



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

November 21, 2024

Ms. Debbie-Anne Reese
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. RP25 -

Dear Ms. Reese:

Enclosed for 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, 2024.

Nature, Basis, and Reasons for Proposed Tariff Changes

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 detailing each purchase or sale transaction with third parties, including cash-out, (“Operational Transaction”). The report will include the date, quantities, purchase or sale price, costs and revenues including the disposition of the costs and revenues, and an explanation of the purpose of each Operational Transaction. 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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The undersigned hereby certifies that he has read this filing and knows (i) the contents of such filing and the attachments; (ii) that the contents as stated in the filing and in the attachments are true to the best of his knowledge and belief; and (iii) that he possesses full power and authority to sign this filing.

Respectfully submitted,

SOUTHERN NATURAL GAS COMPANY, L.L.C.

/s/ Ryan Leahy
Ryan Leahy
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 21st day of November, 2024.

/s/ Ryan Leahy

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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 2023						
2		(215,399)	\$ 2.9309	(\$631,313.21)	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		317,616	\$ 3.1619	\$1,004,283.40	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
4		1,147,000	\$ 2.5540	\$2,929,438.00	E Dth Fuel Related	Macquarie	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
5		415,360	\$ 2.7800	\$1,154,700.80	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
6		1,555,000	\$ 2.8280	\$4,397,540.00	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
7	Total October 2023	3,219,577	\$ 2.7503	\$8,854,648.99			
8	November 2023						
9		(412,913)	\$ 2.4484	(\$1,010,964.06)	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
10		140,570	\$ 2.7246	\$382,993.02	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		1,350,000	\$ 3.0470	\$4,113,450.00	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		250,650	\$ 3.0280	\$758,968.20	E Dth Fuel Related	Colonial	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
13	Total November 2023	1,328,307	\$ 3.1954	\$4,244,447.16			
14	December 2023						
15		(1,127,997)	\$ 2.4067	(\$2,714,806.61)	Cash Out Purchase	Various SNG Customers - See Appendix B	The purchase of gas in order to resolve shipper imbalances under Section 14 of SNG's tariff
16		128,337	\$ 2.6068	\$334,553.33	Cash Out Sale	Various SNG Customers - See Appendix B	The sale of gas in order to resolve shipper imbalances under Section 14 of SNG's tariff
17		784,300	\$ 3.2925	\$2,582,307.75	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
18	Total December 2023	(215,360)	\$ (0.9382)	\$202,054.47			
19	January 2024						
20		(897,706)	\$ 2.1682	(\$1,946,378.35)	Cash Out Purchase	Various SNG Customers - See Appendix B	The purchase of gas in order to resolve shipper imbalances under Section 14 of SNG's tariff
21		91,266	\$ 2.9306	\$267,465.36	Cash Out Sale	Various SNG Customers - See Appendix B	The sale of gas in order to resolve shipper imbalances under Section 14 of SNG's tariff
22		(61,754)	\$ 4.1100	(\$253,808.94)	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
23		(5,784)	\$ 4.1100	(\$23,772.24)	Condensate	Macquarie	The purchase of gas required to replace gas loss due to condensate loss.
24		(12,920)	\$ 4.1100	(\$53,101.20)	Construction	Macquarie	The purchase of gas required to replace gas loss during construction projects.
25		(1,692)	\$ 4.1100	(\$6,954.12)	Gas Loss	Macquarie	The purchase of gas required to replace gas lost due to extraordinary event.
26		(654,100)	\$ 3.6950	(\$2,416,899.50)	Storage Inventory Management	Macquarie	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
27		(690,000)	\$ 3.7000	(\$2,553,000.00)	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
28		(310,000)	\$ 3.7000	(\$1,147,000.00)	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
29		(310,000)	\$ 3.6500	(\$1,131,500.00)	Storage Inventory Management	Macquarie	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
30		(248,081)	\$ 2.4600	(\$610,279.26)	Gas Loss	Vitol	The purchase of gas required to replace gas lost due to extraordinary event.
31		(1,819)	\$ 2.4600	(\$4,474.74)	Construction	Vitol	The purchase of gas required to replace gas loss during construction projects.
32	Total January 2024	(3,102,590)	\$ 3.1843	(\$9,879,702.99)			
33	February 2024						
34		(260,281)	\$ 1.5210	(\$395,890.66)	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
35		191,314	\$ 1.8650	\$356,803.30	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
36		(290,000)	\$ 3.6000	(\$1,044,000.00)	Storage Inventory Management	Macquarie	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
37		(120,000)	\$ 3.6200	(\$434,400.00)	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
38		(435,000)	\$ 3.6800	(\$1,600,800.00)	Storage Inventory Management	Sequent	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
39		(435,000)	\$ 3.6300	(\$1,579,050.00)	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
40		(175,280)	\$ 3.5100	(\$615,232.80)	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
41	Total February 2024	(1,524,247)	\$ 3.4854	(\$5,312,570.16)			
42	March 2024						
43		(203,659)	\$ 1.4996	(\$305,401.71)	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
44		603,560	\$ 1.5198	\$917,282.62	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
45		310,000	\$ 1.8060	\$559,860.00	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
46		620,000	\$ 1.7910	\$1,110,420.00	E Dth Fuel Related	Colonial	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
47		341,000	\$ 1.7825	\$607,832.50	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 2024	1,670,901	\$ 1.7296	\$2,889,993.41			
49	April 2024						
50		(115,339)	\$ 1.5812	(\$182,376.77)	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		838,483	\$ 1.7396	\$1,458,613.59	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		660,000	\$ 3.0750	\$2,029,500.00	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
53		600,000	\$ 3.0770	\$1,846,200.00	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
54		1,330,000	\$ 3.0700	\$4,083,100.00	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
55	Total April 2024	3,313,144	\$ 2.7874	\$9,235,036.82			
56	May 2024						
57		(204,072)	\$ 2.4873	(\$507,582.36)	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
58		552,725	\$ 2.4810	\$1,371,329.80	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
59		331,700	\$ 2.6800	\$888,956.00	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
60		806,000	\$ 2.1110	\$1,701,466.00	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
61		310,000	\$ 1.8790	\$582,490.00	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
62		586,985	\$ 1.8400	\$1,080,052.40	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
63		585,900	\$ 1.8400	\$1,078,056.00	E Dth Fuel Related	Mitsui	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
64		1,171,800	\$ 1.7700	\$2,074,086.00	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
65	Total May 2024	4,141,038	\$ 1.9968	\$8,268,853.84			

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
66	June 2024						
67		(412,205)	\$ 2.8841	(\$1,188,829.30)	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
68		194,663	\$ 3.1053	\$604,480.92	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
69		399,000	\$ 2.3910	\$954,009.00	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
		300,000	\$ 2.4120	\$723,600.00	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
		300,000	\$ 2.4010	\$720,300.00	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
		1,347,542	\$ 3.1650	\$4,264,970.43	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
		11,458	\$ 3.1650	\$36,264.57	Fuel Related Sale	Vitol	Sale to cover Elba Express dollar fuel charge to SNG
70		(600,000)	\$ 3.1900	(\$1,914,000.00)	Storage Inventory Management	Macquarie	The purchase and sale of gas as necessary to maintain an appropriate level of storage gas inventory for system management purposes under Section 14 of SNG's tariff
71		(450,000)	\$ 3.2000	(\$1,440,000.00)	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
72	Total June 2024	1,090,458	\$ 2.5318	\$2,760,795.62			
73	July 2024						
74		(220,177)	\$ 2.0841	(\$458,864.90)	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
75		161,279	\$ 2.5600	\$412,872.12	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
76		1,010,600	\$ 2.9350	\$2,966,111.00	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
77		1,044,700	\$ 2.8010	\$2,926,204.70	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
78	Total July 2024	1,996,402	\$ 2.9284	\$5,846,322.92			
79	August 2024						
80		(256,559)	\$ 2.0015	(\$513,494.16)	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
81		341,265	\$ 1.9068	\$650,716.54	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
82	Total August 2024	84,706	\$ 1.6200	\$137,222.38			
83	September 2024						
84		(305,922)	\$ 2.0942	(\$640,662.43)	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
85		142,582	\$ 2.5846	\$368,517.25	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
86		450,000	\$ 2.3510	\$1,057,950.00	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
87		750,000	\$ 2.3150	\$1,736,250.00	E Dth Fuel Related	Colonial	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
88		483,000	\$ 2.3100	\$1,115,730.00	E Dth Fuel Related	Macquarie	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
89		1,704,000	\$ 2.2750	\$3,876,600.00	E Dth Fuel Related	Colonial	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
90		600,000	\$ 2.3000	\$1,380,000.00	E Dth Fuel Related	Spire Mktng	Gas that is retained and sold to cover the electric power cost of electric driven compressors under Section 35 of SNG's tariff
91	Total September 2024	3,823,660	\$ 2.3261	\$8,894,384.82			

Appendix B

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

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY		(28,196)		\$(83,178.20)
CAMP HILL, TOWN OF	914		\$2,696.30	
CEA AMERICUS	276		\$814.20	
CMU		(1,907)		\$(5,625.65)
COLONIAL ENERGY, INC.	2		\$5.90	
CONOCO PHILLIPS	13,219		\$41,772.04	
CONSTELLATION ENERGY GEN		(148)		\$(436.60)
DIVERSIFIED PRODUCTION, LLC	538		\$1,587.10	
DOMINION ENERGY SOUTH CAROLINA		(12,351)		\$(36,435.45)
DTE ENERGY TRADING, INC.	3		\$8.85	
EMC NATURAL GAS, INC.		(109)		\$(321.55)
EMERA ENERGY SERVICES, INC.		(2,766)		\$(8,159.70)
GAS SOUTH	21,199		\$66,988.84	
HUNTSVILLE UTILITIES GAS SYSTE	1,398		\$4,124.10	
INTERCONN	28,490		\$90,028.40	
KOCH ENERGY SERVICES, LLC	7,553		\$23,867.48	
MANSFIELD POWER AND GAS, LLC		(546)		\$(1,610.70)
NEXTERA ENERGY MARKETING	2,301		\$6,787.95	
NRG BUSINESS MKT LLC		(57)		\$(168.15)
OCILLA, CITY OF	2,387		\$7,041.65	
OGLETHORPE POWER CORP.	3,662		\$10,802.90	
PCS NITROGEN	19,166		\$60,564.56	
PEOPLES GAS SYSTEM, INC.	43,579		\$137,709.64	
PILGRIMS PRIDE INC.	1,184		\$3,492.80	
RADIATE ENERGY	178		\$525.10	
SCANA ENERGY MARKETING, LLC	35,580		\$112,432.80	
SCANA ENERGY REGULATED DIVISIO		(16)		\$(47.20)
SCONA LLC	20,857		\$65,908.12	
SEQUENT ENERGY MANAGEMENT LLC	38,671		\$122,200.36	
SHELL ENERGY NORTH		(2,155)		\$(6,357.25)
SHELLMAN, CITY OF	137		\$404.15	
SOUTHEAST UTILITIES, LLC	53		\$156.35	
SOUTHERN COMPANY SERVICES, INC	25,289		\$79,913.24	
SOUTHSTAR ENERGY SERVICES LLC		(593)		\$(1,749.35)
SYMMETRY ENERGY SOLUTIONS, LLC		(16,740)		\$(49,383.00)
TALLAHASSEE, CITY OF	7,826		\$25,172.40	
TEXICAN NATURAL GAS CO.	27,602		\$87,222.32	
TEXLA ENERGY MGMT. INC.	1,266		\$3,734.70	
THE ENERGY AUTHORITY, INC.		(2,552)		\$(7,528.40)
UNADILLA, CITY OF	3,446		\$10,165.70	
UNITED ENERGY TRADING, LLC		(379)		\$(1,118.05)
VITOL INC.		(13,616)		\$(40,167.20)
WELLS FARGO COMMODITIES, LLC	40		\$118.00	
WESTROCK MWV	39,291		\$134,799.28	
YORK, CITY OF	1,592		\$4,696.40	
TOTAL CURRENT MONTH	347,699	(82,131)	\$1,105,741.63	\$(242,286.45)
9/1/2023 CAROLINA GAS TRANSMISSION		(3,105)		\$(8,538.75)
9/1/2023 SCANA ENERGY MARKETING, LLC	3,105		\$8,538.75	
PPA TOTAL	3,105	(3,105)	\$8,538.75	\$(8,538.75)

ADJUSTMENTS

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

OBA C/O	BBT ALABAMA, LLC	(16,811)		(\$49,592.45)
OBA C/O	CAROLINA GAS TRANSMISSION	(59,378)		(\$175,165.10)
OBA C/O	DESTIN PIPELINE COMPANY	4,099		\$11,780.53
OBA C/O	ENABLE GAS TRANSMISSION	5,657		\$16,688.15
OBA C/O	ETC TEXAS PIPELINE	5,905		\$17,419.75
OBA C/O	GULF SOUTH P/L COMPANY, L	(20,013)		(\$58,037.70)
OBA C/O	PELICO PIPELINE, LLC	8,859		\$26,134.05
OBA C/O	PENINSULA P/L COMPANY	(14,819)		(\$43,716.05)
OBA C/O	SABINE PIPE LINE LLC	(1,043)		(\$3,024.70)
OBA C/O	TRANSCONTINENTAL GAS P/L	(18,099)		(\$50,952.01)
Man. Adj.	Elba Express corr.	14		\$39.76
Man. Adj.	Interconn offset	(28,490)		\$(90,028.40)
Man. Adj.	Ocilla partial offset	(368)		\$(1,085.60)
Man. Adj.	Shellman offset	(137)		\$(404.15)
Man. Adj.	Texican offset	(27,602)		\$(87,222.32)
Man. Adj.	Unadilla partial offset	(1,125)		\$(3,318.75)
TOTAL ADJUSTMENTS		(33,188)	(130,163)	(\$109,996.98)
TOTAL		317,616	(215,399)	\$1,004,283.40
Net Position		102,217	\$372,970.19	

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

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY	15,540		\$42,113.40	
CAMP HILL, TOWN OF	1,970		\$5,338.70	
CASTLETON COMMODITIES MERCHANT	1,456		\$3,945.76	
CEA AMERICUS	22		\$59.62	
CIMA ENERGY, LP	4,412		\$11,956.52	
CMU		(1,764)		\$(4,780.44)
COLONIAL ENERGY, INC.		(50)		\$(135.50)
CONOCO PHILLIPS		(6,073)		\$(13,360.60)
CONSTELLATION ENERGY GEN		(288)		\$(780.48)
DOMINION ENERGY SOUTH CAROLINA		(9,687)		\$(21,311.40)
EMC NATURAL GAS, INC.		(245)		\$(663.95)
EMERA ENERGY SERVICES, INC.		(3,527)		\$(9,558.17)
GAS SOUTH		(13,850)		\$(30,470.00)
HUNTSVILLE UTILITIES GAS SYSTE		(3,384)		\$(9,170.64)
INTERCONN	20,820		\$56,422.20	
KOCH ENERGY SERVICES, LLC		(7,519)		\$(16,541.80)
MANSFIELD POWER AND GAS, LLC	458		\$1,241.18	
MORGAN STANLEY CAPITAL	80		\$216.80	
NEXTERA ENERGY MARKETING	1,784		\$4,834.64	
NRG BUSINESS MKT LLC		(414)		\$(1,121.94)
OCILLA, CITY OF	373		\$1,010.83	
OGLETHORPE POWER CORP.	1,824		\$4,943.04	
PCS NITROGEN		(7,043)		\$(15,494.60)
PEOPLES GAS SYSTEM, INC.	30,642		\$83,039.82	
PILGRIMS PRIDE INC.	114		\$308.94	
RADIATE ENERGY	2,918		\$7,907.78	
SCANA ENERGY MARKETING, LLC	10,500		\$28,455.00	
SCANA ENERGY REGULATED DIVISIO		(38)		\$(102.98)
SCONA LLC	4,332		\$11,739.72	
SEQUENT ENERGY MANAGEMENT LLC	28,262		\$76,590.02	
SHELL ENERGY NORTH		(23)		\$(62.33)
SOUTHEAST UTILITIES, LLC		(136)		\$(368.56)
SOUTHERN COMPANY SERVICES, INC		(107,307)		\$(236,075.40)
SOUTHSTAR ENERGY SERVICES LLC	2,865		\$7,764.15	
SUMMIT NATURAL RESOURCES BLACK	1,070		\$2,899.70	
SYMMETRY ENERGY SOLUTIONS, LLC		(9,263)		\$(20,378.60)
TALLAHASSEE, CITY OF		(4,671)		\$(12,658.41)
TEXICAN NATURAL GAS CO.		(16,720)		\$(36,784.00)
TEXLA ENERGY MGMT. INC.	2,615		\$7,086.65	
THE ENERGY AUTHORITY, INC.	4,792		\$12,986.32	
UNADILLA, CITY OF	122		\$330.62	
UNITED ENERGY TRADING, LLC	94		\$254.74	
VITOL INC.		(12,673)		\$(27,880.60)
WESTROCK MWV		(16,583)		\$(36,482.60)
YORK, CITY OF	1,703		\$4,615.13	
TOTAL CURRENT MONTH	138,768	(221,258)	\$376,061.28	(\$494,183.00)
PPA TOTAL	0	0	\$0.00	\$0.00

ADJUSTMENTS

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

OBA C/O	BBT ALABAMA INTRASTATE, LLC		(9,155)		(\$24,810.05)
OBA C/O	BBT MISSISSIPPI, LLC	3,603		\$11,801.20	
OBA C/O	CAROLINA GAS TRANSMISSION		(34,710)		(\$73,375.44)
OBA C/O	DESTIN PIPELINE COMPANY		(9,799)		(\$26,790.47)
OBA C/O	ENABLE GAS TRANSMISSION	13,353		\$36,186.63	
OBA C/O	ETC TEXAS PIPELINE	6,116		\$16,574.36	
OBA C/O	GULF SOUTH P/L COMPANY, L		(13,192)		(\$36,146.08)
OBA C/O	PENINSULA P/L COMPANY		(23,205)		(\$61,584.36)
OBA C/O	SABINE PIPE LINE LLC		(483)		(\$1,323.42)
OBA C/O	SEACOAST GAS TRANSMISSION		(104,353)		(\$282,796.63)
OBA C/O	TRANSCONTINENTAL GAS P/L		(23,773)		(\$69,697.69)
Man. Adj.	Dominion Energy South Carolina offset		9,687		\$21,311.40
Man. Adj.	Elba Express corr.	45		\$133.20	
Man. Adj.	Emera trade with Interconn		608		\$1,647.68
Man. Adj.	Interconn trade with Emera and offset	(20,820)		\$(56,422.20)	
Man. Adj.	Ocilla offset	(373)		\$(1,010.83)	
Man. Adj.	Texican offset		16,720		\$36,784.00
Man. Adj.	Unadilla offset	(122)		\$(330.62)	
TOTAL ADJUSTMENTS		1,802	(191,655)	\$6,931.74	(\$516,781.06)
TOTAL		140,570	(412,913)	\$382,993.02	(\$1,010,964.06)
Net Position		(272,343)		(\$627,971.04)	

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

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY	4,716		\$12,308.76	
CAMP HILL, TOWN OF	3,072		\$8,017.92	
CEA AMERICUS	840		\$2,192.40	
CMU		(1,666)		\$(4,348.26)
COLONIAL ENERGY, INC.		(36)		\$(93.96)
CONOCO PHILLIPS	1,886		\$4,922.46	
CONSTELLATION ENERGY GEN		(318)		\$(829.98)
DOMINION ENERGY SOUTH CAROLINA		(134,287)		\$(322,960.24)
EMC NATURAL GAS, INC.		(297)		\$(775.17)
EMERA ENERGY SERVICES, INC.		(6,979)		\$(16,784.50)
GAS SOUTH		(19,951)		\$(47,982.16)
INTERCONN		(59,659)		\$(143,479.90)
KOCH ENERGY SERVICES, LLC		(2,146)		\$(5,601.06)
MANSFIELD POWER AND GAS, LLC		(1,225)		\$(3,197.25)
NEXTERA ENERGY MARKETING		(7)		\$(18.27)
NRG BUSINESS MKT LLC		(163)		\$(425.43)
OGLETHORPE POWER CORP.		(79)		\$(206.19)
PCS NITROGEN	6,862		\$17,909.82	
PEOPLES GAS SYSTEM, INC.	9,980		\$26,047.80	
PILGRIMS PRIDE INC.		(2,700)		\$(7,047.00)
RADIATE ENERGY		(1,082)		\$(2,824.02)
SCANA ENERGY MARKETING, LLC	46,170		\$120,503.70	
SCANA ENERGY REGULATED DIVISIO		(55)		\$(143.55)
SCONA LLC	26,186		\$68,345.46	
SEQUENT ENERGY MANAGEMENT LLC		(20,390)		\$(49,037.95)
SHELL ENERGY NORTH		(2,765)		\$(7,216.65)
SOUTHEAST UTILITIES, LLC		(261)		\$(681.21)
SOUTHERN COMPANY SERVICES, INC		(426,477)		\$(1,025,677.19)
SOUTHSTAR ENERGY SERVICES LLC		(1,010)		\$(2,636.10)
SPOTLIGHT ENERGY, LLC	1		\$2.61	
SUMMIT NATURAL RESOURCES BLACK	30		\$78.30	
SYMMETRY ENERGY SOLUTIONS, LLC		(66,349)		\$(155,462.98)
TALLAHASSEE, CITY OF		(5,985)		\$(14,393.93)
TEXICAN NATURAL GAS CO.		(31,888)		\$(76,690.64)
TEXLA ENERGY MGMT. INC.	1,803		\$4,705.83	
THE ENERGY AUTHORITY, INC.		(7,715)		\$(18,554.58)
UNITED ENERGY TRADING, LLC		(5)		\$(13.05)
VITOL INC.		(8,865)		\$(21,320.33)
WESTROCK MWV		(718)		\$(1,873.98)
YORK, CITY OF	2,119		\$5,530.59	
TOTAL CURRENT MONTH	103,665	(803,078)	\$270,565.65	\$(1,930,275.53)
PPA TOTAL	0	0	\$0.00	\$0.00
ADJUSTMENTS				
OBA C/O CAROLINA GAS TRANSMISSION		(249,911)		\$(613,250.89)
OBA C/O DESTIN PIPELINE COMPANY	14,282		\$36,961.82	
OBA C/O ETC TEXAS PIPELINE	8,033		\$20,966.13	
OBA C/O GULF SOUTH P/L COMPANY, L	2,329		\$5,985.53	
OBA C/O PENINSULA P/L COMPANY		(48,779)		\$(89,758.88)

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

OBA C/O	SABINE PIPE LINE LLC		(140)		(\$359.80)
OBA C/O	SEACOAST GAS TRANSMISSION		(75,476)		(\$196,992.36)
OBA C/O	TRANSCONTINENTAL GAS P/L		(11,497)		(\$30,846.30)
Man. Adj.	Elba Express corr.	28		\$74.20	
Man. Adj.	Intercon offset		59,659		\$143,479.90
Man. Adj.	Mansfield offset		1,225		\$3,197.25
TOTAL ADJUSTMENTS		24,672	(324,919)	\$63,987.68	(\$784,531.08)
TOTAL		128,337	(1,127,997)	\$334,553.33	(\$2,714,806.61)
Net Position		(999,660)		(\$2,380,253.28)	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH JANUARY 2024

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY	3,897		\$11,457.18	
CAMP HILL, TOWN OF	4,224		\$12,418.56	
CEA AMERICUS	586		\$1,722.84	
CMU		(1,862)		\$(5,474.28)
COLONIAL ENERGY, INC.		(21)		\$(61.74)
CONOCO PHILLIPS	8,184		\$24,060.96	
CONSTELLATION ENERGY GEN		(190)		\$(558.60)
DOMINION ENERGY SOUTH CAROLINA		(200,020)		\$(431,043.11)
EMC NATURAL GAS, INC.		(175)		\$(514.50)
EMERA ENERGY SERVICES, INC.		(27,418)		\$(53,298.26)
GAS SOUTH		(30,943)		\$(66,682.17)
HUNTSVILLE UTILITIES GAS SYSTE		(5,512)		\$(11,878.36)
INTERCONN		(14,724)		\$(31,730.22)
J.P. MORGAN VENTURES ENERGY CO	1		\$2.94	
KOCH ENERGY SERVICES, LLC		(2,769)		\$(8,140.86)
MANSFIELD POWER AND GAS, LLC		(972)		\$(2,857.68)
NEXTERA ENERGY MARKETING		(88)		\$(258.72)
NRG BUSINESS MKT LLC		(93)		\$(273.42)
OGLETHORPE POWER CORP.		(13,358)		\$(28,786.50)
PCS NITROGEN		(243,645)		\$(472,757.68)
PEOPLES GAS SYSTEM, INC.	14,192		\$41,724.48	
PILGRIMS PRIDE INC.		(70)		\$(205.80)
RADIATE ENERGY		(9,335)		\$(20,116.93)
SCANA ENERGY MARKETING, LLC	11,529		\$33,895.26	
SCANA ENERGY REGULATED DIVISIO		(38)		\$(111.72)
SCONA LLC		(17,711)		\$(38,167.21)
SEQUENT ENERGY MANAGEMENT LLC		(21,589)		\$(46,524.30)
SHELL ENERGY NORTH		(34,092)		\$(73,468.26)
SOUTHEAST UTILITIES, LLC		(483)		\$(1,420.02)
SOUTHERN COMPANY SERVICES, INC		(234,482)		\$(505,308.71)
SOUTHSTAR ENERGY SERVICES LLC		(663)		\$(1,949.22)
SUMMIT NATURAL RESOURCES BLACK	84		\$246.96	
SYMMETRY ENERGY SOLUTIONS, LLC		(18,783)		\$(40,477.37)
TALLAHASSEE, CITY OF		(3,610)		\$(10,613.40)
TEXICAN NATURAL GAS CO.		(19,174)		\$(41,319.97)
TEXLA ENERGY MGMT. INC.	1,188		\$3,492.72	
THE ENERGY AUTHORITY, INC.	2,836		\$8,337.84	
UNITED ENERGY TRADING, LLC		(2,974)		\$(8,743.56)
VITOL INC.		(10,913)		\$(23,517.52)
WASHINGTON PARISH, GAS UTILITY	21		\$61.74	
WESTROCK MWV	1,973		\$5,800.62	
YORK, CITY OF	3,480		\$10,231.20	
TOTAL CURRENT MONTH	52,195	(915,707)	\$153,453.30	\$(1,926,260.09)
12/1/2023 GAS SOUTH	18,209		\$47,525.49	
PPA TOTAL	18,209	0	\$47,525.49	\$0.00
ADJUSTMENTS				
OBA C/O BBT ALABAMA, LLC		(9,176)		\$(26,977.44)
OBA C/O BBT MISSISSIPPI, LLC	8,221		\$27,214.56	
OBA C/O CAROLINA GAS TRANSMISSION		(146,749)		\$(332,264.38)

SOUTHERN NATURAL GAS COMPANY L.L.C.
 CASH-OUT REVENUE/COST
 FOR THE MONTH JANUARY 2024

OBA C/O	DESTIN PIPELINE COMPANY	12,632		\$39,247.62	
OBA C/O	ENABLE GAS TRANSMISSION		(531)		(\$1,561.14)
OBA C/O	ETC TEXAS PIPELINE		(6,672)		(\$19,615.68)
OBA C/O	PENINSULA P/L COMPANY		(5,898)		(\$17,340.12)
OBA C/O	SABINE PIPE LINE LLC		(758)		(\$2,380.12)
OBA C/O	SEACOAST GAS TRANSMISSION		(31,409)		(\$92,342.46)
Man. Adj.	Elba Express corr.	9		\$24.39	
Man. Adj.	Dominion Energy South Carolina offset		200,020		\$431,043.11
Man. Adj.	Texican offset		19,174		\$41,319.97
TOTAL ADJUSTMENTS		20,862	18,001	\$66,486.57	(\$20,118.26)
TOTAL		91,266	(897,706)	\$267,465.36	(\$1,946,378.35)
Net Position		(806,440)		(\$1,678,912.99)	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH FEBRUARY 2024

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY		(20,416)		\$(30,624.00)
CAMP HILL, TOWN OF	2,668		\$4,935.80	
CEA AMERICUS	126		\$233.10	
CMU		(1,628)		\$(3,011.80)
COLONIAL ENERGY, INC.		(37)		\$(68.45)
CONOCO PHILLIPS		(10,134)		\$(15,201.00)
CONSTELLATION ENERGY GEN		(164)		\$(303.40)
DOMINION ENERGY SOUTH CAROLINA		(26,678)		\$(40,017.00)
EMC NATURAL GAS, INC.		(221)		\$(408.85)
EMERA ENERGY SERVICES, INC.		(5,032)		\$(7,548.00)
GAS SOUTH		(9,887)		\$(14,830.50)
HUNTSVILLE UTILITIES GAS SYSTE		(162)		\$(299.70)
INTERCONN		(23,254)		\$(34,881.00)
KOCH ENERGY SERVICES, LLC	10,033		\$18,561.05	
MANSFIELD POWER AND GAS, LLC		(1,885)		\$(3,487.25)
NRG BUSINESS MKT LLC		(150)		\$(277.50)
OGLETHORPE POWER CORP.	1,498		\$2,771.30	
PCS NITROGEN	57,434		\$106,252.90	
PEOPLES GAS SYSTEM, INC.	27,774		\$51,381.90	
PILGRIMS PRIDE INC.		(47)		\$(86.95)
RADIATE ENERGY		(209)		\$(386.65)
SCANA ENERGY MARKETING, LLC		(843)		\$(1,559.55)
SCANA ENERGY REGULATED DIVISIO		(32)		\$(59.20)
SCONA LLC		(4,878)		\$(9,024.30)
SEQUENT ENERGY MANAGEMENT LLC		(15,425)		\$(23,137.50)
SHELL ENERGY NORTH		(319)		\$(590.15)
SOUTHEAST UTILITIES, LLC		(703)		\$(1,300.55)
SOUTHERN COMPANY SERVICES, INC	54,576		\$100,965.60	
SOUTHSTAR ENERGY SERVICES LLC		(727)		\$(1,344.95)
SUMMIT NATURAL RESOURCES BLACK	75		\$138.75	
SYMMETRY ENERGY SOLUTIONS, LLC		(26,554)		\$(39,831.00)
TALLAHASSEE, CITY OF		(2,664)		\$(4,928.40)
TEXICAN NATURAL GAS CO.		(24,785)		\$(37,177.50)
TEXLA ENERGY MGMT. INC.	235		\$434.75	
THE ENERGY AUTHORITY, INC.		(7,429)		\$(11,143.50)
UNITED ENERGY TRADING, LLC		(394)		\$(728.90)
VITOL INC.		(15,725)		\$(23,587.50)
WESTROCK MWV		(31,681)		\$(40,532.10)
YORK, CITY OF	1,989		\$3,679.65	
TOTAL CURRENT MONTH	156,408	(232,063)	\$289,354.80	\$(346,377.15)
12/1/2023 TEXICAN NATURAL GAS CO.		(650)		\$(1,696.50)
1/1/2024 TEXICAN NATURAL GAS CO.		(2,165)		\$(6,365.10)
PPA TOTAL	0	(2,815)	\$0.00	\$(8,061.60)
ADJUSTMENTS				
OBA C/O CAROLINA GAS TRANSMISSION		(25,105)		\$(30,517.15)
OBA C/O ET GATHERING & PROCESSING	6,309		\$11,671.65	
OBA C/O GULF SOUTH P/L COMPANY, L	28,587		\$55,744.65	
OBA C/O PENINSULA P/L COMPANY		(34,729)		\$(42,659.46)
OBA C/O SABINE PIPE LINE LLC		(2,118)		\$(4,130.10)
OBA C/O SEACOAST GAS TRANSMISSION		(35,386)		\$(65,464.10)

SOUTHERN NATURAL GAS COMPANY L.L.C.
 CASH-OUT REVENUE/COST
 FOR THE MONTH FEBRUARY 2024

OBA C/O	TRANSCONTINENTAL GAS P/L		(2,782)		(\$10,756.60)
Man. Adj.	Dominion Energy South Carolina offset		26,678		\$40,017.00
Man. Adj.	Elba Express corr.	10		\$32.20	
Man. Adj.	Interconn offset		23,254		\$34,881.00
Man. Adj.	Texican offset		24,785		\$37,177.50
TOTAL ADJUSTMENTS		34,906	(25,403)	\$67,448.50	(\$41,451.91)
TOTAL		191,314	(260,281)	\$356,803.30	(\$395,890.66)
Net Position		(68,967)		(\$39,087.36)	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH MARCH 2024

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY	18,465		\$28,066.80	
CAMP HILL, TOWN OF	1,621		\$2,463.92	
CEA AMERICUS	158		\$240.16	
CMU		(1,935)		\$(2,941.20)
COLONIAL ENERGY, INC.		(49)		\$(74.48)
CONOCO PHILLIPS	1,551		\$2,357.52	
CONSTELLATION ENERGY GEN		(198)		\$(300.96)
DOMINION ENERGY SOUTH CAROLINA	45,112		\$68,570.24	
DXT COMMODITIES NORTH AMERICA	74		\$112.48	
EMC NATURAL GAS, INC.		(251)		\$(381.52)
EMERA ENERGY SERVICES, INC.		(5,746)		\$(8,733.92)
GAS SOUTH		(20,406)		\$(31,017.12)
HUNTSVILLE UTILITIES GAS SYSTE	594		\$902.88	
INTERCONN	88,838		\$135,033.76	
KOCH ENERGY SERVICES, LLC	27,052		\$41,119.04	
MANSFIELD POWER AND GAS, LLC	916		\$1,392.32	
NRG BUSINESS MKT LLC		(24)		\$(36.48)
OGLETHORPE POWER CORP.		(1,735)		\$(2,637.20)
PACIFIC SUMMIT ENERGY	28		\$42.56	
PCS NITROGEN	11,499		\$17,478.48	
PEOPLES GAS SYSTEM, INC.	80,423		\$122,242.96	
PILGRIMS PRIDE INC.		(650)		\$(988.00)
RADIATE ENERGY		(1,268)		\$(1,927.36)
SCANA ENERGY REGULATED DIVISIO		(35)		\$(53.20)
SCONA LLC	62,934		\$95,659.68	
SEQUENT ENERGY MANAGEMENT LLC	63,272		\$96,173.44	
SHELL ENERGY NORTH	229		\$348.08	
SOUTHEAST UTILITIES, LLC		(80)		\$(121.60)
SOUTHERN COMPANY SERVICES, INC	70,777		\$107,581.04	
SOUTHSTAR ENERGY SERVICES LLC		(928)		\$(1,410.56)
SUMMIT NATURAL RESOURCES BLACK	1,100		\$1,672.00	
SYMMETRY ENERGY SOLUTIONS, LLC	5,059		\$7,689.68	
TALLAHASSEE, CITY OF		(1,105)		\$(1,679.60)
TEXICAN NATURAL GAS CO.	58,219		\$88,492.88	
TEXLA ENERGY MGMT. INC.	1,277		\$1,941.04	
THE ENERGY AUTHORITY, INC.	1,553		\$2,360.56	
UNITED ENERGY TRADING, LLC		(2,641)		\$(4,014.32)
VITOL INC.		(36,755)		\$(55,867.60)
WESTROCK MWV	54,799		\$83,294.48	
YORK, CITY OF	1,309		\$1,989.68	
TOTAL CURRENT MONTH	596,859	(73,806)	\$907,225.68	\$(112,185.12)
1/1/2024 UNITED ENERGY TRADING, LLC	272		\$413.44	
PPA TOTAL	272	0	\$413.44	\$0.00
ADJUSTMENTS				
OBA C/O BBT MISSISSIPPI, LLC		(19,034)		\$(25,668.85)
OBA C/O CAROLINA GAS TRANSMISSION		(76,055)		\$(111,494.13)
OBA C/O DESTIN PIPELINE COMPANY		(2,971)		\$(4,480.27)
OBA C/O ET GATHERING & PROCESSING		(1,079)		\$(1,640.08)
OBA C/O GULF SOUTH P/L COMPANY, L	6,429		\$9,643.50	

SOUTHERN NATURAL GAS COMPANY L.L.C.
 CASH-OUT REVENUE/COST
 FOR THE MONTH MARCH 2024

OBA C/O	SABINE PIPE LINE LLC	(645)		(\$967.50)
OBA C/O	SEACOAST GAS TRANSMISSION	(15,993)		(\$24,309.36)
OBA C/O	TRANSCONTINENTAL GAS P/L	(14,045)		(\$24,601.22)
Man. Adj.	Elba Express corr.	(31)		(\$55.18)
TOTAL ADJUSTMENTS		6,429	(129,853)	\$9,643.50
TOTAL		603,560	(203,659)	\$917,282.62
Net Position		399,901	\$611,880.91	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH APRIL 2024

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY	34,792		\$59,494.32	
CAMP HILL, TOWN OF	875		\$1,391.25	
CITIGROUP ENERGY INC.	10		\$15.90	
CMU	3,422		\$5,440.98	
COLONIAL ENERGY, INC.		(60)		\$(95.40)
CONOCO PHILLIPS	2,645		\$4,205.55	
CONSTELLATION ENERGY GEN		(209)		\$(332.31)
DOMINION ENERGY SOUTH CAROLINA	36,283		\$62,043.93	
EMC NATURAL GAS, INC.		(253)		\$(402.27)
EMERA ENERGY SERVICES, INC.		(1,185)		\$(1,884.15)
HUNTSVILLE UTILITIES GAS SYSTE	11,809		\$22,000.04	
INTERCONN	122,897		\$210,153.87	
JOHNS MANVILLE CORPORATION	26,938		\$46,063.98	
KOCH ENERGY SERVICES, LLC	37,598		\$75,667.74	
MANSFIELD POWER AND GAS, LLC		(2,462)		\$(3,914.58)
MORGAN STANLEY CAPITAL	23		\$36.57	
NRG BUSINESS MKT LLC		(72)		\$(114.48)
OGLETHORPE POWER CORP.	8,696		\$16,217.61	
PATHPOINT ENERGY, LLC		(6,762)		\$(10,751.58)
PCS NITROGEN	78,532		\$134,289.72	
PEOPLES GAS SYSTEM, INC.	55,765		\$95,358.15	
PILGRIMS PRIDE INC.		(813)		\$(1,292.67)
RADIATE ENERGY		(128)		\$(203.52)
SCANA ENERGY MARKETING, LLC	34,463		\$58,931.73	
SCANA ENERGY REGULATED DIVISIO		(41)		\$(65.19)
SCONA LLC	64,348		\$126,323.62	
SEQUENT ENERGY MANAGEMENT LLC	35,656		\$65,148.01	
SHELL ENERGY NORTH	5,420		\$9,268.20	
SOUTHEAST UTILITIES, LLC		(353)		\$(561.27)
SOUTHERN COMPANY SERVICES, INC	89,177		\$152,492.67	
SOUTHSTAR ENERGY SERVICES LLC		(1,523)		\$(2,421.57)
SUMMIT NATURAL RESOURCES BLACK	673		\$1,070.07	
SYMMETRY ENERGY SOLUTIONS, LLC		(10,718)		\$(17,041.62)
TALLAHASSEE, CITY OF		(1,107)		\$(1,760.13)
TEXICAN NATURAL GAS CO.	68,679		\$117,441.09	
TEXLA ENERGY MGMT. INC.	694		\$1,103.46	
THE ENERGY AUTHORITY, INC.	5,283		\$9,033.93	
TOWN SQUARE ENERGY GEORGIA	1		\$1.59	
UNADILLA, CITY OF	5,085		\$12,907.66	
UNITED ENERGY TRADING, LLC	301		\$478.59	
VITOL INC.		(7,489)		\$(11,907.51)
WESTROCK MWV		(14,134)		\$(22,473.06)
WILTON, TOWN OF	38		\$60.42	
YORK, CITY OF	842		\$1,338.78	
TOTAL CURRENT MONTH	730,945	(47,309)	\$1,287,979.43	(\$75,221.31)

PPA TOTAL	0	0	\$0.00	\$0.00
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ADJUSTMENTS				
OBA C/O CAROLINA GAS TRANSMISSION		(59,546)		(\$94,678.14)

SOUTHERN NATURAL GAS COMPANY L.L.C.
 CASH-OUT REVENUE/COST
 FOR THE MONTH APRIL 2024

OBA C/O	DESTIN PIPELINE COMPANY		(4,637)		(\$7,201.26)
OBA C/O	ENABLE GAS TRANSMISSION	2,465		\$3,919.35	
OBA C/O	ET GATHERING & PROCESSING	6,595		\$10,486.05	
OBA C/O	GULF SOUTH P/L COMPANY, L	30,465		\$48,132.87	
OBA C/O	PENINSULA P/L COMPANY	4,303		\$6,841.77	
OBA C/O	SABINE PIPE LINE LLC		(731)		(\$1,154.98)
OBA C/O	SEACOAST GAS TRANSMISSION	63,746		\$101,356.14	
OBA C/O	TRANSCONTINENTAL GAS P/L		(5,578)		(\$8,035.66)
Man. Adj.	Elba Express corr.	9		\$13.41	
Man. Adj.	Mansfield offset		2,462		\$3,914.58
Man. Adj.	Unadilla partial offset	(45)		\$(115.43)	
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	TOTAL ADJUSTMENTS	107,538	(68,030)	\$170,634.16	(\$107,155.46)
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	TOTAL	838,483	(115,339)	\$1,458,613.59	(\$182,376.77)
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	Net Position	723,144		\$1,276,236.82	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH MAY 2024

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY	8,559		\$21,311.91	
CAMP HILL, TOWN OF	262		\$652.38	
CMU		(864)		\$(2,151.36)
COLONIAL ENERGY, INC.		(58)		\$(144.42)
CONOCO PHILLIPS		(1,594)		\$(3,969.06)
CONSTELLATION ENERGY GEN		(167)		\$(415.83)
DOMINION ENERGY SOUTH CAROLINA	2,219		\$5,525.31	
DTE ENERGY TRADING, INC.	635		\$1,581.15	
EMC NATURAL GAS, INC.		(176)		\$(438.24)
EMERA ENERGY SERVICES, INC.		(40,107)		\$(99,866.43)
GAS SOUTH	2,947		\$7,338.03	
HUNTSVILLE UTILITIES GAS SYSTE	5,527		\$13,762.23	
INTERCONN	59,509		\$148,177.41	
KOCH ENERGY SERVICES, LLC	15,935		\$39,678.15	
MANSFIELD POWER AND GAS, LLC		(274)		\$(682.26)
MORGAN STANLEY CAPITAL	15		\$37.35	
NRG BUSINESS MKT LLC		(99)		\$(246.51)
OGLETHORPE POWER CORP.	13,742		\$34,217.58	
PCS NITROGEN	113,508		\$282,634.92	
PEOPLES GAS SYSTEM, INC.	21,892		\$54,511.08	
PILGRIMS PRIDE INC.		(365)		\$(908.85)
RADIATE ENERGY		(19,456)		\$(48,445.44)
RAINBOW ENERGY	899		\$2,238.51	
SCANA ENERGY MARKETING, LLC	1,589		\$3,956.61	
SCANA ENERGY REGULATED DIVISIO		(5,675)		\$(14,130.75)
SCONA LLC		(1,290)		\$(3,212.10)
SEQUENT ENERGY MANAGEMENT LLC		(16,083)		\$(40,046.67)
SHELL ENERGY NORTH		(8,892)		\$(22,141.08)
SOUTHEAST UTILITIES, LLC		(120)		\$(298.80)
SOUTHERN COMPANY SERVICES, INC	28,592		\$71,194.08	
SOUTHSTAR ENERGY SERVICES LLC		(3,361)		\$(8,368.89)
SUMMIT NATURAL RESOURCES BLACK	620		\$1,543.80	
SYMMETRY ENERGY SOLUTIONS, LLC		(47,768)		\$(118,942.32)
TALLAHASSEE, CITY OF		(4,059)		\$(10,106.91)
TEXICAN NATURAL GAS CO.		(6,277)		\$(15,629.73)
TEXLA ENERGY MGMT. INC.		(3,620)		\$(9,013.80)
THE ENERGY AUTHORITY, INC.		(12,845)		\$(31,984.05)
UNADILLA, CITY OF	880		\$2,191.20	
UNITED ENERGY TRADING, LLC		(977)		\$(2,432.73)
VITOL INC.		(35,928)		\$(89,460.72)
WESTROCK MWV	36,956		\$92,020.44	
WILTON, TOWN OF	38		\$94.62	
YORK, CITY OF	553		\$1,376.97	
TOTAL CURRENT MONTH	314,877	(210,055)	\$784,043.73	\$(523,036.95)
PPA TOTAL	0	0	\$0.00	\$0.00
ADJUSTMENTS				
OBA C/O CAROLINA GAS TRANSMISSION	94,913		\$236,333.37	
OBA C/O DESTIN PIPELINE COMPANY	4,449		\$9,823.39	

SOUTHERN NATURAL GAS COMPANY L.L.C.
 CASH-OUT REVENUE/COST
 FOR THE MONTH MAY 2024

OBA C/O	ET GATHERING & PROCESSING	8,963		\$22,317.87	
OBA C/O	GULF SOUTH P/L COMPANY, L	124,768		\$308,380.56	
OBA C/O	SABINE PIPE LINE LLC	5,199		\$11,541.78	
OBA C/O	TRANSCONTINENTAL GAS P/L		(568)		(\$857.40)
Man. Adj.	Elba Express corr.	6		\$9.60	
Man. Adj.	Mansfield offset		274		\$682.26
Man. Adj.	Texican offset		6,277		\$15,629.73
Man. Adj.	Unadilla partial offset	(450)		(\$1,120.50)	
TOTAL ADJUSTMENTS		237,848	5,983	\$587,286.07	\$15,454.59
TOTAL		552,725	(204,072)	\$1,371,329.80	(\$507,582.36)
Net Position		348,653		\$863,747.44	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH JUNE 2024

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY		(19,972)		\$(57,619.23)
CAMP HILL, TOWN OF	115		\$355.35	
CMU		(2,185)		\$(6,751.65)
COLONIAL ENERGY, INC.		(23)		\$(71.07)
CONOCO PHILLIPS	1,513		\$4,675.17	
CONSTELLATION ENERGY GEN		(149)		\$(460.41)
DXT COMMODITIES NORTH AMERICA		(1,969)		\$(6,084.21)
EMC NATURAL GAS, INC.		(167)		\$(516.03)
EMERA ENERGY SERVICES, INC.		(4,093)		\$(12,647.37)
GAS SOUTH	20,555		\$63,514.95	
HUNTSVILLE UTILITIES GAS SYSTE	2,953		\$9,124.77	
INTERCONN		(83,729)		\$(241,558.17)
KOCH ENERGY SERVICES, LLC		(515)		\$(1,591.35)
MANSFIELD POWER AND GAS, LLC		(903)		\$(2,790.27)
MORGAN STANLEY CAPITAL	21		\$64.89	
MUNICIPAL GAS AUTHORITY OF GEO		(80,000)		\$(230,800.00)
NRG BUSINESS MKT LLC		(85)		\$(262.65)
OGLETHORPE POWER CORP.	27,695		\$85,577.55	
PCS NITROGEN		(45,473)		\$(131,189.61)
PEOPLES GAS SYSTEM, INC.	439		\$1,356.51	
PILGRIMS PRIDE INC.		(1,453)		\$(4,489.77)
RADIATE ENERGY	7,403		\$22,875.27	
SCANA ENERGY MARKETING, LLC		(3,526)		\$(10,895.34)
SCANA ENERGY REGULATED DIVISIO		(5,590)		\$(16,127.16)
SCONA LLC	1,212		\$3,745.08	
SEQUENT ENERGY MANAGEMENT LLC	333		\$1,028.97	
SHELL ENERGY NORTH	2,485		\$7,678.65	
SOUTHEAST UTILITIES, LLC	69		\$213.21	
SOUTHERN COMPANY SERVICES, INC		(13,226)		\$(38,157.01)
SOUTHSTAR ENERGY SERVICES LLC		(832)		\$(2,570.88)
SPOTLIGHT ENERGY, LLC		(642)		\$(1,983.78)
SUMMIT NATURAL RESOURCES BLACK	803		\$2,481.27	
SYMMETRY ENERGY SOLUTIONS, LLC		(17,548)		\$(50,625.99)
TALLAHASSEE, CITY OF		(2,543)		\$(7,857.87)
TEXICAN NATURAL GAS CO.		(22,207)		\$(64,067.20)
TEXLA ENERGY MGMT. INC.		(683)		\$(2,110.47)
THE ENERGY AUTHORITY, INC.		(10,930)		\$(31,533.05)
UNITED ENERGY TRADING, LLC		(694)		\$(2,144.46)
VITOL INC.		(37,425)		\$(107,971.13)
WASHINGTON PARISH, GAS UTILITY		(11)		\$(33.99)
WESTROCK MWV		(23,112)		\$(63,856.26)
WILTON, TOWN OF	8		\$24.72	
YORK, CITY OF	487		\$1,504.83	
TOTAL CURRENT MONTH	66,091	(379,685)	\$204,221.19	\$(1,096,766.38)
4/1/2024 INTERCONN	1,354		\$2,152.86	
PPA TOTAL	1,354	0	\$2,152.86	\$0.00
ADJUSTMENTS				
OBA C/O BBT ALABAMA, LLC	4,773		\$14,748.57	
OBA C/O CAROLINA GAS TRANSMISSION	89,334		\$279,832.51	

SOUTHERN NATURAL GAS COMPANY L.L.C.
 CASH-OUT REVENUE/COST
 FOR THE MONTH JUNE 2024

OBA C/O	DESTIN PIPELINE COMPANY		(585)		(\$1,909.44)
OBA C/O	ET GATHERING & PROCESSING	2,685		\$8,296.65	
OBA C/O	ENABLE GAS TRANSMISSION	15,266		\$47,171.94	
OBA C/O	GULF SOUTH P/L COMPANY, LP	7,935		\$25,153.95	
OBA C/O	PENINSULA P/L COMPANY		(22,158)		(\$68,468.22)
OBA C/O	SABINE PIPE LINE LLC	7,225		\$22,903.25	
OBA C/O	TRANSCONTINENTAL GAS P/L		(32,878)		(\$88,517.44)
Man. Adj.	Elba Express corr.		(9)		(\$25.29)
Man. Adj.	Mansfield offset		903		\$2,790.27
Man. Adj.	Texican offset		22,207		\$64,067.20
TOTAL ADJUSTMENTS		127,218	(32,520)	\$398,106.87	(\$92,062.92)
TOTAL		194,663	(412,205)	\$604,480.92	(\$1,188,829.30)
Net Position		(217,542)		(\$584,348.38)	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH JULY 2024

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
ARM ENERGY MANAGEMENT	502		\$1,194.76	
BP ENERGY COMPANY	15,485		\$36,854.30	
CAMP HILL, TOWN OF	45		\$107.10	
CMU		(2,593)		\$(6,171.34)
COLONIAL ENERGY, INC.		(40)		\$(95.20)
CONOCO PHILLIPS		(2,154)		\$(5,126.52)
CONSTELLATION ENERGY GEN		(82)		\$(195.16)
DOMINION ENERGY SOUTH CAROLINA		(21,598)		\$(43,411.98)
DTE ENERGY TRADING, INC.	107		\$254.66	
DXT COMMODITIES NORTH AMERICA		(1,974)		\$(4,698.12)
EMC NATURAL GAS, INC.		(86)		\$(204.68)
EMERA ENERGY SERVICES, INC.		(12,109)		\$(24,339.09)
GAS SOUTH		(5,873)		\$(11,804.73)
HUNTSVILLE UTILITIES GAS SYSTE	40		\$95.20	
INTERCONN	2,105		\$5,009.90	
J.P. MORGAN VENTURES ENERGY CO		(256)		\$(609.28)
KOCH ENERGY SERVICES, LLC		(14,020)		\$(28,180.20)
MANSFIELD POWER AND GAS, LLC		(3,648)		\$(8,682.24)
MORGAN STANLEY CAPITAL	1		\$2.38	
NEXTERA ENERGY MARKETING	1,373		\$3,267.74	
NRG BUSINESS MKT LLC		(42)		\$(99.96)
OCILLA, CITY OF	667		\$1,587.46	
OGLETHORPE POWER CORP.		(26,095)		\$(52,450.95)
PCS NITROGEN		(2,110)		\$(5,021.80)
PEOPLES GAS SYSTEM, INC.	5,780		\$13,756.40	
PILGRIMS PRIDE INC.		(687)		\$(1,635.06)
RADIATE ENERGY		(4,193)		\$(9,979.34)
SCANA ENERGY MARKETING, LLC		(24,689)		\$(49,624.89)
SCANA ENERGY REGULATED DIVISIO		(7,809)		\$(14,801.82)
SCONA LLC		(1,370)		\$(3,260.60)
SEQUENT ENERGY MANAGEMENT LLC		(12,929)		\$(25,987.29)
SHELL ENERGY NORTH		(3,905)		\$(9,293.90)
SOUTHEAST UTILITIES, LLC	239		\$568.82	
SOUTHERN COMPANY SERVICES, INC	10,482		\$24,947.16	
SOUTHSTAR ENERGY SERVICES LLC		(487)		\$(1,159.06)
SUMMIT NATURAL RESOURCES BLACK	985		\$2,344.30	
SYMMETRY ENERGY SOLUTIONS, LLC	3,073		\$7,313.74	
TALLAHASSEE, CITY OF		(490)		\$(1,166.20)
TEXICAN NATURAL GAS CO.		(535)		\$(1,273.30)
TEXLA ENERGY MGMT. INC.	1,230		\$2,927.40	
THE ENERGY AUTHORITY, INC.		(1,552)		\$(3,693.76)
UNADILLA, CITY OF	330		\$785.40	
UNITED ENERGY TRADING, LLC		(697)		\$(1,658.86)
VITOL INC.		(38,436)		\$(77,256.36)
WESTROCK MWV		(17,020)		\$(34,210.20)
YORK, CITY OF	458		\$1,090.04	
TOTAL CURRENT MONTH	42,902	(207,479)	\$102,106.76	(\$426,091.89)
PPA TOTAL	0	0	\$0.00	\$0.00

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH JULY 2024

ADJUSTMENTS					
OBA C/O	BBT ALABAMA, LLC	11,338		\$28,971.74	
OBA C/O	CAROLINA GAS TRANSMISSION	36,181		\$86,110.78	
OBA C/O	DESTIN PIPELINE COMPANY	6,927		\$17,573.80	
OBA C/O	ET GATHERING & PROCESSING	21,556		\$60,429.51	
OBA C/O	GULF SOUTH P/L COMPANY, L	32,748		\$77,963.04	
OBA C/O	PENINSULA P/L COMPANY		(34,831)		(\$77,458.29)
OBA C/O	SABINE PIPE LINE LLC	644		\$1,610.00	
OBA C/O	TRANSCONTINENTAL GAS P/L	10,729		\$29,981.12	
Man. Adj.	Dominion Energy South Carolina offset		21,598		\$43,411.98
Man. Adj.	Elba Express corr.	359		\$1,209.83	
Man. Adj.	Elba Express C/O true-up refund/charge			\$11,925.44	
Man. Adj.	Interconn offset	(2,105)		\$(5,009.90)	
Man. Adj.	Texican offset		535		\$1,273.30
TOTAL ADJUSTMENTS		118,377	(12,698)	\$310,765.36	(\$32,773.01)
TOTAL		161,279	(220,177)	\$412,872.12	(\$458,864.90)
Net Position		(58,898)		(\$45,992.78)	

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH AUGUST 2024

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY	11,433		\$23,323.32	
CAMP HILL, TOWN OF	102		\$208.08	
CEA AMERICUS	657		\$1,340.28	
CMU		(2,462)		\$(5,022.48)
COLONIAL ENERGY, INC.		(8)		\$(16.32)
CONOCO PHILLIPS		(877)		\$(1,789.08)
CONSTELLATION ENERGY GEN		(23)		\$(46.92)
DOMINION ENERGY SOUTH CAROLINA	4,907		\$10,010.28	
DXT COMMODITIES NORTH AMERICA	209		\$426.36	
EMC NATURAL GAS, INC.		(22)		\$(44.88)
EMERA ENERGY SERVICES, INC.		(20,661)		\$(41,322.00)
FIRESIDE NATURAL GAS, LLC		(10,135)		\$(20,270.00)
GAS SOUTH	29,000		\$59,160.00	
HARTREE PARTNERS, LP		(12)		\$(24.48)
HUNTSVILLE UTILITIES GAS SYSTE	3,804		\$7,760.16	
INTERCONN	7,195		\$14,677.80	
KOCH ENERGY SERVICES, LLC		(4,259)		\$(8,688.36)
MANSFIELD POWER AND GAS, LLC		(1,808)		\$(3,688.32)
MITSUMI & CO. ENERGY MARKETING		(34)		\$(69.36)
MORGAN STANLEY CAPITAL	1		\$2.04	
NEXTERA ENERGY MARKETING		(973)		\$(1,984.92)
NRG BUSINESS MKT LLC		(13)		\$(26.52)
OCILLA, CITY OF	1,982		\$4,043.28	
OGLETHORPE POWER CORP.		(3,187)		\$(6,501.48)
PCS NITROGEN		(1,465)		\$(2,988.60)
PEOPLES GAS SYSTEM, INC.	804		\$1,640.16	
PILGRIMS PRIDE INC.		(918)		\$(1,872.72)
RADIATE ENERGY		(5,398)		\$(10,796.00)
RAINBOW ENERGY	8		\$16.32	
SCANA ENERGY MARKETING, LLC		(15,110)		\$(30,220.00)
SCANA ENERGY REGULATED DIVISIO	66		\$134.64	
SCONA LLC		(8,125)		\$(16,250.00)
SEQUENT ENERGY MANAGEMENT LLC		(8,925)		\$(17,850.00)
SHELL ENERGY NORTH	4,663		\$9,512.52	
SOUTHEAST UTILITIES, LLC		(4)		\$(8.16)
SOUTHERN COMPANY SERVICES, INC	23,724		\$48,396.96	
SOUTHSTAR ENERGY SERVICES LLC		(142)		\$(289.68)
SUMMIT NATURAL RESOURCES BLACK	60		\$122.40	
SYMMETRY ENERGY SOLUTIONS, LLC		(11,299)		\$(22,598.00)
TALLAHASSEE, CITY OF		(2,037)		\$(4,155.48)
TEXICAN NATURAL GAS CO.		(4,709)		\$(9,606.36)
TEXLA ENERGY MGMT. INC.	4,318		\$8,808.72	
THE ENERGY AUTHORITY, INC.		(503)		\$(1,026.12)
UNADILLA, CITY OF	1,322		\$2,696.88	
UNITED ENERGY TRADING, LLC		(3,029)		\$(6,179.16)
VITOL INC.		(32,172)		\$(64,344.00)
WESTROCK MWV		(9,870)		\$(19,740.00)
WILTON, TOWN OF	47		\$95.88	
YORK, CITY OF	458		\$934.32	
TOTAL CURRENT MONTH	94,760	(148,180)	\$193,310.40	\$(297,419.40)

3/1/2024 SOUTHERN COMPANY SERVICES, INC	16,150	\$24,548.00
4/1/2024 SOUTHERN COMPANY SERVICES, INC	84,052	\$133,642.68

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH AUGUST 2024

5/1/2024 SOUTHERN COMPANY SERVICES, INC		49,926	\$101,849.04	
PPA TOTAL		150,128	0	\$260,039.72
ADJUSTMENTS				
OBA C/O	BBT ALABAMA, LLC	9,964		\$20,326.56
OBA C/O	CAROLINA GAS TRANSMISSION	77,089		\$157,261.56
OBA C/O	DESTIN PIPELINE COMPANY	8,540		\$17,985.24
OBA C/O	ET GATHERING & PROCESSING		(1,746)	(\$3,377.22)
OBA C/O	GULF SOUTH P/L COMPANY, L		(78,519)	(\$160,178.76)
OBA C/O	PENINSULA P/L COMPANY		(32,823)	(\$62,125.14)
OBA C/O	SABINE PIPE LINE LLC	397		\$817.82
Man. Adj.	Elba Express corr.	387		\$975.24
Man. Adj.	Texican offset		4,709	\$9,606.36
TOTAL ADJUSTMENTS		96,377	(108,379)	\$197,366.42
TOTAL		341,265	(256,559)	\$650,716.54
Net Position		84,706		\$137,222.38

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH SEPTEMBER 2024

SHIPPER NAME	CASHOUT SALES	CASHOUT PURCHASES	REVENUE	COST
BP ENERGY COMPANY		(25,969)		\$(51,938.00)
CAMP HILL, TOWN OF	165		\$387.75	
CEA AMERICUS	2,128		\$5,000.80	
CMU		(2,299)		\$(5,402.65)
COLONIAL ENERGY, INC.		(36)		\$(84.60)
CONOCO PHILLIPS	841		\$1,976.35	
CONSTELLATION ENERGY GEN		(125)		\$(293.75)
DOMINION ENERGY SOUTH CAROLINA		(9,469)		\$(18,938.00)
DTE ENERGY TRADING, INC.	15		\$35.25	
EMC NATURAL GAS, INC.		(127)		\$(298.45)
EMERA ENERGY SERVICES, INC.		(15,684)		\$(31,368.00)
EXXONMOBIL OIL	50		\$117.50	
FIRESIDE NATURAL GAS, LLC		(6,221)		\$(12,442.00)
GAS SOUTH		(39,290)		\$(78,580.00)
HUNTSVILLE UTILITIES GAS SYSTE		(177)		\$(415.95)
INTERCONN	70,602		\$165,914.70	
KOCH ENERGY SERVICES, LLC	18,907		\$44,431.45	
MANSFIELD POWER AND GAS, LLC		(4,203)		\$(9,877.05)
NEXTERA ENERGY MARKETING		(383)		\$(900.05)
NRG BUSINESS MKT LLC		(69)		\$(162.15)
OCILLA, CITY OF	1,439		\$3,381.65	
OGLETHORPE POWER CORP.	11,781		\$27,685.35	
PCS NITROGEN		(15,911)		\$(31,822.00)
PILGRIMS PRIDE INC.		(1,822)		\$(4,281.70)
RADIATE ENERGY	2,869		\$6,742.15	
SCANA ENERGY MARKETING, LLC		(2,553)		\$(5,999.55)
SCANA ENERGY REGULATED DIVISIO		(17)		\$(39.95)
SCONA LLC	1,531		\$3,597.85	
SEQUENT ENERGY MANAGEMENT LLC		(17,912)		\$(35,824.00)
SHELL ENERGY NORTH	4,017		\$9,439.95	
SOUTHEAST UTILITIES, LLC		(15)		\$(35.25)
SOUTHERN COMPANY SERVICES, INC	27,821		\$65,379.35	
SOUTHSTAR ENERGY SERVICES LLC		(714)		\$(1,677.90)
SUMMIT NATURAL RESOURCES BLACK		(415)		\$(975.25)
SYMMETRY ENERGY SOLUTIONS, LLC		(25,101)		\$(49,313.70)
TALLAHASSEE, CITY OF		(2,625)		\$(6,168.75)
TEXICAN NATURAL GAS CO.	22,219		\$52,214.65	
TEXLA ENERGY MGMT. INC.		(3,270)		\$(7,684.50)
THE ENERGY AUTHORITY, INC.		(14,094)		\$(28,188.00)
UNADILLA, CITY OF	346		\$813.10	
UNITED ENERGY TRADING, LLC		(4,393)		\$(10,323.55)
VITOL INC.		(32,754)		\$(65,508.00)
WESTROCK MWV	3,862		\$9,075.70	
WILTON, TOWN OF	61		\$143.35	
YORK, CITY OF	488		\$1,146.80	
TOTAL CURRENT MONTH	169,142	(225,648)	\$397,483.70	(\$458,542.75)
3/1/2024 SEQUENT ENERGY MANAGEMENT LLC	6,093		\$9,261.36	
8/1/2024 INTERCONN	125		\$255.00	
PPA TOTAL	6,218	0	\$9,516.36	\$0.00

SOUTHERN NATURAL GAS COMPANY L.L.C.
CASH-OUT REVENUE/COST
FOR THE MONTH SEPTEMBER 2024

ADJUSTMENTS					
OBA C/O	BBT ALABAMA, LLC	6,845		\$16,085.75	
OBA C/O	CAROLINA GAS TRANSMISSION	13,748		\$72,946.65	
OBA C/O	DESTIN PIPELINE COMPANY		(1,397)		(\$3,132.07)
OBA C/O	ET GATHERING & PROCESSING	3,885		\$9,129.75	
OBA C/O	GULF SOUTH P/L COMPANY, L	3,811		\$8,955.85	
OBA C/O	PENINSULA P/L COMPANY		(28,553)		(\$63,265.85)
OBA C/O	SABINE PIPE LINE LLC	9,473		\$20,177.49	
OBA C/O	SEACOAST GAS TRANSMISSION		(39,195)		(\$92,108.25)
OBA C/O	TRANSCONTINENTAL GAS P/L		(11,129)		(\$23,613.51)
Man. Adj.	Elba Express corr.	62		\$136.40	
Man. Adj.	Interconn offset	(70,602)		(\$165,914.70)	
TOTAL ADJUSTMENTS		(32,778)	(80,274)	(\$38,482.81)	(\$182,119.68)
TOTAL		142,582	(305,922)	\$368,517.25	(\$640,662.43)
Net Position		(163,340)		(\$272,145.18)	