

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

Post Date: 11/23/2022

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: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: NORTHERN UTILITIES, INC.
Releaser Prop: 0000014475
Releaser: 049286305
Affil Desc: None

Svc Req K: 2739
Rel K: 210363
K Beg Date: 12/01/2022
K End Date: 10/31/2023

K Ent Beg Date: 12/01/2022
K Ent End Date: 10/31/2023

K Qty - K: 711
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: Re-releasable
Repl SR Role Ind: Retail Choice
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 - Absolute dollars and cents per unit basis
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**
12/01/2022 10/31/2023 711

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
30028	NORTHERN UTILITIES-COTTON RD DELIVERY - ANDROSCOGGIN CO, ME	711	Delivery point(s) quantity			12/01/2022	10/31/2023
30035	BEVERLY-ESSEX CO. MA (BI-DIR 30025) FLOW NORTH	711	Receipt point(s) quantity			12/01/2022	10/31/2023

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
12/01/2022	10/31/2023					Commodity	0.0200	0.0000
12/01/2022	10/31/2023					Reservation	0.4200	0.4400
12/01/2022	10/31/2023					Reservation (MES)	0.4200	0.4400

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Svc Req K: 2739

Rel K: 210363

K Beg Date: 12/01/2022

K End Date: 10/31/2023

Recall/Reput Terms

CAPACITY MAY BE RECALLED AT RELEASERS DISCRETION

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: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: NORTHERN UTILITIES, INC.

Releaser Prop: 0000014475

Releaser: 049286305

Affil Desc: None

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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: 2742
Rel K: 2170
K Beg Date: 11/23/2022
K End Date: 11/23/2022

K Qty - K: 7900
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 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
11/23/2022	11/23/2022			7,900

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	7,900	Delivery point(s) quantity			11/23/2022	11/23/2022
35006	PNGTS (REC.30006/DEL.30026)	7,900	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	0.4000
11/23/2022	11/23/2022					Reservation (MES)	0.4200	0.4000

Post Date: 11/23/2022

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

TSP: 081787256

Amend Rptg Desc: All Data

Svc Req K: 2742

Rel K: 2170

K Beg Date: 11/23/2022

K End Date: 11/23/2022

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

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: NORTHERN UTILITIES, INC.
Releaser Prop: 0000014475
Releaser: 049286305
Affil Desc: None

Svc Req K: 2740
Rel K: 210363
K Beg Date: 12/01/2022
K End Date: 10/31/2023

K Ent Beg Date: 12/01/2022
K Ent End Date: 10/31/2023

K Qty - K: 895
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: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
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IBR Ind: No - the release does not utilize index-based pricing for capacity release.
Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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**
12/01/2022 10/31/2023 895

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
30028	NORTHERN UTILITIES-COTTON RD DELIVERY - ANDROSCOGGIN CO, ME	895	Delivery point(s) quantity			12/01/2022	10/31/2023
30035	BEVERLY-ESSEX CO. MA (BI-DIR 30025) FLOW NORTH	895	Receipt point(s) quantity			12/01/2022	10/31/2023

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
12/01/2022	10/31/2023					Commodity	0.0200	0.0200
12/01/2022	10/31/2023					Reservation	0.4200	0.4400
12/01/2022	10/31/2023					Reservation (MES)	0.4200	0.4400

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Svc Req K: 2740

Rel K: 210363

K Beg Date: 12/01/2022

K End Date: 10/31/2023

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

Releaser Name: NORTHERN UTILITIES, INC.

Releaser Prop: 0000014475

Releaser: 049286305

Affil Desc: None

Recall/Reput Terms

CAPACITY MAY BE RECALLED AT RELEASERS DISCRETION

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

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TSP Name: Maritimes & Northeast Pipeline, L.L.C. (U.S.)
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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: 2741
Rel K: 2170
K Beg Date: 11/24/2022
K End Date: 11/28/2022

K Ent Beg Date: 11/24/2022
K Ent End Date: 11/28/2022

K Qty - K: 10000
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
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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
11/24/2022	11/28/2022			10,000

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	10,000	Delivery point(s) quantity			11/24/2022	11/28/2022
35006	PNGTS (REC.30006/DEL.30026)	10,000	Receipt point(s) quantity			11/24/2022	11/28/2022

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
11/24/2022	11/28/2022					Commodity	0.0200	0.0200
11/24/2022	11/28/2022					Reservation	0.4200	0.3000
11/24/2022	11/28/2022					Reservation (MES)	0.4200	0.3000

Post Date: 11/23/2022

Post Time: 12:30:00

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

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Svc Req K: 2741

Rel K: 2170

K Beg Date: 11/24/2022

K End Date: 11/28/2022

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Terms/Notes

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

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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