

East Tennessee Natural Gas, LLC  
Transactional Reports - Capacity Release

Post Date: 09/17/2021

Post Time: 18:00:00

TSP Name: East Tennessee Natural Gas, LLC  
TSP: 007921323  
Amend Rptg Desc: All Data

K Holder Name: SYMMETRY ENERGY SOLUTIONS, LLC  
K Holder Prop: 0000030963  
K Holder: 838611739  
Releaser Name: ATMOS ENERGY CORPORATION  
Releaser Prop: 0000014996  
Releaser: 159717263  
Affil Desc: None

Svc Req K: 662175  
Rel K: 30774  
K Beg Date: 09/21/2021  
K End Date: 10/31/2021

K Ent Beg Date: 09/21/2021  
K Ent End Date: 10/31/2021

K Qty - K: 86088  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
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

Rate Sch: FT-A  
Res Rate Basis Desc: Per day  
K Stat Desc: New

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: Asset Management Arrangement  
Perm Rel Desc: Capacity is not being permanently released  
Prarr Deal Desc: Offer is subject to a prearranged deal  
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.  
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate  
Ngted Rate Ind Desc: No  
Mkt Based Rate Ind: No  
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
09/21/2021	10/31/2021			86,088

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
53101	EL PASO - RIDGETOP RECEIVING	36,861	Receipt point(s) quantity			09/21/2021	10/31/2021
53201	EL PASO - LOBELVILLE RECEIVING	6,660	Receipt point(s) quantity			09/21/2021	10/31/2021
59002	UCG BRISTOL	5,981	Delivery point(s) quantity			09/21/2021	10/31/2021
59010	UCG BLACKSBURG	7,567	Delivery point(s) quantity			09/21/2021	10/31/2021
59013	UCG PULASKI	2,576	Delivery point(s) quantity			09/21/2021	10/31/2021
59022	UCG RADFORD	3,450	Delivery point(s) quantity			09/21/2021	10/31/2021
59027	UCG MORRISTOWN	2,773	Delivery point(s) quantity			09/21/2021	10/31/2021
59028	UCG JOHNSON CITY EAST	5,431	Delivery point(s) quantity			09/21/2021	10/31/2021
59046	UCG MARYVILLE	153	Delivery point(s) quantity			09/21/2021	10/31/2021
59048	UCG MARYVILLE EAST	106	Delivery point(s) quantity			09/21/2021	10/31/2021
59049	UCG GREENVILLE	6,288	Delivery point(s) quantity			09/21/2021	10/31/2021
59050	UCG JOHNSON CITY WEST	2,963	Delivery point(s) quantity			09/21/2021	10/31/2021

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Affil Desc: None

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
59051	UCG KINGSPORT SOUTH	4,770	Delivery point(s) quantity			09/21/2021	10/31/2021
59059	ROCKFORD	377	Delivery point(s) quantity			09/21/2021	10/31/2021
59061	UCG SHELBYVILLE	6,138	Delivery point(s) quantity			09/21/2021	10/31/2021
59067	UCG KINGSPORT NORTH	255	Delivery point(s) quantity			09/21/2021	10/31/2021
59069	UCG WYTHEVILLE	2,460	Delivery point(s) quantity			09/21/2021	10/31/2021
59070	UCG ELIZABETHTON	4,063	Delivery point(s) quantity			09/21/2021	10/31/2021
59071	UCG BLOUNTVILLE	1,361	Delivery point(s) quantity			09/21/2021	10/31/2021
59074	UCG BRISTOL NORTH	2,819	Delivery point(s) quantity			09/21/2021	10/31/2021
59075	UCG MARION	2,339	Delivery point(s) quantity			09/21/2021	10/31/2021
59076	UCG ABINGDON WEST	1,365	Delivery point(s) quantity			09/21/2021	10/31/2021
59077	UCG DUBLIN	1,763	Delivery point(s) quantity			09/21/2021	10/31/2021
59083	UCG LYNCHBURG	322	Delivery point(s) quantity			09/21/2021	10/31/2021
59103	UCG ROCKFORD NORTH	36	Delivery point(s) quantity			09/21/2021	10/31/2021
59104	UCG LYNCHBURG PORTABLE (FUEL)	96	Delivery point(s) quantity			09/21/2021	10/31/2021
59115	UCG LOWLAND	4	Delivery point(s) quantity			09/21/2021	10/31/2021
59116	UCG MARION EAST	94	Delivery point(s) quantity			09/21/2021	10/31/2021
59117	UCG ABINGDON EAST	1,016	Delivery point(s) quantity			09/21/2021	10/31/2021
59119	UCG GLADE SPRINGS	95	Delivery point(s) quantity			09/21/2021	10/31/2021
59120	UCG MARION NORTH	411	Delivery point(s) quantity			09/21/2021	10/31/2021
59121	UCG CHILHOWIE	143	Delivery point(s) quantity			09/21/2021	10/31/2021
59122	UCG RURAL RETREAT	79	Delivery point(s) quantity			09/21/2021	10/31/2021
59124	UCG KINGSPORT REGIONAL	100	Delivery point(s) quantity			09/21/2021	10/31/2021
59125	UCG MORTON	1,116	Delivery point(s) quantity			09/21/2021	10/31/2021
59126	UCG GRAY	215	Delivery point(s) quantity			09/21/2021	10/31/2021
59127	UCG TRI CITIES	134	Delivery point(s) quantity			09/21/2021	10/31/2021
59128	UCG MILLER PARK	164	Delivery point(s) quantity			09/21/2021	10/31/2021

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59129	UCG BOONES CREEK	482	Delivery point(s) quantity			09/21/2021	10/31/2021
59130	UCG ABINGDON	1,950	Delivery point(s) quantity			09/21/2021	10/31/2021
59145	UCG MARYVILLE WEST	275	Delivery point(s) quantity			09/21/2021	10/31/2021
59155	UNITED CITIES MORRISTOWN SOUTH	4,000	Delivery point(s) quantity			09/21/2021	10/31/2021
59169	MOHAWK	100	Delivery point(s) quantity			09/21/2021	10/31/2021
59193	UCG, PROGRESS PARK - WYTHE CO., VA	50	Delivery point(s) quantity			09/21/2021	10/31/2021
59247	ATMOS ENERGY RADFORD ARMY AMMUNITION PLANT - WALTON ROAD- M	104	Delivery point(s) quantity			09/21/2021	10/31/2021
59250	ATMOS ENERGY/BOBO HOLLOW ROAD DELIVERY - MOORE CO., TN.	104	Delivery point(s) quantity			09/21/2021	10/31/2021
59313	TROUSDALE COUNTY RECEIVING	20,000	Receipt point(s) quantity			09/21/2021	10/31/2021
59315	DICKENSON CO RECEIVING	12,567	Receipt point(s) quantity			09/21/2021	10/31/2021
59330	TEXAS EASTERN - HARTSVILLE, TN	10,000	Receipt point(s) quantity			09/21/2021	10/31/2021
59766	SALTVILLE STORAGE INJECTION	10,000	Delivery point(s) quantity			09/21/2021	10/31/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
09/21/2021	10/31/2021					Commodity	0.0080	0.0080
09/21/2021	10/31/2021					Reservation	0.2745	0.2745

**Recall/Reput Terms**

RELEASING SHIPPER MAY CALL UPON REPLACEMENT SHIPPER TO DELIVER UP TO 100 % OF MDQ PER DAY FOR TERM OF THE RELEASE. CAPACITY MAY BE RECALLED IMMEDIATELY UPON (I) A BREACH THAT LEADS TO THE TERMINATION OF THE ASSET MANAGEMENT ARRANGEMENT; (II) FAILURE BY SUPPLIER TO FULFILL ITS DELIVERY OBLIGATION SUBJECT TO THE TERMS AND CONDITIONS OF THE ASSET MANAGEMENT ARRANGEMENT; OR (III) THE MUTUAL AGREEMENT OF THE PARTIES.

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Affil Desc: None

**Terms/Notes**

Bid Tie-Break Terms:- ETNG Tariff 17.7(f)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

**Terms/Notes - AMA**

AMA Obligation Quantity:- 86088;

THIS AMA IS FOR THE FULL MDQ. THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE. THIS RELEASE IS MADE PURSUANT TO AN ASSET MANAGEMENT ARRANGEMENT AS DEFINED BY FERC ORDER NO. 712. PLEASE NOTE THAT THE CAPACITY RELEASE RATE POSTED IS NOT REFLECTIVE OF THE ACTUAL ASSET MANAGEMENT COMPENSATION ARRANGEMENTS BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER

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