



Run Date: 03/18/2026
Run Time: 12:31

Southeast Supply Header, LLC
Transactional Reports - Capacity Release



Post Date: 03/18/2026 Post Time: 12:30:00

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

Svc Req K: 940073
Rel K: 840265
K Beg Date: 04/01/2026
K End Date: 10/31/2026
K Qty - K: 6875
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No

All Re-rel Desc: Not 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.

K Holder Name: KOCH ENERGY SERVICES, LLC
K Holder Prop: 0000029551
K Holder: 832703297
Releaser Name: NJR ENERGY SERVICES COMPANY, LLC
Releaser Prop: 0000031156
Releaser: 025715165
Affil Desc: None

K Ent Beg Date: 04/01/2026
K Ent End Date: 10/31/2026

Rate Sch: FTS
Res Rate Basis Desc: Per day

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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

K Stat Desc: New

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
04/01/2026	10/31/2026			6,875

		Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
Loc	Loc Name				
83001	CPGT - DELHI (42" - CENTER POINT P/L).			04/01/2026	10/31/2026
83002	CPGT - DELHI (24" - CENTER POINT P/L)			04/01/2026	10/31/2026
83003	GULF SOUTH - DELHI			04/01/2026	10/31/2026
83004	COLUMBIA GULF - DELHI (DEL - 83104)			04/01/2026	10/31/2026
83005	TEXAS EASTERN RECEIPT			04/01/2026	10/31/2026
83006	SONAT - GWENVILLE (DEL- 83106)			04/01/2026	10/31/2026
83007	TRANSCO COLLINS (DEL - 83107)			04/01/2026	10/31/2026
83008	TGP (DEL - 83108)			04/01/2026	10/31/2026
83009	SG RESOURCES MISSISSIPPI L.L.C. (DEL - 83109)			04/01/2026	10/31/2026
83010	FGT - LUCEDALE (DEL - 83110			04/01/2026	10/31/2026
83011	GULF STREAM - CODEN (DEL - 83111)			04/01/2026	10/31/2026
83012	GULF SOUTH PETAL GAS STORAGE (WD)			04/01/2026	10/31/2026



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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	6,875	Receipt point(s) quantity			04/01/2026	10/31/2026
83014	ENERGY TRANSFER/TIGER PIPELINE, RICHLAND PARISH, LA	6,875	Receipt point(s) quantity			04/01/2026	10/31/2026
83015	MISSISSIPPI HUB-BOND GAS STORAGE, COVINGTON, MS (WD)	6,875	Receipt point(s) quantity			04/01/2026	10/31/2026
83101	TRANSCO - CODEN	6,875	Delivery point(s) quantity			04/01/2026	10/31/2026
83102	FGT STA 44 (FGT AIRPORT ROAD) CODEN	6,875	Delivery point(s) quantity			04/01/2026	10/31/2026
83110	FGT - LUCEDALE (REC - 83010)	6,875	Delivery point(s) quantity			04/01/2026	10/31/2026
83111	GULFSTREAM - CODEN (REC - 83011)	6,875	Delivery point(s) quantity			04/01/2026	10/31/2026

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
04/01/2026	10/31/2026					Commodity	0.0045	0.0045
04/01/2026	10/31/2026					Reservation	0.5245	0.9451

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.



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Affil Desc: None
