

East Tennessee Natural Gas, LLC  
Transactional Reports - Capacity Release

Post Date: 11/16/2022 Post Time: 18:00:00

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

K Holder Name: OGLETHORPE POWER CORPORATION (AN ELECTRIC MEMBERSHIP CORPORATION)  
K Holder Prop: 0000021674  
K Holder: 073460305  
Releaser Name: EASTMAN CHEMICAL COMPANY  
Releaser Prop: 0000018854  
Releaser: 867179665  
Affil Desc: None

Svc Req K: 662356  
Rel K: 410728  
K Beg Date: 11/17/2022  
K End Date: 11/30/2023

K Ent Beg Date: 11/17/2022  
K Ent End Date: 11/30/2023

K Qty - K: 50000  
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: Yes  
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
11/17/2022	11/30/2023			50,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
50008	VS 3214	50,000	Delivery point(s) quantity			11/17/2022	11/30/2023
59304	TRANSCO - CASCADE CREEK (RECEIPT)	50,000	Receipt point(s) quantity			11/17/2022	11/30/2023

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
11/17/2022	04/30/2023	59304	TRANSCO - CASCADE CREEK (RECEIPT)	50008	VS 3214	Commodity	0.0080	0.1000
11/17/2022	11/30/2023					Commodity	0.0080	0.0080
11/17/2022	11/30/2023					Reservation	0.2745	0.0000
05/01/2023	09/30/2023	59304	TRANSCO - CASCADE CREEK (RECEIPT)	50008	VS 3214	Commodity	0.0080	0.1000

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10/01/2023	11/30/2023	59304	TRANSCO - CASCADE CREEK (RECEIPT)	50008	VS 3214	Commodity	0.0080	0.1000

**Recall/Reput Terms**

OFFER IS RECALLABLE AND REPITTABLE.

**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:- 50000;  
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 ACTU AL ASSET MANAGEMENT COMPENSATION ARRANGEMENTS BETWEEN THE RELEASING SHIPPER AND THE REPLACEMENT SHIPPER. THE REPLACEMENT SHIPPER, UPON NOTIFIC A TION FROM THE RELEASING SHIPPER, IS OBLIGATED TO DELIVER QUANTITIES EQ UAL TO THE RELEASING SHIPPER'S FULL REQUIREMENTS UP TO THE CAPACITY HERE BY RELEASED TO REPLACEMENT SHIPPER ON 11/17/2022 THROUGH 11/30/2023.