

**Maritimes & Northeast Pipeline, L.L.C. (U.S.)
Transactional Reports - Capacity Release**

Post Date: 10/31/2022 Post Time: 08:30:00

TSP Name: Maritimes & Northeast Pipeline, L.L.C. (U.S.)
TSP: 081787256
Amend Rptg Desc: All Data

K Holder Name: LIBERTY UTILITIES (GAS NEW BRUNSWICK) LP
K Holder Prop: 0000030988
K Holder:
Releaser Name: REPSOL ENERGY NORTH AMERICA CORPORATION
Releaser Prop: 0000028480
Releaser: 805486276
Affil Desc: None

Svc Req K: 2711
Rel K: 210107
K Beg Date: 11/01/2022
K End Date: 11/30/2022

K Ent Beg Date: 11/01/2022
K Ent End Date: 11/30/2022

K Qty - K: 11000
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: MN365
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: Not 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
11/01/2022	11/30/2022			11,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
30029	MARITIMES/BRUNSWICK PIPELINE METER	11,000	Receipt point(s) quantity			11/01/2022	11/30/2022

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
11/01/2022	11/30/2022					Commodity	0.0200	0.0200
11/01/2022	11/30/2022					Reservation	0.4200	0.0000
11/01/2022	11/30/2022					Reservation (MES)	0.4200	0.0000

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Svc Req K: 2711

Rel K: 210107

K Beg Date: 11/01/2022

K End Date: 11/30/2022

K Holder Name: LIBERTY UTILITIES (GAS NEW BRUNSWICK) LP

K Holder Prop: 0000030988

K Holder:

Releaser Name: REPSOL ENERGY NORTH AMERICA CORPORATION

Releaser Prop: 0000028480

Releaser: 805486276

Affil Desc: None

Recall/Reput Terms

REPSOL SHALL HAVE THE RIGHT TO RECALL UP TO THE ENTIRE AMOUNT OF THE RELEASED CAPACITY AT ANY TIME DURING THE TERM OF THE RELEASE, AND REPUT MUST BE TAKEN BY REPLACEMENT SHIPPER. RECALLABLE AND REPUTTABLE RECALLABLE AND REPUTTABLE

Terms/Notes

Bid Tie-Break Terms:- MNUS Tariff 9.5(a)

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:- 11000;

RELEASING SHIPPER MAY CALL UPON REPLACEMENT SHIPPER TO DELIVER A VOLUME OF GAS UP TO 100% OF THE MDQ FOR ANY DAY DURING THE TERM OF THE RELEASE. THIS IS INTENDED TO COMPLY WITH FERC ORDER 712

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Amend Rptg Desc: All Data

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: REPSOL ENERGY NORTH AMERICA CORPORATION
Releaser Prop: 0000028480
Releaser: 805486276
Affil Desc: None

Svc Req K: 2712
Rel K: 210107
K Beg Date: 11/01/2022
K End Date: 11/30/2022

K Ent Beg Date: 11/01/2022
K Ent End Date: 11/30/2022

K Qty - K: 3500
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: No
Recall Notif Timely: No

Rate Sch: MN365
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 not recallable.

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

IBR Ind: No - the release does not utilize index-based pricing for capacity release.

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
11/01/2022	11/30/2022			3,500

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
30001	DRACUT INTERCONNECT - ESSEX CO. MA. (REC 30016)	1,582	Delivery point(s) quantity			11/01/2022	11/30/2022
30025	BEVERLY-SALEM ESSEX CO. MA (BI-DIR 30035) FLOW SOUTH	1,918	Delivery point(s) quantity			11/01/2022	11/30/2022
30029	MARITIMES/BRUNSWICK PIPELINE METER	3,500	Receipt point(s) quantity			11/01/2022	11/30/2022

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
11/01/2022	11/30/2022					Commodity	0.0200	0.0200
11/01/2022	11/30/2022					Reservation	0.4200	0.3600
11/01/2022	11/30/2022					Reservation (MES)	0.4200	0.0000

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TSP: 081787256

Amend Rptg Desc: All Data

Svc Req K: 2712

Rel K: 210107

K Beg Date: 11/01/2022

K End Date: 11/30/2022

Recall/Reput Terms

None

Terms/Notes

Bid Tie-Break Terms:- MNUS Tariff 9.5(a)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

Releaser Name: REPSOL ENERGY NORTH AMERICA CORPORATION

Releaser Prop: 0000028480

Releaser: 805486276

Affil Desc: None

**Maritimes & Northeast Pipeline, L.L.C. (U.S.)
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Post Date: 10/31/2022 Post Time: 12:30:00

TSP Name: Maritimes & Northeast Pipeline, L.L.C. (U.S.)
TSP: 081787256
Amend Rptg Desc: All Data

K Holder Name: TM ENERGY ATLANTICA
K Holder Prop: 0000029507
K Holder: 204348952
Releaser Name: TENASKA MARKETING VENTURES
Releaser Prop: 0000006173
Releaser: 624240628
Affil Desc: None

Svc Req K: 2713
Rel K: 2170
K Beg Date: 11/01/2022
K End Date: 11/01/2022

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

K Qty - K: 4860
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: MN365
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
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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
11/01/2022	11/01/2022			4,860

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
30014	BAILEYVILLE BORDER M&R (OUT - WASHINGTON CO. ME (REC. 30012	4,860	Delivery point(s) quantity			11/01/2022	11/01/2022
35006	PNGTS (REC.30006/DEL.30026)	4,860	Receipt point(s) quantity			11/01/2022	11/01/2022

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
11/01/2022	11/01/2022					Commodity	0.0200	0.0200
11/01/2022	11/01/2022					Reservation	0.4200	0.3000
11/01/2022	11/01/2022					Reservation (MES)	0.4200	0.3000

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Svc Req K: 2713

Rel K: 2170

K Beg Date: 11/01/2022

K End Date: 11/01/2022

K Holder Name: TM ENERGY ATLANTICA

K Holder Prop: 0000029507

K Holder: 204348952

Releaser Name: TENASKA MARKETING VENTURES

Releaser Prop: 0000006173

Releaser: 624240628

Affil Desc: None

Recall/Reput Terms

RECALLABLE RECALLABLE FOR THE TERM OF THE RELEASE

Terms/Notes

Bid Tie-Break Terms:- MNUS Tariff 9.5(a)

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: 0000006173
Releaser: 624240628
Affil Desc: None

Svc Req K: 2714
Rel K: 2170
K Beg Date: 10/31/2022
K End Date: 10/31/2022

K Ent Beg Date: 10/31/2022
K Ent End Date: 10/31/2022

K Qty - K: 1176
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: MN365
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 but not reputable.
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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
10/31/2022	10/31/2022			1,176

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
30014	BAILEYVILLE BORDER M&R (OUT - WASHINGTON CO. ME (REC. 30012	1,176	Delivery point(s) quantity			10/31/2022	10/31/2022
35006	PNGTS (REC.30006/DEL.30026)	1,176	Receipt point(s) quantity			10/31/2022	10/31/2022

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
10/31/2022	10/31/2022					Commodity	0.0200	0.0200
10/31/2022	10/31/2022					Reservation	0.4200	0.3000
10/31/2022	10/31/2022					Reservation (MES)	0.4200	0.3000

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K End Date: 10/31/2022

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Terms/Notes

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Affil Desc: None