

East Tennessee Natural Gas, LLC
Transactional Reports - Capacity Release

Post Date: 11/30/2022

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: OLIN CORPORATION
Releaser Prop: 0000003092
Releaser: 001338086
Affil Desc: None

Svc Req K: 662367
Rel K: 4287
K Beg Date: 12/01/2022
K End Date: 11/30/2024

K Ent Beg Date: 12/01/2022
K Ent End Date: 11/30/2024

K Qty - K: 150
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
12/01/2022	11/30/2024			150

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	150	Receipt point(s) quantity			12/01/2022	11/30/2024
59090	OLIN	150	Delivery point(s) quantity			12/01/2022	11/30/2024

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
12/01/2022	11/30/2024					Commodity	0.0080	0.0080
12/01/2022	11/30/2024					Reservation	0.2745	0.0000

Recall/Reput Terms

FULLY RECALLABLE AND REPUTTABLE PER AMA

East Tennessee Natural Gas, LLC
Transactional Reports - Capacity Release

Post Date: 11/30/2022

Post Time: 12:30:00

TSP Name: East Tennessee Natural Gas, LLC

TSP: 007921323

Amend Rptg Desc: All Data

Svc Req K: 662367

Rel K: 4287

K Beg Date: 12/01/2022

K End Date: 11/30/2024

K Holder Name: SYMMETRY ENERGY SOLUTIONS, LLC

K Holder Prop: 0000030963

K Holder: 838611739

Releaser Name: OLIN CORPORATION

Releaser Prop: 000003092

Releaser: 001338086

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:- 150;

THIS RELEASE IS MADE PURSUANT TO AN ASSET MANAGEMENT ARRANGEMENT BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. PLEASE NOTE THAT THE CAPACITY RELEASE RATE POSTED IS NOT NECESSARILY REFLECTIVE OF THE ACTUAL ASSET MANAGEMENT COMPENSATION ARRANGEMENTS BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. THE REPLACEMENT SHIPPER, UPON NOTIFICATION FROM THE RELEASING SHIPPER, IS OBLIGATED TO DELIVER QUANTITIES EQUAL TO THE RELEASING SHIPPER'S FULL REQUIREMENTS UP TO THE CAPACITY HERE BY RELEASED TO REPLACEMENT SHIPPER ON EACH AND EVERY DAY DURING THE RELEASE TERM.
