

Southern Natural Gas Company, L.L.C.

Interim Rates

Effective February 1, 2025

I. TRANSPORTATION RATES

FT & FTNN Reservation Charges (“RC”) (per Dth of Transportation Demand per Month)

	<u>Zone 0</u>	<u>Zone 1</u>	<u>Zone 2</u>	<u>Zone 3</u>
Reservation Charge	\$4.6700	\$5.2800	\$7.900	\$10.4600
2016 Expansion RC				\$13.0300

FT & FTNN Transportation Charges¹ (per Dth per Day)

<u>Receipt Zone</u>	<u>Delivery Zone</u>			
	<u>Zone 0</u>	<u>Zone 1</u>	<u>Zone 2</u>	<u>Zone 3</u>
Zone 0	\$0.0032	\$0.0161	\$0.0297	\$0.0400
Zone 1	\$0.0161	\$0.0136	\$0.0272	\$0.0375
Zone 2	\$0.0297	\$0.0272	\$0.0143	\$0.0246
Zone 3	\$0.0400	\$0.0375	\$0.0246	\$0.0110

FT & FTNN Small Shipper (SS) Charges² (per Dth per Day)

	<u>Zone 0</u>	<u>Zone 1</u>	<u>Zone 2</u>	<u>Zone 3</u>
Small Shipper Charge	\$0.3602	\$0.4198	\$0.5598	\$0.7418

Interruptible Transportation Charges (per Dth per Day)

<u>Receipt Zone</u>	<u>Delivery Zone</u>			
	<u>Zone 0</u>	<u>Zone 1</u>	<u>Zone 2</u>	<u>Zone 3</u>
Zone 0	\$0.1567	\$0.1897	\$0.2894	\$0.3839
Zone 1	\$0.1696	\$0.1872	\$0.2869	\$0.3814
Zone 2	\$0.1832	\$0.2008	\$0.2740	\$0.3684
Zone 3	\$0.1935	\$0.2111	\$0.2843	\$0.3548

Volumetric Surcharges (per Dth per Day):

	<u>All Zones</u>
ACA surcharge ³	\$0.0014
SCRM surcharge ⁴	\$0.0000
EPC Forward haul ⁶	\$0.0331
EPC Intra zone zone 0 ⁶	\$0.0331
EPC Intra zone 1, 2, 3 ⁶	\$0.0083
EPC Backhaul ⁶	\$0.0000

Transportation Fuel Retention⁵ – FT & FTNN (including Small Shipper firm), & IT

	<u>Zone 0</u>	<u>Zone 1</u>	<u>Zone 2</u>	<u>Zone 3</u>
Fuel Retention	1.32%	1.32%	2.11%	2.55%
Intra zone fuel	1.32%	0.74%	0.74%	0.74%
Backhaul fuel	0.16%	0.16%	0.16%	0.16%

Note: For seamless service using a PIN on EEC, Shippers also pay EEC fuel (North to South = 1.65%; South to North = 0.40%), in addition to the applicable SNG fuel. EEC fuel rates are updated each April, or at other times as needed.

II. PARK AND LOAN RATES

Maximum Daily Rate:	\$0.3439 per Dth per Day
Maximum Reservation Rate	\$0.3439 per Dth

III. STORAGE RATES

CSS Monthly Reservation Charges (per Dth per Month)

Deliverability Charge	\$1.2160 times MDWQ
SS Deliv Charge	\$0.4560 times MDWQ
Capacity Charge	\$0.0239 times MSQ

CSS Volumetric Charges (per Dth) and Fuel⁷

Injection Charge:	\$0.0087	Injection Fuel:	.95%
Withdrawal Charge	\$0.0087	Withdrawal Fuel:	.95%

ISS Charges (per Dth) and Fuel⁷

Average Daily Balance Charge:	\$0.0639/Dth		
(based on average daily storage inventory during month)			
Injection Charge:	\$0.0087	Injection Fuel:	.95%
Withdrawal Charge:	\$0.0087	Withdrawal Fuel:	.95%

NOTES:

- Transportation Charges are calculated based on zone of receipt to zone of delivery based on the Dth delivered per day, whether forward haul or backhaul. Deliveries to the Storage PIN are considered a Zone 0 delivery and receipts from the Storage PIN are considered a Zone 1 receipt.
- Small Shipper Charges for FT or FTNN service are volumetric charges billed on each Dth delivered based on the zone of the Delivery PIN (in lieu of a monthly Reservation Charge and daily Transportation Charge). The Small Shipper Charge is not assessed on deliveries to the Storage PIN. The ACA surcharge, SCRM surcharge, and fuel apply.
- ACA surcharge is billed for each Dth delivered per day on an FT, FTNN or IT agreement, except it is not charged on deliveries to the Storage PIN or Pool PINs. ACA is revised annually to be effective October 1.
- SCRM surcharge is billed for each Dth delivered per day on an FT, FTNN or IT agreement, except it is not charged on deliveries to the Storage PIN or Pool PINs. For Supply Pool Balancing Agreements and FTP agreements, the SCRM surcharge is billed on receipts, except it is not charged on receipts from the Storage PIN or Pool PINs. SCRM is filed annually to be effective January 1.
- Fuel is retained on transportation to storage at Zone 0 fuel, and on transportation from storage based on the zone of delivery fuel rate minus the zone 0 fuel rate, but not less than 0%. Transportation fuel is filed semi-annually to be effective April 1 and October 1.
- EPC is assessed on receipt quantity. EPC is charged on transportation to storage at the EPC forward haul rate. Transportation from storage will be the EPC forward haul rate less the EPC intrazone zone 0 rate. EPC charge updates are filed semi-annually to be effective April 1 and October 1.
- Storage fuel is collected on net Dth withdrawn and injected each day. Storage fuel is filed annually to be effective April 1.