



Run Date: 02/10/2026  
Run Time: 21:31

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: 21:30:00  
Affil Desc: None  
Rate Sch: ILS

Svc Req K: 750020  
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  
Ngt'd Rate Ind Desc: No

K Ent Beg Date

K Ent End Date

IT Qty - K Loc/QTI Desc

02/05/2026

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 | 02/05/2026     | 03/31/2026     |
| 98000 | STT PAL POINT                                |              | Receipt point(s) quantity | 02/05/2026     | 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 |
|----------------|----------------|---------|--------------|---------|--------------|-----------------------|--------------|--------------------|-----------|
| 02/05/2026     | 03/31/2026     |         |              |         |              | Loan Charge - Balance | 1.5680       | Tariff             | 1.5680    |
| 02/11/2026     | 02/11/2026     |         |              |         |              | Loan Charge - Balance | 1.5680       |                    | 0.11756   |
| 02/12/2026     | 03/31/2026     |         |              |         |              | Loan Charge - Balance | 1.5680       |                    | 0.0021    |

Terms/Notes

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

The discounted fee charge of \$0.1176 (stated in \$ / Dth / Day) will apply to service under ILS Contract 750020 for the period beginning February 11, 2026 through and including February 11, 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

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: 21:30:00  
Affil Desc: None  
Rate Sch: ILS

Svc Req K: 750020

**Terms/Notes**

circumstances in which the discount can be suspended during its term.  
For Discount effective from 02/11/2026 to 02/11/2026, for Rate Id Desc LON,

The discounted fee charge of \$0.5248 (stated in \$ / Dth / Day) will apply to service under ILS Contract 750020 for the period beginning February 11, 2026 through and including February 11, 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 Suspend Provision(s):

No discount suspensions apply. The discount will apply for all days during the discount term. There are no suspend provisions applicable to the discount agreement, therefore there are no circumstances in which the discount can be suspended during its term.  
For Discount effective from 02/12/2026 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 750020 for the period beginning February 12, 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 Suspend Provision(s):

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

---



Run Date: 02/10/2026  
Run Time: 21:31

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  
02/08/2026

K Ent End Date  
03/31/2026

IT Qty - K Loc/QTI Desc  
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.



Run Date: 02/10/2026  
Run Time: 21:31

**Sabal Trail Transmission, LLC**  
**Transactional Reports - Interruptible**



Page 4 of 4

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

---