

## Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 10/31/2018  
 Post Time: 09:45 AM  
  
 TSP / TSP Name: 876833500 / DOMINION ENERGY COVE POINT LNG LP  
 Amend Rptg Desc: All Data  
  
 K Holder / K Holder Name: 624240628 / TENASKA MARKETING VENTURES  
 Releaser / Releaser Name: 015016913 / TENASKA POWER SERVICES CO  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: 5T00153  
 Svc Req K: 5T00154  
 Repl SR Role Ind: AMA  
 K Beg Date: 11/01/2018  
 K End Date: 03/31/2019  
 K Qty - K: 24000  
 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: 11/01/2018  
 K Ent Beg Time: 0900  
 K Ent End Date: 03/31/2019  
 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: 0.438800  
  
 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 - 37001 - TCO/CP LOUDOUN  
 D - 77030 - WGL - GARDINER ROAD

Terms/Notes - AMA:

governed by terms of tps / kmc thermo LLC AMA

Recall/Reput Terms:

capacity is recallable

Terms/Notes:

capacity is recallable

Seconday Point Access:

ALL RCPT/DLVY ON DCP

## Capacity Release Transactional Reporting

PAGE NUMBER: 2

Post Date: 10/31/2018  
 Post Time: 09:45 AM  
  
 TSP / TSP Name: 876833500 / DOMINION ENERGY COVE POINT LNG LP  
 Amend Rptg Desc: All Data  
  
 K Holder / K Holder Name: 015016913 / TENASKA POWER SERVICES CO  
 Releaser / Releaser Name: 858704500 / KMC THERMO LLC  
 Affil Desc: None  
 K Stat Desc: New  
  
 Rel K: FTS0015  
 Svc Req K: 5T00153  
 Repl SR Role Ind: AMA  
 K Beg Date: 11/01/2018  
 K End Date: 03/31/2019  
 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: 11/01/2018  
 K Ent Beg Time: 0900  
 K Ent End Date: 03/31/2019  
 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 - 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