

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

Post Date: 02/26/2026

Post Time: 12:30:00

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

K Holder Name: HARTREE PARTNERS, LP  
K Holder Prop: 0000030386  
K Holder: 015956162  
Releaser Name: NJR ENERGY SERVICES COMPANY, LLC  
Releaser Prop: 0000031156  
Releaser: 025715165  
Affil Desc: None

Svc Req K: 940070  
Rel K: 840265  
K Beg Date: 03/01/2026  
K End Date: 03/31/2026

K Ent Beg Date: 03/01/2026  
K Ent End Date: 03/31/2026

K Qty - K: 6875  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: Other  
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 - Absolute dollars and cents per unit basis  
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

|                       |                       |                  |                   |                  |
|-----------------------|-----------------------|------------------|-------------------|------------------|
| <b>K Ent Beg Date</b> | <b>K Ent End Date</b> | <b>Seasnl St</b> | <b>Seasnl End</b> | <b>K Qty - K</b> |
| 03/01/2026            | 03/31/2026            |                  |                   | 6,875            |

| 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).        | 6,875       | Receipt point(s) quantity |           |            | 03/01/2026     | 03/31/2026     |
| 83002 | CPGT - DELHI (24" - CENTER POINT P/L)         | 6,875       | Receipt point(s) quantity |           |            | 03/01/2026     | 03/31/2026     |
| 83003 | GULF SOUTH - DELHI                            | 6,875       | Receipt point(s) quantity |           |            | 03/01/2026     | 03/31/2026     |
| 83004 | COLUMBIA GULF - DELHI (DEL - 83104)           | 6,875       | Receipt point(s) quantity |           |            | 03/01/2026     | 03/31/2026     |
| 83005 | TEXAS EASTERN RECEIPT                         | 6,875       | Receipt point(s) quantity |           |            | 03/01/2026     | 03/31/2026     |
| 83006 | SONAT - GWENVILLE (DEL- 83106)                | 6,875       | Receipt point(s) quantity |           |            | 03/01/2026     | 03/31/2026     |
| 83007 | TRANSCO COLLINS (DEL - 83107)                 | 6,875       | Receipt point(s) quantity |           |            | 03/01/2026     | 03/31/2026     |
| 83008 | TGP (DEL - 83108)                             | 6,875       | Receipt point(s) quantity |           |            | 03/01/2026     | 03/31/2026     |
| 83009 | SG RESOURCES MISSISSIPPI L.L.C. (DEL - 83109) | 6,875       | Receipt point(s) quantity |           |            | 03/01/2026     | 03/31/2026     |
| 83010 | FGT - LUCEDALE (DEL - 83110)                  | 6,875       | Receipt point(s) quantity |           |            | 03/01/2026     | 03/31/2026     |
| 83011 | GULF STREAM - CODEN (DEL - 83111)             | 6,875       | Receipt point(s) quantity |           |            | 03/01/2026     | 03/31/2026     |
| 83012 | GULF SOUTH PETAL GAS STORAGE (WD)             | 6,875       | Receipt point(s) quantity |           |            | 03/01/2026     | 03/31/2026     |



Run Date: 02/26/2026  
Run Time: 12:31

Southeast Supply Header, LLC  
Transactional Reports - Capacity Release



Post Date: 02/26/2026      Post Time: 12:30:00

TSP Name: Southeast Supply Header, LLC  
TSP: 808264746  
Amend Rptg Desc: All Data  
  
Svc Req K: 940070  
Rel K: 840265  
K Beg Date: 03/01/2026  
K End Date: 03/31/2026

K Holder Name: HARTREE PARTNERS, LP  
K Holder Prop: 0000030386  
K Holder: 015956162  
Releaser Name: NJR ENERGY SERVICES COMPANY, LLC  
Releaser Prop: 0000031156  
Releaser: 025715165  
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 |
|-------|------------------------------------------------------|-------------|----------------------------|-------------|--------------|-------------------|-------------------|
| 83013 | GULF SOUTH, LA                                       | 6,875       | Receipt point(s) quantity  |             |              | 03/01/2026        | 03/31/2026        |
| 83014 | ENERGY TRANSFER/TIGER PIPELINE, RICHLAND PARISH, LA  | 6,875       | Receipt point(s) quantity  |             |              | 03/01/2026        | 03/31/2026        |
| 83015 | MISSISSIPPI HUB-BOND GAS STORAGE, COVINGTON, MS (WD) | 6,875       | Receipt point(s) quantity  |             |              | 03/01/2026        | 03/31/2026        |
| 83101 | TRANSCO - CODEN                                      | 6,875       | Delivery point(s) quantity |             |              | 03/01/2026        | 03/31/2026        |
| 83102 | FGT STA 44 (FGT AIRPORT ROAD) CODEN                  | 6,875       | Delivery point(s) quantity |             |              | 03/01/2026        | 03/31/2026        |
| 83110 | FGT - LUCEDALE (REC - 83010)                         | 6,875       | Delivery point(s) quantity |             |              | 03/01/2026        | 03/31/2026        |
| 83111 | GULFSTREAM - CODEN (REC - 83011)                     | 6,875       | Delivery point(s) quantity |             |              | 03/01/2026        | 03/31/2026        |

| 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 |
|-------------------|-------------------|------------|--------------|---------|--------------|--------------|-----------------|---------------------------|
| 03/01/2026        | 03/31/2026        |            |              |         |              | Commodity    | 0.0045          | 0.0045                    |
| 03/01/2026        | 03/31/2026        |            |              |         |              | Reservation  | 0.5245          | 0.4700                    |

Recall/Reput Terms

RECALL: THE CAPACITY IS RECALLABLE BY NJR (I) TO CORRECT A MANIFEST ADMINISTRATIVE ERROR IN BUILDING THE RELEASE, OR (II) IF REPLACEMENT SHIPPER FAILS TO MAINTAIN AN INVESTMENT GRADE CREDIT RATING DURING THE TERM OF THE RELEASE. IN THE EVENT OF A DOWNGRADE, REPLACEMENT SHIPPER SHALL HAVE TWO (2) BUSINESS DAYS TO POST SECURITY WITH NJR IN A FORM AND AMOUNT REASONABLY ACCEPTABLE TO NJR. BIDDERS WITHOUT A CREDIT RATING MAY SUBMIT FINANCIALS FOR NJR'S REVIEW AND DETERMINATION OF CREDITWORTHINESS

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.



Run Date: 02/26/2026  
Run Time: 12:31

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



Page 3 of 3

Post Date: 02/26/2026

Post Time: 12:30:00

TSP Name: Southeast Supply Header, LLC

TSP: 808264746

Amend Rptg Desc: All Data

Svc Req K: 940070

Rel K: 840265

K Beg Date: 03/01/2026

K End Date: 03/31/2026

K Holder Name: HARTREE PARTNERS, LP

K Holder Prop: 0000030386

K Holder: 015956162

Releaser Name: NJR ENERGY SERVICES COMPANY, LLC

Releaser Prop: 0000031156

Releaser: 025715165

Affil Desc: None

---