

East Tennessee Natural Gas, LLC
Transactional Reports - Capacity Release

Post Date: 10/13/2021

Post Time: 12:30:00

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: 662176
Rel K: 410685
K Beg Date: 11/01/2021
K End Date: 03/31/2022

K Ent Beg Date: 11/01/2021
K Ent End Date: 03/31/2022

K Qty - K: 2300
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
11/01/2021	03/31/2022			2,300

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
59026	UCG COLUMBIA WEST	2,300	Delivery point(s) quantity			11/01/2021	03/31/2022
59329	TEXAS EASTERN - MT. PLEASANT, GILES CO., TN	2,300	Receipt point(s) quantity			11/01/2021	03/31/2022

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
11/01/2021	03/31/2022					Commodity	0.0080	0.0080
11/01/2021	03/31/2022					Reservation	0.2745	0.0000

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Affil Desc: None

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.

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:- 2300;

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.
