

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/29/2020

Post Time: 12:30:00

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

K Holder Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.
K Holder Prop: 0000029942
K Holder: 118638852
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 802664
Rel K: 93009
K Beg Date: 07/30/2020
K End Date: 07/30/2020

K Ent Beg Date: 07/30/2020
K Ent End Date: 07/30/2020

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

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
07/30/2020	07/30/2020	06/01	09/30	5,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00062	VERNON (TOLLAND,CT)	5,000	Delivery point(s) quantity	06/01	09/30	07/30/2020	07/30/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	5,000	Receipt point(s) quantity	06/01	09/30	07/30/2020	07/30/2020

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
07/30/2020	07/30/2020					Commodity	0.0112	0.0112
07/30/2020	07/30/2020					Reservation	0.2161	0.0951

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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TSP: 006951446

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Svc Req K: 802664

Rel K: 93009

K Beg Date: 07/30/2020

K End Date: 07/30/2020

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: CASTLETON COMMODITIES MERCHANT TRADING L.P.

K Holder Prop: 0000029942

K Holder: 118638852

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

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K Holder Prop: 0000029942
K Holder: 118638852
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 802665
Rel K: 94000
K Beg Date: 07/30/2020
K End Date: 07/30/2020

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: 07/30/2020
K Ent End Date: 07/30/2020

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
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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**
07/30/2020 07/30/2020 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			07/30/2020	07/30/2020
00059	MONTVILLE (NEW LONDON,CT)	10,150	Delivery point(s) quantity			07/30/2020	07/30/2020
00082	STONINGTON (NEW LONDON,CT)	500	Delivery point(s) quantity			07/30/2020	07/30/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	15,000	Receipt point(s) quantity			07/30/2020	07/30/2020
00805	FRANKLIN (NEW LONDON,CT)	650	Delivery point(s) quantity			07/30/2020	07/30/2020

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
07/30/2020	07/30/2020					Commodity	0.0000	0.0000
07/30/2020	07/30/2020					Reservation	0.4278	0.0951

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Post Date: 07/29/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802665

Rel K: 94000

K Beg Date: 07/30/2020

K End Date: 07/30/2020

K Holder Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.

K Holder Prop: 0000029942

K Holder: 118638852

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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Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
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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: 802669
Rel K: 94000
K Beg Date: 08/01/2020
K End Date: 08/31/2020

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

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
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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			10,000

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)	10,000	Delivery point(s) quantity			08/01/2020	08/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	10,000	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	0.0000	0.0000
08/01/2020	08/31/2020					Reservation	0.4278	0.0800

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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Amend Rptg Desc: All Data

Svc Req K: 802669

Rel K: 94000

K Beg Date: 08/01/2020

K End Date: 08/31/2020

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

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.

Svc Req K: 802670
Rel K: 510371
K Beg Date: 08/01/2020
K End Date: 10/31/2020

Releaser Prop: 0000000847
Releaser: 006982359
Affil Desc: None

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

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

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Svc Req K: 802670

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 RELEASER TO OTHER MARKETERS; RETURN OF RELEASER'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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K Holder Name: DXT COMMODITIES NORTH AMERICA LLC
K Holder Prop: 0000030915
K Holder: 080876073
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 802668
Rel K: 510513
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: 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: 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.

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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 10,000

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)	10,000	Delivery point(s) quantity			08/01/2020	08/31/2020
00215	SALEM ESSEX CO., MA (ESSEX,MA)	10,000	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	0.0310

Algonquin Gas Transmission, LLC
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Svc Req K: 802668

Rel K: 510513

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: DXT COMMODITIES NORTH AMERICA LLC

K Holder Prop: 0000030915

K Holder: 080876073

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 ENBRIDGE. YANKEE WILL GIVE 3 DAY NOTICE TO FREEPOINT PRIOR TO RECALLING CAPACITY. YANKEE WILL NOT SERVE THE RECALL DATE DURING THE MIDDLE OF A WEEKEND STRIP AND WILL GIVE NOTICE PRIOR TO WEEKEND TRADING IF THE CAPACITY IS TO BE RECALLED.

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
TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: DYNEGY MARKETING AND TRADE, LLC
K Holder Prop: 0000029037
K Holder: 137619136
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802657
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: 73
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
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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 73

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)	3	Delivery point(s) quantity			08/01/2020	10/31/2020
00032	NATIONAL GRID-WALTHAM (MIDDLESEX,MA)	20	Delivery point(s) quantity			08/01/2020	10/31/2020
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	31	Delivery point(s) quantity			08/01/2020	10/31/2020
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	19	Delivery point(s) quantity			08/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	66	Receipt point(s) quantity			08/01/2020	10/31/2020
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	7	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

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TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: DYNEGY MARKETING AND TRADE, LLC
K Holder Prop: 0000029037
K Holder: 137619136
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802657
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.

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K Holder Prop: 0000029037
K Holder: 137619136
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802658
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: 211
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 211

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)	20	Delivery point(s) quantity			08/01/2020	10/31/2020
00021	NATIONAL GRID- NORWOOD (NORFOLK,MA)	2	Delivery point(s) quantity			08/01/2020	10/31/2020
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	28	Delivery point(s) quantity			08/01/2020	10/31/2020
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	78	Delivery point(s) quantity			08/01/2020	10/31/2020
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	49	Delivery point(s) quantity			08/01/2020	10/31/2020
00057	NATIONAL GRID-WESTON (MIDDLESEX,MA)	1	Delivery point(s) quantity			08/01/2020	10/31/2020
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	13	Delivery point(s) quantity			08/01/2020	10/31/2020
00080	NATIONAL GRID-POLAROID (MIDDLESEX,MA)	13	Delivery point(s) quantity			08/01/2020	10/31/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	211	Receipt point(s) quantity			08/01/2020	10/31/2020
80105	WEST ROXBURY LATERAL (MAINLINE)	7	Delivery point(s) quantity			08/01/2020	10/31/2020

Post Date: 07/29/2020

Post Time: 12:30:00

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

K Holder Name: DYNEGY MARKETING AND TRADE, LLC
K Holder Prop: 0000029037
K Holder: 137619136
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802658
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: 07/29/2020

Post Time: 12:30:00

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

K Holder Name: DYNEGY MARKETING AND TRADE, LLC
K Holder Prop: 0000029037
K Holder: 137619136
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802659
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: 45
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 45

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)	25	Delivery point(s) quantity			08/01/2020	10/31/2020
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	2	Delivery point(s) quantity			08/01/2020	10/31/2020
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	15	Delivery point(s) quantity			08/01/2020	10/31/2020
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	3	Delivery point(s) quantity			08/01/2020	10/31/2020
00205	MENDON	45	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: 07/29/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802659

Rel K: 9221

K Beg Date: 08/01/2020

K End Date: 10/31/2020

K Holder Name: DYNEGY MARKETING AND TRADE, LLC

K Holder Prop: 0000029037

K Holder: 137619136

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: 07/29/2020

Post Time: 12:30:00

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

Svc Req K: 802667
Rel K: 510724
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: 8291
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
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			8,291

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00063	DANBURY (FAIRFIELD,CT)	8,291	Delivery point(s) quantity			08/01/2020	08/31/2020
00201	MAHWAH (BERGEN,NJ)	8,291	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	0.2161	0.0800

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: 07/29/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802667

Rel K: 510724

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244

K Holder: 101069263

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: 07/29/2020

Post Time: 18:00:00

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: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802671
Rel K: 93002CR
K Beg Date: 08/01/2020
K End Date: 09/30/2020

K Ent Beg Date: 08/01/2020
K Ent End Date: 09/30/2020

K Qty - K: 135
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	09/30/2020	06/01	09/30	135

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)	92	Delivery point(s) quantity	06/01	09/30	08/01/2020	09/30/2020
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	2	Delivery point(s) quantity	06/01	09/30	08/01/2020	09/30/2020
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	41	Delivery point(s) quantity	06/01	09/30	08/01/2020	09/30/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	73	Receipt point(s) quantity	06/01	09/30	08/01/2020	09/30/2020
00211	TETCO - HANOVER (MORRIS,NJ)	62	Receipt point(s) quantity	06/01	09/30	08/01/2020	09/30/2020

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
08/01/2020	09/30/2020					Commodity	0.0112	0.0112
08/01/2020	09/30/2020					Reservation	0.2161	0.2161

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

Post Date: 07/29/2020

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802671
Rel K: 93002CR
K Beg Date: 08/01/2020
K End Date: 09/30/2020

K Holder Name: ENGIE POWER & GAS LLC

K Holder Prop: 0000030951

K Holder: 827406641

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: 07/29/2020

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

Svc Req K: 802661
Rel K: 510802
K Beg Date: 07/30/2020
K End Date: 07/30/2020

K Ent Beg Date: 07/30/2020
K Ent End Date: 07/30/2020

K Qty - K: 12000
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
07/30/2020	07/30/2020			12,000

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)	12,000	Delivery point(s) quantity			07/30/2020	07/30/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	12,000	Receipt point(s) quantity			07/30/2020	07/30/2020

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
07/30/2020	07/30/2020					Commodity	0.0069	0.0069
07/30/2020	07/30/2020					Reservation	1.5948	0.0420

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: 07/29/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802661

Rel K: 510802

K Beg Date: 07/30/2020

K End Date: 07/30/2020

K Holder Name: MACQUARIE ENERGY LLC

K Holder Prop: 0000029234

K Holder: 798846036

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: 07/29/2020

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: 802666
Rel K: 9225
K Beg Date: 07/30/2020
K End Date: 07/30/2020

K Ent Beg Date: 07/30/2020
K Ent End Date: 07/30/2020

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

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
07/30/2020	07/30/2020			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			07/30/2020	07/30/2020
00251	BROOKFIELD (FAIRFIELD,CT)	5,000	Receipt point(s) quantity			07/30/2020	07/30/2020

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
07/30/2020	07/30/2020					Commodity	0.0000	0.0000
07/30/2020	07/30/2020					Reservation	0.2010	0.0300

Recall/Reput Terms

RECALLABLE UPON 24 HRS NOTICE

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

Post Date: 07/29/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802666

Rel K: 9225

K Beg Date: 07/30/2020

K End Date: 07/30/2020

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: 07/29/2020

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: 802660
Rel K: 510802
K Beg Date: 07/30/2020
K End Date: 07/30/2020

K Ent Beg Date: 07/30/2020
K Ent End Date: 07/30/2020

K Qty - K: 38000
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
07/30/2020	07/30/2020			38,000

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)	38,000	Delivery point(s) quantity			07/30/2020	07/30/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	38,000	Receipt point(s) quantity			07/30/2020	07/30/2020

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
07/30/2020	07/30/2020					Commodity	0.0069	0.0069
07/30/2020	07/30/2020					Reservation	1.5948	0.0410

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: 07/29/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802660

Rel K: 510802

K Beg Date: 07/30/2020

K End Date: 07/30/2020

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: 07/29/2020

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: 802662
Rel K: 93209C
K Beg Date: 07/30/2020
K End Date: 07/30/2020

K Ent Beg Date: 07/30/2020
K Ent End Date: 07/30/2020

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
07/30/2020	07/30/2020			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			07/30/2020	07/30/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	6,000	Receipt point(s) quantity			07/30/2020	07/30/2020

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
07/30/2020	07/30/2020					Commodity	0.0112	0.0112
07/30/2020	07/30/2020					Reservation	0.2161	0.0820

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: 07/29/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802662

Rel K: 93209C

K Beg Date: 07/30/2020

K End Date: 07/30/2020

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: 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

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/29/2020

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: 802663
Rel K: 93009
K Beg Date: 07/30/2020
K End Date: 07/30/2020

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

K Ent Beg Date: 07/30/2020
K Ent End Date: 07/30/2020

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
07/30/2020	07/30/2020	06/01	09/30	6,000

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	07/30/2020	07/30/2020
00059	MONTVILLE (NEW LONDON,CT)	1,000	Delivery point(s) quantity	06/01	09/30	07/30/2020	07/30/2020
00062	VERNON (TOLLAND,CT)	3,000	Delivery point(s) quantity	06/01	09/30	07/30/2020	07/30/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	6,000	Receipt point(s) quantity	06/01	09/30	07/30/2020	07/30/2020

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
07/30/2020	07/30/2020					Commodity	0.0112	0.0112
07/30/2020	07/30/2020					Reservation	0.2161	0.0820

Post Date: 07/29/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802663

Rel K: 93009

K Beg Date: 07/30/2020

K End Date: 07/30/2020

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

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/29/2020

Post Time: 08:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607
Releaser Name: SHELL ENERGY NORTH AMERICA (US), L.P.
Releaser Prop: 0000028878
Releaser: 837565548
Affil Desc: None

Svc Req K: 802643
Rel K: 801766
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: 327
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: 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 - 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 327

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00017	NEW BEDFORD (BRISTOL,MA)	114	Delivery point(s) quantity			08/01/2020	10/31/2020
00043	ASHLAND (MIDDLESEX,MA)	89	Delivery point(s) quantity			08/01/2020	10/31/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	327	Receipt point(s) quantity			08/01/2020	10/31/2020
80095	J-2 SYSTEM MAINLINE	124	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	0.0069	0.0069
08/01/2020	10/31/2020					Reservation	1.5948	1.3738

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/29/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802643

Rel K: 801766

K Beg Date: 08/01/2020

K End Date: 10/31/2020

Recall/Reput Terms

24 HRS. 24 HRS.

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: SPARK ENERGY GAS, LLC

K Holder Prop: 0000030246

K Holder: 016200607

Releaser Name: SHELL ENERGY NORTH AMERICA (US), L.P.

Releaser Prop: 0000028878

Releaser: 837565548

Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/29/2020

Post Time: 08:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607
Releaser Name: SHELL ENERGY NORTH AMERICA (US), L.P.
Releaser Prop: 0000028878
Releaser: 837565548
Affil Desc: None

Svc Req K: 802644
Rel K: 801767
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: 657
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: 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 - 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 657

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00019	PLYMOUTH (PLYMOUTH,MA)	163	Delivery point(s) quantity			08/01/2020	10/31/2020
00038	CHARLES RIVER RD (NORFOLK,MA)	22	Delivery point(s) quantity			08/01/2020	10/31/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	657	Receipt point(s) quantity			08/01/2020	10/31/2020
80095	J-2 SYSTEM MAINLINE	472	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	0.0115	0.0115
08/01/2020	10/31/2020					Reservation	1.8310	1.8055

Post Date: 07/29/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802644

Rel K: 801767

K Beg Date: 08/01/2020

K End Date: 10/31/2020

Recall/Reput Terms

24 HRS. 24 HRS.

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: SPARK ENERGY GAS, LLC

K Holder Prop: 0000030246

K Holder: 016200607

Releaser Name: SHELL ENERGY NORTH AMERICA (US), L.P.

Releaser Prop: 0000028878

Releaser: 837565548

Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/29/2020

Post Time: 08:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607
Releaser Name: SHELL ENERGY NORTH AMERICA (US), L.P.
Releaser Prop: 0000028878
Releaser: 837565548
Affil Desc: None

Svc Req K: 802645
Rel K: 801762
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: 167
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: No
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 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
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			167

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00210	ALGONQUIN - LAMBERTVILLE, NJ	167	Receipt point(s) quantity			08/01/2020	10/31/2020
80095	J-2 SYSTEM MAINLINE	167	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	0.0112
08/01/2020	10/31/2020					Reservation	0.2161	0.2161

Recall/Reput Terms
24 HRS. 24 HRS.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/29/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802645

Rel K: 801762

K Beg Date: 08/01/2020

K End Date: 10/31/2020

K Holder Name: SPARK ENERGY GAS, LLC

K Holder Prop: 0000030246

K Holder: 016200607

Releaser Name: SHELL ENERGY NORTH AMERICA (US), L.P.

Releaser Prop: 0000028878

Releaser: 837565548

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: 07/29/2020

Post Time: 08:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607
Releaser Name: SHELL ENERGY NORTH AMERICA (US), L.P.
Releaser Prop: 0000028878
Releaser: 837565548
Affil Desc: None

Svc Req K: 802646
Rel K: 801763
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: 233
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: 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 - 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 233

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00017	NEW BEDFORD (BRISTOL,MA)	142	Delivery point(s) quantity			08/01/2020	10/31/2020
00022	WESTWOOD (NORFOLK, MA)	29	Delivery point(s) quantity			08/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	233	Receipt point(s) quantity			08/01/2020	10/31/2020
80095	J-2 SYSTEM MAINLINE	62	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	0.0112
08/01/2020	10/31/2020					Reservation	0.2161	0.2161

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/29/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802646

Rel K: 801763

K Beg Date: 08/01/2020

K End Date: 10/31/2020

Recall/Reput Terms

24 HRS. 24 HRS.

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: SPARK ENERGY GAS, LLC

K Holder Prop: 0000030246

K Holder: 016200607

Releaser Name: SHELL ENERGY NORTH AMERICA (US), L.P.

Releaser Prop: 0000028878

Releaser: 837565548

Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/29/2020

Post Time: 08:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607
Releaser Name: SHELL ENERGY NORTH AMERICA (US), L.P.
Releaser Prop: 0000028878
Releaser: 837565548
Affil Desc: None

Svc Req K: 802647
Rel K: 801765
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: 155
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: 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 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
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			155

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00210	ALGONQUIN - LAMBERTVILLE, NJ	155	Receipt point(s) quantity			08/01/2020	10/31/2020
00830	MARATHON (MIDDLESEX,MA)	155	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	0.0000	0.0000
08/01/2020	10/31/2020					Reservation	0.3354	0.3354

Recall/Reput Terms
24 HRS. 24 HRS.

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

Post Date: 07/29/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802647

Rel K: 801765

K Beg Date: 08/01/2020

K End Date: 10/31/2020

K Holder Name: SPARK ENERGY GAS, LLC

K Holder Prop: 0000030246

K Holder: 016200607

Releaser Name: SHELL ENERGY NORTH AMERICA (US), L.P.

Releaser Prop: 0000028878

Releaser: 837565548

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: 07/29/2020

Post Time: 08:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802648
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: 55
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 55

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)	30	Delivery point(s) quantity			08/01/2020	10/31/2020
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	2	Delivery point(s) quantity			08/01/2020	10/31/2020
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	23	Delivery point(s) quantity			08/01/2020	10/31/2020
00205	MENDON	55	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: 07/29/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802648

Rel K: 9221

K Beg Date: 08/01/2020

K End Date: 10/31/2020

K Holder Name: SPARK ENERGY GAS, LLC

K Holder Prop: 0000030246

K Holder: 016200607

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: 07/29/2020

Post Time: 08:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607
Releaser Name: SHELL ENERGY NORTH AMERICA (US), L.P.
Releaser Prop: 0000028878
Releaser: 837565548
Affil Desc: None

Svc Req K: 802649
Rel K: 801764
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: 230
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: 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 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
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			230

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00017	NEW BEDFORD (BRISTOL,MA)	90	Delivery point(s) quantity			08/01/2020	10/31/2020
00022	WESTWOOD (NORFOLK, MA)	22	Delivery point(s) quantity			08/01/2020	10/31/2020
00043	ASHLAND (MIDDLESEX,MA)	28	Delivery point(s) quantity			08/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	188	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
80095	J-2 SYSTEM MAINLINE	90	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	0.0112
08/01/2020	10/31/2020					Reservation	0.2161	0.2161

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/29/2020

Post Time: 08:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607
Releaser Name: SHELL ENERGY NORTH AMERICA (US), L.P.
Releaser Prop: 0000028878
Releaser: 837565548
Affil Desc: None

Svc Req K: 802649
Rel K: 801764
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

24 HRS. 24 HRS.

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: 07/29/2020

Post Time: 08:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607
Releaser Name: SHELL ENERGY NORTH AMERICA (US), L.P.
Releaser Prop: 0000028878
Releaser: 837565548
Affil Desc: None

Svc Req K: 802650
Rel K: 801761
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: 52
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: 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 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
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	0
08/01/2020	10/31/2020	10/01	11/15	52

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00210	ALGONQUIN - LAMBERTVILLE, NJ	52	Receipt point(s) quantity	10/01	11/15	08/01/2020	10/31/2020
80095	J-2 SYSTEM MAINLINE	52	Delivery 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	0.2161

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/29/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802650
Rel K: 801761
K Beg Date: 08/01/2020
K End Date: 10/31/2020

Recall/Reput Terms

24 HRS. 24 HRS.

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: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607

Releaser Name: SHELL ENERGY NORTH AMERICA (US), L.P.
Releaser Prop: 0000028878
Releaser: 837565548
Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/29/2020

Post Time: 08:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607
Releaser Name: SHELL ENERGY NORTH AMERICA (US), L.P.
Releaser Prop: 0000028878
Releaser: 837565548
Affil Desc: None

Svc Req K: 802651
Rel K: 801760
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: 971
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-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 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
08/01/2020	10/31/2020	06/01	09/30	611
08/01/2020	10/31/2020	10/01	11/15	971

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00017	NEW BEDFORD (BRISTOL,MA)	207	Delivery point(s) quantity	06/01	09/30	08/01/2020	10/31/2020
00017	NEW BEDFORD (BRISTOL,MA)	329	Delivery point(s) quantity	10/01	11/15	08/01/2020	10/31/2020
00043	ASHLAND (MIDDLESEX,MA)	217	Delivery point(s) quantity	06/01	09/30	08/01/2020	10/31/2020
00043	ASHLAND (MIDDLESEX,MA)	345	Delivery point(s) quantity	10/01	11/15	08/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	378	Receipt point(s) quantity	06/01	09/30	08/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	528	Receipt point(s) quantity	10/01	11/15	08/01/2020	10/31/2020
00211	TETCO - HANOVER (MORRIS,NJ)	233	Receipt point(s) quantity	06/01	09/30	08/01/2020	10/31/2020
00211	TETCO - HANOVER (MORRIS,NJ)	443	Receipt point(s) quantity	10/01	11/15	08/01/2020	10/31/2020
80095	J-2 SYSTEM MAINLINE	187	Delivery point(s) quantity	06/01	09/30	08/01/2020	10/31/2020
80095	J-2 SYSTEM MAINLINE	297	Delivery point(s) quantity	10/01	11/15	08/01/2020	10/31/2020

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/29/2020

Post Time: 08:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607
Releaser Name: SHELL ENERGY NORTH AMERICA (US), L.P.
Releaser Prop: 0000028878
Releaser: 837565548
Affil Desc: None

Svc Req K: 802651
Rel K: 801760
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	0.0112	0.0112
08/01/2020	10/31/2020					Reservation	0.2161	0.2161

Recall/Reput Terms

24 HRS. 24 HRS.

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: 07/29/2020

Post Time: 08:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802652
Rel K: 99058
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Qty - K: 79
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 79

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)	3	Delivery point(s) quantity			08/01/2020	10/31/2020
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	62	Delivery point(s) quantity			08/01/2020	10/31/2020
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	14	Delivery point(s) quantity			08/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	68	Receipt point(s) quantity			08/01/2020	10/31/2020
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	11	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

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

Post Date: 07/29/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802652
Rel K: 99058
K Beg Date: 08/01/2020
K End Date: 10/31/2020

K Holder Name: SPARK ENERGY GAS, LLC

K Holder Prop: 0000030246

K Holder: 016200607

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: 07/29/2020

Post Time: 08:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802653
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: 208
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 208

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	79	Delivery point(s) quantity			08/01/2020	10/31/2020
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	37	Delivery point(s) quantity			08/01/2020	10/31/2020
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	86	Delivery point(s) quantity			08/01/2020	10/31/2020
00080	NATIONAL GRID-POLAROID (MIDDLESEX,MA)	3	Delivery point(s) quantity			08/01/2020	10/31/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	208	Receipt point(s) quantity			08/01/2020	10/31/2020
80105	WEST ROXBURY LATERAL (MAINLINE)	3	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	0.0069	0.0069
08/01/2020	10/31/2020					Reservation	1.5948	1.3738

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/29/2020

Post Time: 08:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802653
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
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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: 07/29/2020

Post Time: 08:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607
Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION
Releaser Prop: 0000002971
Releaser: 041866497
Affil Desc: None

Svc Req K: 802654
Rel K: 9225
K Beg Date: 08/01/2020
K End Date: 08/31/2020

K Qty - K: 62
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: 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: 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 08/31/2020 62

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)	62	Delivery point(s) quantity			08/01/2020	08/31/2020
00251	BROOKFIELD (FAIRFIELD,CT)	62	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	0.0000	0.0000
08/01/2020	08/31/2020					Reservation	0.2010	0.3153

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE

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

Post Date: 07/29/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802654

Rel K: 9225

K Beg Date: 08/01/2020

K End Date: 08/31/2020

K Holder Name: SPARK ENERGY GAS, LLC

K Holder Prop: 0000030246

K Holder: 016200607

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: 07/29/2020

Post Time: 08:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607
Releaser Name: CONNECTICUT NATURAL GAS CORPORATION
Releaser Prop: 0000000839
Releaser: 001139294
Affil Desc: None

Svc Req K: 802655
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: 54
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			54

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)	54	Delivery point(s) quantity			08/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	54	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: 07/29/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802655

Rel K: 93205

K Beg Date: 08/01/2020

K End Date: 10/31/2020

K Holder Name: SPARK ENERGY GAS, LLC

K Holder Prop: 0000030246

K Holder: 016200607

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: 07/29/2020

Post Time: 08:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607
Releaser Name: SOUTHERN CONNECTICUT GAS COMPANY, THE
Releaser Prop: 0000003881
Releaser: 004945259
Affil Desc: None

Svc Req K: 802656
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: 147
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 147

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)	147	Delivery point(s) quantity			08/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	147	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: 07/29/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802656

Rel K: 93408C

K Beg Date: 08/01/2020

K End Date: 10/31/2020

K Holder Name: SPARK ENERGY GAS, LLC

K Holder Prop: 0000030246

K Holder: 016200607

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: 07/29/2020

Post Time: 18:00:00

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

K Holder Name: TENASKA MARKETING VENTURES
K Holder Prop: 0000006173
K Holder: 624240628
Releaser Name: CENTRAL HUDSON GAS & ELECTRIC CORPORATION
Releaser Prop: 0000000657
Releaser: 006993695
Affil Desc: None

Svc Req K: 802672
Rel K: 934002
K Beg Date: 08/01/2020
K End Date: 03/31/2023

K Ent Beg Date: 08/01/2020
K Ent End Date: 03/31/2023

K Qty - K: 5056
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: Asset Management Arrangement
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	03/31/2023			5,056

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00045	SOMERS (WESTCHESTER)	5,056	Delivery point(s) quantity			08/01/2020	03/31/2023
00210	ALGONQUIN - LAMBERTVILLE, NJ	5,056	Receipt point(s) quantity			08/01/2020	03/31/2023

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
08/01/2020	03/31/2023					Commodity	0.0000	0.0000
08/01/2020	03/31/2023					Reservation	0.3892	0.0000

Recall/Reput Terms

CAPACITY MAY BE RECALLED AT RELEASER'S DISCRETION. RECALL FOR NONPERFOR MANCE.

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

Post Date: 07/29/2020

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802672
Rel K: 934002
K Beg Date: 08/01/2020
K End Date: 03/31/2023

K Holder Name: TENASKA MARKETING VENTURES

K Holder Prop: 0000006173

K Holder: 624240628

Releaser Name: CENTRAL HUDSON GAS & ELECTRIC CORPORATION

Releaser Prop: 0000000657

Releaser: 006993695

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.

Terms/Notes - AMA

AMA Obligation Quantity:- 5056;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/29/2020

Post Time: 18:00:00

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

K Holder Name: TENASKA MARKETING VENTURES
K Holder Prop: 0000006173
K Holder: 624240628
Releaser Name: CENTRAL HUDSON GAS & ELECTRIC CORPORATION
Releaser Prop: 0000000657
Releaser: 006993695
Affil Desc: None

Svc Req K: 802673
Rel K: 9S101
K Beg Date: 08/01/2020
K End Date: 10/31/2021

K Ent Beg Date: 08/01/2020
K Ent End Date: 10/31/2021

K Qty - K: 886
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: Asset Management Arrangement
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
08/01/2020	10/31/2021	04/16	05/31	591
08/01/2020	10/31/2021	06/01	09/30	0
08/01/2020	10/31/2021	10/01	11/15	591
08/01/2020	10/31/2021	11/16	04/15	886

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00045	SOMERS (WESTCHESTER)	591	Delivery point(s) quantity	04/16	05/31	08/01/2020	10/31/2021
00045	SOMERS (WESTCHESTER)	591	Delivery point(s) quantity	10/01	11/15	08/01/2020	10/31/2021
00045	SOMERS (WESTCHESTER)	886	Delivery point(s) quantity	11/16	04/15	08/01/2020	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	591	Receipt point(s) quantity	04/16	05/31	08/01/2020	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	591	Receipt point(s) quantity	10/01	11/15	08/01/2020	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	886	Receipt point(s) quantity	11/16	04/15	08/01/2020	10/31/2021

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/29/2020

Post Time: 18:00:00

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

K Holder Name: TENASKA MARKETING VENTURES
K Holder Prop: 0000006173
K Holder: 624240628
Releaser Name: CENTRAL HUDSON GAS & ELECTRIC CORPORATION
Releaser Prop: 0000000657
Releaser: 006993695
Affil Desc: None

Svc Req K: 802673
Rel K: 9S101
K Beg Date: 08/01/2020
K End Date: 10/31/2021

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	10/31/2021					Commodity	0.0112	0.0112
08/01/2020	10/31/2021					Reservation	0.2161	0.0000

Recall/Reput Terms

CAPACITY MAY BE RECALLED AT RELEASER'S DISCRETION. RECALL FOR NONPERFOR MANCE.

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.

Terms/Notes - AMA

AMA Obligation Quantity:- 886;
THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/29/2020

Post Time: 18:00:00

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

K Holder Name: TENASKA MARKETING VENTURES
K Holder Prop: 0000006173
K Holder: 624240628
Releaser Name: CENTRAL HUDSON GAS & ELECTRIC CORPORATION
Releaser Prop: 0000000657
Releaser: 006993695
Affil Desc: None

Svc Req K: 802674
Rel K: 93112
K Beg Date: 08/01/2020
K End Date: 03/31/2022

K Ent Beg Date: 08/01/2020
K Ent End Date: 03/31/2022

K Qty - K: 2000
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: Asset Management Arrangement
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	03/31/2022			2,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00045	SOMERS (WESTCHESTER)	2,000	Delivery point(s) quantity			08/01/2020	03/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	2,000	Receipt point(s) quantity			08/01/2020	03/31/2022

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
08/01/2020	03/31/2022					Commodity	0.0112	0.0112
08/01/2020	03/31/2022					Reservation	0.2161	0.0000

Recall/Reput Terms

CAPACITY MAY BE RECALLED AT RELEASER'S DISCRETION. RECALL FOR NONPERFORMANCE.

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

Post Date: 07/29/2020

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802674
Rel K: 93112
K Beg Date: 08/01/2020
K End Date: 03/31/2022

K Holder Name: TENASKA MARKETING VENTURES

K Holder Prop: 0000006173

K Holder: 624240628

Releaser Name: CENTRAL HUDSON GAS & ELECTRIC CORPORATION

Releaser Prop: 0000000657

Releaser: 006993695

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.

Terms/Notes - AMA

AMA Obligation Quantity:- 2000;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 07/29/2020

Post Time: 18:00:00

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

K Holder Name: TENASKA MARKETING VENTURES
K Holder Prop: 0000006173
K Holder: 624240628
Releaser Name: CENTRAL HUDSON GAS & ELECTRIC CORPORATION
Releaser Prop: 0000000657
Releaser: 006993695
Affil Desc: None

Svc Req K: 802675
Rel K: 933002
K Beg Date: 08/01/2020
K End Date: 03/31/2023

K Ent Beg Date: 08/01/2020
K Ent End Date: 03/31/2023

K Qty - K: 4000
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: Asset Management Arrangement
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	03/31/2023			4,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00045	SOMERS (WESTCHESTER)	4,000	Delivery point(s) quantity			08/01/2020	03/31/2023
00210	ALGONQUIN - LAMBERTVILLE, NJ	4,000	Receipt point(s) quantity			08/01/2020	03/31/2023

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
08/01/2020	03/31/2023					Commodity	0.0000	0.0000
08/01/2020	03/31/2023					Reservation	0.3217	0.0000

Recall/Reput Terms

CAPACITY MAY BE RECALLED AT RELEASER'S DISCRETION. RECALL FOR NONPERFORMANCE.

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

Post Date: 07/29/2020

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802675

Rel K: 933002

K Beg Date: 08/01/2020

K End Date: 03/31/2023

K Holder Name: TENASKA MARKETING VENTURES

K Holder Prop: 0000006173

K Holder: 624240628

Releaser Name: CENTRAL HUDSON GAS & ELECTRIC CORPORATION

Releaser Prop: 0000000657

Releaser: 006993695

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.

Terms/Notes - AMA

AMA Obligation Quantity:- 4000;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.
