



Run Date: 03/27/2026
Run Time: 18:02

Southeast Supply Header, LLC
Transactional Reports - Capacity Release



Post Date: 03/27/2026

Post Time: 12:30:00

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

K Holder Name: UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC
K Holder Prop: 0000030435
K Holder: 079093350
Releaser Name: SOUTHERN COMPANY SERVICES INC
Releaser Prop: 0000019323
Releaser: 075463174
Affil Desc: None

Svc Req K: 940074
Rel K: 840281
K Beg Date: 04/01/2026
K End Date: 05/31/2026

K Qty - K: 50000
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

K Ent Beg Date: 04/01/2026
K Ent End Date: 05/31/2026

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
04/01/2026	05/31/2026			50,000

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).	50,000	Receipt point(s) quantity			04/01/2026	05/31/2026
83002	CPGT - DELHI (24" - CENTER POINT P/L)	50,000	Receipt point(s) quantity			04/01/2026	05/31/2026
83003	GULF SOUTH - DELHI	50,000	Receipt point(s) quantity			04/01/2026	05/31/2026
83004	COLUMBIA GULF - DELHI (DEL - 83104)	50,000	Receipt point(s) quantity			04/01/2026	05/31/2026
83005	TEXAS EASTERN RECEIPT	50,000	Receipt point(s) quantity			04/01/2026	05/31/2026
83006	SONAT - GWENVILLE (DEL- 83106)	50,000	Receipt point(s) quantity			04/01/2026	05/31/2026
83007	TRANSCO COLLINS (DEL - 83107)	50,000	Receipt point(s) quantity			04/01/2026	05/31/2026
83008	TGP (DEL - 83108)	50,000	Receipt point(s) quantity			04/01/2026	05/31/2026
83009	SG RESOURCES MISSISSIPPI L.L.C. (DEL - 83109)	50,000	Receipt point(s) quantity			04/01/2026	05/31/2026
83010	FGT - LUCEDALE (DEL - 83110)	50,000	Receipt point(s) quantity			04/01/2026	05/31/2026
83012	GULF SOUTH PETAL GAS STORAGE (WD)	50,000	Receipt point(s) quantity			04/01/2026	05/31/2026
83013	GULF SOUTH, LA	50,000	Receipt point(s) quantity			04/01/2026	05/31/2026



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83014	ENERGY TRANSFER/TIGER PIPELINE, RICHLAND PARISH, LA	50,000	Receipt point(s) quantity			04/01/2026	05/31/2026
83015	MISSISSIPPI HUB-BOND GAS STORAGE, COVINGTON, MS (WD)	50,000	Receipt point(s) quantity			04/01/2026	05/31/2026
83113	PLANT DANIEL, MISSISSIPPI POWER COMPANY	50,000	Delivery point(s) quantity			04/01/2026	05/31/2026

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	05/31/2026					Commodity	0.0045	0.0045
04/01/2026	05/31/2026					Reservation	0.5245	0.0000

Recall/Reput Terms
PRIOR TO 8:30A DAY AHEAD

Terms/Notes

SELLER SHALL RELEASE TO BUYER THE FIRM TRANSPORTATION CONTRACT SET FORTH ABOVE (THE RELEASED CAPACITY) ON A PRE-ARRANGED, NON-BIDDABLE BASIS AT ZERO-COST FOR THE DELIVERY PERIOD. BUYER SHALL BE RESPONSIBLE FOR ALL VARIABLE COSTS DURING THE DELIVERY PERIOD. THE RELEASED CAPACITY IS ONLY RECALLABLE BY SELLER DURING THE DELIVERY PERIOD IN THE EVENT OF BUYER'S UNCURED EVENT OF DEFAULT UNDER THE BASE CONTRACT, INCLUDING WITHOUT LIMITATION, DUE TO A FAILURE TO PAY UNDER SECTION 10.2 (VIII). THIS TRANSACTION WILL CONSTITUTE AN ASSET MANAGEMENT AGREEMENT AS CONTEMPLATED BY THE FEDERAL ENERGY REGULATORY COMMISSION (FERC) ORDER NO. 712, AS AMENDED, FOR WHICH BUYER WILL ACT AS ASSET MANAGER AS DEFINED IN 18 CFR 284.8(H)(3). BUYER AND SELLER EACH AGREE TO TAKE SUCH ACTIONS AND EXECUTE SUCH DOCUMENTS AS MAY BE REQUIRED TO EFFECTUATE THE RELEASE OF THE RELEASED CAPACITY FROM SELLER TO BUYER. UPON ANY TERMINATION OR EXPIRATION OF THIS TRANSACTION, AS THE CASE MAY BE, SUCH RELEASED CAPACITY SHALL BE RECALLED BY SELLER OR REVERT TO THE SELLER. SELLER IS RESPONSIBLE FOR AND SHALL PAY TO SESH 100% OF ALL DEMAND CHARGES ASSOCIATED WITH SUCH RELEASED CAPACITY.

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:- 50000;

SELLER SHALL HAVE THE RIGHT TO CALL ON ANY DAY AND THE BUYER SHALL DELIV ER TO SELLER DURING THE DELIVERY PERIOD ON A FIRM BASIS, UP TO 100% OF THE MDQ TO SELLER AT THE PRIMARY DELIVERY POINT. SELLER WILL NOTIFY BUYE R OF THE DAY-AHEAD GAS QUANTITY PRIOR TO 8:30 AM CST, ONE (1) BUSINESS D AY PRIOR TO FLOW. IF SELLER FAILS TO PROVIDE THE NOMINATION BY 8:30 AM CST, THE NOMINATION WILL BE DEEMED TO BE ZERO. BUYER WILL DELIVER NOMIN ATED QUANTITIES TO SELLER RATABLY DURING WEEKENDS AND HOLIDAYS AND THE DAY FOLLOWING A WEEKEND AND/OR HOLIDAY.