

## Capacity Release Transactional Reporting

PAGE NUMBER: 1

Post Date: 03/31/2023  
Post Time: 09:45 AM

TSP / TSP Name: 876833500 / COVE POINT LNG LP  
Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 078790103 / DIRECT ENERGY BUSINESS MARKETING LLC  
Releaser / Releaser Name: 118455168 / PARKWAY GENERATION LLC  
Affil Desc: None  
K Stat Desc: Amended

Rel K: 5T00181  
Svc Req K: 5T00182  
Repl SR Role Ind: AMA  
K Beg Date: 02/19/2022  
K End Date: 02/18/2024  
K Qty - K: 107000  
K Roll Desc: No

K Ent Beg Date: 02/19/2022  
K Ent Beg Time: 0900  
K Ent End Date: 02/18/2024  
K Ent End Time: 0900

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis

Ngtd Rate Ind Desc: No  
Mkt Based Rate Ind: No  
Rate ID Desc: Reservation  
Max Trf Rate: 3.423100  
Rate Chgd - Non-IBR: 0.000000

Rate ID Desc: Commodity  
Max Trf Rate: 0.001600  
Rate Chgd - Non-IBR: 0.001600

Loc / Loc Name: R - 45001 - TGPL/CP PLEASANT VALLEY  
D - 88000 - WOODVILLE M&R

Terms/Notes - AMA:  
Releasing shipper may call up to 100% of the contract mdq during the term of the AMA.

Recall/Reput Terms:  
Default

Secondary Point Access: ALL RCPT/DLVY

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TSP / TSP Name: 876833500 / COVE POINT LNG LP  
Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 118455168 / PARKWAY GENERATION LLC  
Releaser / Releaser Name: 848784257 / PSEG ENERGY RESOURCES & TRADE LLC  
Affil Desc: None  
K Stat Desc: Amended

Rel K: 5T00141  
Svc Req K: 5T00181  
Repl SR Role Ind: OTH  
K Beg Date: 02/18/2022  
K End Date: 02/28/2037  
K Qty - K: 107000  
K Roll Desc: No

K Ent Beg Date: 02/18/2022  
K Ent Beg Time: 0900  
K Ent End Date: 02/28/2037  
K Ent End Time: 0900

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate

Ngtd Rate Ind Desc: No  
Mkt Based Rate Ind: No  
Rate ID Desc: Reservation  
Max Trf Rate: 3.423100  
Rate Chgd - Non-IBR: 3.423100

Rate ID Desc: Commodity  
Max Trf Rate: 0.001600  
Rate Chgd - Non-IBR: 0.001600

Loc / Loc Name: R - 45001 - TGPL/CP PLEASANT VALLEY  
D - 88000 - WOODVILLE M&R

Seconday Point Access: ALL RCPT/DLVY

## Capacity Release Transactional Reporting

PAGE NUMBER: 3

Post Date: 03/31/2023  
Post Time: 09:45 AM

TSP / TSP Name: 876833500 / COVE POINT LNG LP  
Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 837565548 / SHELL ENERGY NORTH AMERICA (US) LP  
Releaser / Releaser Name: 078818928 / CPV MARYLAND LLC  
Affil Desc: None  
K Stat Desc: Amended

Rel K: FTS1004  
Svc Req K: 5T00186  
Repl SR Role Ind: AMA  
K Beg Date: 11/01/2022  
K End Date: 10/31/2024  
K Qty - K: 132000  
K Roll Desc: No

K Ent Beg Date: 11/01/2022  
K Ent Beg Time: 0900  
K Ent End Date: 10/31/2024  
K Ent End Time: 0900

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis

Ngtd Rate Ind Desc: No  
Mkt Based Rate Ind: No  
Rate ID Desc: Reservation  
Max Trf Rate: 1.736500  
Rate Chgd - Non-IBR: 0.000000

Rate ID Desc: Commodity  
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

Secondary Point Access: ALL RCPT/DLVY

## Capacity Release Transactional Reporting

PAGE NUMBER: 4

Post Date: 03/31/2023  
 Post Time: 09:45 AM

TSP / TSP Name: 876833500 / COVE POINT LNG LP  
 Amend Rptg Desc: Changes Only

K Holder / K Holder Name: 092531371 / SIX ONE COMMODITIES LLC  
 Releaser / Releaser Name: 000022208 / GAIL GLOBAL (USA) LNG LLC  
 Affil Desc: None  
 K Stat Desc: Amended

Rel K: FTS0013  
 Svc Req K: 5T00177  
 Repl SR Role Ind: AMA  
 K Beg Date: 07/01/2021  
 K End Date: 12/31/2038  
 K Qty - K: 430000  
 K Roll Desc: No

K Ent Beg Date: 07/01/2021  
 K Ent Beg Time: 0900  
 K Ent End Date: 12/31/2038  
 K Ent End Time: 0900

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis

Ngtd Rate Ind Desc: No  
 Mkt Based Rate Ind: No  
 Rate ID Desc: Reservation  
 Max Trf Rate: 3.677500  
 Rate Chgd - Non-IBR: 0.000000

Rate ID Desc: Commodity  
 Max Trf Rate: 0.001600  
 Rate Chgd - Non-IBR: 0.001600

Loc / Loc Name: R - 37001 - TCO/CP LOUDOUN  
 R - 45001 - TGPL/CP PLEASANT VALLEY  
 D - 10002 - CP STORAGE POINT (ST)

## Terms/Notes - AMA:

(1) Release of firm pipeline transportation capacity to Six One Commodities, LLC (Replacement Shipper) is as per AMA arrangement under Gas Sale and Purchase Agreement (GSPA) dated November 30, 2014, which has been assigned to Six One Commodities, LLC in accordance with the terms of the GSPA. Replacement Shipper is an Asset Manager as defined in 18 C.F.R. Section 284.8(h)(3). This is a pre-arranged zero rate (USD 0.00) capacity release to an Asset Manager and is exempt from bidding. Releasing Shipper may call upon the Asset Manager to deliver up to 100 percent of the daily contract quantity (430,000 Dth) to the Releasing Shipper during the term of the release in accordance with 18 C.F.R. 284.8(h)(3)(ii). (2) Capacity Release to Asset Manager is at Zero (0.00) rate. However, Asset Manager to pay all fuel and variable charges and surcharge under Transporters tariff. (3) Replacement Shipper may change primary points with Releasing Shipper s consent. (4) Release to Commence on July 1, 2021 and shall terminate on the earlier of (a) the termination of the Releasing Shipper s Terminal Service Agreement with Dominion Energy Cove Point LNG, LP (DECP) (now Cove Point LNG, LP) or (b) December 31, 2038. (5) Release is subject to recall (a) as authorized under the GSPA between Releasing and Replacement Shipper (and may be reput to Replacement Shipper as authorized by the GSPA), or (b) upon termination of Releasing Shipper s Terminal Service Agreement with DECP (now Cove Point LNG, LP). (6) Asset Manager shall be responsible for all imbalance charges, penalties, fees, third-party costs or third party charges in accordance with the terms of the GSPA between Releasing and Replacement Shipper.

Recall/Reput Terms:

Release is subject to recall (a) as authorized under the Gas Sale and Purchase Agreement (GSPA) between Releasing and Replacement Shipper (and may be reput to Replacement Shipper as authorized by the GSPA), or (b) upon termination of Releasing Shipper s Terminal Service Agreement with Dominion Energy Cove Point LNG, LP (now known as Cove Point LNG, LP)

Terms/Notes:

Release is to commence on July 1, 2021 and shall terminate on the earlier of (a) the termination of Releasing Shipper s Terminal Service Agreement with Dominion Energy Cove Point LNG, LP (now Cove Point LNG, LP) or (b) December 31, 2038.

Seconday Point Access: ALL RCPT/DLVY