

East Tennessee Natural Gas, LLC
Transactional Reports - Capacity Release

Post Date: 05/31/2019 Post Time: 12:30:00

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

K Holder Name: INFINITE ENERGY INC
K Holder Prop: 0000023589
K Holder: 968786749
Releaser Name: WACKER POLYSILICON NORTH AMERICA, LLC
Releaser Prop: 0000029796
Releaser:
Affil Desc: None

Svc Req K: 661918
Rel K: 410453
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 5700
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: 06/30/2019

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	06/30/2019			5,700

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
59233	WACKER CHEMIE	5,700	Delivery point(s) quantity			06/01/2019	06/30/2019
59329	TEXAS EASTERN - MT. PLEASANT, GILES CO., TN	5,700	Receipt point(s) quantity			06/01/2019	06/30/2019

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	06/30/2019					Commodity	0.0000	0.0000
06/01/2019	06/30/2019					Reservation	0.5798	0.5222

Recall/Reput Terms
None

East Tennessee Natural Gas, LLC
Transactional Reports - Capacity Release

Post Date: 05/31/2019

Post Time: 12:30:00

TSP Name: East Tennessee Natural Gas, LLC

TSP: 007921323

Amend Rptg Desc: All Data

Svc Req K: 661918

Rel K: 410453

K Beg Date: 06/01/2019

K End Date: 06/30/2019

K Holder Name: INFINITE ENERGY INC

K Holder Prop: 0000023589

K Holder: 968786749

Releaser Name: WACKER POLYSILICON NORTH AMERICA, LLC

Releaser Prop: 0000029796

Releaser:

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:- 5700;

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.

East Tennessee Natural Gas, LLC
Transactional Reports - Capacity Release

Post Date: 05/31/2019 Post Time: 12:30:00

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

K Holder Name: TEXLA ENERGY MANAGEMENT, INC.
K Holder Prop: 0000015573
K Holder: 884961244
Releaser Name: PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Releaser Prop: 0000005529
Releaser: 006996607
Affil Desc: None

Svc Req K: 661919
Rel K: 410333
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

K Qty - K: 10000
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: Yes
Recall Notif Timely: No

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable by releasing shipper and reputtable at the option of the 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
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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
06/01/2019	06/30/2019			10,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
59204	TRANSCO - CASCADE CREEK (DELIVERY)	10,000	Delivery point(s) quantity			06/01/2019	06/30/2019
59770	SALTVILLE LLC STORAGE WITHDRAWAL	10,000	Receipt point(s) quantity			06/01/2019	06/30/2019

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	06/30/2019					Commodity	0.0000	0.0000
06/01/2019	06/30/2019					Reservation	0.3148	0.0300

Recall/Reput Terms
AT RELEASOR'S DISCRETION

East Tennessee Natural Gas, LLC
Transactional Reports - Capacity Release

Post Date: 05/31/2019

Post Time: 12:30:00

TSP Name: East Tennessee Natural Gas, LLC

TSP: 007921323

Amend Rptg Desc: All Data

Svc Req K: 661919

Rel K: 410333

K Beg Date: 06/01/2019

K End Date: 06/30/2019

K Holder Name: TEXLA ENERGY MANAGEMENT, INC.

K Holder Prop: 0000015573

K Holder: 884961244

Releaser Name: PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Releaser Prop: 0000005529

Releaser: 006996607

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.

East Tennessee Natural Gas, LLC
Transactional Reports - Capacity Release

Post Date: 05/31/2019 Post Time: 12:30:00

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

K Holder Name: TEXLA ENERGY MANAGEMENT, INC.
K Holder Prop: 0000015573
K Holder: 884961244
Releaser Name: PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.
Releaser Prop: 0000005529
Releaser: 006996607
Affil Desc: None

Svc Req K: 661920
Rel K: 410338
K Beg Date: 06/01/2019
K End Date: 06/30/2019

K Qty - K: 10000
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: Yes
Recall Notif Timely: No

K Ent Beg Date: 06/01/2019
K Ent End Date: 06/30/2019

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable by releasing shipper and reputtable at the option of the 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
06/01/2019	06/30/2019			10,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
59204	TRANSCO - CASCADE CREEK (DELIVERY)	10,000	Delivery point(s) quantity			06/01/2019	06/30/2019
59770	SALTVILLE LLC STORAGE WITHDRAWAL	10,000	Receipt point(s) quantity			06/01/2019	06/30/2019

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	06/30/2019					Commodity	0.0000	0.0000
06/01/2019	06/30/2019					Reservation	0.3148	0.0300

Recall/Reput Terms
AT RELEASER'S DISCRETION

East Tennessee Natural Gas, LLC
Transactional Reports - Capacity Release

Post Date: 05/31/2019

Post Time: 12:30:00

TSP Name: East Tennessee Natural Gas, LLC

TSP: 007921323

Amend Rptg Desc: All Data

Svc Req K: 661920

Rel K: 410338

K Beg Date: 06/01/2019

K End Date: 06/30/2019

K Holder Name: TEXLA ENERGY MANAGEMENT, INC.

K Holder Prop: 0000015573

K Holder: 884961244

Releaser Name: PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC.

Releaser Prop: 0000005529

Releaser: 006996607

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.
