

East Tennessee Natural Gas, LLC
Transactional Reports - Capacity Release

Post Date: 05/27/2019

Post Time: 08:30:00

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

K Holder Name: JAT OIL, INC.
K Holder Prop: 0000029554
K Holder: 081200719
Releaser Name: ROCKWOOD WATER, SEWER & NATURAL GAS
Releaser Prop: 0000026911
Releaser: 020298555
Affil Desc: None

Svc Req K: 661917
Rel K: 4268
K Beg Date: 06/01/2019
K End Date: 05/31/2020

K Qty - K: 5367
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
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: No

K Ent Beg Date: 06/01/2019
K Ent End Date: 05/31/2020

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 not recallable.

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

IBR Ind: No - the release does not utilize index-based pricing for capacity release.

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
06/01/2019	05/31/2020			5,367

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	2,491	Receipt point(s) quantity			06/01/2019	05/31/2020
59033	ROCKWOOD	5,367	Delivery point(s) quantity			06/01/2019	05/31/2020
59315	DICKENSON CO RECEIVING	623	Receipt point(s) quantity			06/01/2019	05/31/2020
59330	TEXAS EASTERN - HARTSVILLE, TN	2,253	Receipt point(s) quantity			06/01/2019	05/31/2020

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
06/01/2019	05/31/2020					Commodity	0.0011	0.0011
06/01/2019	05/31/2020					Reservation	0.2191	0.0000
06/01/2019	05/31/2020					Reservation	-0.0016	0.0000

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Recall/Reput Terms

None

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Releaser Name: ROCKWOOD WATER, SEWER & NATURAL GAS

Releaser Prop: 0000026911

Releaser: 020298555

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:- 5367;

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.
