

East Tennessee Natural Gas, LLC
Transactional Reports - Capacity Release

Post Date: 09/15/2021

Post Time: 12:30:00

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

K Holder Name: RADIATE ENERGY LLC
K Holder Prop: 0000031043
K Holder:
Releaser Name: ELK RIVER PUBLIC UTILITY DISTRICT
Releaser Prop: 0000026066
Releaser: 007839772
Affil Desc: None

Svc Req K: 662174
Rel K: 410404
K Beg Date: 10/01/2021
K End Date: 10/31/2021

K Ent Beg Date: 10/01/2021
K Ent End Date: 10/31/2021

K Qty - K: 5000
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: Not 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 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 - Absolute dollars and cents per unit basis
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
10/01/2021	10/31/2021			5,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
53201	EL PASO - LOBELVILLE RECEIVING	5,000	Receipt point(s) quantity			10/01/2021	10/31/2021
59034	ERPUD TULLAHOMA	4,710	Delivery point(s) quantity			10/01/2021	10/31/2021
59036	ERPUD A E D C	290	Delivery point(s) quantity			10/01/2021	10/31/2021

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
10/01/2021	10/31/2021					Commodity	0.0080	0.0080
10/01/2021	10/31/2021					Reservation	0.2745	0.0500

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Recall/Reput Terms

UPON NOTICE

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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Affil Desc: None