

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

Post Date: 11/14/2022

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: 2729
Rel K: 2170
K Beg Date: 11/14/2022
K End Date: 11/14/2022

K Ent Beg Date: 11/14/2022
K Ent End Date: 11/14/2022

K Qty - K: 12000
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 reputtable.
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 |
|----------------|----------------|-----------|------------|-----------|
| 11/14/2022 | 11/14/2022 | | | 12,000 |

| 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 | 12,000 | Delivery point(s) quantity | | | 11/14/2022 | 11/14/2022 |
| 35006 | PNGTS (REC.30006/DEL.30026) | 12,000 | Receipt point(s) quantity | | | 11/14/2022 | 11/14/2022 |

| 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 |
|----------------|----------------|---------|--------------|---------|--------------|-------------------|--------------|---------------------|
| 11/14/2022 | 11/14/2022 | | | | | Commodity | 0.0200 | 0.0200 |
| 11/14/2022 | 11/14/2022 | | | | | Reservation | 0.4200 | 0.3000 |
| 11/14/2022 | 11/14/2022 | | | | | Reservation (MES) | 0.4200 | 0.3000 |

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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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Affil Desc: None