

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: CITADEL ENERGY MARKETING LLC
K Holder Prop: 0000030604
K Holder: 079663087
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 802626
Rel K: 510802
K Beg Date: 07/29/2020
K End Date: 07/29/2020

K Ent Beg Date: 07/29/2020
K Ent End Date: 07/29/2020

K Qty - K: 20000
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: AFT-1
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 - 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
07/29/2020	07/29/2020			20,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00059	MONTVILLE (NEW LONDON,CT)	20,000	Delivery point(s) quantity			07/29/2020	07/29/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	20,000	Receipt point(s) quantity			07/29/2020	07/29/2020

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
07/29/2020	07/29/2020					Commodity	0.0069	0.0069
07/29/2020	07/29/2020					Reservation	1.5948	0.0360

Recall/Reput Terms

YANKEE GAS RETAINS THE RIGHT TO RECALL THE CAPACITY IN THE EVENT THE REP LACEMENT SHIPPER DEFAULTS ON PAYMENT TO SPECTRA ENERGY.

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K Holder Name: CITADEL ENERGY MARKETING LLC

K Holder Prop: 0000030604

K Holder: 079663087

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

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K Holder: 079663087
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 802627
Rel K: 93009
K Beg Date: 07/29/2020
K End Date: 07/29/2020

K Ent Beg Date: 07/29/2020
K Ent End Date: 07/29/2020

K Qty - K: 11000
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: AFT-1
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
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
07/29/2020	07/29/2020	06/01	09/30	11,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00050	POMFRET (WINDHAM,CT)	2,000	Delivery point(s) quantity	06/01	09/30	07/29/2020	07/29/2020
00059	MONTVILLE (NEW LONDON,CT)	1,000	Delivery point(s) quantity	06/01	09/30	07/29/2020	07/29/2020
00062	VERNON (TOLLAND,CT)	8,000	Delivery point(s) quantity	06/01	09/30	07/29/2020	07/29/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	11,000	Receipt point(s) quantity	06/01	09/30	07/29/2020	07/29/2020

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
07/29/2020	07/29/2020					Commodity	0.0112	0.0112
07/29/2020	07/29/2020					Reservation	0.2161	0.1200

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Amend Rptg Desc: All Data

Svc Req K: 802627

Rel K: 93009

K Beg Date: 07/29/2020

K End Date: 07/29/2020

K Holder Name: CITADEL ENERGY MARKETING LLC

K Holder Prop: 0000030604

K Holder: 079663087

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

Recall/Reput Terms

YANKEE GAS RETAINS THE RIGHT TO RECALL THE CAPACITY IN THE EVENT THE REPLACEMENT SHIPPER DEFAULTS ON PAYMENT TO SPECTRA ENERGY.

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

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K Holder: 079663087
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 802628
Rel K: 93209C
K Beg Date: 07/29/2020
K End Date: 07/29/2020

K Ent Beg Date: 07/29/2020
K Ent End Date: 07/29/2020

K Qty - K: 6000
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: AFT-1
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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
07/29/2020	07/29/2020			6,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00059	MONTVILLE (NEW LONDON,CT)	6,000	Delivery point(s) quantity			07/29/2020	07/29/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	6,000	Receipt point(s) quantity			07/29/2020	07/29/2020

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
07/29/2020	07/29/2020					Commodity	0.0112	0.0112
07/29/2020	07/29/2020					Reservation	0.2161	0.1200

Recall/Reput Terms

YANKEE GAS RETAINS THE RIGHT TO RECALL THE CAPACITY IN THE EVENT THE REP LACEMENT SHIPPER DEFAULTS ON PAYMENT TO SPECTRA ENERGY.

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Svc Req K: 802628

Rel K: 93209C

K Beg Date: 07/29/2020

K End Date: 07/29/2020

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K Holder: 079663087

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

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K Holder: 079663087

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 802629
Rel K: 94000
K Beg Date: 07/29/2020
K End Date: 07/29/2020

K Qty - K: 15000
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

K Ent Beg Date: 07/29/2020
K Ent End Date: 07/29/2020

Rate Sch: AFT-1
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
07/29/2020	07/29/2020			15,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00007	WATERFORD (NEW LONDON,CT)	3,700	Delivery point(s) quantity			07/29/2020	07/29/2020
00059	MONTVILLE (NEW LONDON,CT)	10,150	Delivery point(s) quantity			07/29/2020	07/29/2020
00082	STONINGTON (NEW LONDON,CT)	500	Delivery point(s) quantity			07/29/2020	07/29/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	15,000	Receipt point(s) quantity			07/29/2020	07/29/2020
00805	FRANKLIN (NEW LONDON,CT)	650	Delivery point(s) quantity			07/29/2020	07/29/2020

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
07/29/2020	07/29/2020					Commodity	0.0000	0.0000
07/29/2020	07/29/2020					Reservation	0.4278	0.1200

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Svc Req K: 802629

Rel K: 94000

K Beg Date: 07/29/2020

K End Date: 07/29/2020

K Holder Name: CITADEL ENERGY MARKETING LLC

K Holder Prop: 0000030604

K Holder: 079663087

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

Recall/Reput Terms

YANKEE GAS RETAINS THE RIGHT TO RECALL THE CAPACITY IN THE EVENT THE REPLACEMENT SHIPPER DEFAULTS ON PAYMENT TO SPECTRA ENERGY.

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

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TSP Name: Algonquin Gas Transmission, LLC
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Amend Rptg Desc: All Data

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.
Releaser Prop: 0000000847
Releaser: 006982359
Affil Desc: None

Svc Req K: 802635
Rel K: 510371
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 9060
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: AFT-1
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**
08/01/2020 10/31/2020 9,060

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	9,060	Receipt point(s) quantity			08/01/2020	10/31/2020
00851	BROOKFIELD DELIVERY (FAIRFIELD,CT)	9,060	Delivery point(s) quantity			08/01/2020	10/31/2020

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
08/01/2020	10/31/2020					Commodity	0.0112	0.0000
08/01/2020	10/31/2020					Reservation	0.4647	0.0000

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Svc Req K: 802635

Rel K: 510371

K Beg Date: 08/01/2020

K End Date: 10/31/2020

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

Releaser Prop: 0000000847

Releaser: 006982359

Affil Desc: None

Recall/Reput Terms

THE FOLLOWING IS THE LANGUAGE USED FOR RECALL/REPUT TERMS FOR THE CONSOLIDATED EDISON CAPACITY RELEASES: RECALLABLE AS NECESSARY TO SERVE NEEDS OF CON EDISON'S FIRM GAS CUSTOMERS IN CASE OF RELEASE'S DEFAULT IN ITS OBLIGATION UNDER CON EDISON'S RETAIL ACCESS PROGRAM, INCLUDING SERVICE CLASSIFICATION NO.20 AND/OR THE GAS TRANSPORTATION OPERATION PROCEDURES; MIGRATION OF CUSTOMERS FROM RELEASEE TO OTHER MARKETERS; RETURN OF RELEASEE'S CUSTOMERS TO CON EDISON'S SALES SERVICE OR IN LIKE CIRCUMSTANCES.

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

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TSP Name: Algonquin Gas Transmission, LLC
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Amend Rptg Desc: All Data

K Holder Name: DXT COMMODITIES NORTH AMERICA LLC
K Holder Prop: 0000030915
K Holder: 080876073
Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC
Releaser Prop: 0000030898
Releaser: 117189091
Affil Desc: None

Svc Req K: 802634
Rel K: 791141
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 25000
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: AFT-1
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 - Absolute dollars and cents per unit basis
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
08/01/2020	08/31/2020			25,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
02210	LAMBERTVILLE DELIVERY (HUNTERDON, NJ)	25,000	Delivery point(s) quantity			08/01/2020	08/31/2020
88202	INTERCONNECTION BETWEEN NORTHEAST GATEWAY AND HUBLINE MAINLINE	25,000	Receipt point(s) quantity			08/01/2020	08/31/2020

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
08/01/2020	08/31/2020					Commodity	0.0112	0.0112
08/01/2020	08/31/2020					Reservation	0.2773	0.0400

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Svc Req K: 802634
Rel K: 791141
K Beg Date: 08/01/2020
K End Date: 08/31/2020

Recall/Reput Terms

RECALLABLE RECALLABLE

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)
Bid Evaluation Terms:- NET REVENUE;
Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

K Holder Name: DXT COMMODITIES NORTH AMERICA LLC
K Holder Prop: 0000030915
K Holder: 080876073
Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC
Releaser Prop: 0000030898
Releaser: 117189091
Affil Desc: None

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TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: EMERA ENERGY SERVICES, INC.
K Holder Prop: 0000027244
K Holder: 101069263
Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC
Releaser Prop: 0000030898
Releaser: 117189091
Affil Desc: None

Svc Req K: 802633
Rel K: 791141
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 08/31/2020

K Qty - K: 45000
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: AFT-1
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 - Absolute dollars and cents per unit basis
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
08/01/2020	08/31/2020			45,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
02210	LAMBERTVILLE DELIVERY (HUNTERDON, NJ)	45,000	Delivery point(s) quantity			08/01/2020	08/31/2020
88202	INTERCONNECTION BETWEEN NORTHEAST GATEWAY AND HUBLINE MAINLINE	45,000	Receipt point(s) quantity			08/01/2020	08/31/2020

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
08/01/2020	08/31/2020					Commodity	0.0112	0.0112
08/01/2020	08/31/2020					Reservation	0.2773	0.0400

Post Date: 07/28/2020

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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

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Svc Req K: 802633

Rel K: 791141

K Beg Date: 08/01/2020

K End Date: 08/31/2020

Recall/Reput Terms

RECALLABLE RECALLABLE

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244

K Holder: 101069263

Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC

Releaser Prop: 0000030898

Releaser: 117189091

Affil Desc: None

Algonquin Gas Transmission, LLC
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Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: ENGIE POWER & GAS LLC
K Holder Prop: 0000030951
K Holder: 827406641
Releaser Name: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.
Releaser Prop: 0000000847
Releaser: 006982359
Affil Desc: None

Svc Req K: 802624
Rel K: 510371
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 5872
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: AFT-1
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
08/01/2020	10/31/2020			5,872

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	5,872	Receipt point(s) quantity			08/01/2020	10/31/2020
00851	BROOKFIELD DELIVERY (FAIRFIELD,CT)	5,872	Delivery point(s) quantity			08/01/2020	10/31/2020

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
08/01/2020	10/31/2020					Commodity	0.0112	0.0000
08/01/2020	10/31/2020					Reservation	0.4647	0.0000

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802624

Rel K: 510371

K Beg Date: 08/01/2020

K End Date: 10/31/2020

K Holder Name: ENGIE POWER & GAS LLC

K Holder Prop: 0000030951

K Holder: 827406641

Releaser Name: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

Releaser Prop: 0000000847

Releaser: 006982359

Affil Desc: None

Recall/Reput Terms

THE FOLLOWING IS THE LANGUAGE USED FOR RECALL/REPUT TERMS FOR THE CONSOLIDATED EDISON CAPACITY RELEASES: RECALLABLE AS NECESSARY TO SERVE NEEDS OF CON EDISON'S FIRM GAS CUSTOMERS IN CASE OF RELEASE'S DEFAULT IN ITS OBLIGATION UNDER CON EDISON'S RETAIL ACCESS PROGRAM, INCLUDING SERVICE CLASSIFICATION NO.20 AND/OR THE GAS TRANSPORTATION OPERATION PROCEDURES; MIGRATION OF CUSTOMERS FROM RELEASEE TO OTHER MARKETERS; RETURN OF RELEASEE'S CUSTOMERS TO CON EDISON'S SALES SERVICE OR IN LIKE CIRCUMSTANCES.

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 21:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802640
Rel K: 9221
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 602
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: AFT-1
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 - 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**
08/01/2020 10/31/2020 602

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00021	NATIONAL GRID- NORWOOD (NORFOLK,MA)	416	Delivery point(s) quantity			08/01/2020	10/31/2020
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	64	Delivery point(s) quantity			08/01/2020	10/31/2020
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	16	Delivery point(s) quantity			08/01/2020	10/31/2020
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	106	Delivery point(s) quantity			08/01/2020	10/31/2020
00205	MENDON	602	Receipt point(s) quantity			08/01/2020	10/31/2020

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
08/01/2020	10/31/2020					Commodity	0.0000	0.0000
08/01/2020	10/31/2020					Reservation	0.2010	0.2010

**Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release**

Post Date: 07/28/2020

Post Time: 21:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802640

Rel K: 9221

K Beg Date: 08/01/2020

K End Date: 10/31/2020

K Holder Name: EXELON GENERATION COMPANY, LLC

K Holder Prop: 0000027064

K Holder: 196748938

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 21:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802641
Rel K: 99058
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 862
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: AFT-1
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 - 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**
08/01/2020 10/31/2020 862

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	111	Delivery point(s) quantity			08/01/2020	10/31/2020
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	531	Delivery point(s) quantity			08/01/2020	10/31/2020
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	32	Delivery point(s) quantity			08/01/2020	10/31/2020
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	188	Delivery point(s) quantity			08/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	746	Receipt point(s) quantity			08/01/2020	10/31/2020
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	116	Receipt point(s) quantity			08/01/2020	10/31/2020

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
08/01/2020	10/31/2020					Commodity	0.0112	0.0112
08/01/2020	10/31/2020					Reservation	0.2161	0.2161

Post Date: 07/28/2020

Post Time: 21:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802641
Rel K: 99058
K Beg Date: 08/01/2020
K End Date: 10/31/2020

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
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Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)
Bid Evaluation Terms:- NET REVENUE;
Surcharge Footnote:
Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 21:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802642
Rel K: 510798
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 2292
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: AFT-1
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
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**
08/01/2020 10/31/2020 2,292

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00018	NATIONAL GRID-BOURNE (BARNSTABLE,MA)	28	Delivery point(s) quantity			08/01/2020	10/31/2020
00021	NATIONAL GRID- NORWOOD (NORFOLK,MA)	58	Delivery point(s) quantity			08/01/2020	10/31/2020
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	808	Delivery point(s) quantity			08/01/2020	10/31/2020
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	76	Delivery point(s) quantity			08/01/2020	10/31/2020
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	584	Delivery point(s) quantity			08/01/2020	10/31/2020
00057	NATIONAL GRID-WESTON (MIDDLESEX,MA)	31	Delivery point(s) quantity			08/01/2020	10/31/2020
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	428	Delivery point(s) quantity			08/01/2020	10/31/2020
00080	NATIONAL GRID-POLAROID (MIDDLESEX,MA)	92	Delivery point(s) quantity			08/01/2020	10/31/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	2,292	Receipt point(s) quantity			08/01/2020	10/31/2020
80105	WEST ROXBURY LATERAL (MAINLINE)	187	Delivery point(s) quantity			08/01/2020	10/31/2020

Post Date: 07/28/2020

Post Time: 21:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802642
Rel K: 510798
K Beg Date: 08/01/2020
K End Date: 10/31/2020

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
08/01/2020	10/31/2020					Commodity	0.0069	0.0069
08/01/2020	10/31/2020					Reservation	1.5948	1.3738

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)
Bid Evaluation Terms:- NET REVENUE;
Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: MACQUARIE ENERGY LLC
K Holder Prop: 0000029234
K Holder: 798846036
Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION
Releaser Prop: 0000002971
Releaser: 041866497
Affil Desc: None

Svc Req K: 802630
Rel K: 9225
K Beg Date: 07/29/2020
K End Date: 07/29/2020

K Qty - K: 5000
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

K Ent Beg Date: 07/29/2020
K Ent End Date: 07/29/2020

Rate Sch: AFT-1
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 - 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
07/29/2020	07/29/2020			5,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00084	SOUTHEAST (PUTNAM,NY)	5,000	Delivery point(s) quantity			07/29/2020	07/29/2020
00251	BROOKFIELD (FAIRFIELD,CT)	5,000	Receipt point(s) quantity			07/29/2020	07/29/2020

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
07/29/2020	07/29/2020					Commodity	0.0000	0.0000
07/29/2020	07/29/2020					Reservation	0.2010	0.0300

Recall/Reput Terms

RECALLABLE UPON 24 HRS NOTICE

**Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release**

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802630

Rel K: 9225

K Beg Date: 07/29/2020

K End Date: 07/29/2020

K Holder Name: MACQUARIE ENERGY LLC

K Holder Prop: 0000029234

K Holder: 798846036

Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION

Releaser Prop: 0000002971

Releaser: 041866497

Affil Desc: None

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: MACQUARIE ENERGY LLC
K Holder Prop: 0000029234
K Holder: 798846036
Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC
Releaser Prop: 0000030898
Releaser: 117189091
Affil Desc: None

Svc Req K: 802631
Rel K: 791141
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 30000
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: 08/01/2020
K Ent End Date: 08/31/2020

Rate Sch: AFT-1
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 - 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
08/01/2020	08/31/2020			30,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
02210	LAMBERTVILLE DELIVERY (HUNTERDON, NJ)	30,000	Delivery point(s) quantity			08/01/2020	08/31/2020
88202	INTERCONNECTION BETWEEN NORTHEAST GATEWAY AND HUBLINE MAINLINE	30,000	Receipt point(s) quantity			08/01/2020	08/31/2020

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
08/01/2020	08/31/2020					Commodity	0.0112	0.0112
08/01/2020	08/31/2020					Reservation	0.2773	0.0350

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802631
Rel K: 791141
K Beg Date: 08/01/2020
K End Date: 08/31/2020

Recall/Reput Terms

RECALLABLE RECALLABLE

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)
Bid Evaluation Terms:- NET REVENUE;
Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

K Holder Name: MACQUARIE ENERGY LLC
K Holder Prop: 0000029234
K Holder: 798846036
Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC
Releaser Prop: 0000030898
Releaser: 117189091
Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: SEQUENT ENERGY MANAGEMENT, L.P.
K Holder Prop: 0000027024
K Holder: 612075846
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 802625
Rel K: 510802
K Beg Date: 07/29/2020
K End Date: 07/29/2020

K Ent Beg Date: 07/29/2020
K Ent End Date: 07/29/2020

K Qty - K: 30000
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: AFT-1
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 - 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
07/29/2020	07/29/2020			30,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00059	MONTVILLE (NEW LONDON,CT)	30,000	Delivery point(s) quantity			07/29/2020	07/29/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	30,000	Receipt point(s) quantity			07/29/2020	07/29/2020

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
07/29/2020	07/29/2020					Commodity	0.0069	0.0069
07/29/2020	07/29/2020					Reservation	1.5948	0.0376

Recall/Reput Terms

YANKEE GAS RETAINS THE RIGHT TO RECALL THE CAPACITY IN THE EVENT THE REP LACEMENT SHIPPER DEFAULTS ON PAYMENT TO SPECTRA ENERGY.

**Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release**

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802625

Rel K: 510802

K Beg Date: 07/29/2020

K End Date: 07/29/2020

K Holder Name: SEQUENT ENERGY MANAGEMENT, L.P.

K Holder Prop: 0000027024

K Holder: 612075846

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: SOUTHERN CONNECTICUT GAS COMPANY, THE
Releaser Prop: 0000003881
Releaser: 004945259
Affil Desc: None

Svc Req K: 802618
Rel K: 93408C
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 443
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: AFT-1
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: Not 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 - 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
08/01/2020	10/31/2020			443

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00003	NORTH HAVEN (NEW HAVEN)	443	Delivery point(s) quantity			08/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	443	Receipt point(s) quantity			08/01/2020	10/31/2020

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
08/01/2020	10/31/2020					Commodity	0.0112	0.0112
08/01/2020	10/31/2020					Reservation	0.2161	0.2161

Recall/Reput Terms
FULLY RECALLABLE

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802618

Rel K: 93408C

K Beg Date: 08/01/2020

K End Date: 10/31/2020

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

Releaser Name: SOUTHERN CONNECTICUT GAS COMPANY, THE

Releaser Prop: 0000003881

Releaser: 004945259

Affil Desc: None

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: CONNECTICUT NATURAL GAS CORPORATION
Releaser Prop: 0000000839
Releaser: 001139294
Affil Desc: None

Svc Req K: 802619
Rel K: 93205
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 238
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: AFT-1
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: Not 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 - 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
08/01/2020	10/31/2020			238

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00068	FARMINGTON (HARTFORD,CT)	238	Delivery point(s) quantity			08/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	238	Receipt point(s) quantity			08/01/2020	10/31/2020

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
08/01/2020	10/31/2020					Commodity	0.0112	0.0112
08/01/2020	10/31/2020					Reservation	0.2161	0.2161

Recall/Reput Terms
FULLY RECALLABLE

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802619

Rel K: 93205

K Beg Date: 08/01/2020

K End Date: 10/31/2020

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

Releaser Name: CONNECTICUT NATURAL GAS CORPORATION

Releaser Prop: 0000000839

Releaser: 001139294

Affil Desc: None

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802620
Rel K: 510798
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 2802
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: AFT-1
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: 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**
08/01/2020 10/31/2020 2,802

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00018	NATIONAL GRID-BOURNE (BARNSTABLE,MA)	111	Delivery point(s) quantity			08/01/2020	10/31/2020
00021	NATIONAL GRID- NORWOOD (NORFOLK,MA)	151	Delivery point(s) quantity			08/01/2020	10/31/2020
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	677	Delivery point(s) quantity			08/01/2020	10/31/2020
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	610	Delivery point(s) quantity			08/01/2020	10/31/2020
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	723	Delivery point(s) quantity			08/01/2020	10/31/2020
00057	NATIONAL GRID-WESTON (MIDDLESEX,MA)	12	Delivery point(s) quantity			08/01/2020	10/31/2020
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	337	Delivery point(s) quantity			08/01/2020	10/31/2020
00080	NATIONAL GRID-POLAROID (MIDDLESEX,MA)	63	Delivery point(s) quantity			08/01/2020	10/31/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	2,802	Receipt point(s) quantity			08/01/2020	10/31/2020
80105	WEST ROXBURY LATERAL (MAINLINE)	118	Delivery point(s) quantity			08/01/2020	10/31/2020

Post Date: 07/28/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802620
Rel K: 510798
K Beg Date: 08/01/2020
K End Date: 10/31/2020

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
08/01/2020	10/31/2020					Commodity	0.0069	0.0069
08/01/2020	10/31/2020					Reservation	1.5948	1.3738

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)
Bid Evaluation Terms:- NET REVENUE;
Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802621
Rel K: 9221
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Qty - K: 670
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

K Ent Beg Date: 08/01/2020
K Ent End Date: 10/31/2020

Rate Sch: AFT-1
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 - 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**
08/01/2020 10/31/2020 670

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00021	NATIONAL GRID- NORWOOD (NORFOLK,MA)	445	Delivery point(s) quantity			08/01/2020	10/31/2020
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	25	Delivery point(s) quantity			08/01/2020	10/31/2020
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	116	Delivery point(s) quantity			08/01/2020	10/31/2020
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	84	Delivery point(s) quantity			08/01/2020	10/31/2020
00205	MENDON	670	Receipt point(s) quantity			08/01/2020	10/31/2020

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
08/01/2020	10/31/2020					Commodity	0.0000	0.0000
08/01/2020	10/31/2020					Reservation	0.2010	0.2010

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802621

Rel K: 9221

K Beg Date: 08/01/2020

K End Date: 10/31/2020

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802622
Rel K: 99058
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 977
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: AFT-1
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 - 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**
08/01/2020 10/31/2020 977

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	91	Delivery point(s) quantity			08/01/2020	10/31/2020
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	444	Delivery point(s) quantity			08/01/2020	10/31/2020
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	187	Delivery point(s) quantity			08/01/2020	10/31/2020
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	255	Delivery point(s) quantity			08/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	857	Receipt point(s) quantity			08/01/2020	10/31/2020
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	120	Receipt point(s) quantity			08/01/2020	10/31/2020

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
08/01/2020	10/31/2020					Commodity	0.0112	0.0112
08/01/2020	10/31/2020					Reservation	0.2161	0.2161

Post Date: 07/28/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802622
Rel K: 99058
K Beg Date: 08/01/2020
K End Date: 10/31/2020

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
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Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)
Bid Evaluation Terms:- NET REVENUE;
Surcharge Footnote:
Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: ORANGE AND ROCKLAND UTILITIES, INC.
Releaser Prop: 0000003103
Releaser: 006993406
Affil Desc: None

Svc Req K: 802623
Rel K: 93010C
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 24
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: AFT-1
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 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 - Absolute dollars and cents per unit basis
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
08/01/2020	10/31/2020	06/01	09/30	24
08/01/2020	10/31/2020	10/01	11/15	24

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00040	STONY POINT (ROCKLAND,NY)	24	Delivery point(s) quantity	06/01	09/30	08/01/2020	10/31/2020
00040	STONY POINT (ROCKLAND,NY)	24	Delivery point(s) quantity	10/01	11/15	08/01/2020	10/31/2020
00211	TETCO - HANOVER (MORRIS,NJ)	24	Receipt point(s) quantity	10/01	11/15	08/01/2020	10/31/2020

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
08/01/2020	10/31/2020					Commodity	0.0112	0.0112
08/01/2020	10/31/2020					Reservation	0.2161	0.5502

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802623

Rel K: 93010C

K Beg Date: 08/01/2020

K End Date: 10/31/2020

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

Releaser Name: ORANGE AND ROCKLAND UTILITIES, INC.

Releaser Prop: 0000003103

Releaser: 006993406

Affil Desc: None

Recall/Reput Terms

RECALL TERMS: CAPACITY WILL BE RECALLED IN THE EVENT OF A DEFAULT IN RE LEASEE'S OBLIGATIONS UNDER ORANGE AND ROCKLAND'S SERVICE CLASSIFICATION NO. 11 OR AS NECESSARY TO SERVE CUSTOMER NEEDS AS A RESULT OF CUSTOMER M IGRATION FROM RELEASEE TO ANOTHER GAS MARKETER OR BACK TO ORANGE AND R OCKLAND'S SALES SERVICE.

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC
Releaser Prop: 0000030898
Releaser: 117189091
Affil Desc: None

Svc Req K: 802632
Rel K: 791141
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 30000
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: 08/01/2020
K Ent End Date: 08/31/2020

Rate Sch: AFT-1
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 - 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
08/01/2020	08/31/2020			30,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
02210	LAMBERTVILLE DELIVERY (HUNTERDON, NJ)	30,000	Delivery point(s) quantity			08/01/2020	08/31/2020
88202	INTERCONNECTION BETWEEN NORTHEAST GATEWAY AND HUBLINE MAINLINE	30,000	Receipt point(s) quantity			08/01/2020	08/31/2020

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
08/01/2020	08/31/2020					Commodity	0.0112	0.0112
08/01/2020	08/31/2020					Reservation	0.2773	0.0400

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

Svc Req K: 802632
Rel K: 791141
K Beg Date: 08/01/2020
K End Date: 08/31/2020

Recall/Reput Terms

RECALLABLE RECALLABLE

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)
Bid Evaluation Terms:- NET REVENUE;
Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC
K Holder Prop: 0000029365
K Holder: 965177889
Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC
Releaser Prop: 0000030898
Releaser: 117189091
Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802636
Rel K: 510798
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 910
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: AFT-1
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
Ngt'd 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**
08/01/2020 10/31/2020 910

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00018	NATIONAL GRID-BOURNE (BARNSTABLE,MA)	50	Delivery point(s) quantity			08/01/2020	10/31/2020
00021	NATIONAL GRID- NORWOOD (NORFOLK,MA)	55	Delivery point(s) quantity			08/01/2020	10/31/2020
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	230	Delivery point(s) quantity			08/01/2020	10/31/2020
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	87	Delivery point(s) quantity			08/01/2020	10/31/2020
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	286	Delivery point(s) quantity			08/01/2020	10/31/2020
00057	NATIONAL GRID-WESTON (MIDDLESEX,MA)	5	Delivery point(s) quantity			08/01/2020	10/31/2020
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	106	Delivery point(s) quantity			08/01/2020	10/31/2020
00080	NATIONAL GRID-POLAROID (MIDDLESEX,MA)	31	Delivery point(s) quantity			08/01/2020	10/31/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	910	Receipt point(s) quantity			08/01/2020	10/31/2020
80105	WEST ROXBURY LATERAL (MAINLINE)	60	Delivery point(s) quantity			08/01/2020	10/31/2020

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802636
Rel K: 510798
K Beg Date: 08/01/2020
K End Date: 10/31/2020

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
08/01/2020	10/31/2020					Commodity	0.0069	0.0000
08/01/2020	10/31/2020					Reservation	1.5948	1.3738

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)
Bid Evaluation Terms:- NET REVENUE;
Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802637
Rel K: 99058
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 335
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: AFT-1
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 - 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**
08/01/2020 10/31/2020 335

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	58	Delivery point(s) quantity			08/01/2020	10/31/2020
00032	NATIONAL GRID-WALTHAM (MIDDLESEX,MA)	134	Delivery point(s) quantity			08/01/2020	10/31/2020
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	43	Delivery point(s) quantity			08/01/2020	10/31/2020
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	100	Delivery point(s) quantity			08/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	293	Receipt point(s) quantity			08/01/2020	10/31/2020
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	42	Receipt point(s) quantity			08/01/2020	10/31/2020

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
08/01/2020	10/31/2020					Commodity	0.0112	0.0112
08/01/2020	10/31/2020					Reservation	0.2161	0.2161

Post Date: 07/28/2020

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802637
Rel K: 99058
K Beg Date: 08/01/2020
K End Date: 10/31/2020

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
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Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)
Bid Evaluation Terms:- NET REVENUE;
Surcharge Footnote:
Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802638
Rel K: 9221
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Qty - K: 228
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

K Ent Beg Date: 08/01/2020
K Ent End Date: 10/31/2020

Rate Sch: AFT-1
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 - 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**
08/01/2020 10/31/2020 228

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00021	NATIONAL GRID- NORWOOD (NORFOLK,MA)	155	Delivery point(s) quantity			08/01/2020	10/31/2020
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	25	Delivery point(s) quantity			08/01/2020	10/31/2020
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	22	Delivery point(s) quantity			08/01/2020	10/31/2020
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	26	Delivery point(s) quantity			08/01/2020	10/31/2020
00205	MENDON	228	Receipt point(s) quantity			08/01/2020	10/31/2020

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
08/01/2020	10/31/2020					Commodity	0.0000	0.0000
08/01/2020	10/31/2020					Reservation	0.2010	0.2010

**Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release**

Post Date: 07/28/2020

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802638

Rel K: 9221

K Beg Date: 08/01/2020

K End Date: 10/31/2020

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/28/2020

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Svc Req K: 802639

Rel K: 93011E

K Beg Date: 08/01/2020

K End Date: 10/31/2020

K Qty - K: 947

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

K Ent Beg Date: 08/01/2020

K Ent End Date: 10/31/2020

Rate Sch: AFT-E

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 - 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
08/01/2020	10/31/2020	06/01	09/30	947
08/01/2020	10/31/2020	10/01	11/15	947

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00004	NATIONAL GRID-DEY ST. (PROVIDENCE,RI)	947	Delivery point(s) quantity	06/01	09/30	08/01/2020	10/31/2020
00004	NATIONAL GRID-DEY ST. (PROVIDENCE,RI)	947	Delivery point(s) quantity	10/01	11/15	08/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	713	Receipt point(s) quantity	06/01	09/30	08/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	713	Receipt point(s) quantity	10/01	11/15	08/01/2020	10/31/2020
00211	TETCO - HANOVER (MORRIS,NJ)	234	Receipt point(s) quantity	06/01	09/30	08/01/2020	10/31/2020
00211	TETCO - HANOVER (MORRIS,NJ)	234	Receipt point(s) quantity	10/01	11/15	08/01/2020	10/31/2020

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
08/01/2020	10/31/2020					Commodity	0.0112	0.0112

Post Date: 07/28/2020

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 802639
Rel K: 93011E
K Beg Date: 08/01/2020
K End Date: 10/31/2020

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
08/01/2020	10/31/2020					Reservation	0.2161	0.2161

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)
Bid Evaluation Terms:- NET REVENUE;
Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.