

## Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 03/30/2021  
 Post Time: 09:45 AM  
  
 TSP / TSP Name: 876833500 / COVE POINT LNG, LP  
 Amend Rptg Desc: All Data  
  
 K Holder / K Holder Name: 961889784 / WGL MIDSTREAM INC  
 Releaser / Releaser Name: 006996607 / PUBLIC SERVICE CO OF NC INC DBA DOM EN NC  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: FPS1003  
 Svc Req K: 5P00004  
 Repl SR Role Ind: AMA  
 K Beg Date: 04/01/2021  
 K End Date: 10/31/2021  
 K Qty - K: 25000  
 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 and reput must be taken by replacement shipper.  
  
 Bus Day Ind: No  
 Recall Notif EE: Yes  
 Recall Notif Eve: Yes  
 Recall Notif ID1: Yes  
 Recall Notif ID2: Yes  
 Recall Notif ID3: Yes  
 Recall Notif Timely: Yes  
 SICR Ind: Yes  
  
 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: FPS-1  
 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: 3.295100  
 Rate Chgd - Non-IBR: 0.000000  
  
 Rate ID Desc: Withdrawal  
 Res Rate Basis Desc: Per Month  
 Max Trf Rate: 0.212400  
 Rate Chgd - Non-IBR: 0.212400  
  
 Loc / Loc Name: R - 10001 - CP STORAGE SERVICE (SS)  
 R - 10002 - CP STORAGE POINT (ST)  
 D - 10001 - CP STORAGE SERVICE (SS)

Terms/Notes - AMA:

Releasing shipper may call upon the replacement shipper to deliver to, or purchase from, the releasing shipper a volume of gas up to 100 percent of the daily contract demand of the released transportation capacity for the term of the release.

Terms/Notes - Storage:

All rights and title to the inventory shall transfer to Acquiring Shipping. At the end of the Term, all rights and title to the inventory at that time shall transfer automatically to Releaser.

Recall/Reput Terms:

Subject to the terms of the AMA

Terms/Notes:

Asset Management Agreement

Secondary Point Access:

## Capacity Release Transactional Reporting

PAGE NUMBER: 2

Post Date: 03/30/2021  
 Post Time: 09:45 AM  
  
 TSP / TSP Name: 876833500 / COVE POINT LNG, LP  
 Amend Rptg Desc: All Data  
  
 K Holder / K Holder Name: 961889784 / WGL MIDSTREAM INC  
 Releaser / Releaser Name: 006996607 / PUBLIC SERVICE CO OF NC INC DBA DOM EN NC  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: FTS1003  
 Svc Req K: 5T00174  
 Repl SR Role Ind: AMA  
 K Beg Date: 04/01/2021  
 K End Date: 10/31/2021  
 K Qty - K: 25000  
 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 and reput must be taken by replacement shipper.  
  
 Bus Day Ind: No  
 Recall Notif EE: Yes  
 Recall Notif Eve: Yes  
 Recall Notif ID1: Yes  
 Recall Notif ID2: Yes  
 Recall Notif ID3: Yes  
 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: 0.000000  
  
 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 - 10002 - CP STORAGE POINT (ST)  
 D - 45001 - TGPL/CP PLEASANT VALLEY

Terms/Notes - AMA:

Releasing shipper may call upon the replacement shipper to deliver to, or purchase from, the releasing shipper a volume of gas up to 100 percent of the daily contract demand of the released transportation capacity for the term of the release.

Recall/Reput Terms:

Subject to the terms of the AMA

Terms/Notes:

Asset Management Agreement

Secondary Point Access:

ALL RCPT/DLVY ON DCP