

Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 03/15/2021
 Post Time: 12:45 PM

 TSP / TSP Name: 876833500 / COVE POINT LNG, LP
 Amend Rptg Desc: All Data

 K Holder / K Holder Name: 179989231 / DTE ENERGY TRADING, INC.
 Releaser / Releaser Name: 858704500 / KMC THERMO LLC
 Affil Desc: None
 K Stat Desc: New

 Rel K: FTS0015
 Svc Req K: 5T00172
 Repl SR Role Ind: AMA
 K Beg Date: 04/01/2021
 K End Date: 03/31/2022
 K Qty - K: 24000
 K Roll Desc: No
 Perm Rel Desc: Capacity is not being permanently released
 Prev Rel Desc: Offer does not contain any capacity which was previously released.
 Prearr Deal Desc: Offer is subject to a prearranged deal
 Recall/Reput Desc: Capacity recallable by releasing shipper and reputable at
 the option of the replacement shipper.

 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
 SICR Ind: No

 K Ent Beg Date: 04/01/2021
 K Ent Beg Time: 0900
 K Ent End Date: 03/31/2022
 K Ent End Time: 0900

 IBR Ind: No - the release does not utilize index-based pricing for
 capacity release.

 Rate Sch: FTS
 Res Rate Basis Desc: Per Month
 Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis

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

 Mkt Based Rate Ind: No
 Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity

 Rate ID Desc: Reservation
 Res Rate Basis Desc: Per Month
 Max Trf Rate: 0.563100
 Rate Chgd - Non-IBR: 0.000000

 Rate ID Desc: Commodity
 Res Rate Basis Desc: Per Month
 Max Trf Rate: 0.001200
 Rate Chgd - Non-IBR: 0.001200

 Loc / Loc Name: R - 37001 - TCO/CP LOUDOUN
 D - 77030 - WGL - GARDINER ROAD

Terms/Notes - AMA:

Governed by terms of TPS/KMC Thermo LLC AMA

Recall/Reput Terms:

Recallable by Releasing shipper and reputtable by replacement shipper

Terms/Notes:

Temporary release to energy manager

Seconday Point Access:

ALL RCPT/DLVY ON DCP

Capacity Release Transactional Reporting

PAGE NUMBER: 2

Post Date: 03/15/2021
 Post Time: 12:45 PM

 TSP / TSP Name: 876833500 / COVE POINT LNG, LP
 Amend Rptg Desc: All Data

 K Holder / K Holder Name: 179989231 / DTE ENERGY TRADING, INC.
 Releaser / Releaser Name: 150491314 / VIRGINIA NATURAL GAS
 Affil Desc: None
 K Stat Desc: New

 Rel K: FTS1001
 Svc Req K: 5T00173
 Repl SR Role Ind: OTH
 K Beg Date: 04/01/2021
 K End Date: 10/31/2021
 K Qty - K: 5000
 K Roll Desc: No
 Perm Rel Desc: Capacity is not being permanently released
 Prev Rel Desc: Offer does not contain any capacity which was previously released.
 Prearr Deal Desc: Offer is not subject to a prearranged deal
 Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.

 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
 SICR Ind: No

 K Ent Beg Date: 04/01/2021
 K Ent Beg Time: 0900
 K Ent End Date: 10/31/2021
 K Ent End Time: 0900

 IBR Ind: No - the release does not utilize index-based pricing for capacity release.

 Rate Sch: FTS
 Res Rate Basis Desc: Per Month
 Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis

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

 Mkt Based Rate Ind: No
 Loc/QTI Desc: Receipt point(s) to delivery point(s) quantity

 Rate ID Desc: Reservation
 Res Rate Basis Desc: Per Month
 Max Trf Rate: 0.563100
 Rate Chgd - Non-IBR: 0.056300

 Rate ID Desc: Commodity
 Res Rate Basis Desc: Per Month
 Max Trf Rate: 0.001200
 Rate Chgd - Non-IBR: 0.001200

 Loc / Loc Name: R - 10002 - CP STORAGE POINT (ST)
 D - 47001 - DTI/CP LOUDOUN

Recall/Reput Terms:

Recallable

Seconday Point Access:

ALL RCPT/DLVY ON DCP