

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

Post Date: 11/22/2022

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: 2737
Rel K: 2170
K Beg Date: 11/22/2022
K End Date: 11/22/2022

K Ent Beg Date: 11/22/2022
K Ent End Date: 11/22/2022

K Qty - K: 12788
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
11/22/2022	11/22/2022			12,788

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	12,788	Delivery point(s) quantity			11/22/2022	11/22/2022
35006	PNGTS (REC.30006/DEL.30026)	12,788	Receipt point(s) quantity			11/22/2022	11/22/2022

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
11/22/2022	11/22/2022					Commodity	0.0200	0.0200
11/22/2022	11/22/2022					Reservation	0.4200	0.3000
11/22/2022	11/22/2022					Reservation (MES)	0.4200	0.3000

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K End Date: 11/22/2022

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

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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: 2738
Rel K: 2170
K Beg Date: 11/23/2022
K End Date: 11/23/2022

K Qty - K: 6500
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

K Ent Beg Date: 11/23/2022
K Ent End Date: 11/23/2022

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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
11/23/2022 11/23/2022 6,500

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	6,500	Delivery point(s) quantity			11/23/2022	11/23/2022
35006	PNGTS (REC.30006/DEL.30026)	6,500	Receipt point(s) quantity			11/23/2022	11/23/2022

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
11/23/2022	11/23/2022					Commodity	0.0200	0.0200
11/23/2022	11/23/2022					Reservation	0.4200	0.3500
11/23/2022	11/23/2022					Reservation (MES)	0.4200	0.3500

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K Holder Prop: 0000030425

K Holder: 204222152

Releaser Name: TENASKA MARKETING VENTURES

Releaser Prop: 0000006173

Releaser: 624240628

Affil Desc: None

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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: 2736
Rel K: 2170
K Beg Date: 11/22/2022
K End Date: 11/22/2022

K Ent Beg Date: 11/22/2022
K Ent End Date: 11/22/2022

K Qty - K: 1700
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
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K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
11/22/2022	11/22/2022			1,700

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	1,700	Delivery point(s) quantity			11/22/2022	11/22/2022
35006	PNGTS (REC.30006/DEL.30026)	1,700	Receipt point(s) quantity			11/22/2022	11/22/2022

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
11/22/2022	11/22/2022					Commodity	0.0200	0.0200
11/22/2022	11/22/2022					Reservation	0.4200	0.3000
11/22/2022	11/22/2022					Reservation (MES)	0.4200	0.3000

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Releaser Name: TENASKA MARKETING VENTURES

Releaser Prop: 0000006173

Releaser: 624240628

Affil Desc: None