



Run Date: 02/26/2026
Run Time: 18:02

Southeast Supply Header, LLC
Transactional Reports - Capacity Release



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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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
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



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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 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
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 ADMI NISTRATIVE ERROR IN BUILDING THE RELEASE, OR (II) IF REPLACEMENT SHIPPE R FAILS TO MAINTAIN AN INVESTMENT GRADE CREDIT RATING DURING THE TERM OF THE RELEASE. IN THE EVENT OF A DOWNGRADE, REPLACEMENT SHIPPER SHALL HAV E TWO (2) BUSINESS DAYS TO POST SECURITY WITH NJR IN A FORM AND AMOUNT R E ASONABLY ACCEPTABLE TO NJR. BIDDERS WITHOUT A CREDIT RATING MAY SUBMIT F INANCIALS 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.



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