

Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 10/04/2018
 Post Time: 05:45 PM

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

K Holder / K Holder Name: 837565548 / SHELL ENERGY NORTH AMERICA (US) LP
 Releaser / Releaser Name: 008090938 / SHELL NA LNG, LLC
 Affil Desc: RS
 K Stat Desc: New

Rel K: OTS3003
 Svc Req K: 5S00010
 Repl SR Role Ind: AMA
 K Beg Date: 10/05/2018
 K End Date: 09/30/2019
 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 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: 10/05/2018
 K Ent Beg Time: 0900
 K Ent End Date: 09/30/2019
 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: 0.114100
 Rate Chgd - Non-IBR: 0.000000

Rate ID Desc: Commodity
 Res Rate Basis Desc: Per Month
 Max Trf Rate: 0.012600
 Rate Chgd - Non-IBR: 0.012600

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

Terms/Notes - AMA:

This transaction qualifies as an Asset Management Arrangement pursuant to the Federal Energy Regulatory Commission's Order 712, 712-A, 712-B.

Recall/Reput Terms:

Subject to recall only in the event of a termination of the underlying transaction confirmation or contract.

Secondday Point Access:

ALL RCPT/DLVY ON DCP

Capacity Release Transactional Reporting

PAGE NUMBER: 2

Post Date: 10/04/2018
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TSP / TSP Name: 876833500 / DOMINION ENERGY COVE POINT LNG LP
 Amend Rptg Desc: All Data

K Holder / K Holder Name: 837565548 / SHELL ENERGY NORTH AMERICA (US) LP
 Releaser / Releaser Name: 008090938 / SHELL NA LNG, LLC
 Affil Desc: RS
 K Stat Desc: New

Rel K: FTS3003
 Svc Req K: 5T00151
 Repl SR Role Ind: AMA
 K Beg Date: 10/05/2018
 K End Date: 09/30/2019
 K Qty - K: 250000
 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: 10/05/2018
 K Ent Beg Time: 0900
 K Ent End Date: 09/30/2019
 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: 0.438800
 Rate Chgd - Non-IBR: 0.000000

Rate ID Desc: Commodity
 Res Rate Basis Desc: Per Month
 Max Trf Rate: 0.001300
 Rate Chgd - Non-IBR: 0.001300

Loc / Loc Name: R - 10002 - CP STORAGE POINT (ST)
 D - 37001 - TCO/CP LOUDOUN
 D - 47001 - DTI/CP LOUDOUN

Terms/Notes - AMA:

This transaction qualifies as an Asset Management Arrangement pursuant to the Federal Energy Regulatory Commission's Order 712, 712-A, and 712-B.

Recall/Reput Terms:

Subject to recall only in the event of a termination of the underlying transaction confirmation or contract.

Secondary Point Access:

ALL RCPT/DLVY ON DCP