



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

November 29, 2023

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. RP24 -

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, 2023.

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

Procedural Matters

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

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

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

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

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Respectfully submitted,

SOUTHERN NATURAL GAS COMPANY, L.L.C.

/s/ Shelly L. Busby
Shelly L. Busby
Director, Rates

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 29th day of November, 2023.

/s/ Shelly L. Busby

Shelly L. Busby
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Appendix A

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

Line	Date of Transaction (Delivery Month)	Quantity (Purchased)/Sold (Dth)	Average Unit Price (\$/Dth)	(Cost)/Revenue	Disposition	Source/Counterparty	Explanation of Purpose
1	October 2022						
2		(343,396)	\$ 4.8676	(\$1,671,513.39)	Cash Out Purchase	Various SNG Customers - See Appendix B	The purchase of gas in order to resolve shipper imbalances under Section 14 of SNG's tariff
3		251,539	\$ 6.0185	\$1,513,875.98	Cash Out Sale	Various SNG Customers - See Appendix B	The sale of gas in order to resolve shipper imbalances under Section 14 of SNG's tariff
4		564,200	\$ 6.7000	\$3,780,140.00	E Dth Fuel Related	Sequent	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
5		802,900	\$ 10.0700	\$8,085,203.00	E Dth Fuel Related	Sequent	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
6		771,900	\$ 8.9250	\$6,889,207.50	E Dth Fuel Related	Constellation	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
7	Total October 2022	2,047,143	\$ 9.0843	\$18,596,913.09			
8	November 2022						
9		(144,263)	\$ 4.4472	(\$641,559.38)	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
10		217,157	\$ 6.7854	\$1,473,497.40	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
11		576,200	\$ 5.9750	\$3,442,795.00	E Dth Fuel Related	Constellation	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
12		(600,000)	\$ 5.5400	(\$3,324,000.00)	Storage Inventory Management	Wells Fargo	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
13		(300,000)	\$ 5.5500	(\$1,665,000.00)	Storage Inventory Management	Vitol	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
14		(300,000)	\$ 5.4800	(\$1,644,000.00)	Storage Inventory Management	Vitol	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
15	Total November 2022	(550,906)	\$ 4.2807	(\$2,358,266.98)			
16	December 2022						
17		(1,951,610)	\$ 4.6878	(\$9,148,698.75)	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
18		281,597	\$ 5.8107	\$1,636,289.53	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
19		310,000	\$ 6.6050	\$2,047,550.00	E Dth Fuel Related	Constellation	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
20		108,500	\$ 6.6010	\$716,208.50	E Dth Fuel Related	Vitol	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
21		(36,087)	\$ 4.5700	(\$164,917.59)	Storage Inventory Management	Wells Fargo	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
22		(654)	\$ 4.5700	(\$2,988.78)	Condensate	Wells Fargo	The purchase of gas required to replace gas loss due to condensate loss.
23		(15,259)	\$ 4.5700	(\$69,733.63)	Construction	Wells Fargo	The purchase of gas required to replace gas loss during construction projects.
24	Total December 2022	(1,303,513)	\$ 3.8253	(\$4,986,290.72)			
25	January 2023						
26		(510,470)	\$ 2.7132	(\$1,385,028.02)	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
27		284,703	\$ 4.3809	\$1,247,245.57	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
28		475,850	\$ 5.7700	\$2,745,654.50	E Dth Fuel Related	Shell	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
29	Total January 2023	250,083	\$ 10.4280	\$2,607,872.05			
30	February 2023						
31		(173,288)	\$ 2.4100	(\$417,628.42)	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
32		280,865	\$ 2.5570	\$718,185.18	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

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
33		(157,638)	\$ 8.9400	(\$1,409,283.72)	Storage Inventory Management	Wells Fargo	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
34		(55,581)	\$ 8.9400	(\$496,894.14)	Condensate	Wells Fargo	The purchase of gas required to replace gas loss due to condensate loss.
35		(636)	\$ 8.9400	(\$5,685.84)	Construction	Wells Fargo	The purchase of gas required to replace gas loss during construction projects.
36		(3,425)	\$ 8.9400	(\$30,619.50)	Gas Loss	Wells Fargo	The purchase of gas required to replace gas lost due to extraordinary event.
37		(280,000)	\$ 6.4800	(\$1,814,400.00)	Storage Inventory Management	Macquarie	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
38		(70,000)	\$ 6.6300	(\$464,100.00)	Storage Inventory Management	Macquarie	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
39		684,600	\$ 3.4710	\$2,376,246.60	E Dth Fuel Related	Constellation	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
40	Total February 2023	224,897	\$ (6.8662)	(\$1,544,179.84)			
41	March 2023						
42		(327,106)	\$ 1.9454	(\$636,344.06)	Cash Out Purchase	Various SNG Customers - See Appendix B	The purchase of gas in order to resolve shipper imbalances under Section 14 of SNG's tariff
43		129,291	\$ 2.3255	\$300,664.11	Cash Out Sale	Various SNG Customers - See Appendix B	The sale of gas in order to resolve shipper imbalances under Section 14 of SNG's tariff
44		(227,171)	\$ 6.1100	(\$1,388,014.81)	Condensate	Wells Fargo	The purchase of gas required to replace gas loss due to condensate loss.
45		(25,752)	\$ 6.1100	(\$157,344.72)	Construction	Wells Fargo	The purchase of gas required to replace gas loss during construction projects.
46		(179,527)	\$ 6.1100	(\$1,096,909.97)	Gas Loss	Wells Fargo	The purchase of gas required to replace gas lost due to extraordinary event.
47		871,100	\$ 2.0650	\$1,798,821.50	E Dth Fuel Related	Shell	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
48	Total March 2023	240,835	\$ (4.8960)	(\$1,179,127.95)			
49	April 2023						
50		(348,497)	\$ 2.0053	(\$698,830.03)	Cash Out Purchase	Various SNG Customers - See Appendix B	The purchase of gas in order to resolve shipper imbalances under Section 14 of SNG's tariff
51		277,177	\$ 2.0701	\$573,776.29	Cash Out Sale	Various SNG Customers - See Appendix B	The sale of gas in order to resolve shipper imbalances under Section 14 of SNG's tariff
52		180,000	\$ 4.9350	\$888,300.00	Storage Inventory Management	Constellation (Exelon)	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
53		562,500	\$ 5.5550	\$3,124,687.50	Storage Inventory Management	Constellation (Exelon)	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
54		377,871	\$ 4.7550	\$1,796,776.61	Storage Inventory Management	Constellation	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
55		969,300	\$ 2.1700	\$2,103,381.00	E Dth Fuel Related	Shell	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
56	Total April 2023	2,018,351	\$ 3.8586	\$7,788,091.37			
57	May 2023						
58		(204,832)	\$ 2.1094	(\$432,065.91)	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
59		363,118	\$ 2.1114	\$766,685.94	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
60		1,829,000	\$ 2.7650	\$5,057,185.00	Storage Inventory Management	Shell	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
61		1,131,500	\$ 2.1250	\$2,404,437.50	E Dth Fuel Related	Shell	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
62		(21,121)	\$ 1.8700	(\$39,496.27)	Condensate	Texla	The purchase of gas required to replace gas loss due to condensate loss.
63		(2,879)	\$ 1.8700	(\$5,383.73)	Construction	Texla	The purchase of gas required to replace gas loss during construction projects.
64	Total May 2023	3,094,786	\$ 2.5047	\$7,751,362.53			

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
65	June 2023						
66		(325,053)	\$ 1.9571	(\$636,162.66)	Cash Out Purchase	Various SNG Customers - See Appendix B	The purchase of gas in order to resolve shipper imbalances under Section 14 of SNG's tariff
67		227,965	\$ 2.3190	\$528,647.94	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
68		19,073	\$ 2.4900	\$47,491.77	Fuel Related Sale	Shell	
69		(114,000)	\$ 2.4400	(\$278,160.00)	Storage Inventory Management	Macquarie	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
70		1,003,927	\$ 2.4900	\$2,499,778.23	E Dth Fuel Related	Shell	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
71	Total June 2023	811,912	\$ 2.6624	\$2,161,595.28			
72	July 2023						
73		(756,162)	\$ 2.5948	(\$1,962,101.09)	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
74		102,377	\$ 2.9750	\$304,571.84	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
75		226,000	\$ 5.1050	\$1,153,730.00	Storage Inventory Management	Constellation (Exelon)	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
76		697,500	\$ 4.9800	\$3,473,550.00	Storage Inventory Management	Sequent	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
77		310,000	\$ 5.0570	\$1,567,670.00	Storage Inventory Management	Colonial	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
78		542,500	\$ 5.0880	\$2,760,240.00	Storage Inventory Management	Constellation	
79	Total July 2023	1,122,215	\$ 6.5029	\$7,297,660.75			
80	August 2023						
81		(363,635)	\$ 2.6844	(\$976,145.79)	Cash Out Purchase	Various SNG Customers - See Appendix B	The purchase of gas in order to resolve shipper imbalances under Section 14 of SNG's tariff
82		523,634	\$ 2.7177	\$1,423,096.51	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
83	Total August 2023	159,999	\$ 2.7935	\$446,950.72			
84	September 2023						
85		(275,987)	\$ 2.7513	(\$759,318.51)	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
86		336,375	\$ 2.7509	\$925,332.42	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
87		1,941,000	\$ 2.8000	\$5,434,800.00	E Dth Fuel Related	Constellation	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
88		1,623,000	\$ 2.6500	\$4,300,950.00	E Dth Fuel Related	Vitol	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
89		270,000	\$ 2.4770	\$668,790.00	Storage Inventory Management	Colonial	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
90		757,839	\$ 2.4000	\$1,818,813.60	Storage Inventory Management	Vitol	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
91		345,000	\$ 2.1500	\$741,750.00	Storage Inventory Management	Symmetry	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
92	Total September 2023	4,997,227	\$ 2.6277	\$13,131,117.51			

Appendix B

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

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
ANEW RNG, LLC		(1,748)		\$(10,155.88)
BP ENERGY COMPANY		(13,334)		\$(59,469.64)
CAMP HILL, TOWN OF	307		\$1,783.67	
CMU	164		\$952.84	
COLONIAL ENERGY, INC.		(14)		\$(81.34)
CONOCO PHILLIPS	758		\$4,403.98	
CONSTELLATION ENERGY GEN		(138)		\$(801.78)
DIRECT ENERGY BUSINESS MKT LLC		(2,995)		\$(17,400.95)
DOMINION ENERGY SOUTH CAROLINA	13,786		\$80,096.66	
DXT COMMODITIES NORTH AMERICA	91		\$528.71	
EMC NATURAL GAS, INC.		(73)		\$(424.13)
EMERA ENERGY SERVICES INC.		(3,658)		\$(21,252.98)
GAS SOUTH	20,254		\$117,675.74	
HARTREE PARTNERS, LP	9		\$52.29	
HUNTSVILLE UTILITIES GAS SYSTE		(2,268)		\$(13,177.08)
INTERCONN	10,468		\$60,819.08	
KOCH ENERGY SERVICES, LLC	10,768		\$62,562.08	
MANSFIELD POWER AND GAS, LLC		(30)		\$(174.30)
MORGAN STANLEY CAPITAL		(7)		\$(40.67)
MUNICIPAL GAS AUTHORITY OF GEO	36,125		\$209,886.25	
OGLETHORPE POWER CORP.	622		\$3,613.82	
PCS NITROGEN		(82,377)		\$(243,627.06)
PEOPLES GAS SYSTEM, INC.	36,469		\$211,884.89	
PILGRIMS PRIDE INC.	87		\$505.47	
RADIATE ENERGY	5,345		\$31,054.45	
SCANA ENERGY MARKETING, LLC		(19,060)		\$(85,007.60)
SCANA ENERGY REGULATED DIVISIO		(11)		\$(63.91)
SCONA LLC		(17,798)		\$(77,249.65)
SEQUENT ENERGY MANAGEMENT LLC	5,962		\$34,639.22	
SHELL ENERGY NORTH	6,728		\$39,089.68	
SOUTHEAST UTILITIES, LLC		(106)		\$(615.86)
SOUTHERN COMPANY SERVICES, INC	6,475		\$37,619.75	
SOUTHSTAR ENERGY SERVICES LLC	2,011		\$11,683.91	
SUMMIT NATURAL RESOURCES BLACK		(459)		\$(2,666.79)
SYMMETRY ENERGY SOLUTIONS, LLC		(39,905)		\$(177,976.30)
TALLAHASSEE, CITY OF	2,834		\$16,465.54	
TENASKA MKTG. VENTURES	705		\$4,096.05	
TEXICAN NATURAL GAS CO.		(33,819)		\$(150,832.74)
TEXLA ENERGY MGMT. INC.		(1,082)		\$(6,286.42)
THE ENERGY AUTHORITY, INC.		(14,723)		\$(65,664.58)
TWIN EAGLE RESOURCE MANAGEMENT		(13)		\$(75.53)
UNITED ENERGY TRADING, LLC		(573)		\$(3,329.13)
VITOL INC.		(7,411)		\$(33,053.06)
WASHINGTON PARISH, GAS UTILITY		(865)		\$(5,025.65)
WESTROCK MWV	12,207		\$70,922.67	
TOTAL CURRENT MONTH	172,175	(242,467)	\$1,000,336.75	\$(974,453.03)
PPA TOTAL	0	0	\$0.00	\$0.00

ADJUSTMENTS

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

OBA C/O	BBT ALABAMA INTRASTATE, LLC		(21,554)		(\$125,228.74)
OBA C/O	BBT ALABAMA, LLC		(10,188)		(\$59,192.28)
OBA C/O	BBT MISSISSIPPI, LLC		(2,156)		(\$12,343.41)
OBA C/O	CAROLINA GAS TRANSMISSION	65,836		\$430,818.26	
OBA C/O	DESTIN PIPELINE COMPANY	5,201		\$31,003.16	
OBA C/O	ENABLE MIDSTREAM PARTNERS		(3,627)		(\$21,072.87)
OBA C/O	ETC TEXAS PIPELINE		(4,311)		(\$25,046.91)
OBA C/O	GULF SOUTH P/L COMPANY, L		(63,950)		(\$405,443.00)
OBA C/O	PELICO PIPELINE, LLC	2,029		\$11,788.49	
OBA C/O	SABINE PIPE LINE LLC	6,298		\$39,929.32	
OBA C/O	SEACOAST GAS TRANSMISSION		(18,688)		(\$108,577.28)
OBA C/O	TRANSCONTINENTAL GAS P/L		(12,538)		(\$104,131.85)
Man. Adj.	Dominion Energy South Carolina offset				
Man. Adj.	Elba Express corr.		(4)		(\$33.84)
Man. Adj.	Huntsville offset		2,268		\$13,177.08
Man. Adj.	Texican offset		33,819		\$150,832.74
TOTAL ADJUSTMENTS		79,364	(100,929)	\$513,539.23	(\$697,060.36)
TOTAL		251,539	(343,396)	\$1,513,875.98	(\$1,671,513.39)
Net Position		(91,857)		(\$157,637.41)	

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

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
ANew RNG, LLC	1,919		\$10,650.45	
BP ENERGY COMPANY	28,380		\$157,509.00	
CAMP HILL, TOWN OF	598		\$3,318.90	
CMU	415		\$2,303.25	
COLONIAL ENERGY, INC.		(22)		\$(122.10)
CONOCO PHILLIPS	6,386		\$35,442.30	
CONSTELLATION ENERGY GEN	549		\$3,046.95	
DIRECT ENERGY BUSINESS MKT LLC	18,887		\$104,822.85	
EMC NATURAL GAS, INC.		(99)		\$(549.45)
EMERA ENERGY SERVICES INC.		(2,422)		\$(13,442.10)
ENGIE ENERGY MARKETING	1		\$5.55	
GAS SOUTH	62,112		\$344,721.60	
INTERCONN		(19,179)		\$(75,277.58)
KOCH ENERGY SERVICES, LLC	12,388		\$68,753.40	
MANSFIELD POWER AND GAS, LLC		(43)		\$(238.65)
MORGAN STANLEY CAPITAL	40		\$222.00	
OGLETHORPE POWER CORP.	3,577		\$19,852.35	
PCS NITROGEN		(58,727)		\$(230,503.48)
PEOPLES GAS SYSTEM, INC.	18,833		\$104,523.15	
PILGRIMS PRIDE INC.		(207)		\$(1,148.85)
RADIATE ENERGY		(3,438)		\$(19,080.90)
RAINBOW ENERGY	237		\$1,315.35	
SCANA ENERGY MARKETING, LLC	13,239		\$73,476.45	
SCANA ENERGY REGULATED DIVISIO		(18)		\$(99.90)
SCONA LLC	27,535		\$152,819.25	
SEQUENT ENERGY MANAGEMENT LLC		(2,508)		\$(13,919.40)
SHELL ENERGY NORTH		(10,651)		\$(41,805.18)
SOUTHEAST UTILITIES, LLC		(41)		\$(227.55)
SOUTHERN COMPANY SERVICES, INC	21,177		\$117,532.35	
SOUTHSTAR ENERGY SERVICES LLC		(562)		\$(3,119.10)
SUMMIT NATURAL RESOURCES BLACK	524		\$2,908.20	
SUPERIOR NATURAL GAS CORP.	332		\$1,842.60	
SYMMETRY ENERGY SOLUTIONS, LLC		(5,496)		\$(21,571.80)
TALLAHASSEE, CITY OF		(7,907)		\$(30,444.80)
TENASKA MKTG. VENTURES	1,379		\$7,653.45	
TEXICAN NATURAL GAS CO.		(51,388)		\$(201,697.90)
TEXLA ENERGY MGMT. INC.		(1,227)		\$(6,809.85)
THE ENERGY AUTHORITY, INC.	11,481		\$63,719.55	
UNITED ENERGY TRADING, LLC		(1,040)		\$(5,772.00)
VITOL INC.		(1,555)		\$(8,630.25)
WASHINGTON PARISH, GAS UTILITY		(161)		\$(893.55)
WELLS FARGO COMMODITIES, LLC	1		\$5.55	
WESTROCK MWV	3,195		\$17,732.25	
TOTAL CURRENT MONTH	233,185	(166,691)	\$1,294,176.75	\$(675,354.39)
PPA TOTAL	0	0	\$0.00	\$0.00
ADJUSTMENTS				
OBA C/O BBT ALABAMA INTRASTATE, LLC		(795)		\$(4,412.25)
OBA C/O CAROLINA GAS TRANSMISSION	(49,063)		\$1,509.60	

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

OBA C/O	DESTIN PIPELINE COMPANY	3,335		\$17,208.60	
OBA C/O	ENABLE GAS TRANSMISSION		(5,306)		(\$20,348.18)
OBA C/O	ENABLE MIDSTREAM PARTNERS	15,360		\$85,248.00	
OBA C/O	ETC TEXAS PIPELINE	4,338		\$24,075.90	
OBA C/O	GULF SOUTH P/L COMPANY, L	12,093		\$62,883.60	
OBA C/O	PENINSULA P/L COMPANY		(24,955)		(\$128,168.49)
OBA C/O	SABINE PIPE LINE LLC		(13,029)		(\$67,750.80)
OBA C/O	SEACOAST GAS TRANSMISSION		(4,047)		(\$22,460.85)
Man. Adj.	Elba Express corr.		(7)		(\$39.90)
Man. Adj.	Interconn offset		19,179		\$75,277.58
Man. Adj.	Oglethorpe offset / Symmetry Storage	(2,091)		\$(11,605.05)	
Man. Adj.	Texican offset		51,388		\$201,697.90
TOTAL ADJUSTMENTS		(16,028)	22,428	\$179,320.65	\$33,795.01
TOTAL		217,157	(144,263)	\$1,473,497.40	(\$641,559.38)
Net Position		72,894		\$831,938.02	

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

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
ANEW RNG, LLC		(178)		\$(1,019.94)
BP ENERGY COMPANY		(4,036)		\$(23,126.28)
CAMP HILL, TOWN OF	613		\$3,512.49	
CMU	378		\$2,165.94	
COLONIAL ENERGY, INC.		(12)		\$(68.76)
CONOCO PHILLIPS	1,749		\$10,021.77	
CONSTELLATION ENERGY GEN		(52)		\$(297.96)
CUTHBERT, CITY OF	211		\$1,209.03	
DIRECT ENERGY BUSINESS MKT LLC	115,062		\$659,305.26	
DOMINION ENERGY SOUTH CAROLINA		(245,068)		\$(1,113,834.06)
EMC NATURAL GAS, INC.		(71)		\$(406.83)
EMERA ENERGY SERVICES INC.		(7,477)		\$(33,579.23)
GAS SOUTH	47,304		\$271,051.92	
HARTREE PARTNERS, LP		(9)		\$(51.57)
INTERCONN		(154,125)		\$(700,498.13)
J. ARON & CO.	10		\$57.30	
J.P. MORGAN VENTURES ENERGY CO		(293)		\$(1,678.89)
KOCH ENERGY SERVICES, LLC		(19,952)		\$(90,681.85)
MANSFIELD POWER AND GAS, LLC		(17)		\$(97.41)
MORGAN STANLEY CAPITAL		(1,934)		\$(11,081.82)
OGLETHORPE POWER CORP.		(1,857)		\$(10,640.61)
PCS NITROGEN		(48,465)		\$(220,273.43)
PEOPLES GAS SYSTEM, INC.	30,764		\$176,277.72	
PILGRIMS PRIDE INC.	1,974		\$11,311.02	
RADIATE ENERGY	1,980		\$11,345.40	
SCANA ENERGY MARKETING, LLC	12,342		\$70,719.66	
SCANA ENERGY REGULATED DIVISIO		(10)		\$(57.30)
SCONA LLC		(33,426)		\$(139,826.49)
SEQUENT ENERGY MANAGEMENT LLC		(754)		\$(4,320.42)
SHELL ENERGY NORTH		(9,275)		\$(42,154.88)
SOUTHEAST UTILITIES, LLC		(128)		\$(733.44)
SOUTHERN COMPANY SERVICES, INC		(919,332)		\$(4,178,363.94)
SOUTHSTAR ENERGY SERVICES LLC		(285)		\$(1,633.05)
SPOTLIGHT ENERGY, LLC	1,219		\$6,984.87	
SUMMIT NATURAL RESOURCES BLACK	2,529		\$14,491.17	
SUPERIOR NATURAL GAS CORP.	266		\$1,524.18	
SYMMETRY ENERGY SOLUTIONS, LLC		(16,369)		\$(74,397.11)
TALLAHASSEE, CITY OF	3,026		\$17,338.98	
TENASKA MKTG. VENTURES		(2,140)		\$(12,262.20)
TEXICAN NATURAL GAS CO.		(130,135)		\$(591,463.58)
TEXLA ENERGY MGMT. INC.	245		\$1,403.85	
THE ENERGY AUTHORITY, INC.		(23,297)		\$(105,884.87)
UNITED ENERGY TRADING, LLC	469		\$2,687.37	
VITOL INC.		(18,434)		\$(83,782.53)
WESTROCK MWV		(44,555)		\$(156,731.27)
TOTAL CURRENT MONTH	220,141	(1,681,686)	\$1,261,407.93	\$(7,598,947.85)

8/1/2022 GULF SOUTH P/L COMPANY, L (698) (\$7,356.92)

PPA TOTAL	0	(698)	\$0.00	\$(7,356.92)
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ADJUSTMENTS

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

OBA C/O	BBT ALABAMA INTRASTATE, LLC		(17,916)		(\$102,658.68)
OBA C/O	BBT MISSISSIPPI, LLC		(3,621)		(\$20,748.33)
OBA C/O	CAROLINA GAS TRANSMISSION		(275,091)		(\$1,332,327.34)
OBA C/O	DESTIN PIPELINE COMPANY		(2,571)		(\$15,765.37)
OBA C/O	ENABLE MIDSTREAM PARTNERS				
OBA C/O	ETC TEXAS PIPELINE		(4,550)		(\$26,071.50)
OBA C/O	GULF SOUTH P/L COMPANY, L	61,456		\$374,881.60	
OBA C/O	PENINSULA P/L COMPANY		(52,142)		(\$184,122.39)
OBA C/O	SABINE PIPE LINE LLC		(7,160)		(\$43,676.00)
OBA C/O	SEACOAST GAS TRANSMISSION		(167,552)		(\$960,072.96)
OBA C/O	TRANSCONTINENTAL GAS P/L		(38,765)		(\$221,046.47)
Man. Adj.	Dominion Energy South Carolina offset		245,068		\$1,113,834.06
Man. Adj.	Elba Express corr.		(61)		(\$327.57)
Man. Adj.	Texican partial offset		55,135		\$250,588.57

TOTAL ADJUSTMENTS	61,456	(269,226)	\$374,881.60	(\$1,542,393.98)
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TOTAL	281,597	(1,951,610)	\$1,636,289.53	(\$9,148,698.75)
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Net Position (1,670,013) (\$7,512,409.22)

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH JANUARY 2023

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
ANEW RNG, LLC	19		\$67.45	
BP ENERGY COMPANY	27,201		\$96,563.55	
CAMP HILL, TOWN OF	763		\$2,708.65	
CMU	416		\$1,476.80	
COLONIAL ENERGY, INC.		(27)		\$(95.85)
CONOCO PHILLIPS	6,400		\$22,720.00	
CONSTELLATION ENERGY GEN		(168)		\$(596.40)
DIRECT ENERGY BUSINESS MKT LLC	11,261		\$39,976.55	
DOMINION ENERGY SOUTH CAROLINA		(74,475)		\$(193,262.63)
EMC NATURAL GAS, INC.		(192)		\$(681.60)
EMERA ENERGY SERVICES INC.		(6,292)		\$(16,327.75)
FLORIDA GAS TRNSM. CO., LLC		(20)		\$(71.00)
GAS SOUTH		(58,275)		\$(151,223.63)
HUNTSVILLE UTILITIES GAS SYSTE	1,066		\$3,784.30	
INTERCONN		(31,937)		\$(82,876.52)
KOCH ENERGY SERVICES, LLC		(28,290)		\$(73,412.55)
MANSFIELD POWER AND GAS, LLC		(19)		\$(67.45)
OGLETHORPE POWER CORP.	256		\$908.80	
PCS NITROGEN		(39,183)		\$(101,679.89)
PEOPLES GAS SYSTEM, INC.	25,227		\$89,555.85	
PILGRIMS PRIDE INC.		(529)		\$(1,877.95)
RADIATE ENERGY		(5,086)		\$(13,198.17)
SCANA ENERGY MARKETING, LLC		(1,612)		\$(5,722.60)
SCANA ENERGY REGULATED DIVISIO		(30)		\$(106.50)
SCONA LLC		(21,305)		\$(55,286.48)
SEQUENT ENERGY MANAGEMENT LLC		(28,175)		\$(73,114.13)
SHELL ENERGY NORTH		(986)		\$(3,500.30)
SOUTHEAST UTILITIES, LLC	327		\$1,160.85	
SOUTHERN COMPANY SERVICES, INC		(194,441)		\$(504,574.40)
SOUTHSTAR ENERGY SERVICES LLC		(688)		\$(2,442.40)
SPOTLIGHT ENERGY, LLC	34		\$120.70	
SUMMIT NATURAL RESOURCES BLACK		(1,934)		\$(6,865.70)
SUPERIOR NATURAL GAS CORP.	8,610		\$30,565.50	
SYMMETRY ENERGY SOLUTIONS, LLC		(14,539)		\$(37,728.71)
TALLAHASSEE, CITY OF	164		\$582.20	
TENASKA MKTG. VENTURES	133		\$472.15	
TEXICAN NATURAL GAS CO.		(32,747)		\$(84,978.47)
TEXLA ENERGY MGMT. INC.	591		\$2,098.05	
THE ENERGY AUTHORITY, INC.		(8,313)		\$(21,572.24)
UNITED ENERGY TRADING, LLC		(120)		\$(426.00)
VITOL INC.		(9,664)		\$(25,078.08)
WASHINGTON PARISH, GAS UTILITY		(23)		\$(81.65)
WESTROCK MWV		(1,919)		\$(6,812.45)
YORK, CITY OF	1,901		\$6,748.55	
TOTAL CURRENT MONTH	84,369	(560,989)	\$299,509.95	\$(1,463,661.50)

11/1/2022 INTERCONN	896	\$3,180.80
11/1/2022 MUNICIPAL GAS AUTHORITY OF GEO	1,225	\$4,348.75
12/1/2022 CAMP HILL, TOWN OF	251	\$1,438.23
12/1/2022 INTERCONN	21,480	\$123,080.40
12/1/2022 MUNICIPAL GAS AUTHORITY OF GEO	6,829	\$39,130.17

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH JANUARY 2023

PPA TOTAL		30,681	0	\$171,178.35	\$0.00
ADJUSTMENTS					
OBA C/O	BBT ALABAMA INTRASTATE, LLC	4,761		\$16,901.55	
OBA C/O	BBT MISSISSIPPI, LLC		(3,505)		(\$10,238.75)
OBA C/O	CAROLINA GAS TRANSMISSION	124,114		\$596,515.70	
OBA C/O	DESTIN PIPELINE COMPANY	9,513		\$36,149.40	
OBA C/O	ENABLE MIDSTREAM PARTNERS		(9,230)		(\$32,766.50)
OBA C/O	ETC TEXAS PIPELINE	1,752		\$6,219.60	
OBA C/O	GULF SOUTH P/L COMPANY, L	27,375		\$107,857.50	
OBA C/O	PELICO PIPELINE, LLC		(3,803)		(\$13,500.65)
OBA C/O	PENINSULA P/L COMPANY		(6,251)		(\$22,191.05)
OBA C/O	SABINE PIPE LINE LLC		(1,323)		(\$5,212.62)
OBA C/O	SEACOAST GAS TRANSMISSION		(32,591)		(\$115,698.05)
Man. Adj.	Elba Express corr.	2,138		\$12,913.52	
Man. Adj.	Dominion Energy South Carolina offset		74,475		\$193,262.63
Man. Adj.	Texican offset		32,747		\$84,978.47
TOTAL ADJUSTMENTS		169,653	50,519	\$776,557.27	\$78,633.48
TOTAL		284,703	(510,470)	\$1,247,245.57	(\$1,385,028.02)
Net Position		(225,767)		(\$137,782.45)	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH FEBRUARY 2023

	SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
	ANEW RNG, LLC	398		\$991.02	
	BP ENERGY COMPANY		(2,901)		\$(7,223.49)
	CAMP HILL, TOWN OF	195		\$485.55	
	CMU		(332)		\$(826.68)
	COLONIAL ENERGY, INC.		(19)		\$(47.31)
	CONOCO PHILLIPS		(691)		\$(1,720.59)
	CONSTELLATION ENERGY GEN		(110)		\$(273.90)
	DIRECT ENERGY BUSINESS MKT LLC		(193)		\$(480.57)
	DIVERSIFIED ENERGY MARKETING,		(2,104)		\$(5,238.96)
	DOMINION ENERGY SOUTH CAROLINA		(44,390)		\$(110,531.10)
	DTE ENERGY TRADING, INC.	1		\$2.49	
	EMC NATURAL GAS, INC.		(114)		\$(283.86)
	EMERA ENERGY SERVICES, INC.		(614)		\$(1,528.86)
	GAS SOUTH	44,922		\$111,855.78	
	HUNTSVILLE UTILITIES GAS SYSTE		(386)		\$(961.14)
	INTERCONN	22,238		\$55,372.62	
	KOCH ENERGY SERVICES, LLC	21,275		\$52,974.75	
	MANSFIELD POWER AND GAS, LLC		(27)		\$(67.23)
	MORGAN STANLEY CAPITAL	19		\$47.31	
	OGLETHORPE POWER CORP.	159		\$395.91	
	PCS NITROGEN	8,300		\$20,667.00	
	PEOPLES GAS SYSTEM, INC.	11,705		\$29,145.45	
	PILGRIMS PRIDE INC.		(446)		\$(1,110.54)
	RADIATE ENERGY	1,300		\$3,237.00	
	SCANA ENERGY MARKETING, LLC	11,544		\$28,744.56	
	SCANA ENERGY REGULATED DIVISIO		(2,392)		\$(5,956.08)
	SCONA LLC	2,895		\$7,208.55	
	SEQUENT ENERGY MANAGEMENT LLC		(23,788)		\$(59,232.12)
	SHELL ENERGY NORTH		(4,821)		\$(12,004.29)
	SOUTHEAST UTILITIES, LLC		(361)		\$(898.89)
	SOUTHERN COMPANY SERVICES, INC	48,847		\$121,629.03	
	SOUTHSTAR ENERGY SERVICES LLC		(534)		\$(1,329.66)
	SPOTLIGHT ENERGY, LLC		(1)		\$(2.49)
	SUMMIT NATURAL RESOURCES BLACK	167		\$415.83	
	SYMMETRY ENERGY SOLUTIONS, LLC		(16,424)		\$(40,895.76)
	TALLAHASSEE, CITY OF	2,854		\$7,106.46	
	TENASKA MKTG. VENTURES	751		\$1,869.99	
	TEXICAN NATURAL GAS CO.		(54,959)		\$(136,847.91)
	TEXLA ENERGY MGMT. INC.	246		\$612.54	
	THE ENERGY AUTHORITY, INC.		(1,445)		\$(3,598.05)
	UNITED ENERGY TRADING, LLC		(1,560)		\$(3,884.40)
	VITOL INC.		(2,412)		\$(6,005.88)
	WILTON, TOWN OF	255		\$634.95	
	YORK, CITY OF	2,354		\$5,861.46	
	TOTAL CURRENT MONTH	180,425	(161,024)	\$449,258.25	\$(400,949.76)
12/1/2022	CONOCO PHILLIPS		(331)		\$(1,896.63)
	PPA TOTAL	0	(331)	\$0.00	\$(1,896.63)
	ADJUSTMENTS				
OBA C/O	BBT ALATENN, LLC		(7,960)		\$(19,820.40)

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH FEBRUARY 2023

OBA C/O	BBT MISSISSIPPI, LLC				
OBA C/O	CAROLINA GAS TRANSMISSION		(23,076)		(\$52,629.40)
OBA C/O	DESTIN PIPELINE COMPANY	11,600		\$29,232.00	
OBA C/O	ENABLE MIDSTREAM PARTNERS	1,488		\$3,705.12	
OBA C/O	ETC TEXAS PIPELINE	3,176		\$7,908.24	
OBA C/O	GULF SOUTH P/L COMPANY, L	24,060		\$62,315.40	
OBA C/O	PELICO PIPELINE, LLC		(4,644)		(\$11,563.56)
OBA C/O	PENINSULA P/L COMPANY		(20,295)		(\$40,290.45)
OBA C/O	SABINE PIPE LINE LLC		(240)		(\$621.60)
OBA C/O	SEACOAST GAS TRANSMISSION	40,867		\$101,758.83	
OBA C/O	TRANSCONTINENTAL GAS P/L	19,249		\$64,007.34	
Man. Adj.	Dominion Energy South Carolina offset		44,390		\$110,531.10
Man. Adj.	Elba Express corr.		(108)		(\$387.72)
TOTAL ADJUSTMENTS		100,440	(11,933)	\$268,926.93	(\$14,782.03)
TOTAL		280,865	(173,288)	\$718,185.18	(\$417,628.42)
Net Position		107,577		\$300,556.76	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH MARCH 2023

	SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
	ANEW RNG, LLC	1,075		\$2,451.00	
	BP ENERGY COMPANY		(3,506)		\$(7,993.68)
	CAMP HILL, TOWN OF	1,659		\$3,782.52	
	CMU		(1,326)		\$(3,023.28)
	COLONIAL ENERGY, INC.		(16)		\$(36.48)
	CONOCO PHILLIPS		(3,555)		\$(8,105.40)
	CONSTELLATION ENERGY GEN		(196)		\$(446.88)
	DIRECT ENERGY BUSINESS MKT LLC	9,924		\$22,626.72	
	DOMINION ENERGY SOUTH CAROLINA		(14,620)		\$(29,020.70)
	EMC NATURAL GAS, INC.		(207)		\$(471.96)
	EMERA ENERGY SERVICES, INC.		(2,828)		\$(6,447.84)
	GAS SOUTH		(1,128)		\$(2,571.84)
	HUNTSVILLE UTILITIES GAS SYSTE	1,682		\$3,834.96	
	INTERCONN		(36,278)		\$(72,011.83)
	KOCH ENERGY SERVICES, LLC	3,296		\$7,514.88	
	MANSFIELD POWER AND GAS, LLC		(26)		\$(59.28)
	MORGAN STANLEY CAPITAL	11		\$25.08	
	OGLETHORPE POWER CORP.	1,382		\$3,150.96	
	PCS NITROGEN	1,800		\$4,104.00	
	PEOPLES GAS SYSTEM, INC.	44,811		\$102,169.08	
	PILGRIMS PRIDE INC.		(119)		\$(271.32)
	RADIATE ENERGY		(736)		\$(1,678.08)
	SCANA ENERGY MARKETING, LLC	2,518		\$5,741.04	
	SCANA ENERGY REGULATED DIVISIO		(27)		\$(61.56)
	SCONA LLC	6,170		\$14,067.60	
	SEQUENT ENERGY MANAGEMENT LLC		(7,296)		\$(14,482.56)
	SHELL ENERGY NORTH		(247)		\$(563.16)
	SOUTHEAST UTILITIES, LLC		(576)		\$(1,313.28)
	SOUTHERN COMPANY SERVICES, INC		(129,858)		\$(257,768.13)
	SOUTHSTAR ENERGY SERVICES LLC		(770)		\$(1,755.60)
	SUMMIT NATURAL RESOURCES BLACK		(335)		\$(763.80)
	SYMMETRY ENERGY SOLUTIONS, LLC		(38,326)		\$(76,077.11)
	TALLAHASSEE, CITY OF		(2,949)		\$(6,723.72)
	TENASKA MKTG. VENTURES	2,968		\$6,767.04	
	TEXICAN NATURAL GAS CO.		(80,913)		\$(160,612.31)
	TEXLA ENERGY MGMT. INC.		(792)		\$(1,805.76)
	THE ENERGY AUTHORITY, INC.		(9,004)		\$(17,872.94)
	UNITED ENERGY TRADING, LLC	300		\$684.00	
	VITOL INC.		(24,581)		\$(48,793.29)
	WESTROCK MWV		(66,958)		\$(106,139.11)
	WILTON, TOWN OF	282		\$642.96	
	YORK, CITY OF	2,055		\$4,685.40	
	TOTAL CURRENT MONTH	79,933	(427,173)	\$182,247.24	\$(826,870.90)
11/1/2022	INTERCONN	253		\$576.84	
	PPA TOTAL	253	0	\$576.84	\$0.00
	ADJUSTMENTS				
OBA C/O	BBT MISSISSIPPI, LLC		(1,437)		\$(3,095.67)
OBA C/O	CAROLINA GAS TRANSMISSION		(1,840)		\$(4,195.20)
OBA C/O	DESTIN PIPELINE COMPANY	27,587		\$66,401.91	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH MARCH 2023

OBA C/O	ENABLE MIDSTREAM PARTNERS	1,709		\$3,896.52	
OBA C/O	ETC TEXAS PIPELINE		(17,925)		(\$40,869.00)
OBA C/O	GULF SOUTH P/L COMPANY, L	19,809		\$47,541.60	
OBA C/O	PENINSULA P/L COMPANY		(17,381)		(\$35,697.39)
OBA C/O	SABINE PIPE LINE LLC		(931)		(\$2,234.40)
OBA C/O	TRANSCONTINENTAL GAS P/L		(1,287)		(\$2,999.22)
Man. Adj.	Dominion Energy South Carolina offset		14,620		\$29,020.70
Man. Adj.	Elba Express corr.		(13)		(\$31.07)
Man. Adj.	Interconn offset		36,278		\$72,011.83
Man. Adj.	Symmetry offset / Jacksonville Storage		9,070		\$18,003.95
Man. Adj.	Texican offset		80,913		\$160,612.31
TOTAL ADJUSTMENTS		49,105	100,067	\$117,840.03	\$190,526.84
TOTAL		129,291	(327,106)	\$300,664.11	(\$636,344.06)
Net Position		(197,815)		(\$335,679.95)	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH APRIL 2023

	SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
	ANEW RNG, LLC	48		\$99.36	
	BP ENERGY COMPANY	3,101		\$6,419.07	
	CAMP HILL, TOWN OF	999		\$2,067.93	
	CITADEL ENERGY MARKETING		(968)		\$(2,003.76)
	CMU	614		\$1,270.98	
	COLONIAL ENERGY, INC.		(13)		\$(26.91)
	CONOCO PHILLIPS	3,957		\$8,190.99	
	CONSTELLATION ENERGY GEN		(268)		\$(554.76)
	DIRECT ENERGY BUSINESS MKT LLC		(228)		\$(471.96)
	DOMINION ENERGY SOUTH CAROLINA		(54,355)		\$(107,894.68)
	EMC NATURAL GAS, INC.		(147)		\$(304.29)
	EMERA ENERGY SERVICES, INC.		(2,168)		\$(4,487.76)
	GAS SOUTH	11,131		\$23,041.17	
	HUNTSVILLE UTILITIES GAS SYSTE	2,418		\$5,005.26	
	INTERCONN	13,297		\$27,524.79	
	KOCH ENERGY SERVICES, LLC	6,440		\$13,330.80	
	MANSFIELD POWER AND GAS, LLC		(36)		\$(74.52)
	MORGAN STANLEY CAPITAL	81		\$167.67	
	OGLETHORPE POWER CORP.	23,676		\$49,009.32	
	PCS NITROGEN	68,495		\$141,784.65	
	PEOPLES GAS SYSTEM, INC.	35,151		\$72,762.57	
	PILGRIMS PRIDE INC.		(659)		\$(1,364.13)
	RADIATE ENERGY		(200)		\$(414.00)
	SCANA ENERGY MARKETING, LLC	24,873		\$51,487.11	
	SCANA ENERGY REGULATED DIVISIO		(29)		\$(60.03)
	SCONA LLC		(10,623)		\$(21,086.66)
	SEQUENT ENERGY MANAGEMENT LLC		(39,036)		\$(77,486.46)
	SHELL ENERGY NORTH		(1,905)		\$(3,943.35)
	SOUTHEAST UTILITIES, LLC		(232)		\$(480.24)
	SOUTHERN COMPANY SERVICES, INC		(139,690)		\$(277,284.65)
	SOUTHSTAR ENERGY SERVICES LLC		(468)		\$(968.76)
	SPOTLIGHT ENERGY, LLC	1		\$2.07	
	SUMMIT NATURAL RESOURCES BLACK		(364)		\$(753.48)
	SYMMETRY ENERGY SOLUTIONS, LLC	10,300		\$21,321.00	
	TALLAHASSEE, CITY OF	7,145		\$14,790.15	
	TALLAPOOSA, CITY OF	1,355		\$2,804.85	
	TEXICAN NATURAL GAS CO.	47,394		\$98,105.58	
	TEXLA ENERGY MGMT. INC.		(867)		\$(1,794.69)
	THE ENERGY AUTHORITY, INC.	1,444		\$2,989.08	
	UNITED ENERGY TRADING, LLC		(1,196)		\$(2,475.72)
	VITOL INC.		(9,143)		\$(18,148.86)
	WESTROCK MWV	4,234		\$8,764.38	
	WILTON, TOWN OF	143		\$296.01	
	YORK, CITY OF	1,598		\$3,307.86	
	TOTAL CURRENT MONTH	267,895	(262,595)	\$554,542.65	\$(522,079.67)
3/1/2023	KOCH ENERGY SERVICES, LLC	507		1,155.96	
3/1/2023	MUNICIPAL GAS AUTHORITY OF GEO		(2,568)		(5,855.04)
	PPA TOTAL	507	(2,568)	\$1,155.96	\$(5,855.04)
	ADJUSTMENTS				
OBA C/O	BBT MISSISSIPPI, LLC		(1,585)		\$(3,280.95)

SOUTHERN NATURAL GAS COMPANY L.L.C.

CASH-OUT REVENUE/COST
FOR THE MONTH APRIL 2023

OBA C/O	CAROLINA GAS TRANSMISSION		(76,298)		(\$155,421.63)
OBA C/O	DESTIN PIPELINE COMPANY	30,777		\$63,369.84	
OBA C/O	ENABLE MIDSTREAM PARTNERS		(4,744)		(\$9,820.08)
OBA C/O	ETC TEXAS PIPELINE		(17,534)		(\$36,295.38)
OBA C/O	GULF SOUTH P/L COMPANY, L	3,497		\$7,168.85	
OBA C/O	PELICO PIPELINE, LLC		(4,243)		(\$8,783.01)
OBA C/O	PENINSULA P/L COMPANY		(32,082)		(\$62,709.57)
OBA C/O	SABINE PIPE LINE LLC		(1,154)		(\$2,365.70)
OBA C/O	SEACOAST GAS TRANSMISSION	21,953		\$45,442.71	
OBA C/O	TRANSCONTINENTAL GAS P/L	1,297		\$3,006.71	
Man. Adj.	Dominion Energy South Carolina offset		54,355		\$107,894.68
Man. Adj.	Elba Express corr.		(49)		(\$113.68)
Man. Adj.	Tallapoosa offset	(1,355)		\$(2,804.85)	
Man. Adj.	Texican offset	(47,394)		\$(98,105.58)	
TOTAL ADJUSTMENTS		8,775	(83,334)	\$18,077.68	(\$170,895.32)
TOTAL		277,177	(348,497)	\$573,776.29	(\$698,830.03)
Net Position		(71,320)		(\$125,053.74)	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH MAY 2023

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY		(2,099)		\$(4,428.89)
CAMP HILL, TOWN OF	348		\$734.28	
CEA AMERICUS	1,311		\$2,766.21	
CMU	258		\$544.38	
COLONIAL ENERGY, INC.		(5)		\$(10.55)
CONOCO PHILLIPS		(782)		\$(1,650.02)
CONSTELLATION ENERGY GEN	283		\$597.13	
CORDELE, CITY OF	1,642		\$3,464.62	
DIRECT ENERGY BUSINESS MKT LLC		(225)		\$(474.75)
DOMINION ENERGY SOUTH CAROLINA	3,329		\$7,024.19	
EMC NATURAL GAS, INC.		(20)		\$(42.20)
EMERA ENERGY SERVICES, INC.		(1,604)		\$(3,384.44)
GAS SOUTH	20,693		\$43,662.23	
HUNTSVILLE UTILITIES GAS SYSTE	2,866		\$6,047.26	
INTERCONN		(1,969)		\$(4,154.59)
KOCH ENERGY SERVICES, LLC	25,416		\$53,627.76	
MANSFIELD POWER AND GAS, LLC		(12)		\$(25.32)
MUNICIPAL GAS AUTHORITY OF GEO		(64,639)		\$(136,388.29)
OCILLA, CITY OF	1,092		\$2,304.12	
OGLETHORPE POWER CORP.		(1,339)		\$(2,825.29)
PCS NITROGEN	26,744		\$56,429.84	
PEOPLES GAS SYSTEM, INC.	51,422		\$108,500.42	
PILGRIMS PRIDE INC.		(687)		\$(1,449.57)
RADIATE ENERGY	14,728		\$31,076.08	
RAINBOW ENERGY	11		\$23.21	
SCANA ENERGY MARKETING, LLC	9,944		\$20,981.84	
SCANA ENERGY REGULATED DIVISIO		(4)		\$(8.44)
SCONA LLC		(39,833)		\$(84,047.63)
SEQUENT ENERGY MANAGEMENT LLC		(51,539)		\$(108,747.29)
SHELL ENERGY NORTH	6,258		\$13,204.38	
SOUTHEAST UTILITIES, LLC		(116)		\$(244.76)
SOUTHERN COMPANY SERVICES, INC	80,795		\$170,477.45	
SOUTHSTAR ENERGY SERVICES LLC		(140)		\$(295.40)
SUMMIT NATURAL RESOURCES BLACK		(1,340)		\$(2,827.40)
SYMMETRY ENERGY SOLUTIONS, LLC	6,361		\$13,421.71	
TALLAHASSEE, CITY OF	6,070		\$12,807.70	
TALLAPOOSA, CITY OF	174		\$367.14	
TEXICAN NATURAL GAS CO.	2,987		\$6,302.57	
TEXLA ENERGY MGMT. INC.		(545)		\$(1,149.95)
THE ENERGY AUTHORITY, INC.		(1,071)		\$(2,259.81)
UNADILLA, CITY OF	3,153		\$6,652.83	
UNITED ENERGY TRADING, LLC		(303)		\$(639.33)
VITOL INC.		(6,460)		\$(13,630.60)
WESTROCK MWV	30,726		\$64,831.86	
WILTON, TOWN OF	134		\$282.74	
YORK, CITY OF	1,479		\$3,120.69	
TOTAL CURRENT MONTH	298,224	(174,732)	\$629,252.64	\$(368,684.52)
PPA TOTAL	0	0	\$0.00	\$0.00

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH MAY 2023

ADJUSTMENTS					
OBA C/O	BBT MISSISSIPPI, LLC		(6,893)		(\$14,544.23)
OBA C/O	CAROLINA GAS TRANSMISSION	43,164		\$91,076.04	
OBA C/O	DESTIN PIPELINE COMPANY	8,000		\$17,216.00	
OBA C/O	ENABLE MIDSTREAM PARTNERS		(409)		(\$862.99)
OBA C/O	ETC TEXAS PIPELINE	2,466		\$5,203.26	
OBA C/O	GULF SOUTH P/L COMPANY, L	8,548		\$18,207.24	
OBA C/O	PELICO PIPELINE, LLC	810		\$1,709.10	
OBA C/O	PENINSULA P/L COMPANY		(23,975)		(\$50,441.80)
OBA C/O	SABINE PIPE LINE LLC		(792)		(\$1,686.96)
Man. Adj.	Elba Express corr.	1,906		\$4,021.66	
Man. Adj.	Interconn offset		1,969		\$4,154.59
TOTAL ADJUSTMENTS		64,894	(30,100)	\$137,433.30	(\$63,381.39)
TOTAL		363,118	(204,832)	\$766,685.94	(\$432,065.91)
Net Position		158,286		\$334,620.03	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH JUNE 2023

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY		(2,853)		\$(6,647.49)
CAMP HILL, TOWN OF	174		\$405.42	
CEA AMERICUS		(2,326)		\$(5,419.58)
CMU		(1,349)		\$(3,143.17)
COLONIAL ENERGY, INC.		(28)		\$(65.24)
CONOCO PHILLIPS		(1,159)		\$(2,700.47)
CONSTELLATION ENERGY GEN		(95)		\$(221.35)
CORDELE, CITY OF	4,366		\$10,172.78	
DIRECT ENERGY BUSINESS MKT LLC		(90)		\$(209.70)
DOMINION ENERGY SOUTH CAROLINA		(16,757)		\$(32,005.87)
EMC NATURAL GAS, INC.		(95)		\$(221.35)
EMERA ENERGY SERVICES, INC.		(4,562)		\$(10,629.46)
GAS SOUTH	18,041		\$42,035.53	
HUNTSVILLE UTILITIES GAS SYSTE	4,637		\$10,804.21	
INTERCONN	58,483		\$136,265.39	
KOCH ENERGY SERVICES, LLC		(6,645)		\$(12,691.95)
MANSFIELD POWER AND GAS, LLC		(54)		\$(125.82)
MORGAN STANLEY CAPITAL	88		\$205.04	
NEXTERA ENERGY MARKETING	1,416		\$3,299.28	
OCILLA, CITY OF	1,089		\$2,537.37	
OGLETHORPE POWER CORP.		(11,292)		\$(21,567.72)
PCS NITROGEN		(23,446)		\$(44,781.86)
PEOPLES GAS SYSTEM, INC.	64,982		\$151,408.06	
PILGRIMS PRIDE INC.		(382)		\$(890.06)
RADIATE ENERGY	20,516		\$47,802.28	
SCANA ENERGY MARKETING, LLC		(8,994)		\$(17,178.54)
SCANA ENERGY REGULATED DIVISIO		(154)		\$(358.82)
SCONA LLC		(24,425)		\$(45,986.23)
SEQUENT ENERGY MANAGEMENT LLC		(20,080)		\$(38,352.80)
SHELL ENERGY NORTH	12,896		\$30,047.68	
SOUTHEAST UTILITIES, LLC		(119)		\$(277.27)
SOUTHERN COMPANY SERVICES, INC		(64,498)		\$(123,191.18)
SOUTHSTAR ENERGY SERVICES LLC		(2,079)		\$(4,844.07)
SOUTHWEST ENERGY, L.P.		(1)		\$(2.33)
SPOTLIGHT ENERGY, LLC	84		\$195.72	
SUMMIT NATURAL RESOURCES BLACK	11,234		\$26,175.22	
SYMMETRY ENERGY SOLUTIONS, LLC		(29,658)		\$(56,646.78)
TALLAHASSEE, CITY OF	4,901		\$11,419.33	
TALLAPOOSA, CITY OF	1,128		\$2,628.24	
TEXICAN NATURAL GAS CO.		(3,714)		\$(8,653.62)
TEXLA ENERGY MGMT. INC.		(2,519)		\$(5,869.27)
THE ENERGY AUTHORITY, INC.		(2,799)		\$(6,521.67)
UNADILLA, CITY OF	4,000		\$9,320.00	
UNITED ENERGY TRADING, LLC		(1,253)		\$(2,919.49)
VITOL INC.		(7,401)		\$(14,135.91)
WELLS FARGO COMMODITIES, LLC	116		\$270.28	
WESTROCK MWV	1,438		\$3,350.54	
WILTON, TOWN OF	77		\$179.41	
YORK, CITY OF	1,353		\$3,152.49	
TOTAL CURRENT MONTH	211,019	(238,827)	\$491,674.27	\$(466,259.07)

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH JUNE 2023

PPA TOTAL		0	0	\$0.00	\$0.00
ADJUSTMENTS					
OBA C/O	CAROLINA GAS TRANSMISSION		(70,380)		(\$128,966.64)
OBA C/O	DESTIN PIPELINE COMPANY	3,377		\$7,334.84	
OBA C/O	ETC TEXAS PIPELINE		(2,520)		(\$5,871.60)
OBA C/O	ENABLE MIDSTREAM PARTNERS	3,788		\$8,826.04	
OBA C/O	GULF SOUTH P/L COMPANY, LP	10,983		\$23,613.45	
OBA C/O	PENINSULA P/L COMPANY		(30,246)		(\$68,113.75)
OBA C/O	SABINE PIPE LINE LLC		(2,962)		(\$6,368.30)
Man. Adj.	Cordele partial offset	(1,074)		\$(2,502.42)	
Man. Adj.	Dominion South Carolina offset		16,757		\$32,005.87
Man. Adj.	Elba Express corr.		(589)		(\$1,242.79)
Man. Adj.	Tallapoosa partial offset	(128)		\$(298.24)	
Man. Adj.	Texican offset		3,714		\$8,653.62
TOTAL ADJUSTMENTS		16,946	(86,226)	\$36,973.67	(\$169,903.59)
TOTAL		227,965	(325,053)	\$528,647.94	(\$636,162.66)
Net Position		(97,088)		(\$107,514.72)	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH JULY 2023

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY	2,018		\$5,529.32	
CAMP HILL, TOWN OF	435		\$1,191.90	
CEA AMERICUS		(3,187)		\$(8,732.38)
CMU		(2,321)		\$(6,359.54)
COLONIAL ENERGY, INC.		(83)		\$(227.42)
CONOCO PHILLIPS	258		\$706.92	
CONSTELLATION ENERGY GEN		(367)		\$(1,005.58)
CORDELE, CITY OF	2,850		\$7,809.00	
DOMINION ENERGY SOUTH CAROLINA		(75,261)		\$(194,173.38)
EMC NATURAL GAS, INC.		(252)		\$(690.48)
EMERA ENERGY SERVICES, INC.		(18,961)		\$(48,919.38)
GAS SOUTH		(40,874)		\$(105,454.92)
HUNTSVILLE UTILITIES GAS SYSTE		(820)		\$(2,246.80)
INTERCONN		(4,890)		\$(13,398.60)
J.P. MORGAN VENTURES ENERGY CO	260		\$712.40	
KOCH ENERGY SERVICES, LLC	1,362		\$3,731.88	
MANSFIELD POWER AND GAS, LLC		(206)		\$(564.44)
MORGAN STANLEY CAPITAL	42		\$115.08	
NRG BUSINESS MKT LLC		(354)		\$(969.96)
OCILLA, CITY OF	272		\$745.28	
OGLETHORPE POWER CORP.		(25,446)		\$(65,650.68)
PCS NITROGEN		(2,958)		\$(8,104.92)
PEOPLES GAS SYSTEM, INC.	7,803		\$21,380.22	
PILGRIMS PRIDE INC.		(761)		\$(2,085.14)
RADIATE ENERGY		(461)		\$(1,263.14)
RAINBOW ENERGY	59		\$161.66	
SCANA ENERGY MARKETING, LLC	9,223		\$25,271.02	
SCANA ENERGY REGULATED DIVISIO		(54)		\$(147.96)
SCONA LLC		(40,744)		\$(96,514.06)
SEQUENT ENERGY MANAGEMENT LLC	9,393		\$25,736.82	
SHELL ENERGY NORTH		(18,407)		\$(47,490.06)
SOUTHEAST UTILITIES, LLC		(64)		\$(175.36)
SOUTHERN COMPANY SERVICES, INC		(273,538)		\$(705,728.04)
SOUTHSTAR ENERGY SERVICES LLC		(7,976)		\$(20,578.08)
SPOTLIGHT ENERGY, LLC	6,820		\$18,686.80	
SUMMIT NATURAL RESOURCES BLACK		(3,056)		\$(8,373.44)
SYMMETRY ENERGY SOLUTIONS, LLC		(2,467)		\$(6,759.58)
TALLAHASSEE, CITY OF	817		\$2,238.58	
TALLAPOOSA, CITY OF	155		\$424.70	
TEXICAN NATURAL GAS CO.		(11,399)		\$(29,409.42)
TEXLA ENERGY MGMT. INC.		(6,390)		\$(16,486.20)
THE ENERGY AUTHORITY, INC.		(45,093)		\$(116,339.94)
UNADILLA, CITY OF	488		\$1,337.12	
UNITED ENERGY TRADING, LLC		(1,374)		\$(3,764.76)
VITOL INC.		(13,743)		\$(35,456.94)
WESTROCK MWV		(38,835)		\$(89,971.44)
WILTON, TOWN OF	64		\$175.36	
YORK, CITY OF	1,380		\$3,781.20	
TOTAL CURRENT MONTH	43,699	(640,342)	\$119,735.26	\$(1,637,042.04)

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH JULY 2023

PPA TOTAL		0	0	\$0.00	\$0.00
ADJUSTMENTS					
OBA C/O	BBT ALABAMA, LLC		(48,646)		(\$132,243.36)
OBA C/O	CAROLINA GAS TRANSMISSION	44,277		\$121,318.98	
OBA C/O	DESTIN PIPELINE COMPANY	5,926		\$16,610.58	
OBA C/O	ETC TEXAS PIPELINE		(4,763)		(\$13,050.62)
OBA C/O	GULF SOUTH P/L COMPANY, L	10,141		\$28,191.98	
OBA C/O	PENINSULA P/L COMPANY		(33,681)		(\$87,179.27)
OBA C/O	SABINE PIPE LINE LLC	1,100		\$3,058.00	
OBA C/O	SEACOAST GAS TRANSMISSION		(115,390)		(\$316,168.60)
OBA C/O	TRANSCONTINENTAL GAS P/L	1		\$2.22	
Man. Adj.	Cordele offset	(2,850)		\$(7,809.00)	
Man. Adj.	Dominion Energy South Carolina offset		75,261		\$194,173.38
Man. Adj.	Elba Express corr.	84		\$190.68	
Man. Adj.	Elba Express C/O true-up refund/charge			\$23,275.88	
Man. Adj.	Tallapoosa partial offset	(1)		\$(2.74)	
Man. Adj.	Texican offset		11,399		\$29,409.42
TOTAL ADJUSTMENTS		58,678	(115,820)	\$184,836.58	(\$325,059.05)
TOTAL		102,377	(756,162)	\$304,571.84	(\$1,962,101.09)
Net Position		(653,785)		(\$1,657,529.25)	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH AUGUST 2023

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY		(2,231)		\$(6,001.39)
CAMP HILL, TOWN OF	251		\$675.19	
CARTERSVILLE, CITY OF		(133)		\$(357.77)
CEA AMERICUS		(1,083)		\$(2,913.27)
CMU		(1,995)		\$(5,366.55)
COLONIAL ENERGY, INC.		(37)		\$(99.53)
CONOCO PHILLIPS		(6,968)		\$(18,743.92)
CONSTELLATION ENERGY GEN		(196)		\$(527.24)
DOMINION ENERGY SOUTH CAROLINA		(14,079)		\$(37,872.51)
EMC NATURAL GAS, INC.		(122)		\$(328.18)
EMERA ENERGY SERVICES, INC.		(14,043)		\$(37,775.67)
GAS SOUTH	8,507		\$22,883.83	
HUNTSVILLE UTILITIES GAS SYSTE	911		\$2,450.59	
INTERCONN	31,382		\$84,417.58	
KOCH ENERGY SERVICES, LLC		(9,126)		\$(24,548.94)
MANSFIELD POWER AND GAS, LLC	427		\$1,148.63	
MUNICIPAL GAS AUTHORITY OF GEO		(42,419)		\$(114,107.11)
NRG BUSINESS MKT LLC		(855)		\$(2,299.95)
OCILLA, CITY OF	1,982		\$5,331.58	
OGLETHORPE POWER CORP.		(15,185)		\$(40,847.65)
PCS NITROGEN	4,751		\$12,780.19	
PEOPLES GAS SYSTEM, INC.	40,183		\$108,092.27	
PILGRIMS PRIDE INC.		(705)		\$(1,896.45)
RADIATE ENERGY		(48)		\$(129.12)
RAINBOW ENERGY	6		\$16.14	
SCANA ENERGY MARKETING, LLC	7,414		\$19,943.66	
SCANA ENERGY REGULATED DIVISIO		(115)		\$(309.35)
SCONA LLC	28,938		\$77,843.22	
SEQUENT ENERGY MANAGEMENT LLC		(59,455)		\$(159,933.95)
SHELL ENERGY NORTH	8,045		\$21,641.05	
SOUTHEAST UTILITIES, LLC		(78)		\$(209.82)
SOUTHERN COMPANY SERVICES, INC	61,588		\$165,671.72	
SOUTHSTAR ENERGY SERVICES LLC		(1,081)		\$(2,907.89)
SPOTLIGHT ENERGY, LLC	1,552		\$4,174.88	
SUMMIT NATURAL RESOURCES BLACK	915		\$2,461.35	
SYMMETRY ENERGY SOLUTIONS, LLC		(19,446)		\$(52,309.74)
TALLAHASSEE, CITY OF		(3,212)		\$(8,640.28)
TEXICAN NATURAL GAS CO.	10,244		\$27,556.36	
TEXLA ENERGY MGMT. INC.		(5,738)		\$(15,435.22)
THE ENERGY AUTHORITY, INC.		(1,961)		\$(5,275.09)
UNADILLA, CITY OF	576		\$1,549.44	
UNITED ENERGY TRADING, LLC	301		\$809.69	
VITOL INC.		(16,936)		\$(45,557.84)
WESTROCK MWV	11,877		\$31,949.13	
WILCOX COUNTY GAS DISTRICT	2,637		\$7,093.53	
WILTON, TOWN OF	62		\$166.78	
YORK, CITY OF	1,362		\$3,663.78	
TOTAL CURRENT MONTH	223,911	(217,247)	\$602,320.59	\$(584,394.43)
7/1/2023 GULF SOUTH P/L COMPANY, L	9,119		\$24,712.49	
PPA TOTAL	9,119	0	\$24,712.49	\$0.00

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH AUGUST 2023

ADJUSTMENTS					
OBA C/O	BBT ALABAMA, LLC		(17,360)		(\$46,698.40)
OBA C/O	BBT MISSISSIPPI, LLC	2,690		\$7,236.10	
OBA C/O	CAROLINA GAS TRANSMISSION	265,348		\$727,588.78	
OBA C/O	DESTIN PIPELINE COMPANY	3,559		\$9,769.46	
OBA C/O	ENABLE GAS TRANSMISSION	33,376		\$89,781.44	
OBA C/O	ETC TEXAS PIPELINE		(9,482)		(\$25,506.58)
OBA C/O	GULF SOUTH P/L COMPANY, L	9,592		\$25,994.32	
OBA C/O	PENINSULA P/L COMPANY		(38,029)		(\$99,476.28)
OBA C/O	SABINE PIPE LINE LLC	7,421		\$20,110.91	
OBA C/O	SEACOAST GAS TRANSMISSION		(74,170)		(\$199,517.30)
OBA C/O	TRANSCONTINENTAL GAS P/L		(7,447)		(\$20,818.83)
Man. Adj.	Cartersville offset / MGAG Storage		133		\$357.77
Man. Adj.	Elba Express corr.		(33)		(\$91.74)
Man. Adj.	Interconn offset	(31,382)		(\$84,417.58)	
TOTAL ADJUSTMENTS		290,604	(146,388)	\$796,063.43	(\$391,751.36)
TOTAL		523,634	(363,635)	\$1,423,096.51	(\$976,145.79)
Net Position		159,999		\$446,950.72	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH SEPTEMBER 2023

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY		(1,488)		\$(4,092.00)
CAMP HILL, TOWN OF	293		\$805.75	
CEA AMERICUS		(2,621)		\$(7,207.75)
CMU		(2,162)		\$(5,945.50)
COLONIAL ENERGY, INC.		(41)		\$(112.75)
CONOCO PHILLIPS	344		\$946.00	
CONSTELLATION ENERGY GEN		(132)		\$(363.00)
CORDOVA WATER WORKS AND GAS BO	578		\$1,589.50	
DOMINION ENERGY SOUTH CAROLINA	11,268		\$30,987.00	
EMC NATURAL GAS, INC.		(107)		\$(294.25)
EMERA ENERGY SERVICES, INC.		(9,451)		\$(25,990.25)
GAS SOUTH	59,682		\$164,125.50	
HUNTSVILLE UTILITIES GAS SYSTE		(2,611)		\$(7,180.25)
INTERCONN	36,619		\$100,702.25	
KOCH ENERGY SERVICES, LLC		(1,956)		\$(5,379.00)
MANSFIELD POWER AND GAS, LLC		(467)		\$(1,284.25)
NEXTERA ENERGY MARKETING	8,946		\$24,601.50	
NRG BUSINESS MKT LLC		(8,140)		\$(22,385.00)
OCILLA, CITY OF	84		\$231.00	
OGLETHORPE POWER CORP.	13,152		\$36,168.00	
PCS NITROGEN	47,187		\$129,764.25	
PEOPLES GAS SYSTEM, INC.	34,535		\$94,971.25	
PILGRIMS PRIDE INC.		(271)		\$(745.25)
RADIATE ENERGY	1,539		\$4,232.25	
SCANA ENERGY MARKETING, LLC	1,977		\$5,436.75	
SCANA ENERGY REGULATED DIVISIO		(18)		\$(49.50)
SCONA LLC		(9,472)		\$(26,048.00)
SEQUENT ENERGY MANAGEMENT LLC	6,890		\$18,947.50	
SHELL ENERGY NORTH		(17,605)		\$(48,413.75)
SOUTHEAST UTILITIES, LLC		(235)		\$(646.25)
SOUTHERN COMPANY SERVICES, INC	42,392		\$116,578.00	
SOUTHSTAR ENERGY SERVICES LLC		(1,057)		\$(2,906.75)
SPOTLIGHT ENERGY, LLC	176		\$484.00	
SUMMIT NATURAL RESOURCES BLACK	114		\$313.50	
SYMMETRY ENERGY SOLUTIONS, LLC		(80,698)		\$(221,919.50)
TALLAHASSEE, CITY OF	445		\$1,223.75	
TEXICAN NATURAL GAS CO.	16,223		\$44,613.25	
TEXLA ENERGY MGMT. INC.		(783)		\$(2,153.25)
THE ENERGY AUTHORITY, INC.		(7,288)		\$(20,042.00)
UNADILLA, CITY OF	2,396		\$6,589.00	
UNITED ENERGY TRADING, LLC		(416)		\$(1,144.00)
VITOL INC.		(16,686)		\$(45,886.50)
WESTROCK MWV		(5,559)		\$(15,287.25)
WILCOX COUNTY GAS DISTRICT	448		\$1,232.00	
WILTON, TOWN OF	56		\$154.00	
YORK, CITY OF	1,339		\$3,682.25	
TOTAL CURRENT MONTH	286,683	(169,264)	\$788,378.25	\$(465,476.00)
PPA TOTAL	0	0	\$0.00	\$0.00

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH SEPTEMBER 2023

ADJUSTMENTS					
OBA C/O	CAROLINA GAS TRANSMISSION		(15,420)		(\$42,405.00)
OBA C/O	DESTIN PIPELINE COMPANY	17,716		\$49,020.17	
OBA C/O	ENABLE GAS TRANSMISSION	25,105		\$69,038.75	
OBA C/O	ETC TEXAS PIPELINE	7,411		\$20,380.25	
OBA C/O	GULF SOUTH P/L COMPANY, L		(362)		(\$981.02)
OBA C/O	PENINSULA P/L COMPANY		(19,971)		(\$54,920.25)
OBA C/O	SABINE PIPE LINE LLC		(938)		(\$2,541.98)
OBA C/O	SEACOAST GAS TRANSMISSION		(58,770)		(\$161,617.50)
OBA C/O	TRANSCONTINENTAL GAS P/L		(11,203)		(\$31,211.56)
Man. Adj.	Elba Express corr.		(59)		(\$165.20)
Man. Adj.	Ocilla offset	(84)		(\$231.00)	
Man. Adj.	Unadilla partial offset	(8)		(\$22.00)	
Man. Adj.	Wilcox County offset	(448)		(\$1,232.00)	
TOTAL ADJUSTMENTS		49,692	(106,723)	\$136,954.17	(\$293,842.51)
TOTAL		336,375	(275,987)	\$925,332.42	(\$759,318.51)
Net Position		60,388		\$166,013.91	