



Run Date: 02/10/2026
Run Time: 18:02

Sabal Trail Transmission, LLC
Transactional Reports - Interruptible



TSP Name: Sabal Trail Transmission, LLC
K Holder Name: MERCURIA ENERGY AMERICA, LLC

TSP: 930373670
K Holder Prop: 0000030929

Post Date: 02/10/2026
Amend Rptg Desc: All Data
K Holder: 831749127

Post Time: 12:30:00
Affil Desc: None
Rate Sch: ILS

Svc Req K: 750029
IT Qty - K: 25000
K Stat Desc: Amended
Loc Ind Desc: Individual Location(s)

Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided
Mkt Based Rate Ind: No
Ngtd Rate Ind Desc: No

K Ent Beg Date

K Ent End Date

IT Qty - K Loc/QTI Desc

02/08/2026

03/31/2026

25,000

Loc	Loc Name	IT Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
96001	TRANSCO PIPELINE HILLABEE, TALLAPOOSA CO, AL		Receipt point(s) quantity	02/08/2026	03/31/2026
98000	STT PAL POINT		Receipt point(s) quantity	02/08/2026	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 Ref Desc	Rate Chgd
02/08/2026	03/31/2026					Loan Charge - Balance	1.5680	Tariff	1.5680
02/11/2026	03/31/2026					Loan Charge - Balance	1.5680		0.0021

Terms/Notes

Discount Comments:
For Discount effective from 02/11/2026 to 03/31/2026, for Rate Id Desc LON,

The discounted fee charge of \$0.0021 (stated in \$ / Dth / Day) will apply to service under ILS Contract 750029 for the period beginning February 11, 2026 through and including March 31, 2026, for a quantity of 25,000 for service from any receipt point(s) to any delivery point(s) specified in the ILS agreement.

Discount Suspense Provision(s):

No discount suspensions apply. The discount will apply for all days during the discount term. There are no suspense provisions applicable to the discount agreement, therefore there are no circumstances in which the discount can be suspended during its term.



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