

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.

Ms. Kimberly Bose, Secretary November 9, 2022 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 patricia 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 9th day of November, 2022.

<u>/s/ T. Brooks Henderson</u> 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 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 The sale of gas in order to resolve shipper imbalances under Section 14 of
3		160,113	\$ 8.2831	\$1,326,226.21	Cash Out Sale	Various SNG Customers - See Appendix B	SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate level of
4		496,000	\$ 2.6475	\$1,313,160.00	Storage Inventory Management	Sequent	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		267,500	\$ 2.7300	\$730,275.00	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
6		267,500	\$ 2.7300	\$730,275.00	E Dth Fuel Related	Exelon	compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric driven
7		967,200	\$ 3.5950	\$3,477,084.00	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 storage gas inventory for system management purposes under Section 14 of
8		(310,000)	\$ 4.8300	(\$1,497,300.00)	Storage Inventory Management	Macquarie	SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate level of
9		(310,000)	\$ 4.9500	(\$1,534,500.00)	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
10		(358,050)	\$ 5.2700	(\$1,886,923.50)	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
11		(150,000)	\$ 5.6500	(\$847,500.00)	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
<u>12</u> 13	Total October 2021	(, : :)	\$ 5.6400 \$ 0.4221	(\$232,582.32) \$324,371.08	Storage Inventory Management	Sequent	storage gas inventory for system management purposes under Section 14 of SNG's tariff
		700,550	Ş 0.4221	<i>\$524,57</i> 1.00			
14	November 2021						The purchase of gas in order to resolve shipper imbalances under Section 14 of
15		(262,749)	\$ 4.4486	(\$1,168,857.98)	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
16		175,255	\$ 5.2397	\$918,292.28	Cash Out Sale	Various SNG Customers - See Appendix B	SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of
17		.,	\$ 4.9500		Storage Inventory Management	Vitol	SNG's tariff
18	Total November 2021	(82,676)	\$ 2.7422	(\$226,716.60)			
19	December 2021						The purchase of gas in order to resolve shipper imbalances under Section 14 of
20		(574,250)	\$ 4.0633	(\$2,333,326.63)	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
21		456,826	\$ 4.1112	\$1,878,118.11	Cash Out Sale	Various SNG Customers - See Appendix B	SNG's tariff Gas that is retained and sold to cover the electric power cost of electric driven
22		310,000	\$ 5.5250	\$1,712,750.00	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 storage gas inventory for system management purposes under Section 14 of
23		5,000	\$ 3.5800	\$17,900.00	Storage Inventory Management	DTE	SNG's tariff The purchase and sale of gas as necessary to maintain an appropriate level of
24		1,600	\$ 3.6025	\$5,764.00	Storage Inventory Management	Eco-Energy	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
25		10,000	\$ 3.6025	\$36,025.00	Storage Inventory Management	Gas South	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
26		10,000	\$ 3.6150	\$36,150.00	Storage Inventory Management	Gas South	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
27		10,000	\$ 3.6025	\$36,025.00	Storage Inventory Management	Gas South	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

	Date of Transaction	Quantity (Purchased)/Sold		verage nit Price				
Line	(Delivery Month)	(Dth)	(\$	\$/Dth)	(Cost)/Revenue	Disposition	Source/Counterparty	Explanation of Purpose
								The purchase and sale of gas as necessary to maintain an appropriate level of
28		5,000	\$	3.6025	\$19 012 50	Storage Inventory Management	Macquarie	storage gas inventory for system management purposes under Section 14 of SNG's tariff
20		5,000	ç	3.0025	\$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
29		1,000	\$	3.6025	\$3,602.50	Storage Inventory Management	Macquarie	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		5,000	\$	3.6025	\$18,012.50	Storage Inventory Management	Macquarie	SNG's tariff
								The purchase and sale of gas as necessary to maintain an appropriate level of
21		0.000	~	2 6025	622 422 FO	Character Management	Chall	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
32		10,000	\$	3.6650	\$36.650.00	Storage Inventory Management	Macquarie	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
33		10,000	\$	3.6700	\$36,700.00	Storage Inventory Management	Macquarie	SNG's tariff
								The purchase and sale of gas as necessary to maintain an appropriate level of
					444 444			storage gas inventory for system management purposes under Section 14 of
34		10,000	\$	3.6600	\$36,600.00	Storage Inventory Management	Sequent	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
35		10,000	Ś	3.6575	\$36 575 00	Storage Inventory Management	Sequent	SNG's tariff
36	Total December 2021		\$	5.5606	\$1,607,980.48	storage mentory management	belacht	Sitestam
37	January 2022							
								The purchase of gas in order to resolve shipper imbalances under Section 14 of
38		(1,526,965)	Ş	3.7656	(\$5,749,884.46)	Cash Out Purchase	Various SNG Customers - See Appendix B	SNG's tariff
39		76,997	Ś	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		\$	3.7231	(\$5,398,321.61)		Vanous sind eastomers - see Appendix B	5105 tuni
41	February 2022							
								The purchase of gas in order to resolve shipper imbalances under Section 14 of
42		(268,759)	Ş	4.1822	(\$1,123,996.57)	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
43		138,140	\$	4.8745	\$673 370 23	Cash Out Sale	Various SNG Customers - See Appendix B	SNG's tariff
44	Total February 2022		\$	3.4499	(\$450,626.34)	cash our sale	various sive customers' see Appendix's	Sitestam
45	March 2022							
								The purchase of gas in order to resolve shipper imbalances under Section 14 of
46		(163,223)	Ş	4.8500	(\$791,631.55)	Cash Out Purchase	Various SNG Customers - See Appendix B	SNG's tariff
47		248,361	Ś	4.7961	\$1,191,170.99	Cach Out Sala	Various SNG Customers - See Appendix B	The sale of gas in order to resolve shipper imbalances under Section 14 of SNG's tariff
47	Total March 2022		\$	4.6928	\$399,539.44		Valious SNG Customers - See Appendix B	Sive stam
10		03,130	Ŷ		<i>ç</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
49	April 2022							
								The purchase of gas in order to resolve shipper imbalances under Section 14 of
50		(167,487)	\$	5.8050	(\$972,268.87)	Cash Out Purchase	Various SNG Customers - See Appendix B	SNG's tariff
			~	6 2555	A. C			The sale of gas in order to resolve shipper imbalances under Section 14 of
51		258,463	\$	6.3556	\$1,642,679.11	cash Out Sale	Various SNG Customers - See Appendix B	SNG's tariff Gas that is retained and sold to cover the electric power cost of electric driven
52		1,101,000	\$	3.8500	\$4 228 850 00	E Dth Fuel Related	Sequent	compressors under Section 35 of SNG's tariff
52		1,101,000	ې	3.8500	,∠30,030.00		Sequent	Gas that is retained and sold to cover the electric power cost of electric driven
53		440,000	\$	4.1700	\$1,834,800.00	E Dth Fuel Related	Exelon	compressors under Section 35 of SNG's tariff
								Gas that is retained and sold to cover the electric power cost of electric driven
54		531,000	\$	3.9900	\$2,118,690.00	E Dth Fuel Related	Exelon	compressors under Section 35 of SNG's tariff
								Gas that is retained and sold to cover the electric power cost of electric driven
55		561,000	\$	3.4975	\$1,962,097.50	E Dth Fuel Related	Sequent	compressors under Section 35 of SNG's tariff
								The purchase and sale of gas as necessary to maintain an appropriate level of therape gas inventory for suttem management averages under Settion 14 of
56		90,000	ć	3.6000	\$224 000 00	Storage Inventory Management	DTE	storage gas inventory for system management purposes under Section 14 of SNG's tariff
00		90,000	Ş	5.0000	şs24,000.00	storage inventory wandgement	DIE	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
57		117,000	\$	4.2800	\$500,760.00	Storage Inventory Management	DTE	SNG's tariff

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

	Date of Transaction	Quantity (Purchased)/Sold		Average Unit Price				
Line	(Delivery Month)	(Dth)		(\$/Dth)	(Cost)/Revenue	Disposition	Source/Counterparty	Explanation of Purpose
								The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of
58		1,560,000	\$	4.4700		Storage Inventory Management	Sequent	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 Gas that is retained and sold to cover the electric power cost of electric driven
63		682,000	\$	3.8600	\$2,632,520.00	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
64		675,800	\$	4.1800	\$2,824,844.00	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
65		573,500	\$	4.5000	\$2,580,750.00	E Dth Fuel Related	Exelon	compressors under Section 35 of SNG's tariff Gas that is retained and sold to cover the electric power cost of electric driven
66		503,750	Ś	6.8100	\$3 430 537 50	E Dth Fuel Related	Macquarie	compressors under Section 35 of SNG's tariff
67	Total May 2022	2,383,033	\$	4.7356	\$11,285,099.77	2 builder Actaced	mooquare	compressors and cl section as of side s tank
68	June 2022							The purchase of gas in order to resolve shipper imbalances under Section 14 of
69		(349,638)	\$	6.2694	(\$2,192,030.07)	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
70		222,149	\$	7.8305	\$1,739,541.37	Cash Out Sale	Various SNG Customers - See Appendix B	SNG's tariff
71		168	\$	8.2000	\$1,377.60	Fuel Related Sale	Constellation	Sale to cover Elba Express dollar fuel charge to SNG Gas that is retained and sold to cover the electric power cost of electric driven
72		398,832		8.2000		E Dth Fuel Related	Constellation	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 The sale of gas in order to resolve shipper imbalances under Section 14 of
76		103,428	Ś	10.1318	\$1,047,912.37	Cash Out Sale	Various SNG Customers - See Appendix B	SNG's tariff
77	Total July 2022	(561,683)			(\$3,609,789.23)		vanous sind customers - see Appendix B	2140.2 (911)
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 The sale of gas in order to resolve shipper imbalances under Section 14 of
80		191,893	\$	10.2939	\$1,975,336.82	Cash Out Sale	Various SNG Customers - See Appendix B	SNG's tariff
81	Total August 2022		_	10.3772	(\$2,340,492.20)			
82	September 2022							The surpluse of eac is order to see the chipper imbalances or de-Cabier 14 of
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 The sale of gas in order to resolve shipper imbalances under Section 14 of
84		264,721	\$	8.5251	\$2,256,776.16	Cash Out Sale	Various SNG Customers - See Appendix B	SNG's tariff Gas that is retained and sold to cover the electric power cost of electric driven
85		837.000	Ś	8.0480	\$6,736,176.00	E Dth Fuel Related	Constellation	compressors under Section 35 of SNG's tariff
86	Total September 2022	585,303	\$	9.1788	\$5,372,376.90			
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Appendix B

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

	CASHOUT	CASHOUT		
SHIPPER NAME	SALES	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
	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

		Net Position	(60,356)		\$72,382.90	
	TOTAL		160,113	(220,469)	\$1,326,226.21	(\$1,253,843.31)
	TOTAL ADJUSTMENTS		(96,571)	(89,616)	(\$134,305.75)	(\$509,289.74)
			(06 574)	(00, 64,6)		(6500 200 74)
Man. Adj.	Unadilla offset		(488)		\$(2,776.72)	
Man. Adj.	Texican offset		(39,234)		\$(223,241.46)	
Man. Adj.	Shellman offset		(24)		\$(136.56)	
Man. Adj.	Interconn offset		(29,730)		\$(169,163.70)	
Man. Adj.	Elba Express corr.			(11)		(\$55.77)
Man. Adj.	Dominion Energy South Carolina offset		(27,095)		\$(154,170.55)	
OBA C/O	TRANSCONTINENTAL GAS P/L				\$415,183.24	
OBA C/O	SABINE PIPE LINE LLC			(347)		(\$1,911.97)
OBA C/O	GULF SOUTH P/L COMPANY, L			(3,089)		(\$17,020.39)
OBA C/O	ETC TEXAS PIPELINE			(20,546)		(\$116,906.74)

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

	CASHOUT	CASHOUT		
SHIPPER NAME	SALES	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	(2,111)	\$230.56	φ(11,101110
WESTROCK MWV	2,386		\$12,502.64	
YORK, CITY OF	1,355		\$7,100.20	
	1,000		ψι,100.20	
TOTAL CURRENT MONTH	247,051	(184,897)	\$1,294,547.24	(\$766,140.53)

9/1/2021	L 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

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

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	1 ()
	DIRECT ENERGY BUSINESS MKT LLC		(109,868)	<i>+ - / · ·</i>	\$(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	(200)	\$55,526.10	<i>Q</i> (1,101.10)
	INTERCONN	15,510	(5,174)	<i>\$55,52</i> 0.10	\$(21,265.14)
	MANSFIELD POWER AND GAS, LLC		(47)		\$(193.17)
	PCS NITROGEN	103,130	(47)	\$423,864.30	\$(195.17)
				\$423,804.30 \$161,880.57	
	PEOPLES GAS SYSTEM, INC. PILGRIMS PRIDE INC.	39,387 776		\$101,880.37 \$3,189.36	
	RADIATE ENERGY			\$11,886.12	
		2,892			
	SCANA ENERGY MARKETING, LLC	10,172	(47)	\$41,806.92	¢(402.47)
	SCANA ENERGY REGULATED DIVISIO		(47)		\$(193.17)
	SCONA LLC	74.054	(18,504)	6005 474 C4	\$(76,051.44)
	SEQUENT ENERGY MANAGEMENT, L.P	74,251		\$305,171.61	
	SHELL ENERGY NORTH	3,655	()	\$15,022.05	<i>t</i> (,
	SOUTHEAST UTILITIES, LLC		(432)		\$(1,775.52)
	SOUTHERN COMPANY SERVICES, INC	175,338		\$720,639.18	1
	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)
	SHELL ENERGY NORTH		(2,354)		(\$11,817.08)
	PPA TOTAL	0	(14,316)	\$0.00	(\$52,293.19)
-	ADJUSTMENTS				
OBA C/O	ADJUSTMENTS BBT ALABAMA INTRASTATE, LLC	3,694		\$15,182.34	
		3,694	(2,215)	\$15,182.34	(\$9,103.65)

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

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

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)	7	\$(735,095.81)
	PEOPLES GAS SYSTEM, INC.	3,897	(222)0077	\$17,887.23	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
	PILGRIMS PRIDE INC.	528		\$2,423.52	
	RADIATE ENERGY	520	(10,469)	<i>42,120.02</i>	\$(39,258.75)
	RATIO ENERGY		(10,405)		\$(174.42)
	SCANA ENERGY MARKETING, LLC	17,861	(56)	\$81,981.99	J(1/4.42)
	SCANA ENERGY REGULATED DIVISIO	17,001	(18)	JU1,JU1.JJ	\$(82.62)
	SCONA LLC		(44,866)		\$(155,997.02)
	SEQUENT ENERGY MANAGEMENT, L.P	91	(44,800)	\$417.69	\$(155,557.02)
	SHELL ENERGY NORTH	1,214		\$5,572.26	
	SOUTHEAST UTILITIES, LLC	539		\$2,474.01	
	SOUTHERST UTILITIES, LLC SOUTHERN COMPANY SERVICES, INC	559	(622,792)	\$2,474.01	\$(2,335,470.00)
	-				
	SOUTHSTAR ENERGY SERVICES LLC	1 240	(510)	66 170 14	\$(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	(0.007)	\$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)
12/1/202	1 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	.,. 01	(341,402)	, ,0	(\$1,376,809.62)
		502	(= ·=, ·•=)	\$2,026,57	(T =)= : =)======

502

\$2,026.57

OBA C/O DESTIN PIPELINE COMPANY

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

		Net Position	(1,449,968)		(\$5,398,321.61)	
	TOTAL		76,997	(1,526,965)	\$351,562.85	(\$5,749,884.46)
	TOTAL ADJUSTMENTS		(30,617)	(286,979)	(\$138,391.81)	(\$1,177,538.77)
			(20.047)	(200.070)	(6420.204.04)	
Man. Adj.	Texican offset			149,893		\$562,098.75
Man. Adj.	Symmetry offset		(38,760)		(\$177,908.40)	
Man. Adj.	Elba Express corr.		9		\$35.10	
OBA C/O	SABINE PIPE LINE LLC			(3,844)		(\$15,683.52)
OBA C/O	PENINSULA P/L COMPANY			(41,019)		(\$138,107.11)
OBA C/O	GULF SOUTH P/L COMPANY, L			(45,586)		(\$185,990.88)
OBA C/O	ETC TEXAS PIPELINE		1,219		\$5,595.21	
OBA C/O	ENABLE MIDSTREAM PARTNERS			(5,021)		(\$23,046.39)

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

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 \$88,206.17 COLONIAL ENERGY, INC. (3) (3) CONCO PHILIPS 3,113 \$15,035.79 CONSTELATION ENERGY GEN (184) EMC NATURAL GAS, INC. (184) EMERA ENERGY SERVICES INC. (184) GAS SOUTH (20,066) HUNTSVILLE UTIUTIES GAS SYSTE (284) INTERCONN 15,611 \$75,401.13 J.P. MORGAN VENTURES ENERGY CO 740 \$3,574.20 MORGAN STANLEY CAPITAL 3 \$14.49 OGLETHORP POWER CORP. 95 \$458.85 PCS NITROGEN 45,295 \$218,774.85 POPLES GAS SYSTEM, INC. 685 \$33.00.55 PILGRIMS PINDE INC. (10) \$30.51 MORGAN VENTURES ENERGY CO (122) \$30.51 SCOUTH STARE RENERGY SERVICES INC (122) <td< th=""><th></th><th>SHIPPER NAME</th><th>CASHOUT SALES</th><th>CASHOUT PURCHASES</th><th>REVENUE</th><th>COST</th></td<>		SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
CAM PHIL, TOWN OF 859 \$4,148.97 CEA AMERICUS 11 \$53.13 CITADEL ENERGY MARKETING 200 \$966.00 CNU 1,699 \$82.06.17 COLONIAL ENERGY, INC. (3) (53) CONCO PHILLIPS 3,113 \$15,055.79 CONTOC PHILLIPS (3) (3) CORDOVA WATER WORKS AND GAS BO 781 \$3,772.23 DIRECT ENERGY BUSINESS MKT LLC (184) (12,086) ENERA ENERGY SERVICES INC. (9,139) (24,04) INTERCON 15,611 \$75,401.13 J.P. MORGAN VENTURES ENERGY CO 740 \$3,574.20 MARSFIELD POWER AND GAS, LLC (10) \$42,48.97 MORGAN STANLEY CAPTAL 3 \$14.49 OGELTHORPE POWER AND GAS, LLC (10) \$458.85 PCS MIROGEN \$4,225 \$218,774.85 PCD MIROGEN VENTURES ENERGY CO 740 \$3,308.55 PLIGRINS PRIDE INC. (585) \$33,308.55 PLORINS PRIDE INC. (585) \$218,774.85 PCO MIROGEN				FUNCHASES		031
CEA AMERICUS 11 \$35.13.1 CITADEL ENERGY MARKETING 200 \$966.00 CNU 1,699 \$32.06.17 COLONIAL ENERGY, INC. (3) (3) CONOCO PHILLIPS 3,113 \$15,035.79 CONSTELLATION ENERGY GEN (3) (3) CONDAVA WATER WORKS AND GAS BO 781 \$3,772.23 DIRECT ENERGY BUSINESS MKT LLC (184) ENERGY ENVICES INC. (9,139) GAS SOUTH (21,086) HUINTSVILE UTLITES GAS SYSTE (284) INTERCONN 15,611 \$75,401.13 J.P. MORGAN VENTURES ENERGY CO 740 \$3,574.20 MANSFILD POWER AND GAS, LLC (10) MARSFILD POWER CORP. 95 \$454.89 OGGETHORPE POWER CORP. 95 \$458.85 \$3,308.55 \$218,774.85 PEOPLES GAS SYSTEM, INC. 685 \$3,308.55 \$14.49 OGGETHORPE POWER CORP. \$25.5 \$238,774.20 MANSFIELD POWER CORP. 95 \$458.85 \$20.01,714.85 \$21,205 \$218,774.85 PEOPLES GAS SYSTEM, INC. 685 \$3,308.55						
CITADEL ENERGY MARKETING 200 \$966.00 CMU 1,699 \$8,206.17 COLONAL ENERGY, INC. (3) CONCO PHILLIPS 3,113 \$15,035.79 CONDOLA MATER WORKS AND GAS BO 781 \$3,772.23 DIRECT ENERGY BUSINESS MKT LLC (184) (184) EMCRA ENERGY SERVICES INC. (9,139) (35,000) GAS SOUTH (21,086) (20,086) HUNTSVILLE UTILITIES GAS SYSTE (24,000) (21,086) HUNTSVILLE UTILITIES GAS SYSTE (24,000) (21,086) HUNTSVILLE UTILITIES GAS SYSTE (24,000) (21,036) MARSPIELD POWER AND GAS, LLC (10) (10,000) (23,074,485) OGLETHORPE POWER CORP. 95 \$458,85 \$14,49 OGLETHORPE POWER CORP. 55 \$3,308,55 \$14,93 PLIGRINS PRIDE INC. (13,000) (23,85) \$20,000 SCONA LC (13,365) \$20,424,98 \$20,424,98 SOUTHEAST UNITIES, LLC (13,365) \$20,424,98 \$20,424,98 SOUTHEAST UNITIES, LLC (13,66)<		-				
CMU 1,699 S8,206.17 COLONIAL ENERGY CEN (3) (3) CONOCO PHILLIPS 3,113 S15,035.79 CONOCO WATE WORKS AND GAS BO 781 S3,772.23 DIRECT ENERGY BUSINESS MKT LLC (184) ENC NATURAL GAS, INC. (8) GAS SOUTH (21,086) HUNTSVILLE UTLITIES GAS SYSTE (24,086) HUNTSVILLE UTLITIES GAS SYSTE (24,087) INFERCONN 15,611 S75,401.13 IJP. MORGAN VENTURES ENERGY CO 740 S3,574.20 MANSFIELD POWER AND GAS, LLC (10) MORGAN STANLEY CAPITAL 3 \$14.49 OGLITHORP FOWER CORP. 95 S458.85 PCONTROGEN \$3,308.55 PILGRIMS PRIDE INC. (685) \$3,308.55 \$11.67.74.85 PILORING POWER CORP. 55 \$21.27.74.85 \$25.07.17.45.85 PCOLIT ORREP FOWER CORP. 5685 \$3,308.55 \$11.67.74.85 PILORIMS PRIDE INC. (102) \$3.08.55 \$12.74.85 SCONA ENERGY MARCETING, LLC (112.51 \$3.274.16 \$3.274.4					-	
COLONIAL ENERGY, INC. (3) CONOCO PHILIPS 3,113 \$15,035.79 CONSTELLATION ENERGY GEN (53) CORDOVA WATER WORKS AND GAS BO 781 \$3,772.23 DIRECT ENERGY BUSINESS MKT LLC (184) EMC NATURAL GAS, INC. (61) GAS SOUTH (284) HUNTSVILE UTILITIES GAS SYSTE (284) INTERCONN 15,611 \$75,401.13 J.P. MORGAN VENTURES ENERGY CO 740 \$3,574.20 MANSFIELD POWER AND GAS, LLC (10) \$14.49 OGLETHORPE POWER CORP. 95 \$458.85 PCS INTOGEN 45,295 \$218,774.85 PICOLITHORPE POWER CORP. 95 \$458.85 PCS INTROGEN 45,295 \$218,774.85 PLOSININS PRIDE INC. (685 \$3,308.55 PILGRINS PRIDE INC. (58) \$3,208.55 SCONA LEC (1122) \$734.16 SOUTHEAST UNITIES, LC (11454) \$104.49 SOUTHAST UNITIES, LC (123) \$734.16 SUPERIOR NATURAL GAS CORP. \$,662					-	
CONOCO PHILIPS 3,113 \$15,035,79 CONSTELLATION ENERGY GEN (53) CORDODA WATER WORKS AND GAS BO 781 \$3,772,23 DIRECT ENERGY BUSNESS MAT LLC (184) EMERA ENERGY SERVICES INC. (9,139) GAS SOUTH (21,086) HUMTSVILLE UTILITES GAS SYSTE (284) HUMTSVILLE UTILITES GAS SYSTE (10) MARSFIED POWER AND GAS, LLC (10) MARSFIED POWER AND GAS, LLC (10) MARSFIED POWER CORP. 95 SASS SYSTEM, INC. 685 OGLETHORPE POWER CORP. 95 PLOS INTROGEN 45,295 S218,774.85 920 POLES GAS SYSTEM, INC. 685 GAS SYSTEM, INC. 685 PLIES GAS SYSTEM, INC. 685 SCONTA DENERGY MARKETING, LLC (11,454) SCANA ENERGY MARKETING, LLC (11,454) SCANA ENERGY MARKETING, LLC (185) SOUTHEAST UTILITES, LLC (196) SOUTHEAST MARGENENT, L.P (7,769) SUPERIOR NATURAL CAS COR.P. 5,662			1,000	(3)	<i>40,200.17</i>	\$(14.49)
CONSTELLATION ENERGY GEN (53) CORDOVA WATER WORKS AND GAS BO 781 \$3,772.23 DIRECT ENERGY BUNESS MKT LLC (184) EMC NATURAL GAS, INC. (938) GAS SOUTH (21,086) HUNTSVILE UTILITIES GAS SYSTE (22,086) HUNTSVILE UTILITIES GAS SYSTE (284) INTERCONN 15,611 \$75,401.13 J.P. MORGAN VENTURES ENERGY CO 740 \$3,574.20 MANSFIELD POWER AND GAS, LLC (10) (10) MORGAN STANLEY CAPITAL 3 \$14.49 OGLETHORPE POWER CORP. 95 \$458.85 PCS NITROGEN 45,295 \$218,774.85 PEOPUES GAS SYSTEM, INC. (865) \$3,308.55 PILGRIMS PRIDE INC. (100) \$20,774.85 SCONA ENERGY MARKETING, LLC (11,454) \$20,474.85 SCONA LLC (121,454) \$20,424.98 SOUTHEANT COMPANY SERVICES, INC 21,206 \$102,424.98 SOUTHEANT COMPANY SERVICES, INC 21,206 \$102,424.98 SOUTHEANT COMPANY SERVICES, INC (14,56) \$102,424.98			3 113	(5)	\$15 035 79	J(14.4 <i>J</i>)
CORDOVA WATER WORKS AND GAS BO 781 \$3,772.23 DIRECT ENERGY BUSINESS MIXT LLC (184) EMCR A ENERGY SERVICES INC. (9,139) GAS SOUTH (21,086) HUNTSVILLE UTILITES GAS SYSTE (284) INTERCON 15,611 \$75,401.13 J.P. MORGAN VENTURES ENERGY CO 740 \$3,574.20 MANSFIELD POWER AND GAS, LLC (10) 10 MORGAN VENTURES ENERGY CO 740 \$3,574.20 MANSFIELD POWER AND GAS, LLC (10) 11,9,10 \$1,4,49 OGLETHORPE POWER CORP. 95 \$458.85 \$218,774.85 PEOPLES GAS SYSTEM, INC. 685 \$3,308.55 \$3,308.55 PLICRIMS PRIDE INC. (122) \$3,574.20 \$3,574.20 ROYAL BANK OF CANADA (100) \$2,285,1774.85 \$218,774.85 PEOPLES GAS SYSTEM, INC. 685 \$3,308.55 \$3,08.55 PLICRIMS PRIDE INC. (123) \$218,774.85 \$218,774.85 SCONTALC (139,365) \$22,670.95 \$22,424.98 \$3,008.55 SOUTHERN COMPANT SERVICES, INC<			5,115	(53)	Ş13,033.73	\$(255.99)
DIRECT ENERGY BUSINESS MKT LLC (184) EMC NATURAL GAS, INC. (53) EMERA ENREGY SERVICES INC. (9,139) GAS SOUTH (21,086) HUNTSVILLE UTILITIES GAS SYSTE (284) INTERCONN 15,611 \$75,401.13 J.P. MORGAN VENTURES ENERGY CO 740 \$3,574.20 MANSFIELD POWER AND GAS, LLC (10) (10) MORGAN STANLEY CAPITAL 3 \$14.49 OGLETHORPE POWER CORP. 95 \$458.85 PCS NITROGEN 45,295 \$218,774.85 PCONTROGEN (10) \$161.45 RADIATE ENERGY (172) \$177.485 RADIATE ENERGY (172) \$178.774.85 SCANA ENERGY REGULATED DIVISIO \$2.853 \$200.414.444 SCONA ENERGY MARKETING, LLC (19.365) \$200.42424.98 SOUTHEAST UTILITIES, LLC (19.365) \$202.4242.98 SOUTHERN COMPANY SERVICES INC \$10.2,424.98 \$102.4242.98 SOUTHEAST UTILITIES, LLC (185) \$102.424.98 SOUTHERN COMPANY SERVICES LLC (185) \$102.424			781	(55)	\$3 772 23	אָנענע (200.00)
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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) (7,784) TEXICAN NATURAL GAS CO. (68,581) \$ TEXICAN NATURAL GAS CO. (68,581) \$ TEXLA ENERGY MGMT. INC. 101 \$487.83 THE ENERGY AUTHORITY, INC. (4,228) \$ UNADILLA, CITY OF 19 \$91.77 UNITED ENERGY TRADING, LLC (16) \$ WESTROCK MWV (10,796) \$ WILTON, TOWN OF 553 \$2,670.99 YORK, CITY OF 2,055 \$9,925.65		SOUTHSTAR ENERGY SERVICES LLC				\$(946.68)
SUPERIOR NATURAL GAS CORP. 5,662 \$27,347.46 SYMMETRY ENERGY SOLUTIONS, LLC 241 \$1,164.03 TALLAHASSEE, CITY OF (7,784) TEXICAN NATURAL GAS CO. (68,581) \$ TEXLA ENERGY MGMT. INC. 101 \$487.83 THE ENERGY AUTHORITY, INC. (4,228) \$ UNADILLA, CITY OF 19 \$91.77 UNITED ENERGY TRADING, LLC (16) \$ WESTROCK MWV (10,796) \$ WILTON, TOWN OF 553 \$2,670.99 YORK, CITY OF 2,055 \$9,925.65		SPOTLIGHT ENERGY, LLC		(38)		\$(183.54)
SYMMETRY ENERGY SOLUTIONS, LLC 241 \$1,164.03 TALLAHASSEE, CITY OF (7,784) 5 TEXICAN NATURAL GAS CO. (68,581) \$ TEXLA ENERGY MGMT. INC. 101 \$487.83 THE ENERGY AUTHORITY, INC. (4,228) 9 UNADILLA, CITY OF 19 \$91.77 UNITED ENERGY TRADING, LLC (16) 9 WESTROCK MWV (10,796) 10 WILTON, TOWN OF 553 \$2,670.99 YORK, CITY OF 2,055 \$9,925.65		SUMMIT NATURAL RESOURCES BLACK			-	
TALLAHASSEE, CITY OF (7,784) TEXICAN NATURAL GAS CO. (68,581) \$ TEXLA ENERGY MGMT. INC. 101 \$487.83 THE ENERGY AUTHORITY, INC. (4,228) 91.77 UNADILLA, CITY OF 19 \$91.77 UNITED ENERGY TRADING, LLC (16) WESTROCK MWV (10,796) WILTON, TOWN OF 553 \$2,670.99 YORK, CITY OF 2,055 \$9,925.65		SUPERIOR NATURAL GAS CORP.				
TEXICAN NATURAL GAS CO. (68,581) \$ TEXLA ENERGY MGMT. INC. 101 \$487.83 THE ENERGY AUTHORITY, INC. (4,228) 91.77 UNADILLA, CITY OF 19 \$91.77 UNITED ENERGY TRADING, LLC (16) WESTROCK MWV (10,796) WILTON, TOWN OF 553 \$2,670.99 YORK, CITY OF 2,055 \$9,925.65		SYMMETRY ENERGY SOLUTIONS, LLC	241		\$1,164.03	
TEXLA ENERGY MGMT. INC. 101 \$487.83 THE ENERGY AUTHORITY, INC. (4,228) UNADILLA, CITY OF 19 \$91.77 UNITED ENERGY TRADING, LLC (16) WESTROCK MWV (10,796) WILTON, TOWN OF 553 \$2,670.99 YORK, CITY OF 2,055 \$9,925.65		TALLAHASSEE, CITY OF		(7,784)		\$(31,152.23)
THE ENERGY AUTHORITY, INC. (4,228) UNADILLA, CITY OF 19 \$91.77 UNITED ENERGY TRADING, LLC (16) WESTROCK MWV (10,796) 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 (\$		TEXICAN NATURAL GAS CO.		(68,581)		\$(279,810.48)
UNADILLA, CITY OF 19 \$91.77 UNITED ENERGY TRADING, LLC (16) WESTROCK MWV (10,796) 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 (5)		TEXLA ENERGY MGMT. INC.	101		\$487.83	
UNITED ENERGY TRADING, LLC (16) WESTROCK MWV (10,796) 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 (577,233.30)		THE ENERGY AUTHORITY, INC.		(4,228)		\$(20,421.24)
WESTROCK MWV (10,796) 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 (5)		UNADILLA, CITY OF	19		\$91.77	
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 (\$165,897)		UNITED ENERGY TRADING, LLC		(16)		\$(77.28)
YORK, CITY OF 2,055 \$9,925.65 TOTAL CURRENT MONTH 119,510 (165,897) \$577,233.30 (\$		WESTROCK MWV		(10,796)		\$(43,964.45)
TOTAL CURRENT MONTH 119,510 (165,897) \$577,233.30 (\$		WILTON, TOWN OF	553		\$2,670.99	
		YORK, CITY OF	2,055		\$9,925.65	
12/1/2021 UPSTREAM ENERGY SERVICES (307)		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		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

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

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.	200	(1)	<i>\\\\\\\\\\\\\</i>	\$(4.85)
CMU	1,769	(-)	\$8,579.65	<i>Q</i> (1.03)
COLONIAL ENERGY, INC.	1,705	(15)	<i>\$6,575.05</i>	\$(72.75)
CONOCO PHILLIPS	3,245	(15)	\$15,738.25	J(12.13)
CONSTELLATION ENERGY GEN	5,245	(173)	\$15,756.25	\$(839.05)
DIRECT ENERGY BUSINESS MKT LLC		(5,114)		\$(24,802.90)
EMC NATURAL GAS, INC.		(103)		\$(499.55)
EMERA ENERGY SERVICES INC.	- 000	(2,346)	60.4.000 CF	\$(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	<i><i><i>ϕ</i>(200100)</i></i>
SEQUENT ENERGY MANAGEMENT LLC	3,705		\$17,969.25	
SHELL ENERGY NORTH	452		\$2,192.20	
SOUTHEAST UTILITIES, LLC	452	(349)	92,192.20	\$(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	1(-,,
YORK, CITY OF	1,523		\$7,386.55	
TOTAL CURRENT MONTH	147,832	(66,446)	\$716,985.20	(\$322,263.10)
/1/2022 MUNICIPAL GAS AUTHORITY OF GEO	706		\$3,240.54	

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

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

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

	CASHOUT	CASHOUT		
SHIPPER NAME	SALES	PURCHASES	REVENUE	COST
BP ENERGY COMPANY	18,685		\$119,397.15	
CAMP HILL, TOWN OF	343		\$2,191.77	
CITADEL ENERGY MARKETING		(1,008)		\$(6,441.12)
CMU	940		\$6,006.60	
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 <i>,</i> 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)	, ,0	\$(26,889.12)
UNITED ENERGY TRADING, LLC	159	(.,)	\$1,016.01	+ (=0,000.12)
WESTROCK MWV	100	(14,614)	<i>~</i> _,010.01	\$(76,723.50)
YORK, CITY OF	182	()~_ !)	\$1,162.98	÷(: 0), 20:00)
TOTAL CURRENT MONTH	182,332	(210,387)	\$1,165,101.48	(\$1,115,815.47)

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

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

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

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

	CASHOUT	CASHOUT		
SHIPPER NAME	SALES	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 <i>,</i> 920.00	
KOCH ENERGY SERVICES, LLC	7,567		\$60 <i>,</i> 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 <i>,</i> 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 <i>,</i> 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)
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	PPA TOTAL	0	0	\$0.00	\$0.00
	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

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

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

SHIPPER NAME BP ENERGY COMPANY	SALES 11,761	PURCHASES	REVENUE	COST
BP ENERGY COMPANY	11 761			0001
	11,701		\$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					
	PPA TOTAL	0	0	\$0.00	

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

OBA C/O PELICO P OBA C/O PENINSU OBA C/O SABINE P Man. Adj. Elba Expr Man. Adj. Intercom	n offset st Energy offset	1,712 281 (25) 43,001	(4,268) (16) 81,594 23,995 (57,134)	\$13,268.00 \$2,304.20 \$(193.75) \$351,144.37	(\$33,077.00) (\$128.48) \$527,913.18 \$155,247.65 (\$352,657.02)
OBA C/O PELICO P OBA C/O PENINSU OBA C/O SABINE P Man. Adj. Elba Expr Man. Adj. Intercom Man. Adj. Southwe	LA P/L COMPANY IPE LINE LLC ress corr. n offset st Energy offset	281	(16) 81,594	\$2,304.20	(\$128.48) \$527,913.18
OBA C/O PELICO P OBA C/O PENINSU OBA C/O SABINE P Man. Adj. Elba Expr Man. Adj. Intercom Man. Adj. Southwe	LA P/L COMPANY IPE LINE LLC ress corr. n offset st Energy offset	281	(16) 81,594	\$2,304.20	(\$128.48) \$527,913.18
OBA C/O PELICO P OBA C/O PENINSU OBA C/O SABINE P Man. Adj. Elba Expr	LA P/L COMPANY IPE LINE LLC ess corr.	281	(16)	\$2,304.20	(\$128.48)
OBA C/O PELICO P OBA C/O PENINSU OBA C/O SABINE P	LA P/L COMPANY IPE LINE LLC				
OBA C/O PELICO P OBA C/O PENINSU	LA P/L COMPANY		(4,268)		(\$33,077.00)
OBA C/O PELICO P		1,712	(4,268)	\$15,208.00	(\$33,077.00)
•	IPELINE, LLC	1,712		\$15,208.00	
OBA C/O GULF SO				612 268 00	
	JTH P/L COMPANY, LP		(11,316)		(\$92,791.20)
OBA C/O ENABLE I	MIDSTREAM PARTNERS		(7,045)		(\$54,598.75)
OBA C/O ETC TEXA	S PIPELINE		(4,118)		(\$31,914.50)
OBA C/O DESTIN P	IPELINE COMPANY	41		\$337.47	
OBA C/O CAROLIN	A GAS TRANSMISSION		(135,960)		(\$823,307.92)
OBA C/O BBT MISS	SISSIPPI, LLC	29,174		\$243,838.95	
OBA C/O BBT ALA	BAMA INTRASTATE, LLC	11,818		\$91,589.50	

(127,489)

Net Position

(\$452,488.70)

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

BP ENERGY COMPANY (4,509) CAMP HILL, TOWN OF 32 CITADEL ENERGY MARKETING (1,100) CMU (1,337) COLONIAL ENERGY, INC. (11) CONOCO PHILLIPS (2,260)	\$294.72 \$282,728.58 \$2,799.84 \$1,206.51 \$1,805.16 \$46.05 \$17,701.62 \$12,903.21	COST \$(41,527.89) \$(10,131.00) \$(12,313.77) \$(101.31) \$(20,814.60) \$(962,451.32) \$(962,451.32) \$(414.45) \$(88,923.68)
CAMP HILL, TOWN OF32CITADEL ENERGY MARKETING(1,100)CMU(1,337)COLONIAL ENERGY, INC.(11)CONOCO PHILLIPS(2,260)CONSTELLATION ENERGY GEN30,698CORDELE, CITY OF304CORDOVA WATER WORKS AND GAS BO131DIRECT ENERGY BUSINESS MKT LLC196DOMINION ENERGY SOUTH CAROLINA(148,756)DORA WATERWORKS AND GAS BOARD5DXT COMMODITIES NORTH AMERICA1,922ELEMENT MARKETS RENEWABLE ENER1,401EMERA ENERGY SERVICES INC.(13,744)GAS SOUTH(6,762)HUNTSVILLE UTILITIES GAS SYSTE(9,049)INTERCONN(48,458)J.P. MORGAN VENTURES ENERGY CO(4)KOCH ENERGY SERVICES, LLC(6,977)MANSFIELD POWER AND GAS, LLC(20)MORGAN STANLEY CAPITAL(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)	\$282,728.58 \$2,799.84 \$1,206.51 \$1,805.16 \$46.05 \$17,701.62	\$(10,131.00) \$(12,313.77) \$(101.31) \$(20,814.60) \$(962,451.32) \$(414.45)
CITADEL ENERGY MARKETING(1,100)CMU(1,337)COLONIAL ENERGY, INC.(11)CONOCO PHILLIPS(2,260)CONSTELLATION ENERGY GEN30,698CORDELE, CITY OF304CORDOVA WATER WORKS AND GAS BO131DIRECT ENERGY BUSINESS MKT LLC196DOMINION ENERGY SOUTH CAROLINA(148,756)DORA WATERWORKS AND GAS BOARD5DXT COMMODITIES NORTH AMERICA1,922ELEMENT MARKETS RENEWABLE ENER1,401EMC NATURAL GAS, INC.(45)EMERA ENERGY SERVICES INC.(13,744)GAS SOUTH(6,762)HUNTSVILLE UTILITIES GAS SYSTE(9,049)INTERCONN(48,458)J.P. MORGAN VENTURES ENERGY CO(4)KOCH ENERGY SERVICES, LLC(6,977)MANSFIELD POWER AND GAS, LLC(20)MORGAN STANLEY CAPITAL(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)	\$282,728.58 \$2,799.84 \$1,206.51 \$1,805.16 \$46.05 \$17,701.62	\$(12,313.77 \$(101.31) \$(20,814.60) \$(962,451.32) \$(414.45)
CMU(1,337)COLONIAL ENERGY, INC.(11)CONOCO PHILLIPS(2,260)CONSTELLATION ENERGY GEN30,698CORDELE, CITY OF304CORDOVA WATER WORKS AND GAS BO131DIRECT ENERGY BUSINESS MKT LLC196DOMINION ENERGY SOUTH CAROLINA(148,756)DORA WATERWORKS AND GAS BOARD5DXT COMMODITIES NORTH AMERICA1,922ELEMENT MARKETS RENEWABLE ENER1,401EMC NATURAL GAS, INC.(45)EMERA ENERGY SERVICES INC.(13,744)GAS SOUTH(6,762)HUNTSVILLE UTILITIES GAS SYSTE(9,049)INTERCONN(48,458)J.P. MORGAN VENTURES ENERGY CO(4)KOCH ENERGY SERVICES, LLC(6,977)MANSFIELD POWER AND GAS, LLC(20)MORGAN STANLEY CAPITAL(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)	\$2,799.84 \$1,206.51 \$1,805.16 \$46.05 \$17,701.62	\$(12,313.77 \$(101.31) \$(20,814.60) \$(962,451.32) \$(414.45)
COLONIAL ENERGY, INC.(11)CONOCO PHILLIPS(2,260)CONSTELLATION ENERGY GEN30,698CORDELE, CITY OF304CORDOVA WATER WORKS AND GAS BO131DIRECT ENERGY BUSINESS MKT LLC196DOMINION ENERGY SOUTH CAROLINA(148,756)DORA WATERWORKS AND GAS BOARD5DXT COMMODITIES NORTH AMERICA1,922ELEMENT MARKETS RENEWABLE ENER1,401EMC NATURAL GAS, INC.(45)EMERA ENERGY SERVICES INC.(13,744)GAS SOUTH(6,762)HUNTSVILLE UTILITIES GAS SYSTE(9,049)INTERCONN(48,458)J.P. MORGAN VENTURES ENERGY CO(4)KOCH ENERGY SERVICES, LLC(6,977)MANSFIELD POWER AND GAS, LLC(20)MORGAN STANLEY CAPITAL(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)	\$2,799.84 \$1,206.51 \$1,805.16 \$46.05 \$17,701.62	\$(101.31) \$(20,814.60) \$(962,451.32) \$(414.45)
CONOCO PHILLIPS(2,260)CONSTELLATION ENERGY GEN30,6985CORDELE, CITY OF30430CORDOVA WATER WORKS AND GAS BO131131DIRECT ENERGY BUSINESS MKT LLC196136DOMINION ENERGY SOUTH CAROLINA(148,756)132DORA WATERWORKS AND GAS BOARD5131DXT COMMODITIES NORTH AMERICA1,922140ELEMENT MARKETS RENEWABLE ENER1,401145EMERA ENERGY SERVICES INC.(13,744)13,744)GAS SOUTH(6,762)11,744)INTERCONN(48,458)1.P. MORGAN VENTURES ENERGY CO(4)KOCH ENERGY SERVICES, LLC(6,977)148,458)J.P. MORGAN VENTURES ENERGY CO(4)(20)MORGAN STANLEY CAPITAL(35)15,956)NEXTERA ENERGY MARKETING(4,108)0GLETHORPE POWER CORP.OGLETHORPE POWER CORP.(35,956)	\$2,799.84 \$1,206.51 \$1,805.16 \$46.05 \$17,701.62	\$(20,814.60) \$(962,451.32) \$(414.45)
CONSTELLATION ENERGY GEN30,6989CORDELE, CITY OF304CORDOVA WATER WORKS AND GAS BO131DIRECT ENERGY BUSINESS MKT LLC196DOMINION ENERGY SOUTH CAROLINA(148,756)DORA WATERWORKS AND GAS BOARD5DXT COMMODITIES NORTH AMERICA1,922ELEMENT MARKETS RENEWABLE ENER1,401EMC NATURAL GAS, INC.(45)EMERA ENERGY SERVICES INC.(13,744)GAS SOUTH(6,762)HUNTSVILLE UTILITIES GAS SYSTE(9,049)INTERCONN(48,458)J.P. MORGAN VENTURES ENERGY CO(4)KOCH ENERGY SERVICES, LLC(6,977)MANSFIELD POWER AND GAS, LLC(20)MORGAN STANLEY CAPITAL(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)	\$2,799.84 \$1,206.51 \$1,805.16 \$46.05 \$17,701.62	\$(962,451.32) \$(414.45)
CORDELE, CITY OF304CORDOVA WATER WORKS AND GAS BO131DIRECT ENERGY BUSINESS MKT LLC196DOMINION ENERGY SOUTH CAROLINA(148,756)DORA WATERWORKS AND GAS BOARD5DXT COMMODITIES NORTH AMERICA1,922ELEMENT MARKETS RENEWABLE ENER1,401EMC NATURAL GAS, INC.(45)EMERA ENERGY SERVICES INC.(13,744)GAS SOUTH(6,762)HUNTSVILLE UTILITIES GAS SYSTE(9,049)INTERCONN(48,458)J.P. MORGAN VENTURES ENERGY CO(4)KOCH ENERGY SERVICES, LLC(6,977)MANSFIELD POWER AND GAS, LLC(20)MORGAN STANLEY CAPITAL(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)	\$2,799.84 \$1,206.51 \$1,805.16 \$46.05 \$17,701.62	\$(414.45)
CORDOVA WATER WORKS AND GAS BO131DIRECT ENERGY BUSINESS MKT LLC196DOMINION ENERGY SOUTH CAROLINA(148,756)DORA WATERWORKS AND GAS BOARD5DXT COMMODITIES NORTH AMERICA1,922ELEMENT MARKETS RENEWABLE ENER1,401EMC NATURAL GAS, INC.(45)EMERA ENERGY SERVICES INC.(13,744)GAS SOUTH(6,762)HUNTSVILLE UTILITIES GAS SYSTE(9,049)INTERCONN(48,458)J.P. MORGAN VENTURES ENERGY CO(4)KOCH ENERGY SERVICES, LLC(6,977)MANSFIELD POWER AND GAS, LLC(20)MORGAN STANLEY CAPITAL(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)	\$1,206.51 \$1,805.16 \$46.05 \$17,701.62	\$(414.45)
DIRECT ENERGY BUSINESS MKT LLC196DOMINION ENERGY SOUTH CAROLINA(148,756)DORA WATERWORKS AND GAS BOARD5DXT COMMODITIES NORTH AMERICA1,922ELEMENT MARKETS RENEWABLE ENER1,401EMC NATURAL GAS, INC.(45)EMERA ENERGY SERVICES INC.(13,744)GAS SOUTH(6,762)HUNTSVILLE UTILITIES GAS SYSTE(9,049)INTERCONN(48,458)J.P. MORGAN VENTURES ENERGY CO(4)KOCH ENERGY SERVICES, LLC(20)MONGAN STANLEY CAPITAL(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)	\$1,805.16 \$46.05 \$17,701.62	\$(414.45)
DOMINION ENERGY SOUTH CAROLINA(148,756)DORA WATERWORKS AND GAS BOARD5DXT COMMODITIES NORTH AMERICA1,922ELEMENT MARKETS RENEWABLE ENER1,401EMC NATURAL GAS, INC.(45)EMERA ENERGY SERVICES INC.(13,744)GAS SOUTH(6,762)HUNTSVILLE UTILITIES GAS SYSTE(9,049)INTERCONN(48,458)J.P. MORGAN VENTURES ENERGY CO(4)KOCH ENERGY SERVICES, LLC(6,977)MANSFIELD POWER AND GAS, LLC(20)MORGAN STANLEY CAPITAL(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)	\$46.05 \$17,701.62	\$(414.45)
DORA WATERWORKS AND GAS BOARD5DXT COMMODITIES NORTH AMERICA1,922ELEMENT MARKETS RENEWABLE ENER1,401EMC NATURAL GAS, INC.(45)EMERA ENERGY SERVICES INC.(13,744)GAS SOUTH(6,762)HUNTSVILLE UTILITIES GAS SYSTE(9,049)INTERCONN(48,458)J.P. MORGAN VENTURES ENERGY CO(4)KOCH ENERGY SERVICES, LLC(6,977)MANSFIELD POWER AND GAS, LLC(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)	\$17,701.62	\$(414.45)
DXT COMMODITIES NORTH AMERICA1,922ELEMENT MARKETS RENEWABLE ENER1,401EMC NATURAL GAS, INC.(45)EMERA ENERGY SERVICES INC.(13,744)GAS SOUTH(6,762)HUNTSVILLE UTILITIES GAS SYSTE(9,049)INTERCONN(48,458)J.P. MORGAN VENTURES ENERGY CO(4)KOCH ENERGY SERVICES, LLC(6,977)MANSFIELD POWER AND GAS, LLC(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)	\$17,701.62	
ELEMENT MARKETS RENEWABLE ENER1,401EMC NATURAL GAS, INC.(45)EMERA ENERGY SERVICES INC.(13,744)GAS SOUTH(6,762)HUNTSVILLE UTILITIES GAS SYSTE(9,049)INTERCONN(48,458)J.P. MORGAN VENTURES ENERGY CO(4)KOCH ENERGY SERVICES, LLC(6,977)MANSFIELD POWER AND GAS, LLC(20)MORGAN STANLEY CAPITAL(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)		
EMC NATURAL GAS, INC.(45)EMERA ENERGY SERVICES INC.(13,744)GAS SOUTH(6,762)HUNTSVILLE UTILITIES GAS SYSTE(9,049)INTERCONN(48,458)J.P. MORGAN VENTURES ENERGY CO(4)KOCH ENERGY SERVICES, LLC(6,977)MANSFIELD POWER AND GAS, LLC(20)MORGAN STANLEY CAPITAL(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)	\$12,903.21	
EMERA ENERGY SERVICES INC.(13,744)GAS SOUTH(6,762)HUNTSVILLE UTILITIES GAS SYSTE(9,049)INTERCONN(48,458)J.P. MORGAN VENTURES ENERGY CO(4)KOCH ENERGY SERVICES, LLC(6,977)MANSFIELD POWER AND GAS, LLC(20)MORGAN STANLEY CAPITAL(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)		
GAS SOUTH(6,762)HUNTSVILLE UTILITIES GAS SYSTE(9,049)INTERCONN(48,458)J.P. MORGAN VENTURES ENERGY CO(4)KOCH ENERGY SERVICES, LLC(6,977)MANSFIELD POWER AND GAS, LLC(20)MORGAN STANLEY CAPITAL(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)		\$(88,923.68)
HUNTSVILLE UTILITIES GAS SYSTE(9,049)INTERCONN(48,458)J.P. MORGAN VENTURES ENERGY CO(4)KOCH ENERGY SERVICES, LLC(6,977)MANSFIELD POWER AND GAS, LLC(20)MORGAN STANLEY CAPITAL(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)		
INTERCONN(48,458)J.P. MORGAN VENTURES ENERGY CO(4)KOCH ENERGY SERVICES, LLC(6,977)MANSFIELD POWER AND GAS, LLC(20)MORGAN STANLEY CAPITAL(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)		\$(43,750.14)
J.P. MORGAN VENTURES ENERGY CO(4)KOCH ENERGY SERVICES, LLC(6,977)MANSFIELD POWER AND GAS, LLC(20)MORGAN STANLEY CAPITAL(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)		\$(47,646.20)
KOCH ENERGY SERVICES, LLC(6,977)MANSFIELD POWER AND GAS, LLC(20)MORGAN STANLEY CAPITAL(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)		\$(313,523.26)
MANSFIELD POWER AND GAS, LLC(20)MORGAN STANLEY CAPITAL(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)		\$(36.84)
MORGAN STANLEY CAPITAL(35)NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)		\$(45,141.19)
NEXTERA ENERGY MARKETING(4,108)OGLETHORPE POWER CORP.(35,956)		\$(184.20)
OGLETHORPE POWER CORP. (35,956)		\$(322.35)
		\$(37,834.68)
PCS NITROGEN (25,022)		\$(232,635.32)
		\$(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	<i>()</i>
TOTAL CURRENT MONTH 47,137 (722,696)	\$434,131.77	(\$4,646,496.10
		(405 0
22 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

		Net Position	(561,683)		(\$3,609,789.23)	
	TOTAL		103,428	(665,111)	\$1,047,912.37	(\$4,657,701.60)
	TOTAL ADJUSTMENTS		56,291	69,875	\$613,780.60	\$84,042.00
iniani, Kaji						
Man. Adj.	Texican offset			11,284		\$73,007.48
Man. Adj.	Symmetry offset			7,374		\$47,709.78
Man. Adj.	Oglethorpe offset with Interconn storage			35,956		\$232,635.32
Man. Adj.	Interconn offset			48,458		\$313,523.26
Man. Adj.	Elba Express true-up refund/charge				<i>\\</i>	(\$31,806.46)
Man. Adj.	Elba Express corr.		12	110,750	\$97.20	<i>4502,151.52</i>
Man. Adj.	Dominion Energy South Carolina offset			148,756		\$962,451.32
OBA C/O	TRANSCONTINENTAL GAS P/L			(3,506)		(\$28,466.27)
OBA C/O	SEACOAST GAS TRANSMISSION		_,	(107,493)	<i>\\\\\\\\\\\\\</i>	(\$990,010.53)
OBA C/O	SABINE PIPE LINE LLC		2,209	(10)021)	\$17,473.19	(\$000), 10102)
OBA C/O	PENINSULA P/L COMPANY		20,07	(48,014)	<i>\</i> 200,00101	(\$365,740.92)
OBA C/O	GULF SOUTH P/L COMPANY, L		20,974	(7)000)	\$165,904.34	(+, =), ==:=0)
OBA C/O	ETC TEXAS PIPELINE			(7,896)		(\$72,722.16)
OBA C/O	ENABLE MIDSTREAM PARTNERS		2,200	(375)	<i>\\</i>)0	(\$3,453.75)
OBA C/O	DESTIN PIPELINE COMPANY		1,208	(5,557)	\$9,113.15	(\$0,005.55)
OBA C/O	CAROLINA GAS TRANSMISSION		51,000	(9,557)	J421,1J2.72	(\$6,003.55)
OBA C/O	BBT MISSISSIPPI, LLC		31,888	(2,055)	\$421,192.72	(913,234.33)
OBA C/O	BBT ALABAMA, LLC			(2,095)		(\$19,294.95)
OBA C/O	BBT ALABAMA INTERSTATE, LLC			(3,017)		(\$27,786.57)
	ADJUSTMENTS					

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

CONOCC PHILLIPS (14.152) \$(146,i) CONSTELLATION ENERGY GEN 56.380 \$582,969.20 CORDELE, CITY OF 1,351 \$13,969.34 DIRECT ENERGY BUSINESS MKT LLC (9) \$ DORA WATERWORKS AND GAS BOARD 60 \$620.40 DT COMMODITES NORTH AMERICA 55 \$568.70 ELEMENT MARKETS RENEWABLE ENER 1.019 \$10,536.46 ENC NATURAL GAS, INC. (10) \$(13,163,100) GAS SOUTH 40,304 \$416,743.36 HUNTSVILLE UTILITIES GAS SYSTE (1.945) \$(20,100,100,100,100,100,100,100,100,100,1	128.36) 374.00) 331.68) (93.06) 103.40) 705.06)
CAMP HILL, TOWN OF 71 \$734.14 CMU (1,100) \$(11,1) CONOCO PHILLIPS (14,152) \$(14,62) CONSTELLATION ENERGY GEN \$66,380 \$582,969,20 CONSTELLATION ENERGY GEN \$66,380 \$582,969,20 CORDELE, CITY OF 1,351 \$13,3969,34 DIRECT ENERGY BUSINESS MKT LLC (9) \$ 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) \$(13,136) GAS SOUTH 40,304 \$416,743,36 HUNTSVILLE UTILITIES GAS SYSTE (1,945) \$(20,137,00) MANSFIELD POWER AND GAS, LLC (3) \$ OGLETHORPE POWER CORP. (14,740) \$(152,7,00) PILGRIMS PRIDE INC. 3.305 \$34,173,70 PILGRIMS PRIDE INC. 3.036 \$34,173,70 PILGRIMS PRIDE INC. 3.036 \$34,173,70 PILGRIMS PRIDE INC. 3.036 \$34,154,98	874.00) 831.68) (93.06) 103.40) 705.06)
CMU (1,100) \$(11.1) CONOCO PHILLIPS (14.152) \$(246.5) CONSTELLATION ENERGY GEN 56.380 \$\$82,969.20 CORDELE, CITY OF 1.351 \$13,969.34 DIRECT ENERGY BUSINESS MKT LLC (9) \$ DORA WATERWORKS AND GAS BOARD 60 \$620.40 DXT COMMODITIES NORTH AMERICA 55 \$568.70 ELEMENT MARKETS RENEWABLE ENER 1.019 \$10,936.46 EVMC NATURAL GAS, INC. (10) \$(18.7) GAS SOUTH 40.304 \$10,536.45 HUNTSVILLE UTILITES GAS SYSTE (1.945) \$(20.2) KOCH ENERGY SERVICES, LLC 3.335 \$34,173.70 PIGISIMS PRIDE INC. 219 \$2,264.46 RADIATE ENERGY 1 \$10.34 SEQUENT ENERGY MARKETING, LLC (28,878) \$(298.2) SCONA LLC (18,042) \$(393.2) SCONA LLC (28,878) \$(298.2) SCONA LLC (28,878) \$(298.2) SCONA LLC (30.0) \$(30.2) SEQUENT ENERGY MANAGEMENT	(93.06) (93.06) 103.40) 705.06)
CONOCO PHILLIPS (14.152) \$(14,152) \$(14,152) CONSTELLATION ENERGY GEN 563.80 \$582,969.20 CORDELE, CITY OF 1,351 \$13,969.34 DIRECT ENERGY BUSINESS MKT LLC (9) \$ DDRA WATERWORKS AND GAS BOARD 60 \$620.40 DXT COMMODITES NORTH AMERICA 55 \$566.70 ELEMENT MARKETS RENEWABLE ENER 1,019 \$10,536.46 EMC NATURAL GAS, INC. (10) \$(1,3,16) GAS SOUTH 40,304 \$416,743.36 HUNTSVILLE UTILITES GAS SYSTE (1,945) \$(20,2,16) KOCH ENERGY SERVICES, ILC 3,335 \$34,483.90 MANSFIELD POWER AND GAS, LLC (3) \$ OGLETHORPE POWER CORP. (14.740) \$(152,4) PCOPLES GAS SYSTEM, INC. 3,305 \$34,173.70 PIGRIMS PRIDE INC. 219 \$2,264.46 RATIO ENERGY 1 \$10.34 SCANA ENERGY MARKETING, LLC (30,042) \$(33,5) SCONA LLC (30,042) \$(32,3) SHELL ENERGY NORTH 44,127	(93.06) (93.06) 103.40) 705.06)
CONSTELLATION ENERGY GEN 56,380 \$\$82,969.20 CORDELE, CITY OF 1,351 \$13,969.34 DIRECT ENERGY BUSINESS MKT LLC (9) \$ DORA WATERWORKS AND GAS BOARD 60 \$620.40 DXT COMMODITES NORTH AMERICA 55 \$568.70 ELEMENT MARKETS RENEWABLE ENER 1,019 \$10,536.46 EVENC NATURAL GAS, INC. (10) \$(1,809) GAS SOUTH 40,304 \$416,743.36 HUNTSVILLE UTILITIES GAS SYSTE (1,809) \$(2,0) KOCH ENERGY SERVICES, ILC 3,335 \$34,483.90 OGLETHORPE POWER AND GAS, LLC (3) \$(5,2) OGLETHORPE POWER CORP. (14,740) \$(15,2,4) PCS NITROGEN 7,897 \$81,654.98 PEOPLES GAS SYSTEM, INC. 219 \$2,264.46 RADIATE ENERGY (51,504) \$(532,1) SCANA ENERGY MARKETING, LLC (7,886) \$(81,1) SCANA ENERGY MARKETING, LLC (7,886) \$(81,1) SCONA LLC (19,037) \$(12,27,4) SOUTHEAST UTILITIES, LLC (3) <	(93.06) 103.40) 705.06)
CORDELE, CITY OF 1,351 \$13,969.34 DIRCT ENERGY BUSINESS MIT LLC (9) \$ DORA WATEWORKS AND GAS BOARD 60 \$620.40 DIRCT ENERGY BUSINESS MET LLC 55 \$568.70 ELEMENT MARKETS RENEWABLE ENER 1.019 \$10,536.46 EMC NATURAL GAS, INC. (10) \$(12,60) GAS SOUTH 40,304 \$416,743.36 HUNTSVILLE UTILITIES GAS SYSTE (1.945) \$(20,10) KOCH ENERGY SERVICES, INC. (3) \$ OGLETHORPE POWER CORP. (14,740) \$(152,4) PCS NITROGEN 7.897 \$81,654.98 PEOPLES GAS SYSTEM, INC. 3.305 \$34,173.70 PLOREN POWER CORP. (14,740) \$(522,6) RADIATE ENERGY 1 \$(52,2) RATIO ENERGY 1 \$(13,64.98) SCONA LLC (28,078) \$(228,2) SCANA ENERGY MARKETING, LLC (28,078) \$(228,2) SCOUNA LLC (7.866) \$(31,2) SCOUNA LLC (38,042) \$(32,3) SCOUNA LLC	103.40) 705.06)
DIRECT ENERGY BUSINESS MKT LLC (9) \$20,00 DORA WATERWORKS AND GAS BOARD 60 \$620,40 DXT COMMODITIES NORTH AMERICA 55 \$5568,70 ELEMENT MARKETS RENEWABLE ENER 1,019 \$10,536,46 EMC NATURAL GAS, INC. (10) \$(18,743,36) GAS SOUTH 40,304 \$416,743,36 HUNTSVILLE UTILITIES GAS SYSTE (1,945) \$(20,27,333) KOCH ENERGY SERVICES, ILC 3,335 \$34,483,90 MANSFIELD POWER AND GAS, LLC (3) \$ OGLETHORPE POWER CORP. (14,740) \$(152,47,50,48,39,80) PCS NITROGEN 7,897 \$81,654,98 PEOPLES GAS SYSTEM, INC. 219 \$2,264,46 RADIATE ENERGY (51,504) \$(522,54,66,523,18) SCONA LLC (28,878) \$(20,27,31,8) SCONA LLC (7,886) \$(81,41,127) SCONA LLC (3) \$(22,27,4,46,523,18) SCOUNA LLC (28,878) \$(29,27,3,18) SCOUNA LLC (28,878) \$(29,27,3,18) SCOUNA LLC (3) \$(3,35,5	103.40) 705.06)
DORA WATERWORKS AND GAS BOARD 60 \$620.40 DXT COMMODITIES NORTH AMERICA 55 \$558.70 ELEMENT MARKETS RENEWABLE ENER 1.019 \$10,536.46 EMC NATURAL GAS, INC. (10) \$(1) EMC RATURAL GAS, INC. (1,809) \$(18,7) GAS SOUTH 40,304 \$416,743.36 HUNTSVILLE UTILITIES GAS SYSTE (1,945) \$(20,7) KOCH ENERGY SERVICES ILC 3,335 \$34,483.90 MANSFIELD POWER AND GAS, LLC (3) \$ OGLETHORPE POWER CORP. (14,740) \$(152,4) PCONTROPOWER CORP. (14,740) \$(152,4) PEOPLES GAS SYSTEM, INC. 219 \$2,264.46 RATIO ENERGY 1 \$10.34 SCONA LLC (7,886) \$(81,4) SCONA LLC (7,886) \$(82,4) SCOUTH ENERGY MARKETING, LLC (38,042) \$(298,4) SCONA LLC (7,886) \$(81,4) SCONA LLC (7,886) \$(298,4) SUEUENT ENERGY MARAGEMENT LLC (38,042) \$(298,4) S	103.40) 705.06)
DXT COMMODITIES NORTH AMERICA 55 \$588.70 ELEMENT MARKETS RENEWABLE ENER 1.019 \$10,536.46 EMC NATURAL GAS, INC. (10) \$(1) EMERA ENERGY SERVICES INC. (1,809) \$(13,73) GAS SOUTH 40,304 \$416,743.36 HUNTSVILLE UTILITIES GAS SYSTE (1,945) \$(20,13) KOCH ENERGY SERVICES, LLC 3,335 \$34,483.90 MANSFIELD POWER AND GAS, LLC (3) \$(152,4) OGLETHORPE POWER CORP. (14,740) \$(152,4) PEOPLES GAS SYSTEM, INC. 3,305 \$34,173,70 PILGRIMS PRIDE INC. 219 \$2,264.46 RADIATE ENERGY 1 \$(10,34) SCANA ENERGY MARKETING, LLC (7,886) \$(81,5) SCONA LLC (7,886) \$(81,5) SCONA LLC (7,886) \$(81,5) SCOUTH ENERGY MARKETING, LLC (3) \$(5,52,5) SCOUTH ENERGY MARKETING, LLC (3,042) \$(5,93,3) SCOUTH ENERGY MARKETING, LLC (3,05) \$(1,127,4) SCOUTHENT COMPANY SERVICES, INC (10,037) <td>705.06)</td>	705.06)
ELEMENT MARKETS RENEWABLE ENER 1,019 \$10,536.46 EMC NATURAL GAS, INC. (10) \$(12,60) EMERA ENERGY SERVICES INC. (1,809) \$(12,7,7,10) GAS SOUTH 40,304 \$416,743.36 HUNTSVILLE UTILITIES GAS SYSTE (1,945) \$(20,7,7,10) KOCH ENERGY SERVICES, LLC 3,335 \$34,483.90 MANSFIELD POWER NO GAS, LLC (3) \$(5,2,7,10) OGLETHORPE POWER CORP. (14,740) \$(15,2,4,17,3,70) PEOPLES GAS SYSTEM, INC. 3,305 \$34,173,70 PILGRIMS PRIDE INC. 219 \$2,264.46 RADIATE ENERGY (51,504) \$(532,1,17,370) PILGRIMS PRIDE INC. 219 \$2,264.46 RADIATE ENERGY (1,12,13,174) \$(10,33) SCONA LLC (28,878) \$(298,3) SCONA LLC (38,042) \$(393,3) SEQUENT ENERGY MANAGEMENT LLC (38,042) \$(393,3) SHELL ENERGY NORTH 44,127 \$456,273.18 SHELL ENERGY NORTH 44,127 \$456,273.18 SUMMIT NATURAL RESOURCES, INC <t< td=""><td>705.06)</td></t<>	705.06)
EMC NATURAL GAS, INC. (10) \$(1) EMERA ENERGY SERVICES INC. (1.809) \$(18,7) GAS SOUTH 40,304 \$416,743.36 HUNTSVILLE UTILITIES GAS SYSTE (1.945) \$(20,7) KOCH ENERGY SERVICES, LLC 3,335 \$34,483.90 MANSFIELD POWER AND GAS, LLC (3) \$ OGLETHORPE POWER CORP. (14,740) \$(152,4) PEOPLES GAS SYSTEM, INC. 3,305 \$34,173.70 PILGRIMS PRIDE INC. 219 \$2,264.46 RADIATE ENERGY (51,504) \$(532,5) RATIO ENERGY 1 \$10.34 SCANA ENERGY MARKETING, LLC (28,878) \$(298,5) SCONA LLC (7,886) \$(81,5) SCONA LLC (7,886) \$(33,3) SHELL ENERGY MANAGEMENT LLC (38,042) \$(33,3) SOUTHEAST UTILITIES, LLC (3) \$(5,1,127,4) SOUTHEAST UTILITIES, LLC (199,037) \$(1,127,4) SOUTHEAST UTILITIES, LLC (199,037) \$(1,27,4) SOUTHEAST UTILITIES, LLC (199,037) \$(1,27,4) SUMMIT NATURAL RESOURCES LLC (199,037) \$(2,1,27	705.06)
EMERA ENERGY SERVICES INC. (1,809) \$(18,743.36) GAS SOUTH 40,304 \$416,743.36 HUNTSVILLE UTILITIES GAS SYSTE (1,945) \$(20,7) KOCH ENERGY SERVICES, LLC 3,335 \$34,483.90 MANSFIELD POWER AND GAS, LLC (3) \$ OGLETHORPE POWER CORP. (14,740) \$(152,4) 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 1 \$(13,34) SCANA ENERGY MARKETING, LLC (28,878) \$(298,173) SCONA LLC (7,886) \$(81,1) SCONA LLC (7,886) \$(28,1) SEQUENT ENERGY MARKETING, LLC (38,042) \$(393,3) SHELL ENERGY MANAGEMENT LLC (38,042) \$(393,3) SUTHEAST UTILITIES, LLC (3) \$(1,127,4) SOUTHENT COMPANY SERVICES, INC (109,037) \$(1,212,4) SOUTHEAST UTILITIES, LLC (3) \$(2,574.66) SOUTHEAST UTILITIES, LLC (49) <t< td=""><td>705.06)</td></t<>	705.06)
GAS SOUTH 40,304 \$416,743.36 HUNTSVILLE UTILITIES GAS SYSTE (1,945) \$(20,2) KOCH ENERGY SERVICES, LLC 3,335 \$34,483.90 MANSFIELD POWER AND GAS, LLC (3) \$ OGLETHORPE POWER CORP. (14,740) \$(152,4) PCS NITROGEN 7,897 \$81,654.98 PEOPLES GAS SYSTEM, INC. 3,305 \$34,173.70 PLIGRIMS PRIDE INC. 219 \$2,264.46 RADIATE ENERGY 1 \$(532,2) RATIO ENERGY 1 \$(532,4) SCONA LLC (7,886) \$(81,4) SCONA LLC (7,886) \$(81,4) SCONA LLC (7,886) \$(81,4) SCONA LLC (7,886) \$(29,2) SCONA LLC (109,037) \$(1,27,4) SHELLMAN, CITY OF 249 \$2,574.66 SOUTHEAST UTILITIES, LLC (3) \$(5,2,7) SOUTHEAST UTILITIES, LLC (109,037) \$(1,127,4) SUMMIT NATURAL RESOURCES, INC (109,037) \$(2,51,127,4) SUMMIT NATURAL RESOURCES, INC	
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KOCH ENERGY SERVICES, LLC 3,335 \$3,4483.90 MANSFIELD POWER AND GAS, LLC (3) \$ OGLETHORPE POWER CORP. (14,740) \$(152,4) 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) \$(532,1) RATIO ENERGY 1 \$10.34 SCANA ENERGY MARKETING, LLC (28,878) \$(298,5) SCONA LLC (7,886) \$(81,1) SEQUENT ENERGY MANAGEMENT LLC (38,042) \$(393,2) SHELL ENERGY NORTH 44,127 \$456,273.18 SHELLMAN, CITY OF 249 \$2,574.66 SOUTHEAST UTILITES, LLC (3) \$(109,037) SOUTHEAST UTILITES, LLC (3) \$(50,502,100) SPOTLIGHT ENERGY SERVICES LLC (49) \$(50,502,100) SPOTLIGHT ENERGY SOLUTIONS, LLC 11 \$113,74 SUMMIT NATURAL RESOURCES BLACK 1,293 \$13,369,62 SYMMETRY ENERGY SOLUTIONS, LLC 10,588,16 <	11.30)
MANSFIELD POWER AND GAS, LLC (3) \$ OGLETHORPE POWER CORP. (14,740) \$(152,4) 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) \$(532,1) RATIO ENERGY 1 \$(10,34) SCANA ENERGY MARKETING, LLC (28,878) \$(298,2) SCONA LLC (7,886) \$(81,2) SCONA LLC (7,886) \$(393,2) SCONA LLC (7,886) \$(42,93,3) SCONA LLC (109,037) \$(1,127,4) SOUTHEAST UTILITIES, LLC (3) \$ SOUTHEAST UTILITIES, LLC (109,037) \$(1,127,4) SOUTHEAST UTILITIES, LLC (109,037) \$(1,127,4) SOUTHEAST UTILITIES, LLC (14) \$(13,369,62) SYMMETRY ENERGY SERVICES, INC (149,033) \$(13,369,62) SYMMETRY ENERGY SOLUTIONS, LLC 11 \$(13,174,4) SUMMIT NATURAL RESOURCES BLACK 1,293 \$(13,369,62) SYMMETRY ENERGY SOLUTIONS, LLC 1,024 \$(10,588,16)	
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PEOPLES GAS SYSTEM, INC. 3,305 \$34,173.70 PILGRIMS PRIDE INC. 219 \$2,264.46 RADIATE ENERGY (51,504) \$(532,5 RATIO ENERGY 1 \$10.34 SCANA ENERGY MARKETING, LLC (28,878) \$(298,5 SCONA LLC (7,886) \$(81,5 SEQUENT ENERGY MANAGEMENT LLC (38,042) \$(393,35) SHELL ENERGY NORTH 44,127 \$456,273.18 SHELL MAN, CITY OF 249 \$2,574.66 SOUTHEAST UTILITIES, LLC (3) \$(1,127,4) SOUTHERN COMPANY SERVICES, INC (109,037) \$(1,127,4) SOUTHERN COMPANY SERVICES, INC (109,037) \$(1,27,4) SUMMIT NATURAL RESOURCES BLACK 1,293 \$13,369.62 SYMMETRY ENERGY SULLC 11 \$113.74 SUMMIT NATURAL RESOURCES BLACK 1,293 \$13,369.62 SYMMETRY ENERGY SOLUTIONS, LLC 1,024 \$10,588.16 TALLAASSEE, CITY OF (2,151) \$(22,7) TALLASSEE, CITY OF 166 \$1,716.44 TENASKA MKTG. VENTURES 608	11.60)
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SHELL ENERGY NORTH 44,127 \$456,273.18 SHELLMAN, CITY OF 249 \$2,574.66 SOUTHEAST UTILITIES, LLC (3) \$ SOUTHEAST OTHEAST OTHLTIES, LLC (109,037) \$(1,127,4) SOUTHERN COMPANY SERVICES, INC (109,037) \$(1,127,4) SOUTHSTAR ENERGY SERVICES LLC (49) \$(1,127,4) SOUTHSTAR ENERGY SERVICES LLC (49) \$(1,127,4) SPOTLIGHT ENERGY, LLC 11 \$113.74 \$(1,127,4) SUMMIT NATURAL RESOURCES BLACK 1,293 \$13,369.62 \$(1,127,4) SYMMETRY ENERGY SOLUTIONS, LLC 1,024 \$10,588.16 \$(2,151) \$(22,2) TALLAHASSEE, CITY OF (2,151) \$(22,2) \$(22,2) \$(21,127,4) \$(22,2) TALLASSEE, CITY OF 1,024 \$10,588.16 \$(22,2) \$(22,2) \$(22,2) \$(22,2) \$(22,2) \$(22,2) \$(22,2) \$(22,2) \$(22,2) \$(22,2) \$(22,2) \$(22,2) \$(22,2) \$(22,2) \$(22,2) \$(22,2) \$(22,2) \$(22,2) \$(22,2) \$(21,127,4) \$(22,2) \$(21,127,4) \$(22,2) \$(21,127,4) \$(22,12) \$(21,1	
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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) \$(1)	241.34)
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TEXLA ENERGY MGMT. INC. (16) \$(:	
	L65.44)
	263.42)
UNADILLA, CITY OF 14 \$144.76	.03.42)
	75 70)
UNITED ENERGY TRADING, LLC (10,017) \$(103,5 WESTROCK MWV 3,906 \$40,388.04	575.78)
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YORK, CITY OF 449 \$4,642.66	
TOTAL CURRENT MONTH 208,678 (293,768) \$2,157,730.52 (\$3,037,5	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	

ADJUSTMENTS

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

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

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

BP ENERGY COMMANY 26,286 \$221,853.84 CAMP HUL, TOWN OF 83 5700.52 CITADEL ENERGY MARKETING (2) \$(16.8) CONOCO PHILUPS (14.4) \$(2,643.12) CONOCO PHILUPS (14.3) \$(59.199.26) DIRECT ENERGY BUSINESS MT LIC (8,451.1) \$(59.199.26) DOMINION ENERGY SOUTH CAROLINA (3,070) \$(221,655.55) ELEMENT MARKET SEREWARLE ENER (13.0) \$(22,28.65) ENC NATURAL GAS, INC. (3,110) \$(22,48.40) GAS SOUTH (3,231) \$(22,72.69.40) HUNTSCILE UTURES ENERGY CO (4,176) \$(35,24.54) INTERCONN 14.4880 \$(22,32.57.20) J.P. MORGAN VENTIRES ENERGY CO (14,176) \$(32,49.41) INTERCONN 14.4880 \$(22,32.57.20) J.P. MORGAN VENTIRES ENERGY CO (14,176) \$(32,49.42) MORGAN VENTIRES ENERGY CO (14,176) \$(24,97.21.25) J.P. MORGAN VENTIRES ENERGY CO (14,267) \$(249,92.42) J.P. MORGAN VENTIRES ENERGY (14,267) \$(24,92.12)		SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
CITADEL ENREGY MARKETING (2) \$(16.58) CONOCO PHILLIPS (414) \$(7.63.12) CONOCO PHILLIPS (414) \$(7.63.12) CONOCO PHILLIPS (414) \$(7.63.12) DIRECT ENREGY BLANESS MAT LLC (8.451) \$(5.91.19.2.6) DOMINION ENREGY SOUTH CARDINA (3.30.70) \$(2.1.55.35) ELEMENT MARKETS INCWABLE ENRE (100) \$(1.5.19.2.0) EMC NATURAL GAS, INC. (3.10) \$(2.2.2.68.40) GAS SOUTH (3.2.31) \$(2.2.2.8.40) HUMP MORGAN VERTIVESS INC. (3.10) \$(2.2.9.64) INTERCONN 14,880 \$13.67.2.80 OGLETHORP POWER AND GAS, LLC (1) \$13.67.2.80 PLOS MAS SYSTEM, INC. 47.77.3 \$403.204.1.2 SCONA LLC (3.75) \$(2.8.48.2.0) SCONA LC (6.9.56) \$(2.4.2.6.9.3)		BP ENERGY COMPANY	26,286		\$221,853.84	
CMU (903) (97,621.32) CONOCO PHILUPS (414) (414) (414) DIRECT NERGY GEN 11,589 (59,911.16) DOMINON ENRORY OUTH CAROLINA (30,70) (52,165.35) ELEMENT MARLETS RENEWABLE ENRER (180) (51,151.20) ELEMENT MARLETS RENEWABLE ENRER (180) (51,257.20) GAS SOUTH (3,211) (52,268.40) GAS SOUTH (3,231) (52,258.70) HURTSVILE UTILITIES GAS SYSTE 1,620 (51,367.20) J.P. MORGAN VENTURES ENERGY CO (4,176) (525.22,57.20) MAINSTELD POWER NOR GAS, LLC (11) (51,42,57.20) MORGAN STANLEY CAPITAL 3 522.53.2 OGETHORPE POWER CORP. (9,39) (56,559.80) PLOSITIORPE POWER CORP. (23,37) (51,34,81.2) SCONA LEC (41,27) (549,94.17) PLOSITIORPE POWER CORP. (9,39) (56,559.80) OGETHORPE POWER CORP. (33,37) (51,34.86.70) SCONT HORPE POWER CORP. (9,39) (56,559.80) SCOLINTENREGY MA		CAMP HILL, TOWN OF	83		\$700.52	
CMU (903) \$7,621.32) CONCO PHILUPS (414) \$13,894.16) CONSTELLATION ENERGY GEN 11,589 \$97,811.16 DIRECT ENERGY BUSINESS MAT LLC (8,451) \$15,99.26) DOMINION ENERGY GEN (120) \$(1,519.20) ELEMENT MARIETS RENEWABLE ENER (120) \$(1,519.20) ELEMENT MARIETS RENEWABLE ENER (120) \$(2,228.40) GAS SOUTH (3,231) \$(2,228.40) GAS SOUTH (3,231) \$(2,228.40) HUTSVILE UTILITES GAS SYSTE 1,620 \$(2,327.25) J.P. MORGAN VENTURES ENERGY CO (4,176) \$(28.42,21.25) MAINSTELD POWER NOR GAS, LLC (11) \$(24.47) MORGAN VENTURES ENERGY CO (4,1276) \$(28.49,21.73) MORGAN VENTURES ENERGY CO (4,1276) \$(28.49,21.25) MORGAN VENTURES COPTO (12,277) \$(24.59,21.25) MORGAN VENTURES ENERGY (14,277) \$(24.59,21.25) MORGAN VENTURES ENERGY (14,277) \$(24.59,21.25) MORGAN VENTURES COPTO (14,277) \$(24.94,16)		CITADEL ENERGY MARKETING		(2)		\$(16.88)
CONCO PHILIPS (44) \$3,249.16) CONSTRUATION ENERGY SGN 11,589 \$97,811.16 DIRECT ENERGY BUSINESS MKT LLC (8,451) \$57,811.96 DOMINION ENERGY SOUTH CAROLINA (3,30,70) \$1231,655.35) ELEMENT MARETS RENEWABLE ENER (10) \$12,513.07 EMEN ANTURAL GAS, INC. (6) \$12,622.48 GAS SOUTH (3,210) \$12,622.48 HUMTSVILLE UTILITES GAS SYSTE 1,620 \$13,672.80 J.P. MORGAN VENTURES ENERGY CO (4,136,649) \$125,587.20 J.P. MORGAN VENTURES ENERGY CO (3,549) \$126,224.400 MORGAN STANLEY CAPITAL 3 \$255.32 OGETHOORP POWER CORP. (9,359) \$165,559.800 PEOPLES GAS SYSTEM, INC. 47,773 \$403,204.12 PHORING PRINC 268 \$2,261.92 RADATTE ENRRY (42,57) \$129,940.341 SCANA ENRRY MARCETING, LLC (41,272) \$128,456.670 SCANA ENRRY MARCETING, LLC (41,272) \$124,256.342 SCANA ENRRY MARCETING, LLC (41,272) \$124,256.342.541.576						
CONSTELLATION ENREGY GEN 11,589 \$97,811.16 DIRECT ENREGY USINESS MAT LLC (8,451) \$57,811.16 DOMINION ENREGY SOUTH CAROLINA (130,070) \$(2,31,655.35) ELEMENT MARKETS RENEWABLE ENER (180) \$(2,51,652.36) OGL (6) \$(2,06.41) EMERA ENREGY SERVICES INC. (3,110) \$(2,62,484.00) GAS SOUTH (3,231) \$(2,72,289.40) HURTSVILLE UTILITIES GAS SYSTE 1,620 \$13,672.80 INTERCONN 14,880 \$12,527.20 J.P. MORGAN VENTURES ENREGY CO (4,176) \$(2,549,721.25) MANSFELD POWER AND GAS, LLC (1) \$(2,49,721.25) MANSFELD POWER AND GAS, LLC (11) \$(2,49,721.25) MORGAN STANLEY CAPITAL 3 \$(2,52,88.20) PECONTROPE FORWER COPP. (9,359) \$(2,61.32) PECONTROPE FORWER COPP. (2,373) \$(2,24,82.70) SCANA ENREGY MARKETING, LLC (4,267) \$(3,148.12) SCANA ENREGY MARKETING, LLC (4,122) \$(2,449.41.78) SCANA ENREGY MARKETING, LLC (2,373) \$(2,24,8		CONOCO PHILLIPS				
DIRECT ENERGY BUSINESS MIX LLC (8,451) (59,199.20,10) DOMINION ENERGY SOUTH CARDUINA (33,07) (523,165,35) ELEMENT MARKERS RENEWABLE ENER (180) S(1,513,20) EMC NATURAL GAS, INC. (6) (5(5,64) EMC NATURAL, GAS, INC. (3,110) (5(7,248,40) GAS SOUTH (3,231) (527,269,64) HUNTSVILLE UTILITIES GAS SYSTE 1,620 S13,672,80 INTERCONN 14,880 (325,597,20) INTERCONN (4,176) (513,52,354,34) MORGAN VERTURES ENERGY CO (4,176) (516,559,80) INTERCONN (1) (516,426) MORGAN STANELY CAPITAL 3 \$25,32 OGLETHORP POWER CORP. (9,359) (516,559,80) PECS INTEGOEN (14,267) \$59,940,241,12 PICGINES RAS SYSTEM, INC. 47,773 \$403,204,12 PICGINES RAS SYSTEM, INC. 268 \$2,261,92 SCANA ENERGY MARKETING, LLC (115,677) \$(812,657,83) SCANA ENERGY MANGEMENT LLC (49,956) \$(2,456,93,92) SCOUTH EAST UT			11 589	(/	\$97 811 16	<i>\(\(\)</i>
DOMINION ENERGY SOUTH CAROLINA (33,070) \$(23,1653.52) ELEMENT MARKET RENEWABLE ENER (180) \$(15.92,00) EMERA ENERGY SERVICES INC. (3,110) \$(52,248.40) GAS SOUTH (3,231) \$(27,226.64) HUNTSVILE UTILITIES GAS SYSTE 1,620 \$(31,672.80) INTERCONN 14,880 \$(25,248.40) HURTSVILES UTILITIES GAS SYSTE 1,620 \$(31,672.80) J.P. MORGAN VENTURES ENERCY CO (4,176) \$(23,247.44) MORGAN STANLEY CAPITAL 3 \$(24,971.25) MARSPELD POWER AND GAS, LLC (1) \$(84.4) MORGAN STANLEY CAPITAL 3 \$(25,327.60) OGLETHORPE POWER CORP. (14,267) \$(43,99.4),34) PEOPIES GAS SYSTEM, INC. 47,773 \$403,204.12 PLORING POWER CORP. (26,956) \$(3,148.12) SCANA ENERGY MARKETING, LLC (373) \$(3,148.12) SCANA ENERGY MARKETING, LLC (373) \$(24,269.39) SCANA ENERGY MARKETING, LLC (41,293) \$(22,485.00) SCOUTH ENERGY MARKETING, LLC (115,677) \$(24,48			11,505	(8 451)	<i>\$57,</i> 011.10	\$(59 199 26)
ELEMENT MARKETS RENEWABLE ENER (180) \$(1,512,00) EMC MATURAL GAS, SN, CC. (6) \$(50,64) CAS SOUTH (2,321) \$(27,269,44) HUNTSVILLE UTILITIES GAS SYSTE 1,620 \$13,672,80 J.P. MORGAN VERTURES ENERGY CO (4,176) \$(25,587,20) MITERCONN 14,880 \$(24,721,25) MORGAN STANLEY CAPITAL 3 \$(24,9721,25) MORGAN STANLEY CAPITAL 3 \$(25,543,4) MORGAN STANLEY CAPITAL 3 \$(25,243,4) PICKIMINS PRIDE POWER CORP. \$(9,359) \$(26,559,80) PICKIMINS PRIDE INC. 268 \$(2,261,92) SCANA ENERGY \$(49,956) \$(3,148,12) SCANA ENERGY MARKETING, LLC \$(115,577) \$(24,663,40) SCOUNT HENCY MANAGEMENT LLC \$(26,152,76) \$(2,261,92) SCOUNT HENCY MANAGEMENT LLC						
EMC NATURAL GAS, INC. (6) \$(50.64) EMERA ENERGY SERVICES INC. (3,110) \$(25,248.40) GAS SOUTH (3,231) (3,27.26).64) HUNTSVILLE UTILITIES GAS SYSTE 1,620 \$13,672.80 IP. MORGAN VENTURES ENERGY CO (4,176) \$(25,57.24).44) KOC HENERGY SERVICES, LIC (135,649) \$(249,721.25) MANSFIELD POWER AND GAS, LIC (1) \$(8.44) MORGAN STANLEY CAPTIAL 3 \$25.32 OCIETHORPE POWER CORP. (9,359) \$(65.559.80) PCS INTROGEN (14,267) \$(99,940.34) PEOPERS GAS SYSTEM, INC. 47.773 \$403,204.12 PIGEINARE POWER CORP. (263) \$(3,149.12) SCANA ENERGY MARETING, LLC (49,956) \$(3,249,941.78) SCANA ENERGY MARETING, LLC (43,277) \$(24,260.37) SUDTHEAN COMPANY SERVICES, INC (115,677) \$(31,43.12) SCONA LLC (40,24) \$(24,260.39) SUDTHEAN COMPANY SERVICES, INC (115,677) \$(81,31.33) SUDTHEAN COMPANY SERVICES, INC (13,677) \$(81,31.33)						
EMERA ENERGY SERVICES INC. (3,13) \$(26,248.40) GAS SOUTH (3,231) \$(27,269,64) HUNTSVILE UTILITES GAS SYSTE 1,620 \$13,672.80 INTERCONN 14,880 \$125,587.20 I.P. MORGAN VENTURES ENERGY CO (4,176) \$(243,721.25) MANSFIELD POWER AND GAS, LLC (1) \$(243,721.25) OCELTHORPE POWER CORP. (9,359) \$(56,559.80) OCELTHORPE POWER CORP. (14,267) \$(99,990.34) PCONTROGEN (14,267) \$(99,990.34) PCOPLES GAS SYSTEM, INC. 47,773 \$403,204.12 PLIGNINS PRIDE INC. 268 \$2,261.92 RADIATE ENERGY MARKETING, LLC (373) \$(13,148.12) SCANA ENERGY MARKETING, LLC (60,777) \$(24,269.37) SCONA LLC (40,74) \$(24,456.93) SCONA LLC (40,74) \$(24,456.93) SCONA NUTHAS \$(24,269.33) \$(22,61.92) SCONA NUTHAS \$(24,269.33) \$(22,61.92) SCONA ENERGY MARKETING, LLC (40,74) \$(24,4569.39) SCOUTHEAST ENERGY MARTH						
GAS SOUTH (3,231) \$(27,269.64) HUNTSYNLLE UTILES GAS SYSTE 1,6,20 \$13,672.80 INTERCONN 14,880 \$12,557.20 J.P. MORGAN VENTURES ENERGY CO (4,176) \$(35,649) KOCH ENERGY SERVICES, LLC (1) \$(84,77) MANSFIED POWER AND GAS, LLC (1) \$(84,77) OGLETHORPE POWER CORP. (9,359) \$(25,52,20,40) OGLETHORPE POWER CORP. (14,267) \$(9,99,90,34) PECONTROGEN (14,267) \$(3,49,941,78) SCANA ENERGY SYSTEM, INC. 47,773 \$403,204,12 PIGRIMS FRIDE INC. 268 \$2,261,92 RADIATE ENERGY (49,956) \$(3,48,41,2) SCANA ENERGY MARKETING, LLC (6,077) \$(42,269,39) SCOMA LL (4,074) \$(3,48,450) SOUTHEAST UTITES, LLC (4,074) \$(3,48,450) SOUTHEAST VENTUES, LLC (4,074) \$(22,261,92) SUMMIT NATURAL RESOURCES INCC (23,364) \$(22,261,92) SUMMIT NATURAL RESOURCES INCC (23,364) \$(22,261,92) SUMMIT NATURAL RES						
HUNTSVILLE UTILITIES GAS SYSTE 1,620 \$13,672.80 INTERCONN 14,880 \$125,587.00 I.P. MORGAN VENTURES ENERGY CO (4,176) \$(35,245.44) KOCH ENERGY SERVICES, LIC (35,649) \$(249,721.25) MANSFIELD POWER AND GAS, LIC (1) \$(84.44) MORGAN VENTURES ENERGY COP. (9,359) \$(65,553.80) PCS INTROGEN (14,267) \$(99,940.34) PEOPLES GAS SYSTEM, INC. 47,773 \$403,204.12 PIGISIMS PRIDE INC 268 \$2,261.20 RADIATE ENERGY (49,956) \$(349,941.78) SCANA ENERGY MARKETING, LIC (373) \$(34,344.21) SCONA LIC (43,375) \$(24,245,663.39) SCULENT ENERGY MARKETING, LIC (6,077) \$(81,0317.39) SCONA LIC (6,077) \$(82,712) SCONA LIC (13,375) \$(24,245,663.79) SUDTHEAST UTILITIES, LIC (14,074) \$(31,47.39) SUDTHEAST UTILITIES, LIC (14,074) \$(24,388.56) SUDTHEAST ENERGY SERVICES, INC (116,077) \$(81,0317.39) <						
INTERCONN 14,880 \$125,587.20 I.P. MORGAN VENTURES ENERGY CO (4,176) \$(35,454.4) KOCH ENRRY SERVICES, LLC (35,649) \$(249,721.25) MANSFIELD POWER AND GAS, LLC (1) \$(58.44) MORGAN STANUEY CAPITAL 3 \$25.32 OGLETHORPE POWER CORP. (9,359) \$(65,559.80) PCS NITROGEN (17,47) \$(403,204.12) PILGRIMS PRIDE INC. 268 \$2,261.92 RADIATE ENERGY (49,956) \$(343,441.78) SCANA ENERGY MARKETING, LLC (6077) \$(24,266.32) SCONA LLC (41,232) \$(28,485.00) SCOULENT ENERGY MANAGEMENT LLC (89) \$(32,21.2) SCOULENT ENERGY MARKETING, LLC (89) \$(32,21.2) SCOULENT ENERGY MARKETING, LLC (89) \$(22,61.92) SCOULENT ENERGY MARKETING, LLC (89) \$(22,61.92) SCOULENT ENERGY MARKETING, LLC (80,27.12) \$(28,485.00) SUDUHTESTATE ONERGY MARKETING, LLC (40,74) \$(34,343.12) SUDUHTESTATE, LLC (80,313) \$(22,64,850.0)				(3,231)		Ş(27,269.64)
J.P. MORGAN VENTURES ENERGY CO (4,176) \$(35,245,44) KOCH ENERGY SERVICES, LLC (13,5649) \$(249,721,25) MANSHELD POVER RAND GAS, LLC (1) \$(84,44) OGLETHORPE POVER CORP. (9,359) \$(55,558,00) PCS NITROGEN (14,267) \$(99,940,34) PEGENIMS PRIDE INC. 268 \$22,212 RADIATE ENREGY (41,99,956) \$(3,49,941,78) SCANA ENERGY MARKETING, LLC (41,292) \$(24,862,70) SCANA ENERGY MARKETING, LLC (6,077) \$(42,566,39) SCONA LLC (6,077) \$(42,656,39) SCONA LLC (19,89) \$(82,71,21) SCONA LLC (19,89) \$(24,82,71,21) SOUTHERN COMPANY SERVICES, INC (115,677) \$(81,031,739) SOUTHERN COMPANY SERVICES, INC (115,677) \$(81,031,739) SOUTHERN COMPANY SERVICES, INC (116,077) \$(2,261,92) SOUTHERN COMPANY SERVICES, INC (115,677) \$(2,261,92) SOUTHERN COMPANY SERVICES, INC (116,074) \$(2,26,69,42) SOUTHERN COMPANY SERVICES LLC (41,492) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
KOCH ENERGY SERVICES, LLC (35,64) \$(249,721,25) MORGAN STALEY CAPITAL 3 \$25,32 OGLETHORPE POWER CORP. (9,359) \$(65,559,80) PEOPLES GAS SYSTEM, INC. 47,773 \$403,204,12 PILGRIMS PRIDE INC. 268 \$2,261,92 RADIATE ENERGY (49,956) \$(13,49,941,78) SCANA ENERGY MARKETING, LLC (373) \$(13,49,41,78) SCANA ENERGY MARKETING, LLC (373) \$(22,462,70) SCONA LLC (6,077) \$(24,265,39) SCOUNT ENERGY MARKETING, LLC (98) \$(22,462,70) SCOUNT ENERGY MARKETING, LLC (98) \$(22,462,70) SCOUNT ENERGY MARKETING, LLC (98) \$(22,485,00) SOUTHEAST UTILITIES, LLC (98) \$(22,643,20) SOUTHEAST UTILITIES, LLC (98) \$(22,643,20) SOUTHEAST UTILITIES, LLC (20,374) \$(22,013,24) SOUTHEAST UTILITIES, LLC (20,374) \$(22,013,24) SUMMIT NATURAL RESOURCES BLACK (268) \$(22,61,92) SYMMETRY ENERGY SOLUTIONS, LLC (2,371) \$(20,013,44)		INTERCONN	14,880		\$125,587.20	
MANSFIELD POWER AND GAS, LLC (1) \$(8,44) MORGAN STANLEY CAPITAL 3 \$25.32 OGETHORP POWER CORP. (9,359) \$(65,559.80) PCS NITROGEN (14,267) \$(99,940.34) PEOPLES GAS SYSTEM, INC. 47,773 \$403,204.12 PILICRIMS PRIDE INC. 268 \$22,61.92 RADIATE ENERGY (49,956) \$(349,941.78) SCONA LIC (373) \$(3,148.12) SCONA LIC (6,077) \$(244,266.70) SCONA LIC (6,077) \$(242,563.39) SCOUNT ENERGY MARKETING, LIC (13,375) \$(28,485.00) SCOUTHEAST UTILITIES, LIC (198) \$(827.12) SOUTHFAST UTILITIES, LIC (198) \$(827.12) SOUTHSTAR ENERGY SERVICES, INC (11,577) \$(810,317.39) SOUTHSTAR ENERGY SERVICES, INC (12,619.2) \$(22,619.2) SUMMIT NATURAL RESOURCES BLACK (268) \$(2,26,92.2) SUMMIT RY CHERGY SERVICES ILC (4,074) \$(22,61.92.1) SUMMIT NATURAL RESOURCES BLACK (268) \$(2,26,91.2) SUMMIT NAT		J.P. MORGAN VENTURES ENERGY CO		(4,176)		\$(35,245.44)
MORGAN STANLEY CAPITAL 3 \$25.32 OGLETHORPE POWER CORP. (9,359) \$(65,559.80) PCOFLIS 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) \$(34,48.12) SCONA LLC (6,077) \$(42,563.93) SHELL ENERGY MARGEMENT LLC (6,077) \$(42,563.93) SHELL ENERGY NORTH (3,375) \$(28,485.00) SOUTHEAST UTITIES, LLC (98) \$(28,27.12) SOUTHEAST UTITIES, LLC (98) \$(28,27.12) SOUTHEAST UTITIES, LLC (98) \$(28,27.12) SOUTHEAST UTITIES, LLC (98) \$(22,2.41.92) SUMMIT NATURAL RESOURCES, INC (115,677) \$(810,317.39) SUMMIT NATURAL RESOURCES, BLACK (29,364) \$(22,001.124) SUMMIT NATURAL RESOURCES BLACK (29,364) \$(20,604.82) TALLAHASEE, CITY OF (2,371) \$(20,001.124) TENASKA MKTG, VENTURES 2,418 \$20,407.92		KOCH ENERGY SERVICES, LLC		(35,649)		\$(249,721.25)
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) \$(34,94,94.1.78) SCANA ENERGY MARKETING, LLC (373) \$(34,48.12) SCONA LUC (41,292) \$(224,662.70) SCONA LUC (33,75) \$(28,485.00) SOUTHERGY MARAGEMENT LLC (98) \$(827.12) SOUTHEAST UTILITIES, LLC (98) \$(827.12) SOUTHEAST UTILITIES, LLC (98) \$(827.12) SOUTHEAST UTILITIES, LLC (40,74) \$(3,348.56) SPOTUGHT ENERGY SERVICES ILC (4,074) \$(3,263.92) SUMMIT NATURAL RESOURCES BLACK (28) \$(2,261.92) SYMMETRY ENERGY SOLUTIONS, LLC (29,364) \$(20,011.24) TEXLA ENERGY MGMT.INC. (96,69) \$(22,61.92) TALLAHASSEE, CITY OF 312 \$22,633.28 UNADILLA, CITY OF 312 \$2,633.28 UNADILLA, CITY OF		MANSFIELD POWER AND GAS, LLC		(1)		\$(8.44)
PCS NITROGEN (14,267) \$(99,940.34) PEOPLES GAS SYSTEM, INC. 47,773 \$403,204.12 PILGRIMS RIDE INC. 268 \$2,261.92 RADIATE ENERGY (49,956) \$(349,941.78) SCANA ENERGY MARKETING, LLC (373) \$(51,349,81.78) SCONA LLC (41,222) \$(25,462.70) SEQUENT ENERGY MARKETING, LLC (6077) \$(42,569.39) SHELL ENERGY NORTH (3,375) \$(28,485.00) SOUTHEAST UTITIES, LLC (98) \$(827.12) SOUTHERN COMPANY SERVICES, INC (115,677) \$(810,317.39) SOUTHERN COMPANY SERVICES, LLC (40,74) \$(3,3,88.56) SUMMIT NATURAL RESOURCES BLACK (268) \$(2,2,61.92) SUMMIT NATURAL RESOURCES BLACK (28) \$(2,0,011.24) TALLAHASSE, CITY OF (2,371) \$(20,001.24) TEXICAN NATURAL GAS CO. 15,243 \$128,650.92		MORGAN STANLEY CAPITAL	3		\$25.32	
PCS NITROGEN (14,267) \$(99,940.34) PEOPLES GAS SYSTEM, INC. 47,773 \$403,204.12 PILGRIMS RIDE INC. 268 \$2,261.92 RADIATE ENERGY (49,956) \$(349,941.78) SCANA ENERGY MARKETING, LLC (373) \$(51,349,81.78) SCONA LLC (41,222) \$(25,462.70) SEQUENT ENERGY MARKETING, LLC (6077) \$(42,569.39) SHELL ENERGY NORTH (3,375) \$(28,485.00) SOUTHEAST UTITIES, LLC (98) \$(827.12) SOUTHERN COMPANY SERVICES, INC (115,677) \$(810,317.39) SOUTHERN COMPANY SERVICES, LLC (40,74) \$(3,3,88.56) SUMMIT NATURAL RESOURCES BLACK (268) \$(2,2,61.92) SUMMIT NATURAL RESOURCES BLACK (28) \$(2,0,011.24) TALLAHASSE, CITY OF (2,371) \$(20,001.24) TEXICAN NATURAL GAS CO. 15,243 \$128,650.92		OGLETHORPE POWER CORP.		(9.359)		\$(65.559.80)
PEOPLES GAS SYSTEM, INC. 47,773 \$403,204.12 PILGRIMS PRIDE INC. 268 \$2,261.92 RADIATE ENERGY (373) \$(349,941.78) SCANA ENERGY MARKETING, LLC (373) \$(3,148.12) SCOMA LC (41,292) \$(254,862.70) SEQUENT ENERGY MARGEMENT LLC (6,077) \$(42,569.39) SHELL ENERGY NORTH (3,375) \$(264,85.00) SOUTHERST UTILITES, LLC (98) \$(827.12) SOUTHERN COMPANY SERVICES, INC (115,677) \$(810,317.39) SOUTHERN COMPANY SERVICES LLC (4,074) \$(3,43,84.56) SYMMETRY ENREGY SULCE (4,074) \$(2,3,438.456) SYMMETRY ENREGY SULCITIONS, LLC (29,364) \$(20,011.24) TENASA MICG. VENTURES 2,418 \$20,407.92 TEXICAN NATURAL GAS CO. 15,243 \$128,650.92 TEXICA NATURAL GAS CO. 15,243 \$128,652.03 THE ENERGY MGMT. INC. (10,292) \$(38,826.20) WIETED ENERGY TADING, LLC (10,292) \$(38,826.20) WESTROCK MWV (12,660) \$(2,885,062.65)						
PILGRIMS PRIDE INC. 268 \$2,261.92 RADIATE ENERGY (49,956) \$(349,941.78) SCANA ENERGY MARKETING, LLC (373) \$(31,48.12) SCONA LLC (41,292) \$(254,862.70) SEQUENT ENERGY MARKETING, LLC (6,077) \$(42,569.39) SHELL ENERGY MORTH (3,375) \$(28,485.00) SOUTHEAST UTILITIES, LLC (98) \$(827.12) SOUTHERN COMPANY SERVICES, INC (115,677) \$(31,31.39) SOUTHSTAR ENERGY SERVICES LLC (4,074) \$(34,384.56) SPOTLIGHT ENERGY, LLC (28) \$(2,261.92) SYMMETRY ENERGY SERVICES BLACK (28) \$(2,261.92) SYMMETRY ENERGY SOUTHONS, LLC (29,364) \$(20,011.24) TENASKA MKTG, VENTURES 2,418 \$20,407.92 TEKLA ENERGY MGMT, INC. (9,699) \$(67,941.50) THE ENERGY AUTHORTY, INC. (18,495) \$(12,9557.48) UNADILLA, CITY OF 312 \$2,633.28 UNADILLA, CITY OF 312 \$2,633.28 UNADILA, CITY OF 488 \$4,118.72 TOTAL CUR			47 773	(1)207	\$403 204 12	¢(00)0 1010 1)
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 (60,77) \$(42,569.39) SHELL ENERGY NORTH (3,375) \$(28,485.00) SOUTHEAST UTILITIES, LLC (98) \$(827.12) SOUTHEAST UTILITIES, LLC (4,074) \$(3,375.17.3) SOUTHAST WENCES, INC (115,677) \$(810,317.39) SOUTHAST VENUERS, SERVICES, INC (14,074) \$(2,261.92) SUMMIT NATURAL RESOURCES BLACK (268) \$(2,261.92) SYMMETRY ENERGY SOLUTIONS, LLC (2,371) \$(200,01.24) TALLAHASSEE, CITY OF (2,371) \$(200,01.24) TEXLA ENERGY MGMT, INC. (9,699) \$(67,941.50) TEXLA ENERGY MGMT, INC. (10,292) \$(38,826.20) WESTROCK MWV (12,660) \$(28,683.31) YORK, CITY OF 312 \$(28,643.31) YORK, CITY OF 488 \$4,118.72 TEXLA NATURAL GAS CO. (8,644) \$(57,96,11.24) <		-				
SCANA ENERGY MARKETING, LLC (373) \$(3,148,12) SCONA LC (41,292) \$(254,862.70) SEQUENT ENERGY MANAGEMENT LLC (6,077) \$(42,569.39) SHELL ENERGY NORTH (3,375) \$(28,485.00) SOUTHEAST UTLITIES, LLC (98) \$(827.12) SOUTHERN COMPANY SERVICES, INC (115,677) \$(810.317.39) SOUTHSTAR ENERGY SERVICES LLC (4,074) \$(33,384.56) SUMMIT NATURAL RESOURCES BLACK (268) \$(2,261.92) SYMMETRY ENERGY SOLUTIONS, LLC (2,371) \$(20,011.24) TENCAN NATURAL RESOURCES BLACK (2,68) \$(2,261.92) SYMMETRY ENERGY SOLUTIONS, LLC (2,371) \$(20,011.24) TENCAN NATURAL RESOURCES BLACK (2,68) \$(2,26.192.10) TALLAHASSEE, CITY OF (2,371) \$(20,011.24) TENCAN NATURAL GAS CO. 15,243 \$20,407.92 TEXICAN NATURAL GAS CO. (10,292) \$(38,826.20) UNITED ENERGY MGMIT. INC. (10,292) \$(38,826.20) WESTROCK MWV (12,660) \$(12,649.76) \$(52,885,062.65) 7/1/2022			200	(10 056)	<i>\$2,201.52</i>	\$(210 011 78)
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) SOUTHERN COMPANY SERVICES, LLC (4,074) \$(3,375) SOUTHERN COMPANY SERVICES LLC (4,074) \$(2,261.92) SUMMIT NATURAL RESOURCES BLACK (268) \$(2,2,691.82) SUMMIT NATURAL RESOURCES BLACK (2,371) \$(20,011.24) TENASKA MKTG. VENTURES 2,418 \$20,407.92 TEXIA ENERGY MUTHORT, INC. (18,495) \$(12,9,57.48) UNADILLA, CITY OF 312 \$2,633.28 VORK, CITY OF <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>		-				
SEQUENT ENERGY MANAGEMENT LLC (6,077) \$(42,569,39) SHELL ENERGY NORTH (3,375) \$(22,485,00) SOUTHEAST UTILITIES, LLC (98) \$(827,12) SOUTHENT COMPANY SERVICES, INC (115,677) \$(813,17,39) 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 (2,371) \$(20,011,24) TEXICAN NATURAL GAS CO. 15,243 \$20,407.92 TEXICAN NATURAL GAS CO. 15,243 \$(129,557,48) UNADILA, CITY OF 312 \$(129,557,48) UNADILA, CITY OF 312 \$(38,826,20) WESTROCK MWV (12,660) \$(138,826,20) 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 \$6,652,76 (\$79,611,24) TOTAL CURRENT MONTH 729 (8,644) \$6,152,76 (\$79,611,24)						
SHELL ENERGY NORTH (3,375) \$(28,485.00) SOUTHEAST UTILITES, LLC (98) \$(827.12) SOUTHEAST UTILITES, LLC (40.74) \$(81,317.39) SOUTHERN COMPANY SERVICES LLC (40.74) \$(34,384.56) SPOTLIGHT ENERGY, LLC 441 \$(3,271) SUMMIT NATURAL RESOURCES BLACK (268) \$(2,261.92) SYMMETRY ENERGY SOLUTIONS, LLC (29,364) \$(20,011.24) TALLAHASSEE, CITY OF (2,371) \$(20,011.24) TEXICAN NATURAL GAS CO. 15,243 \$20,407.92 TEXILA ENERGY MGMT. INC. (18,495) \$(129,557.48) UNADILLA, CITY OF 312 \$2,633.28 UNITED ENERGY TRADING, LLC (10,292) \$(38,826.20) VESTROCK MWV (12,660) \$(38,826.20) YORK, CITY OF 488 \$4,118.72 7/1/2022 TOTAL CURRENT MONTH 121,404 (416,890) \$1,024,649.76 (\$2,885,062.65) 7/1/2022 TOTAL CURRENT MONTH 121,404 (416,890) \$1,024,649.76 (\$2,885,062.65) 7/1/2022 TOTAL CURRENT MONTH						
SOUTHEAST UTILITIES, LLC (98) \$(827.12) SOUTHERN COMPANY SERVICES, INC (115,677) \$(810,317.39) SOUTHERN COMPANY SERVICES, INC (4,074) \$(3,384.56) SPDTLIGHT ENERGY SERVICES LLC (4074) \$(3,372.04) 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 TEXICA NATURAL GAS CO. 15,243 \$128,650.92 TEXLA ENERGY MGMT. INC. (9,699) \$(67,941.50) THE ENERGY AUTHORITY, INC. (112,660) \$(28,882.62.00) UNADILLA, CITY OF 312 \$(23,882.62.00) WESTROCK MWV (12,660) \$(88,863.31) YORK, CITY OF 488 \$4,118.72 7/1/2022 INTERCONN 729 \$6,152.76 7/1/2022 TEXICAN NATURAL GAS CO. (8,644) \$6,152.76 7/1/2022 INTERCONN 729 \$6,644) \$6,152.76 PPA TOTAL		-				
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) TEXLA NERGY SUBTIONS, LLC (9,699) \$(67,941.50) TEXLA ENERGY MGMT. INC. (112,9557.48) \$(129,557.48) UNADILLA, CITY OF 312 \$2,633.28 UNITED ENERGY TADING, 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 (\$79,611.24) PPA TOTAL 729 (8,644) \$6,152.76 \$(\$79,611.24) ADJUSTMENTS ADJUSTMENTS ADJUSTMENTS \$400 \$411.24) OBA C/O BBT						
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SUMMIT NATURAL RESOURCES BLACK (268) \$(2,261.92) SYMMETRY ENERGY SOLUTIONS, LLC (29,364) \$(20,594.82) 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 TEXICA ENERGY MGMT. 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) \$(418.895) 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 (\$79,611.24) ADJUSTMENTS DIJUSTMENTS CBA C/O BBT ALABAMA INTERSTATE, LLC (24,604) (\$207,657.76) OBA C/O BBT MISSISSIPPI, LLC 5,402 \$50,196.90 \$50,196.90		SOUTHSTAR ENERGY SERVICES LLC		(4,074)		\$(34,384.56)
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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 TEXIA 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 (\$79,611.24) ADJUSTMENTS 729 (8,644) \$6,152.76 (\$79,611.24) ADJUSTMENTS 729 (8,644) \$6,152.76 (\$79,611.24) ADJUSTMENTS 686 (\$79,611.24) \$6,152.76 (\$79,611.24) ADJUSTMENTS 729 (8,644) \$6,152.76 (\$79,611.24) ADJUSTMENTS 729 (8,644) \$6,152.76 (\$20,7657.76) OBA C/O BBT ALABAMA INTERSTATE, LLC (24,604) <td></td> <td>SUMMIT NATURAL RESOURCES BLACK</td> <td></td> <td>(268)</td> <td></td> <td>\$(2,261.92)</td>		SUMMIT NATURAL RESOURCES BLACK		(268)		\$(2,261.92)
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) \$(41,18.72) 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 (\$79,611.24) ADJUSTMENTS ADJUSTMENTS OBA C/O BBT ALABAMA INTERSTATE, LLC (24,604) (\$207,657.76) OBA C/O BBT MISSISSIPPI, LLC 5,402 \$50,196.90		SYMMETRY ENERGY SOLUTIONS, LLC		(29,364)		\$(205,694.82)
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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 (\$79,611.24) ADJUSTMENTS ADJUSTMENTS OBA C/O BBT ALABAMA INTERSTATE, LLC (24,604) (\$207,657.76) OBA C/O BBT MISSISSIPPI, LLC 5,402 \$50,196.90		TENASKA MKTG. VENTURES	2,418		\$20,407.92	
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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 (\$79,611.24) 7/1/2022 TEXICAN NATURAL GAS CO. (8,644) \$6,152.76 (\$79,611.24) ADJUSTMENTS ADJUSTMENTS \$6,152.76 (\$27,651.24) \$6,152.76 \$207,657.76) OBA C/O BBT ALABAMA INTERSTATE, LLC (24,604) \$50,196.90 \$50,196.90						
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WESTROCK MWV YORK, CITY OF (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 (\$79,611.24) 7/1/2022 TEXICAN NATURAL GAS CO. (8,644) \$6,152.76 (\$79,611.24) PPA TOTAL 729 (8,644) \$6,152.76 (\$79,611.24) ADJUSTMENTS 729 (8,644) \$6,152.76 (\$79,611.24) ADJUSTMENTS 608 C/O BBT ALABAMA INTERSTATE, LLC (24,604) \$50,196.90 OBA C/O BBT MISSISSIPPI, LLC 5,402 \$50,196.90 \$50,196.90		-	512	(10,202)	\$2,055.26	¢(20,026,20)
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 (\$79,611.24) 7/1/2022 TEXICAN NATURAL GAS CO. (8,644) \$6,152.76 (\$79,611.24) PPA TOTAL 729 (8,644) \$6,152.76 (\$79,611.24) ADJUSTMENTS 0BA C/O BBT ALABAMA INTERSTATE, LLC (24,604) (\$207,657.76) OBA C/O BBT MISSISSIPPI, LLC 5,402 \$50,196.90 \$50,196.90		-				
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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 ADJUSTMENTS OBA C/O BBT ALABAMA INTERSTATE, LLC (\$207,657.76) OBA C/O BBT MISSISSIPPI, LLC 5,402 \$50,196.90		YORK, CITY OF	488		\$4,118.72	
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		TOTAL CURRENT MONTH	121,404	(416,890)	\$1,024,649.76	(\$2,885,062.65)
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						
PPA TOTAL 729 (8,644) \$6,152.76 (\$79,611.24) ADJUSTMENTS (\$207,657.76) (\$207,657.76) OBA C/O BBT ALABAMA INTERSTATE, LLC (24,604) (\$207,657.76) OBA C/O BBT MISSISSIPPI, LLC 5,402 \$50,196.90			729		\$6,152.76	
ADJUSTMENTS OBA C/O BBT ALABAMA INTERSTATE, LLC (24,604) (\$207,657.76) OBA C/O BBT MISSISSIPPI, LLC 5,402 \$50,196.90	7/1/2022	2 TEXICAN NATURAL GAS CO.		(8,644)		(\$79,611.24)
OBA C/O BBT ALABAMA INTERSTATE, LLC (24,604) (\$207,657.76) OBA C/O BBT MISSISSIPPI, LLC 5,402 \$50,196.90		PPA TOTAL	729	(8,644)	\$6,152.76	(\$79,611.24)
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 BBT MISSISSIPPI, LLC 5,402 \$50,196.90	004 0/0					
	-			(24,604)	A=0.40	(\$207,657.76)
UBA C/U CAROLINA GAS TRANSMISSION 112,915 \$953,002.60	-	-				
	ORA C/O	CARULINA GAS TRANSMISSION	112,915		\$953,002.60	

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

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