

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

Post Date: 09/10/2020

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: DTE ENERGY TRADING, INC.  
K Holder Prop: 0000027961  
K Holder: 179989231  
Releaser Name: REPSOL ENERGY NORTH AMERICA CORPORATION  
Releaser Prop: 0000028480  
Releaser: 805486276  
Affil Desc: None

Svc Req K: 1931  
Rel K: 210107  
K Beg Date: 09/11/2020  
K End Date: 09/16/2020

K Ent Beg Date: 09/11/2020  
K Ent End Date: 09/16/2020

K Qty - K: 4900  
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: Other

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate  
Ngt'd Rate Ind Desc: No

Perm Rel Desc: Capacity is not being permanently released  
Prarr Deal Desc: Offer is subject to a prearranged deal

Mkt Based Rate Ind: No

Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.

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.

<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>
09/11/2020	09/16/2020			4,900

<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>
30001	DRACUT INTERCONNECT - ESSEX CO. MA. (REC 30016)	2,215	Delivery point(s) quantity			09/11/2020	09/16/2020
30025	BEVERLY-SALEM ESSEX CO., MA (BI-DIR 30035) FLOW SOUTH	2,685	Delivery point(s) quantity			09/11/2020	09/16/2020
30029	MARITIMES/BRUNSWICK PIPELINE METER	4,900	Receipt point(s) quantity			09/11/2020	09/16/2020

<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>
09/11/2020	09/16/2020					Commodity	0.0050	0.0050
09/11/2020	09/16/2020					Reservation	0.4900	0.3500
09/11/2020	09/16/2020					Reservation (MES)	0.4900	0.0000

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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.

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