

East Tennessee Natural Gas, LLC  
Transactional Reports - Capacity Release

Post Date: 07/28/2020 Post Time: 18:00:00

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: 662043  
Rel K: 410453  
K Beg Date: 08/01/2020  
K End Date: 08/31/2020

K Qty - K: 5700  
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

K Ent Beg Date: 08/01/2020  
K Ent End Date: 08/31/2020

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 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  
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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
08/01/2020	08/31/2020			5,700

<b>Loc</b>	<b>Loc Name</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
59233	WACKER CHEMIE	5,700	Delivery point(s) quantity			08/01/2020	08/31/2020
59329	TEXAS EASTERN - MT. PLEASANT, GILES CO., TN	5,700	Receipt point(s) quantity			08/01/2020	08/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Loc Name</b>	<b>Del Loc</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
08/01/2020	08/31/2020					Commodity	0.0000	0.0000
08/01/2020	08/31/2020					Reservation	0.5624	0.0000

**Recall/Reput Terms**  
RECALLABLE AND REPUTTABLE

**East Tennessee Natural Gas, LLC**  
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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.

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