

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

Post Date: 11/15/2022

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: IRVING OIL TERMINALS OPERATIONS LLC  
K Holder Prop: 0000030659  
K Holder: 189991701  
Releaser Name: TENASKA MARKETING VENTURES  
Releaser Prop: 0000006173  
Releaser: 624240628  
Affil Desc: None

Svc Req K: 2731  
Rel K: 2170  
K Beg Date: 11/15/2022  
K End Date: 11/15/2022

K Ent Beg Date: 11/15/2022  
K Ent End Date: 11/15/2022

K Qty - K: 7828  
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.  
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

<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>
11/15/2022	11/15/2022			7,828

<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>
30014	BAILEYVILLE BORDER M&R (OUT - WASHINGTON CO. ME (REC. 30012	7,828	Delivery point(s) quantity			11/15/2022	11/15/2022
35006	PNGTS (REC.30006/DEL.30026)	7,828	Receipt point(s) quantity			11/15/2022	11/15/2022

<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>
11/15/2022	11/15/2022					Commodity	0.0200	0.0200
11/15/2022	11/15/2022					Reservation	0.4200	0.3000
11/15/2022	11/15/2022					Reservation (MES)	0.4200	0.3000

Post Date: 11/15/2022

Post Time: 12:30:00

TSP Name: Maritimes & Northeast Pipeline, L.L.C. (U.S.)

TSP: 081787256

Amend Rptg Desc: All Data

Svc Req K: 2731

Rel K: 2170

K Beg Date: 11/15/2022

K End Date: 11/15/2022

**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.

---

K Holder Name: IRVING OIL TERMINALS OPERATIONS LLC

K Holder Prop: 0000030659

K Holder: 189991701

Releaser Name: TENASKA MARKETING VENTURES

Releaser Prop: 0000006173

Releaser: 624240628

Affil Desc: None

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

Post Date: 11/15/2022

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: NEW ENGLAND NG SUPPLY LIMITED  
K Holder Prop: 0000030425  
K Holder: 204222152  
Releaser Name: TENASKA MARKETING VENTURES  
Releaser Prop: 0000006173  
Releaser: 624240628  
Affil Desc: None

Svc Req K: 2730  
Rel K: 2170  
K Beg Date: 11/16/2022  
K End Date: 11/16/2022

K Ent Beg Date: 11/16/2022  
K Ent End Date: 11/16/2022

K Qty - K: 3500  
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 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

<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>
11/16/2022	11/16/2022			3,500

<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>
30014	BAILEYVILLE BORDER M&R (OUT - WASHINGTON CO. ME (REC. 30012	3,500	Delivery point(s) quantity			11/16/2022	11/16/2022
35006	PNGTS (REC.30006/DEL.30026)	3,500	Receipt point(s) quantity			11/16/2022	11/16/2022

<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>
11/16/2022	11/16/2022					Commodity	0.0200	0.0200
11/16/2022	11/16/2022					Reservation	0.4200	0.3000
11/16/2022	11/16/2022					Reservation (MES)	0.4200	0.3000

Post Date: 11/15/2022

Post Time: 12:30:00

TSP Name: Maritimes & Northeast Pipeline, L.L.C. (U.S.)

TSP: 081787256

Amend Rptg Desc: All Data

Svc Req K: 2730

Rel K: 2170

K Beg Date: 11/16/2022

K End Date: 11/16/2022

**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.

---

K Holder Name: NEW ENGLAND NG SUPPLY LIMITED

K Holder Prop: 0000030425

K Holder: 204222152

Releaser Name: TENASKA MARKETING VENTURES

Releaser Prop: 0000006173

Releaser: 624240628

Affil Desc: None