATED DIVISIO		(5)		\$(31.95)
SCONA LLC		(6,652)		\$(34,923.00)
SEQUENT ENERGY MANAGEMENT LLC		(9,623)		\$(50,520.75)
SHELL ENERGY NORTH	2,389		\$15,265.71	
SOUTHEAST UTILITIES, LLC		(55)		\$(351.45)
SOUTHERN COMPANY SERVICES, INC	44,618		\$285,109.02	
SOUTHSTAR ENERGY SERVICES LLC		(118)		\$(754.02)
SUMMIT NATURAL RESOURCES BLACK		(48)		\$(306.72)
SUPERIOR NATURAL GAS CORP.	3,563		\$22,767.57	
SYMMETRY ENERGY SOLUTIONS, LLC		(27)		\$(172.53)
TALLAHASSEE, CITY OF		(2,570)		\$(16,422.30)
TENASKA MKTG. VENTURES	805		\$5,143.95	
TEXICAN NATURAL GAS CO.	44,064		\$281,568.96	
TEXLA ENERGY MGMT. INC.	1,895		\$12,109.05	
THE ENERGY AUTHORITY, INC.		(4,208)		\$(26,889.12)
UNITED ENERGY TRADING, LLC	159		\$1,016.01	
WESTROCK MWV		(14,614)		\$(76,723.50)
YORK, CITY OF	182		\$1,162.98	
TOTAL CURRENT MONTH	182,332	(210,387)	\$1,165,101.48	(\$1,115,815.47)

PPA TOTAL	0	0	\$0.00	\$0.00
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ADJUSTMENTS				
OBA C/O	BBT MISSISSIPPI, LLC	4,047	\$34,765.10	
OBA C/O	CAROLINA GAS TRANSMISSION	623	\$3,980.97	
OBA C/O	DESTIN PIPELINE COMPANY	38,526	\$234,006.92	
OBA C/O	ENABLE MIDSTREAM PARTNERS	5,474	\$34,978.86	
OBA C/O	ETC TEXAS PIPELINE	10,404	\$66,481.56	

SOUTHERN NATURAL GAS COMPANY L.L.C.
 CASH-OUT REVENUE/COST
 FOR THE MONTH APRIL 2022

OBA C/O	GULF SOUTH P/L COMPANY, L	16,957		\$102,759.42	
OBA C/O	PELICO PIPELINE, LLC		(1,025)		(\$6,549.75)
OBA C/O	PENINSULA P/L COMPANY		(71,953)		(\$347,449.04)
OBA C/O	SABINE PIPE LINE LLC	99		\$599.94	
OBA C/O	TRANSCONTINENTAL GAS P/L		16,379		(\$24,824.36)
Man. Adj.	Elba Express corr.	1		\$4.86	
Man. Adj.	Gas South offset		99,499		\$522,369.75
TOTAL ADJUSTMENTS		76,131	42,900	\$477,577.63	\$143,546.60
TOTAL		258,463	(167,487)	\$1,642,679.11	(\$972,268.87)
Net Position		90,976		\$670,410.24	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH MAY 2022

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY		(21,753)		\$(156,839.13)
CAMP HILL, TOWN OF	91		\$728.00	
CITIGROUP ENERGY, INC.	465		\$3,720.00	
CMU		(1,046)		\$(8,368.00)
COLONIAL ENERGY, INC.	1		\$8.00	
CONOCO PHILLIPS		(5,260)		\$(37,924.60)
CONSTELLATION ENERGY GEN		(1,397)		\$(11,176.00)
DIRECT ENERGY BUSINESS MKT LLC		(3,233)		\$(25,864.00)
DOMINION ENERGY SOUTH CAROLINA		(2,478)		\$(19,824.00)
ELEMENT MARKETS RENEWABLE ENER	2,090		\$16,720.00	
EMC NATURAL GAS, INC.		(20)		\$(160.00)
EMERA ENERGY SERVICES INC.	2,895		\$23,160.00	
GAS SOUTH		(59,582)		\$(429,586.22)
HARTREE PARTNERS, LP	87		\$696.00	
HUNTSVILLE UTILITIES GAS SYSTE		(7,547)		\$(47,315.94)
INTERCONN	54,115		\$432,920.00	
KOCH ENERGY SERVICES, LLC	7,567		\$60,536.00	
MANSFIELD POWER AND GAS, LLC		(5)		\$(40.00)
MORGAN STANLEY CAPITAL	8		\$64.00	
NEXTERA ENERGY MARKETING	24		\$192.00	
OGLETHORPE POWER CORP.		(24,170)		\$(174,265.70)
PCS NITROGEN	37,840		\$302,720.00	
PEOPLES GAS SYSTEM, INC.	37,313		\$298,504.00	
PILGRIMS PRIDE INC.		(526)		\$(4,208.00)
RAINBOW ENERGY		(12,005)		\$(86,556.05)
ROYAL BANK OF CANADA	19		\$152.00	
SCANA ENERGY MARKETING, LLC		(27,477)		\$(198,109.17)
SCONA LLC		(17,826)		\$(128,525.46)
SEQUENT ENERGY MANAGEMENT LLC		(62,498)		\$(450,610.58)
SHELL ENERGY NORTH		(1,999)		\$(15,992.00)
SOUTHEAST UTILITIES, LLC	46		\$368.00	
SOUTHERN COMPANY SERVICES, INC	1,077		\$8,616.00	
SOUTHSTAR ENERGY SERVICES LLC		(123)		\$(984.00)
SUMMIT NATURAL RESOURCES BLACK	375		\$3,000.00	
SUPERIOR NATURAL GAS CORP.	3,636		\$29,088.00	
SYMMETRY ENERGY SOLUTIONS, LLC		(1,730)		\$(13,840.00)
TALLAHASSEE, CITY OF		(23)		\$(184.00)
TENASKA MKTG. VENTURES	1,118		\$8,944.00	
TEXICAN NATURAL GAS CO.	7,923		\$63,384.00	
TEXLA ENERGY MGMT. INC.	1,878		\$15,024.00	
THE ENERGY AUTHORITY, INC.		(3,809)		\$(30,472.00)
UNITED ENERGY TRADING, LLC		(4,178)		\$(33,424.00)
WESTROCK MWV	4,096		\$32,768.00	
TOTAL CURRENT MONTH	162,664	(258,685)	\$1,301,312.00	\$(1,874,268.85)

PPA TOTAL	0	0	\$0.00	\$0.00
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ADJUSTMENTS

OBA C/O	BBT MISSISSIPPI, LLC	32,257	\$310,224.00	
OBA C/O	CAROLINA GAS TRANSMISSION	40,322	\$322,576.00	

SOUTHERN NATURAL GAS COMPANY L.L.C.
 CASH-OUT REVENUE/COST
 FOR THE MONTH MAY 2022

OBA C/O	DESTIN PIPELINE COMPANY	1,089		\$8,384.21	
OBA C/O	ENABLE MIDSTREAM PARTNERS		(641)		(\$5,128.00)
OBA C/O	ETC TEXAS PIPELINE		(2,246)		(\$17,968.00)
OBA C/O	GULF SOUTH P/L COMPANY, L	34,958		\$265,331.22	
OBA C/O	SABINE PIPE LINE LLC	294		\$2,231.46	
Man. Adj.	Elba Express corr.	9		\$58.23	
Man. Adj.	Interconn offset	(54,115)		(\$432,920.00)	
Man. Adj.	Texican offset	(7,923)		(\$63,384.00)	
TOTAL ADJUSTMENTS		46,891	(2,887)	\$412,501.12	(\$23,096.00)
TOTAL		209,555	(261,572)	\$1,713,813.12	(\$1,897,364.85)
Net Position		(52,017)		(\$183,551.73)	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH JUNE 2022

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY	11,761		\$91,147.75	
CAMP HILL, TOWN OF	63		\$488.25	
CMU		(675)		\$(5,231.25)
COLONIAL ENERGY, INC.		(9)		\$(69.75)
CONOCO PHILLIPS	3,345		\$25,923.75	
CONSTELLATION ENERGY GEN		(1,172)		\$(9,083.00)
CORDOVA WATER WORKS AND GAS BO	313		\$2,425.75	
DIRECT ENERGY BUSINESS MKT LLC		(41)		\$(317.75)
DORA WATERWORKS AND GAS BOARD	137		\$1,061.75	
DTE ENERGY TRADING, INC.	3,419		\$26,497.25	
ELEMENT MARKETS RENEWABLE ENER	899		\$6,967.25	
EMC NATURAL GAS, INC.		(43)		\$(333.25)
EMERA ENERGY SERVICES INC.		(9,188)		\$(59,446.36)
GAS SOUTH	49,961		\$387,197.75	
HARTREE PARTNERS, LP	181		\$1,402.75	
HUNTSVILLE UTILITIES GAS SYSTE		(12,009)		\$(55,932.12)
INTERCONN		(81,594)		\$(527,913.18)
KOCH ENERGY SERVICES, LLC	2,827		\$21,909.25	
MANSFIELD POWER AND GAS, LLC		(17)		\$(131.75)
OGLETHORPE POWER CORP.		(14,186)		\$(91,783.42)
PCS NITROGEN	46,293		\$358,770.75	
PEOPLES GAS SYSTEM, INC.	19,889		\$154,139.75	
PILGRIMS PRIDE INC.	1,196		\$9,269.00	
RADIATE ENERGY	1,987		\$15,399.25	
RAINBOW ENERGY		(408)		\$(3,162.00)
SCANA ENERGY MARKETING, LLC		(12,359)		\$(79,962.73)
SCANA ENERGY REGULATED DIVISIO		(6)		\$(46.50)
SCONA LLC		(31,098)		\$(182,175.38)
SEQUENT ENERGY MANAGEMENT LLC		(16,483)		\$(106,645.01)
SHELL ENERGY NORTH	16,968		\$131,502.00	
SOUTHEAST UTILITIES, LLC	110		\$852.50	
SOUTHERN COMPANY SERVICES, INC	14,474		\$112,173.50	
SOUTHSTAR ENERGY SERVICES LLC		(4,459)		\$(34,557.25)
SOUTHWEST ENERGY, L.P.	25		\$193.75	
SPOTLIGHT ENERGY, LLC		(3,236)		\$(25,079.00)
SUMMIT NATURAL RESOURCES BLACK	1,517		\$11,756.75	
SUPERIOR NATURAL GAS CORP.		(1,025)		\$(7,943.75)
SYMMETRY ENERGY SOLUTIONS, LLC		(23,480)		\$(151,915.60)
TALLAHASSEE, CITY OF	3,754		\$29,093.50	
TENASKA MKTG. VENTURES		(769)		\$(5,959.75)
TEXICAN NATURAL GAS CO.		(23,995)		\$(155,247.65)
TEXLA ENERGY MGMT. INC.		(3,381)		\$(26,202.75)
THE ENERGY AUTHORITY, INC.		(4,823)		\$(37,378.25)
UNITED ENERGY TRADING, LLC		(11,285)		\$(58,023.79)
WESTROCK MWV		(36,763)		\$(214,831.81)
WILTON, TOWN OF	29		\$224.75	
TOTAL CURRENT MONTH	179,148	(292,504)	\$1,388,397.00	(\$1,839,373.05)
PPA TOTAL	0	0	\$0.00	\$0.00

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH JUNE 2022

ADJUSTMENTS					
OBA C/O	BBT ALABAMA INTRASTATE, LLC	11,818		\$91,589.50	
OBA C/O	BBT MISSISSIPPI, LLC	29,174		\$243,838.95	
OBA C/O	CAROLINA GAS TRANSMISSION		(135,960)		(\$823,307.92)
OBA C/O	DESTIN PIPELINE COMPANY	41		\$337.47	
OBA C/O	ETC TEXAS PIPELINE		(4,118)		(\$31,914.50)
OBA C/O	ENABLE MIDSTREAM PARTNERS		(7,045)		(\$54,598.75)
OBA C/O	GULF SOUTH P/L COMPANY, LP		(11,316)		(\$92,791.20)
OBA C/O	PELICO PIPELINE, LLC	1,712		\$13,268.00	
OBA C/O	PENINSULA P/L COMPANY		(4,268)		(\$33,077.00)
OBA C/O	SABINE PIPE LINE LLC	281		\$2,304.20	
Man. Adj.	Elba Express corr.		(16)		(\$128.48)
Man. Adj.	Interconn offset		81,594		\$527,913.18
Man. Adj.	Southwest Energy offset	(25)		\$(193.75)	
Man. Adj.	Texican offset		23,995		\$155,247.65
TOTAL ADJUSTMENTS		43,001	(57,134)	\$351,144.37	(\$352,657.02)
TOTAL		222,149	(349,638)	\$1,739,541.37	(\$2,192,030.07)
Net Position		(127,489)		(\$452,488.70)	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH JULY 2022

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY		(4,509)		\$(41,527.89)
CAMP HILL, TOWN OF	32		\$294.72	
CITADEL ENERGY MARKETING		(1,100)		\$(10,131.00)
CMU		(1,337)		\$(12,313.77)
COLONIAL ENERGY, INC.		(11)		\$(101.31)
CONOCO PHILLIPS		(2,260)		\$(20,814.60)
CONSTELLATION ENERGY GEN	30,698		\$282,728.58	
CORDELE, CITY OF	304		\$2,799.84	
CORDOVA WATER WORKS AND GAS BO	131		\$1,206.51	
DIRECT ENERGY BUSINESS MKT LLC	196		\$1,805.16	
DOMINION ENERGY SOUTH CAROLINA		(148,756)		\$(962,451.32)
DORA WATERWORKS AND GAS BOARD	5		\$46.05	
DXT COMMODITIES NORTH AMERICA	1,922		\$17,701.62	
ELEMENT MARKETS RENEWABLE ENER	1,401		\$12,903.21	
EMC NATURAL GAS, INC.		(45)		\$(414.45)
EMERA ENERGY SERVICES INC.		(13,744)		\$(88,923.68)
GAS SOUTH		(6,762)		\$(43,750.14)
HUNTSVILLE UTILITIES GAS SYSTE		(9,049)		\$(47,646.20)
INTERCONN		(48,458)		\$(313,523.26)
J.P. MORGAN VENTURES ENERGY CO		(4)		\$(36.84)
KOCH ENERGY SERVICES, LLC		(6,977)		\$(45,141.19)
MANSFIELD POWER AND GAS, LLC		(20)		\$(184.20)
MORGAN STANLEY CAPITAL		(35)		\$(322.35)
NEXTERA ENERGY MARKETING		(4,108)		\$(37,834.68)
OGLETHORPE POWER CORP.		(35,956)		\$(232,635.32)
PCS NITROGEN		(25,022)		\$(161,892.34)
PEOPLES GAS SYSTEM, INC.	7,876		\$72,537.96	
PILGRIMS PRIDE INC.	1,707		\$15,721.47	
RATIO ENERGY		(1)		\$(9.21)
SCANA ENERGY REGULATED DIVISIO		(1)		\$(9.21)
SCONA LLC		(43,751)		\$(234,525.41)
SEQUENT ENERGY MANAGEMENT LLC		(56,395)		\$(364,875.65)
SHELL ENERGY NORTH		(13,539)		\$(87,597.33)
SOUTHEAST UTILITIES, LLC	1,000		\$9,210.00	
SOUTHERN COMPANY SERVICES, INC		(219,251)		\$(1,418,553.97)
SOUTHSTAR ENERGY SERVICES LLC		(1,592)		\$(14,662.32)
SPOTLIGHT ENERGY, LLC		(22)		\$(202.62)
SUMMIT NATURAL RESOURCES BLACK	1,538		\$14,164.98	
SYMMETRY ENERGY SOLUTIONS, LLC		(7,374)		\$(47,709.78)
TALLAHASSEE, CITY OF		(4,846)		\$(44,631.66)
TENASKA MKTG. VENTURES		(1,208)		\$(11,125.68)
TEXICAN NATURAL GAS CO.		(11,284)		\$(73,007.48)
TEXLA ENERGY MGMT. INC.		(641)		\$(5,903.61)
THE ENERGY AUTHORITY, INC.		(16,205)		\$(104,846.35)
UNITED ENERGY TRADING, LLC		(11,512)		\$(54,464.09)
WESTROCK MWV		(26,921)		\$(164,727.19)
YORK, CITY OF	327		\$3,011.67	
TOTAL CURRENT MONTH	47,137	(722,696)	\$434,131.77	(\$4,646,496.10)
6/1/2022 THE ENERGY AUTHORITY, INC.		(12,290)		(\$95,247.50)
PPA TOTAL	0	(12,290)	\$0.00	(\$95,247.50)

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH JULY 2022

ADJUSTMENTS					
OBA C/O	BBT ALABAMA INTERSTATE, LLC		(3,017)		(\$27,786.57)
OBA C/O	BBT ALABAMA, LLC		(2,095)		(\$19,294.95)
OBA C/O	BBT MISSISSIPPI, LLC	31,888		\$421,192.72	
OBA C/O	CAROLINA GAS TRANSMISSION		(9,557)		(\$6,003.55)
OBA C/O	DESTIN PIPELINE COMPANY	1,208		\$9,113.15	
OBA C/O	ENABLE MIDSTREAM PARTNERS		(375)		(\$3,453.75)
OBA C/O	ETC TEXAS PIPELINE		(7,896)		(\$72,722.16)
OBA C/O	GULF SOUTH P/L COMPANY, L	20,974		\$165,904.34	
OBA C/O	PENINSULA P/L COMPANY		(48,014)		(\$365,740.92)
OBA C/O	SABINE PIPE LINE LLC	2,209		\$17,473.19	
OBA C/O	SEACOAST GAS TRANSMISSION		(107,493)		(\$990,010.53)
OBA C/O	TRANSCONTINENTAL GAS P/L		(3,506)		(\$28,466.27)
Man. Adj.	Dominion Energy South Carolina offset		148,756		\$962,451.32
Man. Adj.	Elba Express corr.	12		\$97.20	
Man. Adj.	Elba Express true-up refund/charge				(\$31,806.46)
Man. Adj.	Interconn offset		48,458		\$313,523.26
Man. Adj.	Oglethorpe offset with Interconn storage		35,956		\$232,635.32
Man. Adj.	Symmetry offset		7,374		\$47,709.78
Man. Adj.	Texican offset		11,284		\$73,007.48
TOTAL ADJUSTMENTS		56,291	69,875	\$613,780.60	\$84,042.00
TOTAL		103,428	(665,111)	\$1,047,912.37	(\$4,657,701.60)
Net Position		(561,683)		(\$3,609,789.23)	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH AUGUST 2022

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY		(10,554)		\$(109,128.36)
CAMP HILL, TOWN OF	71		\$734.14	
CMU		(1,100)		\$(11,374.00)
CONOCO PHILLIPS		(14,152)		\$(146,331.68)
CONSTELLATION ENERGY GEN	56,380		\$582,969.20	
CORDELE, CITY OF	1,351		\$13,969.34	
DIRECT ENERGY BUSINESS MKT LLC		(9)		\$(93.06)
DORA WATERWORKS AND GAS BOARD	60		\$620.40	
DXT COMMODITIES NORTH AMERICA	55		\$568.70	
ELEMENT MARKETS RENEWABLE ENER	1,019		\$10,536.46	
EMC NATURAL GAS, INC.		(10)		\$(103.40)
EMERA ENERGY SERVICES INC.		(1,809)		\$(18,705.06)
GAS SOUTH	40,304		\$416,743.36	
HUNTSVILLE UTILITIES GAS SYSTE		(1,945)		\$(20,111.30)
KOCH ENERGY SERVICES, LLC	3,335		\$34,483.90	
MANSFIELD POWER AND GAS, LLC		(3)		\$(31.02)
OGLETHORPE POWER CORP.		(14,740)		\$(152,411.60)
PCS NITROGEN	7,897		\$81,654.98	
PEOPLES GAS SYSTEM, INC.	3,305		\$34,173.70	
PILGRIMS PRIDE INC.	219		\$2,264.46	
RADIATE ENERGY		(51,504)		\$(532,551.36)
RATIO ENERGY	1		\$10.34	
SCANA ENERGY MARKETING, LLC		(28,878)		\$(298,598.52)
SCONA LLC		(7,886)		\$(81,541.24)
SEQUENT ENERGY MANAGEMENT LLC		(38,042)		\$(393,354.28)
SHELL ENERGY NORTH	44,127		\$456,273.18	
SHELLMAN, CITY OF	249		\$2,574.66	
SOUTHEAST UTILITIES, LLC		(3)		\$(31.02)
SOUTHERN COMPANY SERVICES, INC		(109,037)		\$(1,127,442.58)
SOUTHSTAR ENERGY SERVICES LLC		(49)		\$(506.66)
SPOTLIGHT ENERGY, LLC	11		\$113.74	
SUMMIT NATURAL RESOURCES BLACK	1,293		\$13,369.62	
SYMMETRY ENERGY SOLUTIONS, LLC	1,024		\$10,588.16	
TALLAHASSEE, CITY OF		(2,151)		\$(22,241.34)
TALLASSEE, CITY OF	166		\$1,716.44	
TENASKA MKTG. VENTURES	608		\$6,286.72	
TEXICAN NATURAL GAS CO.	42,804		\$442,593.36	
TEXLA ENERGY MGMT. INC.		(16)		\$(165.44)
THE ENERGY AUTHORITY, INC.		(1,863)		\$(19,263.42)
UNADILLA, CITY OF	14		\$144.76	
UNITED ENERGY TRADING, LLC		(10,017)		\$(103,575.78)
WESTROCK MWV	3,906		\$40,388.04	
WILTON, TOWN OF	30		\$310.20	
YORK, CITY OF	449		\$4,642.66	
TOTAL CURRENT MONTH	208,678	(293,768)	\$2,157,730.52	\$(3,037,561.12)
5/1/2022 MUNICIPAL GAS AUTHORITY OF GEO	686		5,488.00	
6/1/2022 MUNICIPAL GAS AUTHORITY OF GEO	2,348		18,197.00	
7/1/2022 MUNICIPAL GAS AUTHORITY OF GEO	4,588		\$42,255.48	
PPA TOTAL	7,622	0	\$65,940.48	\$0.00

ADJUSTMENTS

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH AUGUST 2022

OBA C/O	BBT INTRASTATE ALABAMA, LLC	8,906		\$92,088.04	
OBA C/O	CAROLINA GAS TRANSMISSION		(72,936)		(\$754,158.24)
OBA C/O	DESTIN PIPELINE COMPANY	1,795		\$18,395.16	
OBA C/O	ENABLE MIDSTREAM PARTNERS	7,063		\$76,833.96	
OBA C/O	ETC TEXAS PIPELINE		(3,883)		(\$40,150.22)
OBA C/O	GULF SOUTH P/L COMPANY, L		(11,546)		(\$121,694.84)
OBA C/O	SABINE PIPE LINE LLC	1,984		\$20,911.36	
OBA C/O	SEACOAST GAS TRANSMISSION		(25,167)		(\$260,226.78)
OBA C/O	TRANSCONTINENTAL GAS P/L		(10,117)		(\$101,857.96)
Man. Adj.	Cordele offset	(1,351)		(\$13,969.34)	
Man. Adj.	Elba Express corr.		(17)		(\$179.86)
Man. Adj.	Texican offset	(42,804)		(\$442,593.36)	
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	TOTAL ADJUSTMENTS	(24,407)	(123,666)	(\$248,334.18)	(\$1,278,267.90)
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	TOTAL	191,893	(417,434)	\$1,975,336.82	(\$4,315,829.02)
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	Net Position	(225,541)		(\$2,340,492.20)	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH SEPTEMBER 2022

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY	26,286		\$221,853.84	
CAMP HILL, TOWN OF	83		\$700.52	
CITADEL ENERGY MARKETING		(2)		\$(16.88)
CMU		(903)		\$(7,621.32)
CONOCO PHILLIPS		(414)		\$(3,494.16)
CONSTELLATION ENERGY GEN	11,589		\$97,811.16	
DIRECT ENERGY BUSINESS MKT LLC		(8,451)		\$(59,199.26)
DOMINION ENERGY SOUTH CAROLINA		(33,070)		\$(231,655.35)
ELEMENT MARKETS RENEWABLE ENER		(180)		\$(1,519.20)
EMC NATURAL GAS, INC.		(6)		\$(50.64)
EMERA ENERGY SERVICES INC.		(3,110)		\$(26,248.40)
GAS SOUTH		(3,231)		\$(27,269.64)
HUNTSVILLE UTILITIES GAS SYSTE	1,620		\$13,672.80	
INTERCONN	14,880		\$125,587.20	
J.P. MORGAN VENTURES ENERGY CO		(4,176)		\$(35,245.44)
KOCH ENERGY SERVICES, LLC		(35,649)		\$(249,721.25)
MANSFIELD POWER AND GAS, LLC		(1)		\$(8.44)
MORGAN STANLEY CAPITAL	3		\$25.32	
OGLETHORPE POWER CORP.		(9,359)		\$(65,559.80)
PCS NITROGEN		(14,267)		\$(99,940.34)
PEOPLES GAS SYSTEM, INC.	47,773		\$403,204.12	
PILGRIMS PRIDE INC.	268		\$2,261.92	
RADIATE ENERGY		(49,956)		\$(349,941.78)
SCANA ENERGY MARKETING, LLC		(373)		\$(3,148.12)
SCONA LLC		(41,292)		\$(254,862.70)
SEQUENT ENERGY MANAGEMENT LLC		(6,077)		\$(42,569.39)
SHELL ENERGY NORTH		(3,375)		\$(28,485.00)
SOUTHEAST UTILITIES, LLC		(98)		\$(827.12)
SOUTHERN COMPANY SERVICES, INC		(115,677)		\$(810,317.39)
SOUTHSTAR ENERGY SERVICES LLC		(4,074)		\$(34,384.56)
SPOTLIGHT ENERGY, LLC	441		\$3,722.04	
SUMMIT NATURAL RESOURCES BLACK		(268)		\$(2,261.92)
SYMMETRY ENERGY SOLUTIONS, LLC		(29,364)		\$(205,694.82)
TALLAHASSEE, CITY OF		(2,371)		\$(20,011.24)
TENASKA MKTG. VENTURES	2,418		\$20,407.92	
TEXICAN NATURAL GAS CO.	15,243		\$128,650.92	
TEXLA ENERGY MGMT. INC.		(9,699)		\$(67,941.50)
THE ENERGY AUTHORITY, INC.		(18,495)		\$(129,557.48)
UNADILLA, CITY OF	312		\$2,633.28	
UNITED ENERGY TRADING, LLC		(10,292)		\$(38,826.20)
WESTROCK MWV		(12,660)		\$(88,683.31)
YORK, CITY OF	488		\$4,118.72	
TOTAL CURRENT MONTH	121,404	(416,890)	\$1,024,649.76	\$(2,885,062.65)
7/1/2022 INTERCONN	729		\$6,152.76	
7/1/2022 TEXICAN NATURAL GAS CO.		(8,644)		\$(79,611.24)
PPA TOTAL	729	(8,644)	\$6,152.76	\$(79,611.24)
ADJUSTMENTS				
OBA C/O BBT ALABAMA INTERSTATE, LLC		(24,604)		\$(207,657.76)
OBA C/O BBT MISSISSIPPI, LLC	5,402		\$50,196.90	
OBA C/O CAROLINA GAS TRANSMISSION	112,915		\$953,002.60	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH SEPTEMBER 2022

OBA C/O	DESTIN PIPELINE COMPANY	1,583		\$14,077.62	
OBA C/O	ENABLE MIDSTREAM PARTNERS	12,116		\$102,259.04	
OBA C/O	ETC TEXAS PIPELINE	5,665		\$47,812.60	
OBA C/O	GULF SOUTH P/L COMPANY, L	29,618		\$267,154.36	
OBA C/O	PELICO PIPELINE, LLC	5,708		\$48,175.52	
OBA C/O	PENINSULA P/L COMPANY		(67,341)		(\$409,602.06)
OBA C/O	SABINE PIPE LINE LLC		(243)		(\$2,191.86)
OBA C/O	SEACOAST GAS TRANSMISSION		(31,766)		(\$268,105.04)
Man. Adj.	Dominion Energy South Carolina offset		33,070		\$231,655.35
Man. Adj.	Elba Express corr.	16		\$166.40	
Man. Adj.	Interconn offset	(14,880)		(\$125,587.20)	
Man. Adj.	Texican offset	(15,243)		(\$128,650.92)	
Man. Adj.	Unadilla offset	(312)		(\$2,633.28)	
TOTAL ADJUSTMENTS		142,588	(90,884)	\$1,225,973.64	(\$655,901.37)
TOTAL		264,721	(516,418)	\$2,256,776.16	(\$3,620,575.26)
Net Position		(251,697)		(\$1,363,799.10)	