



Run Date: 02/19/2026  
Run Time: 18:01

**Southeast Supply Header, LLC**  
**Transactional Reports - Capacity Release**



Page 1 of 3

Post Date: 02/19/2026

Post Time: 08:30:00

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

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

Svc Req K: 940069  
Rel K: 840249  
K Beg Date: 02/20/2026  
K End Date: 02/28/2026

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

K Qty - K: 30000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: No  
Recall Notif Eve: No  
Recall Notif ID1: No  
Recall Notif ID2: No  
Recall Notif ID3: No  
Recall Notif Timely: Yes

Rate Sch: FTS  
Res Rate Basis Desc: Per day  
K Stat Desc: New

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.  
Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate  
Ngted 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

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

| Loc   | Loc Name                                      | K Qty - Loc | Loc/QTI Desc              | Seasnl St | Seasnl End | K Ent Beg Date | K Ent End Date |
|-------|-----------------------------------------------|-------------|---------------------------|-----------|------------|----------------|----------------|
| 83001 | CPGT - DELHI (42" - CENTER POINT P/L).        | 30,000      | Receipt point(s) quantity |           |            | 02/20/2026     | 02/28/2026     |
| 83002 | CPGT - DELHI (24" - CENTER POINT P/L)         | 30,000      | Receipt point(s) quantity |           |            | 02/20/2026     | 02/28/2026     |
| 83003 | GULF SOUTH - DELHI                            | 30,000      | Receipt point(s) quantity |           |            | 02/20/2026     | 02/28/2026     |
| 83004 | COLUMBIA GULF - DELHI (DEL - 83104)           | 30,000      | Receipt point(s) quantity |           |            | 02/20/2026     | 02/28/2026     |
| 83005 | TEXAS EASTERN RECEIPT                         | 30,000      | Receipt point(s) quantity |           |            | 02/20/2026     | 02/28/2026     |
| 83006 | SONAT - GWENVILLE (DEL- 83106)                | 30,000      | Receipt point(s) quantity |           |            | 02/20/2026     | 02/28/2026     |
| 83007 | TRANSCO COLLINS (DEL - 83107)                 | 30,000      | Receipt point(s) quantity |           |            | 02/20/2026     | 02/28/2026     |
| 83008 | TGP (DEL - 83108)                             | 30,000      | Receipt point(s) quantity |           |            | 02/20/2026     | 02/28/2026     |
| 83009 | SG RESOURCES MISSISSIPPI L.L.C. (DEL - 83109) | 30,000      | Receipt point(s) quantity |           |            | 02/20/2026     | 02/28/2026     |
| 83010 | FGT - LUCEDALE (DEL - 83110)                  | 30,000      | Receipt point(s) quantity |           |            | 02/20/2026     | 02/28/2026     |
| 83011 | GULF STREAM - CODEN (DEL - 83111)             | 30,000      | Receipt point(s) quantity |           |            | 02/20/2026     | 02/28/2026     |
| 83012 | GULF SOUTH PETAL GAS STORAGE (WD)             | 30,000      | Receipt point(s) quantity |           |            | 02/20/2026     | 02/28/2026     |



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Releaser: 075463174  
Affil Desc: None

| Loc   | Loc Name                                             | K Qty - Loc | Loc/QTI Desc               | Seasn<br>St | Seasn<br>End | K Ent Beg<br>Date | K Ent End<br>Date |
|-------|------------------------------------------------------|-------------|----------------------------|-------------|--------------|-------------------|-------------------|
| 83101 | TRANSCO - CODEN                                      | 30,000      | Delivery point(s) quantity |             |              | 02/20/2026        | 02/28/2026        |
| 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        |
| 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<br>Date | K Ent End<br>Date | Rec<br>Loc | Rec Loc Name | Del Loc | Del Loc Name | Rate ID Desc | Max Trf<br>Rate | Rate<br>Chgd -<br>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.

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