

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

Post Date: 10/13/2020

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: NEW ENGLAND NG SUPPLY LIMITED
K Holder Prop: 0000030425
K Holder:

Releaser Name: REPSOL ENERGY NORTH AMERICA CORPORATION
Releaser Prop: 0000028480
Releaser: 805486276
Affil Desc: None

Svc Req K: 1936
Rel K: 210107
K Beg Date: 11/01/2020
K End Date: 11/30/2020

K Ent Beg Date: 11/01/2020
K Ent End Date: 11/30/2020

K Qty - K: 10000
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
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
11/01/2020	11/30/2020			10,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
30001	DRACUT INTERCONNECT - ESSEX CO. MA. (REC 30016)	4,520	Delivery point(s) quantity			11/01/2020	11/30/2020
30025	BEVERLY-SALEM ESSEX CO., MA (BI-DIR 30035) FLOW SOUTH	5,480	Delivery point(s) quantity			11/01/2020	11/30/2020
30029	MARITIMES/BRUNSWICK PIPELINE METER	10,000	Receipt point(s) quantity			11/01/2020	11/30/2020

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
11/01/2020	11/30/2020					Commodity	0.0050	0.0050
11/01/2020	11/30/2020					Reservation	0.4900	0.3400
11/01/2020	11/30/2020					Reservation (MES)	0.4900	0.0000

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Affil Desc: None

Recall/Reput Terms

REPSOL SHALL HAVE THE RIGHT TO RECALL UP TO THE ENTIRE AMOUNT OF THE RE LEASED CAPACITY AT ANY TIME DURING THE TERM OF THE RELEASE, AND RE P UT MUST BE TAKEN BY REPLACEMENT SHIPPER. RECALLABLE AND REPUTTABLE REC AL L ABLE 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.
