

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 08/17/2020

Post Time: 12:30:00

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

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

Svc Req K: 802758
Rel K: 510802
K Beg Date: 08/18/2020
K End Date: 08/18/2020

K Ent Beg Date: 08/18/2020
K Ent End Date: 08/18/2020

K Qty - K: 20000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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
08/18/2020	08/18/2020			20,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00059	MONTVILLE (NEW LONDON,CT)	20,000	Delivery point(s) quantity			08/18/2020	08/18/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	20,000	Receipt point(s) quantity			08/18/2020	08/18/2020

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
08/18/2020	08/18/2020					Commodity	0.0069	0.0069
08/18/2020	08/18/2020					Reservation	1.5948	0.0250

Recall/Reput Terms

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

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Svc Req K: 802758

Rel K: 510802

K Beg Date: 08/18/2020

K End Date: 08/18/2020

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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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: 802759
Rel K: 9225
K Beg Date: 08/18/2020
K End Date: 08/24/2020

K Ent Beg Date: 08/18/2020
K Ent End Date: 08/24/2020

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: Not Re-releasable
Repl SR Role Ind: Other

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No

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

Mkt Based Rate Ind: No

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

Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

IBR Ind: No - the release does not utilize index-based pricing for capacity release.

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/18/2020	08/24/2020			6,000

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)	6,000	Delivery point(s) quantity			08/18/2020	08/24/2020
00251	BROOKFIELD (FAIRFIELD,CT)	6,000	Receipt point(s) quantity			08/18/2020	08/24/2020

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
08/18/2020	08/24/2020					Commodity	0.0000	0.0000
08/18/2020	08/24/2020					Reservation	0.2010	0.0200

Recall/Reput Terms

RECALLABLE UPON 24 HRS NOTICE

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TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802759

Rel K: 9225

K Beg Date: 08/18/2020

K End Date: 08/24/2020

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.

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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: 802760
Rel K: 510802
K Beg Date: 08/18/2020
K End Date: 08/18/2020

K Ent Beg Date: 08/18/2020
K Ent End Date: 08/18/2020

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.

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
08/18/2020	08/18/2020			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			08/18/2020	08/18/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	10,000	Receipt point(s) quantity			08/18/2020	08/18/2020

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
08/18/2020	08/18/2020					Commodity	0.0069	0.0069
08/18/2020	08/18/2020					Reservation	1.5948	0.0250

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

Amend Rptg Desc: All Data

Svc Req K: 802760

Rel K: 510802

K Beg Date: 08/18/2020

K End Date: 08/18/2020

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.

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TSP Name: Algonquin Gas Transmission, LLC
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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: 802755
Rel K: 93009
K Beg Date: 08/18/2020
K End Date: 08/18/2020

K Ent Beg Date: 08/18/2020
K Ent End Date: 08/18/2020

K Qty - K: 16000
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
08/18/2020	08/18/2020	06/01	09/30	16,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00005	WILLIMANTIC (NEW HAVEN, CT)	1,158	Delivery point(s) quantity	06/01	09/30	08/18/2020	08/18/2020
00007	WATERFORD (NEW LONDON,CT)	1,811	Delivery point(s) quantity	06/01	09/30	08/18/2020	08/18/2020
00009	PUTNAM (WINDHAM,CT)	882	Delivery point(s) quantity	06/01	09/30	08/18/2020	08/18/2020
00050	POMFRET (WINDHAM,CT)	2,535	Delivery point(s) quantity	06/01	09/30	08/18/2020	08/18/2020
00059	MONTVILLE (NEW LONDON,CT)	1,102	Delivery point(s) quantity	06/01	09/30	08/18/2020	08/18/2020
00062	VERNON (TOLLAND,CT)	8,488	Delivery point(s) quantity	06/01	09/30	08/18/2020	08/18/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	16,000	Receipt point(s) quantity	06/01	09/30	08/18/2020	08/18/2020
00802	LEDYARD (NEW LONDON,CT)	24	Delivery point(s) quantity	06/01	09/30	08/18/2020	08/18/2020

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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: 802755

Rel K: 93009

K Beg Date: 08/18/2020

K End Date: 08/18/2020

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
08/18/2020	08/18/2020					Commodity	0.0112	0.0112
08/18/2020	08/18/2020					Reservation	0.2161	0.1230

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.

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 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: 802756
Rel K: 93209C
K Beg Date: 08/18/2020
K End Date: 08/18/2020

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: 08/18/2020
K Ent End Date: 08/18/2020

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 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
08/18/2020	08/18/2020			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			08/18/2020	08/18/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	6,000	Receipt point(s) quantity			08/18/2020	08/18/2020

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
08/18/2020	08/18/2020					Commodity	0.0112	0.0112
08/18/2020	08/18/2020					Reservation	0.2161	0.1230

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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Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802756

Rel K: 93209C

K Beg Date: 08/18/2020

K End Date: 08/18/2020

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.

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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: 802757

Rel K: 94000

K Beg Date: 08/18/2020

K End Date: 08/18/2020

K Qty - K: 5000

SICR Ind: No

RAPP Desc: No

Prev Rel: 2

Bus Day Ind: No

Recall Notif EE: Yes

Recall Notif Eve: Yes

Recall Notif ID1: Yes

Recall Notif ID2: Yes

Recall Notif ID3: Yes

Recall Notif Timely: Yes

K Ent Beg Date: 08/18/2020

K Ent End Date: 08/18/2020

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 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**
08/18/2020 08/18/2020 5,000

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			08/18/2020	08/18/2020
00059	MONTVILLE (NEW LONDON,CT)	150	Delivery point(s) quantity			08/18/2020	08/18/2020
00082	STONINGTON (NEW LONDON,CT)	500	Delivery point(s) quantity			08/18/2020	08/18/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	5,000	Receipt point(s) quantity			08/18/2020	08/18/2020
00805	FRANKLIN (NEW LONDON,CT)	650	Delivery point(s) quantity			08/18/2020	08/18/2020

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
08/18/2020	08/18/2020					Commodity	0.0000	0.0000
08/18/2020	08/18/2020					Reservation	0.4278	0.1230

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 08/17/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802757

Rel K: 94000

K Beg Date: 08/18/2020

K End Date: 08/18/2020

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:

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