

East Tennessee Natural Gas, LLC  
Transactional Reports - Capacity Release

Post Date: 10/14/2021 Post Time: 12:30:00

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

K Holder Name: SPOTLIGHT ENERGY, LLC  
K Holder Prop: 0000030410  
K Holder: 079978564  
Releaser Name: OGLETHORPE POWER CORPORATION (AN ELECTRIC MEMBERSHIP CORPORATION)  
Releaser Prop: 0000021674  
Releaser: 073460305  
Affil Desc: None

Svc Req K: 662177  
Rel K: 410465  
K Beg Date: 11/01/2021  
K End Date: 01/31/2022

K Ent Beg Date: 11/01/2021  
K Ent End Date: 01/31/2022

K Qty - K: 30000  
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: 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

<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>
11/01/2021	01/31/2022			30,000

<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>
51008	VS 3214	30,000	Receipt point(s) quantity			11/01/2021	01/31/2022
59199	THOMAS A. SMITH ENERGY FACILITY-MURRAY CO., GA	30,000	Delivery point(s) quantity			11/01/2021	01/31/2022

<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>
11/01/2021	01/31/2022					Commodity	0.0080	0.0080
11/01/2021	01/31/2022					Reservation	0.2745	0.0300

**Recall/Reput Terms**

RECALLABLE ONLY IF ERROR IN RELEASE AND/OR DEFAULT

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Releaser Prop: 0000021674

Releaser: 073460305

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.

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