

East Tennessee Natural Gas, LLC
Transactional Reports - Capacity Release

Post Date: 08/05/2020

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: 662045
Rel K: 30774
K Beg Date: 08/06/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/06/2020
K Ent End Date: 08/31/2020

K Qty - K: 86088
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**
08/06/2020 08/31/2020 86,088

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	36,861	Receipt point(s) quantity			08/06/2020	08/31/2020
53201	EL PASO - LOBELVILLE RECEIVING	6,660	Receipt point(s) quantity			08/06/2020	08/31/2020
59002	UCG BRISTOL	5,981	Delivery point(s) quantity			08/06/2020	08/31/2020
59010	UCG BLACKSBURG	7,567	Delivery point(s) quantity			08/06/2020	08/31/2020
59013	UCG PULASKI	2,576	Delivery point(s) quantity			08/06/2020	08/31/2020
59022	UCG RADFORD	3,450	Delivery point(s) quantity			08/06/2020	08/31/2020
59027	UCG MORRISTOWN	2,773	Delivery point(s) quantity			08/06/2020	08/31/2020
59028	UCG JOHNSON CITY EAST	5,431	Delivery point(s) quantity			08/06/2020	08/31/2020
59046	UCG MARYVILLE	153	Delivery point(s) quantity			08/06/2020	08/31/2020
59048	UCG MARYVILLE EAST	106	Delivery point(s) quantity			08/06/2020	08/31/2020
59049	UCG GREENVILLE	6,288	Delivery point(s) quantity			08/06/2020	08/31/2020
59050	UCG JOHNSON CITY WEST	2,963	Delivery point(s) quantity			08/06/2020	08/31/2020

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59051	UCG KINGSPORT SOUTH	4,770	Delivery point(s) quantity			08/06/2020	08/31/2020
59059	ROCKFORD	377	Delivery point(s) quantity			08/06/2020	08/31/2020
59061	UCG SHELBYVILLE	6,138	Delivery point(s) quantity			08/06/2020	08/31/2020
59067	UCG KINGSPORT NORTH	255	Delivery point(s) quantity			08/06/2020	08/31/2020
59069	UCG WYTHEVILLE	2,460	Delivery point(s) quantity			08/06/2020	08/31/2020
59070	UCG ELIZABETHTON	4,063	Delivery point(s) quantity			08/06/2020	08/31/2020
59071	UCG BLOUNTVILLE	1,361	Delivery point(s) quantity			08/06/2020	08/31/2020
59074	UCG BRISTOL NORTH	2,819	Delivery point(s) quantity			08/06/2020	08/31/2020
59075	UCG MARION	2,339	Delivery point(s) quantity			08/06/2020	08/31/2020
59076	UCG ABINGDON WEST	1,365	Delivery point(s) quantity			08/06/2020	08/31/2020
59077	UCG DUBLIN	1,763	Delivery point(s) quantity			08/06/2020	08/31/2020
59083	UCG LYNCHBURG	322	Delivery point(s) quantity			08/06/2020	08/31/2020
59103	UCG ROCKFORD NORTH	36	Delivery point(s) quantity			08/06/2020	08/31/2020
59104	UCG LYNCHBURG PORTABLE (FUEL)	96	Delivery point(s) quantity			08/06/2020	08/31/2020
59109	UCG MOTLOW	104	Delivery point(s) quantity			08/06/2020	08/31/2020
59115	UCG LOWLAND	4	Delivery point(s) quantity			08/06/2020	08/31/2020
59116	UCG MARION EAST	94	Delivery point(s) quantity			08/06/2020	08/31/2020
59117	UCG ABINGDON EAST	1,016	Delivery point(s) quantity			08/06/2020	08/31/2020
59119	UCG GLADE SPRINGS	95	Delivery point(s) quantity			08/06/2020	08/31/2020
59120	UCG MARION NORTH	411	Delivery point(s) quantity			08/06/2020	08/31/2020
59121	UCG CHILHOWIE	143	Delivery point(s) quantity			08/06/2020	08/31/2020
59122	UCG RURAL RETREAT	79	Delivery point(s) quantity			08/06/2020	08/31/2020
59124	UCG KINGSPORT REGIONAL	100	Delivery point(s) quantity			08/06/2020	08/31/2020
59125	UCG MORTON	1,116	Delivery point(s) quantity			08/06/2020	08/31/2020
59126	UCG GRAY	215	Delivery point(s) quantity			08/06/2020	08/31/2020
59127	UCG TRI CITIES	134	Delivery point(s) quantity			08/06/2020	08/31/2020

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Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasn St	Seasn End	K Ent Beg Date	K Ent End Date
59128	UCG MILLER PARK	164	Delivery point(s) quantity			08/06/2020	08/31/2020
59129	UCG BOONES CREEK	482	Delivery point(s) quantity			08/06/2020	08/31/2020
59130	UCG ABINGDON	1,950	Delivery point(s) quantity			08/06/2020	08/31/2020
59145	UCG MARYVILLE WEST	275	Delivery point(s) quantity			08/06/2020	08/31/2020
59155	UNITED CITIES MORRISTOWN SOUTH	4,000	Delivery point(s) quantity			08/06/2020	08/31/2020
59169	MOHAWK	100	Delivery point(s) quantity			08/06/2020	08/31/2020
59193	UCG, PROGRESS PARK - WYTHE CO., VA	50	Delivery point(s) quantity			08/06/2020	08/31/2020
59247	ATMOS ENERGY RADFORD ARMY AMMUNITION PLANT - WALTON ROAD- M	104	Delivery point(s) quantity			08/06/2020	08/31/2020
59313	TROUSDALE COUNTY RECEIVING	20,000	Receipt point(s) quantity			08/06/2020	08/31/2020
59315	DICKENSON CO RECEIVING	12,567	Receipt point(s) quantity			08/06/2020	08/31/2020
59330	TEXAS EASTERN - HARTSVILLE, TN	10,000	Receipt point(s) quantity			08/06/2020	08/31/2020
59766	SALTVILLE STORAGE INJECTION	10,000	Delivery point(s) quantity			08/06/2020	08/31/2020

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
08/06/2020	08/31/2020					Commodity	0.0011	0.0011
08/06/2020	08/31/2020					Reservation	0.2125	0.2125
08/06/2020	08/31/2020					Reservation	-0.0016	-0.0016

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.

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K Holder Prop: 0000030963

K Holder: 838611739

Releaser Name: ATMOS ENERGY CORPORATION

Releaser Prop: 0000014996

Releaser: 159717263

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:- 86088;

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.

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K Holder: 838611739
Releaser Name: ATMOS ENERGY CORPORATION
Releaser Prop: 0000014996
Releaser: 159717263
Affil Desc: None

Svc Req K: 662046
Rel K: 34538
K Beg Date: 08/06/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/06/2020
K Ent End Date: 08/31/2020

K Qty - K: 27500
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**
08/06/2020 08/31/2020 27,500

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
50092	MAINLINE JEWELL RIDGE	10,000	Receipt point(s) quantity			08/06/2020	08/31/2020
59002	UCG BRISTOL	7,500	Delivery point(s) quantity			08/06/2020	08/31/2020
59010	UCG BLACKSBURG	3,000	Delivery point(s) quantity			08/06/2020	08/31/2020
59046	UCG MARYVILLE	5,450	Delivery point(s) quantity			08/06/2020	08/31/2020
59048	UCG MARYVILLE EAST	1,750	Delivery point(s) quantity			08/06/2020	08/31/2020
59050	UCG JOHNSON CITY WEST	3,000	Delivery point(s) quantity			08/06/2020	08/31/2020
59051	UCG KINGSPORT SOUTH	4,000	Delivery point(s) quantity			08/06/2020	08/31/2020
59059	ROCKFORD	1,750	Delivery point(s) quantity			08/06/2020	08/31/2020
59112	UCG FOOTHILLS POINTE	50	Delivery point(s) quantity			08/06/2020	08/31/2020
59155	UNITED CITIES MORRISTOWN SOUTH	1,000	Delivery point(s) quantity			08/06/2020	08/31/2020
59311	SONAT BRADLEY	7,500	Receipt point(s) quantity			08/06/2020	08/31/2020
59315	DICKENSON CO RECEIVING	4,000	Receipt point(s) quantity			08/06/2020	08/31/2020

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Releaser: 159717263
Affil Desc: None

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K End Date: 08/31/2020

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
59777	SALTVILLE STORAGE WITHDRAWAL	6,000	Receipt point(s) quantity			08/06/2020	08/31/2020

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
08/06/2020	08/31/2020					Commodity	0.0000	0.0000
08/06/2020	08/31/2020					Reservation	0.3070	0.3070

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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.

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Releaser Prop: 0000014996
Releaser: 159717263
Affil Desc: None

Svc Req K: 662047
Rel K: 30774
K Beg Date: 09/01/2020
K End Date: 03/31/2022

K Ent Beg Date: 09/01/2020
K Ent End Date: 03/31/2022

K Qty - K: 86088
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Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
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09/01/2020 03/31/2022 86,088

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59247	ATMOS ENERGY RADFORD ARMY AMMUNITION PLANT - WALTON ROAD- M	104	Delivery point(s) quantity			09/01/2020	03/31/2022
59313	TROUSDALE COUNTY RECEIVING	20,000	Receipt point(s) quantity			09/01/2020	03/31/2022
59315	DICKENSON CO RECEIVING	12,567	Receipt point(s) quantity			09/01/2020	03/31/2022
59330	TEXAS EASTERN - HARTSVILLE, TN	10,000	Receipt point(s) quantity			09/01/2020	03/31/2022
59766	SALTVILLE STORAGE INJECTION	10,000	Delivery point(s) quantity			09/01/2020	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
09/01/2020	03/31/2022					Commodity	0.0011	0.0011
09/01/2020	03/31/2022					Reservation	0.2125	0.0000
09/01/2020	03/31/2022					Reservation	-0.0016	-0.0016

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.

**East Tennessee Natural Gas, LLC
Transactional Reports - Capacity Release**

Post Date: 08/05/2020

Post Time: 12:30:00

TSP Name: East Tennessee Natural Gas, LLC
TSP: 007921323

Amend Rptg Desc: All Data

Svc Req K: 662047
Rel K: 30774
K Beg Date: 09/01/2020
K End Date: 03/31/2022

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

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:- 86088;
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.

East Tennessee Natural Gas, LLC
Transactional Reports - Capacity Release

Post Date: 08/05/2020

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: 662048
Rel K: 34538
K Beg Date: 09/01/2020
K End Date: 03/31/2022

K Ent Beg Date: 09/01/2020
K Ent End Date: 03/31/2022

K Qty - K: 27500
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**
09/01/2020 03/31/2022 27,500

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
50092	MAINLINE JEWELL RIDGE	10,000	Receipt point(s) quantity			09/01/2020	03/31/2022
59002	UCG BRISTOL	7,500	Delivery point(s) quantity			09/01/2020	03/31/2022
59010	UCG BLACKSBURG	3,000	Delivery point(s) quantity			09/01/2020	03/31/2022
59046	UCG MARYVILLE	5,450	Delivery point(s) quantity			09/01/2020	03/31/2022
59048	UCG MARYVILLE EAST	1,750	Delivery point(s) quantity			09/01/2020	03/31/2022
59050	UCG JOHNSON CITY WEST	3,000	Delivery point(s) quantity			09/01/2020	03/31/2022
59051	UCG KINGSPORT SOUTH	4,000	Delivery point(s) quantity			09/01/2020	03/31/2022
59059	ROCKFORD	1,750	Delivery point(s) quantity			09/01/2020	03/31/2022
59112	UCG FOOTHILLS POINTE	50	Delivery point(s) quantity			09/01/2020	03/31/2022
59155	UNITED CITIES MORRISTOWN SOUTH	1,000	Delivery point(s) quantity			09/01/2020	03/31/2022
59311	SONAT BRADLEY	7,500	Receipt point(s) quantity			09/01/2020	03/31/2022
59315	DICKENSON CO RECEIVING	4,000	Receipt point(s) quantity			09/01/2020	03/31/2022

Post Date: 08/05/2020 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: 662048
Rel K: 34538
K Beg Date: 09/01/2020
K End Date: 03/31/2022

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
59777	SALTVILLE STORAGE WITHDRAWAL	6,000	Receipt point(s) quantity			09/01/2020	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
09/01/2020	03/31/2022					Commodity	0.0000	0.0000
09/01/2020	03/31/2022					Reservation	0.3070	0.0000

Recall/Reput Terms

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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:- 27500;
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