

Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 04/15/2021
 Post Time: 12:45 PM

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

 K Holder / K Holder Name: 049866898 / GUNVOR USA LLC
 Releaser / Releaser Name: 130073534 / EQUINOR NATURAL GAS LLC
 Affil Desc: None
 K Stat Desc: New

 Rel K: 5L00001
 Svc Req K: 5L00004
 Repl SR Role Ind: AMA
 K Beg Date: 04/15/2021
 K End Date: 08/18/2023
 K Qty - K: 250000
 K Roll Desc: No
 Perm Rel Desc: Capacity is not being permanently released
 Prev Rel Desc: Offer contains, in total or in part, capacity which was previously released.

 Prearr Deal Desc: Offer is subject to a prearranged deal
 Recall/Reput Desc: Capacity recallable but not reputable.
 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: 04/15/2021
 K Ent Beg Time: 0900
 K Ent End Date: 08/18/2023
 K Ent End Time: 0900

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

 Rate Sch: LTD-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: 6.024200
 Rate Chgd - Non-IBR: 0.000000

 Rate ID Desc: Withdrawal
 Res Rate Basis Desc: Per Month
 Max Trf Rate: 0.009500
 Rate Chgd - Non-IBR: 0.009500

 Loc / Loc Name: R - 10001 - CP STORAGE SERVICE (SS)
 R - 15702 - CP BOIL OFF
 D - 10001 - CP STORAGE SERVICE (SS)

D - 10002 - CP STORAGE POINT (ST)
D - 10004 - CP BALANCING POINT (BP)
D - 15713 - CP TRANSFER FUEL

Terms/Notes - AMA:

AMA release of all three pieces of capacity

Recall/Reput Terms:

THIS CONTRACT IS RECALLABLE

Seconday Point Access:

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PAGE NUMBER: 2

Post Date: 04/15/2021
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 TSP / TSP Name: 876833500 / COVE POINT LNG, LP
 Amend Rptg Desc: All Data

 K Holder / K Holder Name: 049866898 / GUNVOR USA LLC
 Releaser / Releaser Name: 130073534 / EQUINOR NATURAL GAS LLC
 Affil Desc: None
 K Stat Desc: New

 Rel K: OTS0001
 Svc Req K: 5S00015
 Repl SR Role Ind: AMA
 K Beg Date: 04/15/2021
 K End Date: 08/18/2023
 K Qty - K: 83333
 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 but not reputtable.
 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: 04/15/2021
 K Ent Beg Time: 0900
 K Ent End Date: 08/18/2023
 K Ent End Time: 0900

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

 Rate Sch: OTS
 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: 0.150400
 Rate Chgd - Non-IBR: 0.000000

 Rate ID Desc: Commodity
 Res Rate Basis Desc: Per Month
 Max Trf Rate: 0.016000
 Rate Chgd - Non-IBR: 0.016000

 Loc / Loc Name: R - 10002 - CP STORAGE POINT (ST)
 D - 45001 - TGPL/CP PLEASANT VALLEY

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ALL RCPT/DLVY ON DCP

Capacity Release Transactional Reporting

PAGE NUMBER: 3

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 Post Time: 12:45 PM

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

 K Holder / K Holder Name: 049866898 / GUNVOR USA LLC
 Releaser / Releaser Name: 130073534 / EQUINOR NATURAL GAS LLC
 Affil Desc: None
 K Stat Desc: New

 Rel K: 5T00001
 Svc Req K: 5T00175
 Repl SR Role Ind: AMA
 K Beg Date: 04/15/2021
 K End Date: 08/18/2023
 K Qty - K: 250000
 K Roll Desc: No
 Perm Rel Desc: Capacity is not being permanently released
 Prev Rel Desc: Offer contains, in total or in part, capacity which was previously released.

 Prearr Deal Desc: Offer is subject to a prearranged deal
 Recall/Reput Desc: Capacity recallable but not reputable.
 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: 04/15/2021
 K Ent Beg Time: 0900
 K Ent End Date: 08/18/2023
 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 - 37001 - TCO/CP LOUDOUN
 D - 47001 - DTI/CP LOUDOUN

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Recall/Reput Terms:

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Seconday Point Access:

ALL RCPT/DLVY ON DCP