



Run Date: 02/19/2026
Run Time: 08:31

Southeast Supply Header, LLC
Transactional Reports - Capacity Release



Post Date: 02/19/2026 Post Time: 08:30:00

TSP Name: Southeast Supply Header, LLC
TSP: 808264746
Amend Rptg Desc: All Data

Svc Req K: 940069
Rel K: 840249
K Beg Date: 02/20/2026
K End Date: 02/28/2026
K Qty - K: 30000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No

All Re-rel Desc: Not Re-releasable
Repl SR Role Ind: Asset Management Arrangement
Perm Rel Desc: Capacity is not being permanently released
Prearr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

K Holder Name: SOUTHWEST ENERGY, L.P.
K Holder Prop: 0000027327
K Holder: 124847810
Releaser Name: SOUTHERN COMPANY SERVICES INC
Releaser Prop: 0000019323
Releaser: 075463174
Affil Desc: None

K Ent Beg Date: 02/20/2026
K Ent End Date: 02/28/2026

Rate Sch: FTS
Res Rate Basis Desc: Per day

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: Yes

K Stat Desc: New

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
02/20/2026	02/28/2026			30,000

		Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
Loc	Loc Name				
83001	CPGT - DELHI (42" - CENTER POINT P/L).			02/20/2026	02/28/2026
83002	CPGT - DELHI (24" - CENTER POINT P/L)			02/20/2026	02/28/2026
83003	GULF SOUTH - DELHI			02/20/2026	02/28/2026
83004	COLUMBIA GULF - DELHI (DEL - 83104)			02/20/2026	02/28/2026
83005	TEXAS EASTERN RECEIPT			02/20/2026	02/28/2026
83006	SONAT - GWENVILLE (DEL- 83106)			02/20/2026	02/28/2026
83007	TRANSCO COLLINS (DEL - 83107)			02/20/2026	02/28/2026
83008	TGP (DEL - 83108)			02/20/2026	02/28/2026
83009	SG RESOURCES MISSISSIPPI L.L.C. (DEL - 83109)			02/20/2026	02/28/2026
83010	FGT - LUCEDALE (DEL - 83110			02/20/2026	02/28/2026
83011	GULF STREAM - CODEN (DEL - 83111)			02/20/2026	02/28/2026
83012	GULF SOUTH PETAL GAS STORAGE (WD)			02/20/2026	02/28/2026



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Affil Desc: None

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasn St	Seasn End	K Ent Beg Date	K Ent End Date
83013	GULF SOUTH, LA	30,000	Receipt point(s) quantity			02/20/2026	02/28/2026
83014	ENERGY TRANSFER/TIGER PIPELINE, RICHLAND PARISH, LA	30,000	Receipt point(s) quantity			02/20/2026	02/28/2026
83015	MISSISSIPPI HUB-BOND GAS STORAGE, COVINGTON, MS (WD)	30,000	Receipt point(s) quantity			02/20/2026	02/28/2026
83101	TRANSCO - CODEN	30,000	Delivery point(s) quantity			02/20/2026	02/28/2026
83102	FGT STA 44 (FGT AIRPORT ROAD) CODEN	30,000	Delivery point(s) quantity			02/20/2026	02/28/2026
83110	FGT - LUCEDALE (REC - 83010)	30,000	Delivery point(s) quantity			02/20/2026	02/28/2026
83111	GULFSTREAM - CODEN (REC - 83011)	30,000	Delivery point(s) quantity			02/20/2026	02/28/2026

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
02/20/2026	02/28/2026					Commodity	0.0045	0.0045
02/20/2026	02/28/2026					Reservation	0.5245	0.0000

Recall/Reput Terms
PRIOR TO 8 AM DAY AHEAD

Terms/Notes
Bid Tie-Break Terms:- SESH Tariff 25.1(L)
Bid Evaluation Terms:- NET REVENUE;
Surcharge Footnote:
Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

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Affil Desc: None

Terms/Notes - AMA

AMA Obligation Quantity:- 30000;

AMA FOR SOUTHERN COMPANY K#84049 FOR FEB. 20-28, 2026. DAILY CAPACITY RELEASE FEE: GDD FGTZ3 LESS GDD TGT Z1 +.04 LESS APPLICABLE FUEL/VARIABLE CHARGES. IF THIS DAILY CALCULATION IS LESS THAN ZERO, THE FEE SHALL REVERT TO \$0.00. FEE IS ONLY APPLICABLE TO VOLUME THAT IS NOT CALLED BY SOUTHERN COMPANY. MDQ: 30,000 DTH SOUTHERN COMPANY HAS THE RIGHT TO CALL ON UP TO 30,000 DTH BY 8AM CENTRAL FOR GAS DELIVERED THE NEXT DAY. SOUTHERN COMPANY WILL TAKE DELIVERY AT TRANSCO CODEN #83101 (OR OTHER MUTUALLY AGREED LOCATION). CALLED GAS WILL BE SOLD AT GDD FGTZ3 FLAT.
