

Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 10/30/2018
 Post Time: 02:15 PM

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

 K Holder / K Holder Name: 965177889 / TWIN EAGLE RESOURCE MANAGEMENT LLC
 Releaser / Releaser Name: 078818928 / CPV MARYLAND LLC
 Affil Desc: None
 K Stat Desc: New

 Rel K: FTS1004
 Svc Req K: 5T00152
 Repl SR Role Ind: AMA
 K Beg Date: 11/01/2018
 K End Date: 11/30/2018
 K Qty - K: 132000
 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: 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: 11/30/2018
 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: 2.031200
 Rate Chgd - Non-IBR: 0.000000

 Rate ID Desc: Commodity
 Res Rate Basis Desc: Per Month
 Max Trf Rate: 0.001800
 Rate Chgd - Non-IBR: 0.001800

 Loc / Loc Name: R - 45001 - TGPL/CP PLEASANT VALLEY
 D - 89000 - ST CHARLES M&R

Terms/Notes - AMA:

AMA with Twin Eagle Resource Management

Recall/Reput Terms:

To provide recall flexibility

Seconday Point Access:

ALL RCPT/DLVY ON DCP