

Capacity Release Transactional Reporting

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Post Date: 03/14/2023
Post Time: 12:45 PM

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

K Holder / K Holder Name: 179989231 / DTE ENERGY TRADING, INC.
Releaser / Releaser Name: 858704500 / KMC THERMO LLC
Affil Desc: None
K Stat Desc: New

Rel K: FTS0015
Svc Req K: 5T00190
Repl SR Role Ind: AMA
K Beg Date: 04/01/2023
K End Date: 03/31/2024
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: 04/01/2023
K Ent Beg Time: 0900
K Ent End Date: 03/31/2024
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: 0.001600
Rate Chgd - Non-IBR: 0.001600

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