

TSP Name: Southeast Supply Header, LLC
K Holder Name: SOUTHERN COMPANY SERVICES INC

TSP: 808264746
K Holder Prop: 0000019323

Post Date: 08/25/2020
Amend Rptg Desc: All Data
K Holder: 075463174

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

Svc Req K: 840139
IT Qty - K: 20000
K Stat Desc: Amended
Loc Ind Desc: Location List

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

K Ent Beg Date **K Ent End Date** **IT Qty - K Loc/QTI Desc**
05/01/2020 01/01/2200 20,000 None

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
05/01/2020	01/01/2200					Commodity	0.5290	Tariff	0.5290
07/15/2020	08/31/2020			83113	PLANT DANIEL, MISSISSIPPI POWER COMPANY	Commodity	0.5290		0.2900
09/01/2020	09/30/2020			83113	PLANT DANIEL, MISSISSIPPI POWER COMPANY	Commodity	0.5290		0.2900

Terms/Notes

Surcharge Footnote:
Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

All Meters in the Master Meter List INTERRUPTIBLE POINTS are part of this Agreement

Discount Comments:
For Discount effective from 07/15/2020 to 08/31/2020, for Rate Id Desc COM to Del Loc 83113,
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.

The discounted commodity rate of \$0.2900 (stated in \$ / Dth / Day) will apply to service under ITS Contract 840139 for the period beginning July 15, 2020 through and including August 31, 2020, for a quantity of 20,000 for service from SESH to 83113.

For Discount effective from 09/01/2020 to 09/30/2020, for Rate Id Desc COM to Del Loc 83113,
Discount Suspense Provision(s):

**Southeast Supply Header, LLC
Transactional Reports - Interruptible**

TSP Name: Southeast Supply Header, LLC
K Holder Name: SOUTHERN COMPANY SERVICES INC

TSP: 808264746
K Holder Prop: 0000019323

Post Date: 08/25/2020
Amend Rptg Desc: All Data
K Holder: 075463174

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

Svc Req K: 840139

Terms/Notes

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.

The discounted commodity rate of \$0.2900 (stated in \$ / Dth / Day) will apply to service under ITS Contract 840139 for the period beginning September 1, 2020 through and including September 30, 2020, for a quantity of 20,000 for service from SESH to 83113.
