

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 08/26/2020 Post Time: 12:30:00

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

K Holder Name: AGGRESSIVE ENERGY LLC
K Holder Prop: 0000030501
K Holder: 831479154
Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION
Releaser Prop: 0000002971
Releaser: 041866497
Affil Desc: None

Svc Req K: 802883
Rel K: 9225
K Beg Date: 09/01/2020
K End Date: 09/30/2020

K Qty - K: 99
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: 09/01/2020
K Ent End Date: 09/30/2020

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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**
09/01/2020 09/30/2020 99

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)	99	Delivery point(s) quantity			09/01/2020	09/30/2020
00251	BROOKFIELD (FAIRFIELD,CT)	99	Receipt point(s) quantity			09/01/2020	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
09/01/2020	09/30/2020					Commodity	0.0000	0.0000
09/01/2020	09/30/2020					Reservation	0.2825	0.3153

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE

Algonquin Gas Transmission, LLC
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K End Date: 09/30/2020

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K Holder Prop: 0000030501

K Holder: 831479154

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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Transactional Reports - Capacity Release

Post Date: 08/26/2020

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: 802884
Rel K: 510802
K Beg Date: 08/27/2020
K End Date: 08/27/2020

K Qty - K: 18000
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: 08/27/2020
K Ent End Date: 08/27/2020

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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
08/27/2020	08/27/2020			18,000

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)	18,000	Delivery point(s) quantity			08/27/2020	08/27/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	18,000	Receipt point(s) quantity			08/27/2020	08/27/2020

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
08/27/2020	08/27/2020					Commodity	0.0069	0.0069
08/27/2020	08/27/2020					Reservation	1.5948	0.0310

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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Rel K: 510802

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K Holder: 079663087

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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K Holder 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: 802888
Rel K: 93209C
K Beg Date: 08/27/2020
K End Date: 08/27/2020

K Ent Beg Date: 08/27/2020
K Ent End Date: 08/27/2020

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
08/27/2020	08/27/2020			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			08/27/2020	08/27/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	6,000	Receipt point(s) quantity			08/27/2020	08/27/2020

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
08/27/2020	08/27/2020					Commodity	0.0112	0.0112
08/27/2020	08/27/2020					Reservation	0.2161	0.0710

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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Rel K: 93209C

K Beg Date: 08/27/2020

K End Date: 08/27/2020

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:

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

Svc Req K: 802889
Rel K: 93009
K Beg Date: 08/27/2020
K End Date: 08/27/2020

K Ent Beg Date: 08/27/2020
K Ent End Date: 08/27/2020

K Qty - K: 1000
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
08/27/2020	08/27/2020	06/01	09/30	1,000

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)	1,000	Delivery point(s) quantity	06/01	09/30	08/27/2020	08/27/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	1,000	Receipt point(s) quantity	06/01	09/30	08/27/2020	08/27/2020

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
08/27/2020	08/27/2020					Commodity	0.0112	0.0112
08/27/2020	08/27/2020					Reservation	0.2161	0.0710

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: 802889

Rel K: 93009

K Beg Date: 08/27/2020

K End Date: 08/27/2020

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: 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

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Post Date: 08/26/2020

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: EXCELERATE NEW ENGLAND LATERAL, LLC
Releaser Prop: 0000030898
Releaser: 117189091
Affil Desc: None

Svc Req K: 802892
Rel K: 791141
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 50000
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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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
09/01/2020	10/31/2020			50,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
02210	LAMBERTVILLE DELIVERY (HUNTERDON, NJ)	50,000	Delivery point(s) quantity			09/01/2020	10/31/2020
88202	INTERCONNECTION BETWEEN NORTHEAST GATEWAY AND HUBLINE MAINLINE	50,000	Receipt point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020					Commodity	0.0112	0.0112
09/01/2020	10/31/2020					Reservation	0.3092	0.0325

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

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TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802892
Rel K: 791141
K Beg Date: 09/01/2020
K End Date: 10/31/2020

Recall/Reput Terms

RECALLABLE RECALLABLE

Terms/Notes

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

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

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

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

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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: 802877
Rel K: 510798
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 388
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
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Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
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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**
09/01/2020 10/31/2020 388

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)	218	Delivery point(s) quantity			09/01/2020	10/31/2020
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	119	Delivery point(s) quantity			09/01/2020	10/31/2020
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	48	Delivery point(s) quantity			09/01/2020	10/31/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	388	Receipt point(s) quantity			09/01/2020	10/31/2020
80105	WEST ROXBURY LATERAL (MAINLINE)	3	Delivery point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020					Commodity	0.0069	0.0069
09/01/2020	10/31/2020					Reservation	1.0970	1.0970

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Rel K: 510798

K Beg Date: 09/01/2020
K End Date: 10/31/2020

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:

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K Holder: 827406641
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802878
Rel K: 99058
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 238
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
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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**
09/01/2020 10/31/2020 238

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	3	Delivery point(s) quantity			09/01/2020	10/31/2020
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	165	Delivery point(s) quantity			09/01/2020	10/31/2020
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	70	Delivery point(s) quantity			09/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	205	Receipt point(s) quantity			09/01/2020	10/31/2020
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	33	Receipt point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020					Commodity	0.0112	0.0112
09/01/2020	10/31/2020					Reservation	0.2825	0.2825

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K Beg Date: 09/01/2020

K End Date: 10/31/2020

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K Holder Prop: 0000030951

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Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

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Bid Evaluation Terms:- NET REVENUE;

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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: 802879
Rel K: 9221
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 105
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
09/01/2020	10/31/2020			105

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)	92	Delivery point(s) quantity			09/01/2020	10/31/2020
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	13	Delivery point(s) quantity			09/01/2020	10/31/2020
00205	MENDON	105	Receipt point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020					Commodity	0.0000	0.0000
09/01/2020	10/31/2020					Reservation	0.2825	0.2825

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 08/26/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802879

Rel K: 9221

K Beg Date: 09/01/2020

K End Date: 10/31/2020

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: 08/26/2020

Post Time: 08:30:00

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

K Holder Name: ENGIE POWER & GAS LLC
K Holder Prop: 0000030951
K Holder: 827406641
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 802880
Rel K: 934001
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 108
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
09/01/2020	10/31/2020			108

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00080	NATIONAL GRID-POLAROID (MIDDLESEX,MA)	108	Delivery point(s) quantity			09/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	108	Receipt point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020					Commodity	0.0000	0.0000
09/01/2020	10/31/2020					Reservation	0.2825	0.2825

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

Post Date: 08/26/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802880
Rel K: 934001

K Beg Date: 09/01/2020
K End Date: 10/31/2020

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: 08/26/2020

Post Time: 08:30:00

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

K Holder Name: ENGIE POWER & GAS LLC
K Holder Prop: 0000030951
K Holder: 827406641
Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION
Releaser Prop: 0000002971
Releaser: 041866497
Affil Desc: None

Svc Req K: 802881
Rel K: 9225
K Beg Date: 09/01/2020
K End Date: 09/30/2020

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

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 - 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
09/01/2020	09/30/2020			45

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)	45	Delivery point(s) quantity			09/01/2020	09/30/2020
00251	BROOKFIELD (FAIRFIELD,CT)	45	Receipt point(s) quantity			09/01/2020	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
09/01/2020	09/30/2020					Commodity	0.0000	0.0000
09/01/2020	09/30/2020					Reservation	0.2825	0.3153

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 08/26/2020

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802881

Rel K: 9225

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: ENGIE POWER & GAS LLC

K Holder Prop: 0000030951

K Holder: 827406641

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: 08/26/2020

Post Time: 12:30:00

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

K Holder Name: HARTREE PARTNERS, LP
K Holder Prop: 0000030386
K Holder: 015956162
Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC
Releaser Prop: 0000030898
Releaser: 117189091
Affil Desc: None

Svc Req K: 802890
Rel K: 791141
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 50000
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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
09/01/2020	10/31/2020			50,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
02210	LAMBERTVILLE DELIVERY (HUNTERDON, NJ)	50,000	Delivery point(s) quantity			09/01/2020	10/31/2020
88202	INTERCONNECTION BETWEEN NORTHEAST GATEWAY AND HUBLINE MAINLINE	50,000	Receipt point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020					Commodity	0.0112	0.0112
09/01/2020	10/31/2020					Reservation	0.3092	0.0326

Post Date: 08/26/2020

Post Time: 12:30:00

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

Svc Req K: 802890
Rel K: 791141
K Beg Date: 09/01/2020
K End Date: 10/31/2020

Recall/Reput Terms

RECALLABLE RECALLABLE

Terms/Notes

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

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

K Holder Name: HARTREE PARTNERS, LP
K Holder Prop: 0000030386
K Holder: 015956162
Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC
Releaser Prop: 0000030898
Releaser: 117189091
Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 08/26/2020

Post Time: 12:30:00

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

K Holder Name: MARATHON POWER LLC
K Holder Prop: 0000029525
K Holder: 946614872
Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION
Releaser Prop: 0000002971
Releaser: 041866497
Affil Desc: None

Svc Req K: 802882
Rel K: 9225
K Beg Date: 09/01/2020
K End Date: 09/30/2020

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

K Qty - K: 19
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
09/01/2020	09/30/2020			19

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)	19	Delivery point(s) quantity			09/01/2020	09/30/2020
00251	BROOKFIELD (FAIRFIELD,CT)	19	Receipt point(s) quantity			09/01/2020	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
09/01/2020	09/30/2020					Commodity	0.0000	0.0000
09/01/2020	09/30/2020					Reservation	0.2825	0.3153

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 08/26/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802882

Rel K: 9225

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: MARATHON POWER LLC

K Holder Prop: 0000029525

K Holder: 946614872

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: 08/26/2020

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: 802886
Rel K: 94000
K Beg Date: 08/27/2020
K End Date: 08/27/2020

K Ent Beg Date: 08/27/2020
K Ent End Date: 08/27/2020

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
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**
08/27/2020 08/27/2020 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			08/27/2020	08/27/2020
00059	MONTVILLE (NEW LONDON,CT)	150	Delivery point(s) quantity			08/27/2020	08/27/2020
00082	STONINGTON (NEW LONDON,CT)	500	Delivery point(s) quantity			08/27/2020	08/27/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	5,000	Receipt point(s) quantity			08/27/2020	08/27/2020
00805	FRANKLIN (NEW LONDON,CT)	650	Delivery point(s) quantity			08/27/2020	08/27/2020

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
08/27/2020	08/27/2020					Commodity	0.0000	0.0000
08/27/2020	08/27/2020					Reservation	0.4278	0.1060

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

Post Date: 08/26/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802886

Rel K: 94000

K Beg Date: 08/27/2020

K End Date: 08/27/2020

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: 08/26/2020

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: 802887
Rel K: 93009
K Beg Date: 08/27/2020
K End Date: 08/27/2020

K Ent Beg Date: 08/27/2020
K Ent End Date: 08/27/2020

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

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
08/27/2020	08/27/2020	06/01	09/30	15,000

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	08/27/2020	08/27/2020
00007	WATERFORD (NEW LONDON,CT)	1,811	Delivery point(s) quantity	06/01	09/30	08/27/2020	08/27/2020
00009	PUTNAM (WINDHAM,CT)	882	Delivery point(s) quantity	06/01	09/30	08/27/2020	08/27/2020
00050	POMFRET (WINDHAM,CT)	2,535	Delivery point(s) quantity	06/01	09/30	08/27/2020	08/27/2020
00059	MONTVILLE (NEW LONDON,CT)	1,102	Delivery point(s) quantity	06/01	09/30	08/27/2020	08/27/2020
00062	VERNON (TOLLAND,CT)	7,488	Delivery point(s) quantity	06/01	09/30	08/27/2020	08/27/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	15,000	Receipt point(s) quantity	06/01	09/30	08/27/2020	08/27/2020
00802	LEDYARD (NEW LONDON,CT)	24	Delivery point(s) quantity	06/01	09/30	08/27/2020	08/27/2020

Post Date: 08/26/2020

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: 802887

Rel K: 93009

K Beg Date: 08/27/2020

K End Date: 08/27/2020

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
08/27/2020	08/27/2020					Commodity	0.0112	0.0112
08/27/2020	08/27/2020					Reservation	0.2161	0.1060

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 08/26/2020

Post Time: 12:30:00

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

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

Svc Req K: 802891
Rel K: 791141
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Ent Beg Date: 09/01/2020
K Ent End Date: 10/31/2020

K Qty - K: 30000
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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
09/01/2020	10/31/2020			30,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
02210	LAMBERTVILLE DELIVERY (HUNTERDON, NJ)	30,000	Delivery point(s) quantity			09/01/2020	10/31/2020
88202	INTERCONNECTION BETWEEN NORTHEAST GATEWAY AND HUBLINE MAINLINE	30,000	Receipt point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020					Commodity	0.0112	0.0112
09/01/2020	10/31/2020					Reservation	0.3092	0.0425

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 08/26/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802891

Rel K: 791141

K Beg Date: 09/01/2020

K End Date: 10/31/2020

Recall/Reput Terms

RECALLABLE RECALLABLE

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC

Releaser Prop: 0000030898

Releaser: 117189091

Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 08/26/2020

Post Time: 14:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

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

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Svc Req K: 802894

Rel K: 93011E

K Beg Date: 09/01/2020

K End Date: 10/31/2020

K Qty - K: 951

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: 09/01/2020

K Ent End Date: 10/31/2020

Rate Sch: AFT-E

Res Rate Basis Desc: Per day

K Stat Desc: New

All Re-rel Desc: Re-releasable

Repl SR Role Ind: Retail Choice

Perm Rel Desc: Capacity is not being permanently released

Prearr 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
09/01/2020	10/31/2020	06/01	09/30	951
09/01/2020	10/31/2020	10/01	11/15	951

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00004	NATIONAL GRID-DEY ST. (PROVIDENCE,RI)	951	Delivery point(s) quantity	06/01	09/30	09/01/2020	10/31/2020
00004	NATIONAL GRID-DEY ST. (PROVIDENCE,RI)	951	Delivery point(s) quantity	10/01	11/15	09/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	713	Receipt point(s) quantity	06/01	09/30	09/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	713	Receipt point(s) quantity	10/01	11/15	09/01/2020	10/31/2020
00211	TETCO - HANOVER (MORRIS,NJ)	238	Receipt point(s) quantity	06/01	09/30	09/01/2020	10/31/2020
00211	TETCO - HANOVER (MORRIS,NJ)	238	Receipt point(s) quantity	10/01	11/15	09/01/2020	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
09/01/2020	10/31/2020					Commodity	0.0112	0.0112

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 08/26/2020

Post Time: 14:30:00

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

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

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

Svc Req K: 802894
Rel K: 93011E
K Beg Date: 09/01/2020
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
09/01/2020	10/31/2020					Reservation	0.2825	0.2825

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: 08/26/2020 Post Time: 12:30:00

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

K Holder Name: UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC
K Holder Prop: 0000030435
K Holder: 079093350
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 802885
Rel K: 510802
K Beg Date: 08/27/2020
K End Date: 08/27/2020

K Ent Beg Date: 08/27/2020
K Ent End Date: 08/27/2020

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

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
08/27/2020	08/27/2020			15,000

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)	15,000	Delivery point(s) quantity			08/27/2020	08/27/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	15,000	Receipt point(s) quantity			08/27/2020	08/27/2020

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
08/27/2020	08/27/2020					Commodity	0.0069	0.0069
08/27/2020	08/27/2020					Reservation	1.5948	0.0180

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: 08/26/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802885

Rel K: 510802

K Beg Date: 08/27/2020

K End Date: 08/27/2020

K Holder Name: UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC

K Holder Prop: 0000030435

K Holder: 079093350

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: 08/26/2020

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC
Releaser Prop: 0000030898
Releaser: 117189091
Affil Desc: None

Svc Req K: 802893
Rel K: 791141
K Beg Date: 09/01/2020
K End Date: 10/31/2020

K Qty - K: 50000
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

K Ent Beg Date: 09/01/2020
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: 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
09/01/2020	10/31/2020			50,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
02210	LAMBERTVILLE DELIVERY (HUNTERDON, NJ)	50,000	Delivery point(s) quantity			09/01/2020	10/31/2020
88202	INTERCONNECTION BETWEEN NORTHEAST GATEWAY AND HUBLINE MAINLINE	50,000	Receipt point(s) quantity			09/01/2020	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
09/01/2020	10/31/2020					Commodity	0.0112	0.0112
09/01/2020	10/31/2020					Reservation	0.3092	0.0450

Post Date: 08/26/2020

Post Time: 12:30:00

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

Svc Req K: 802893
Rel K: 791141
K Beg Date: 09/01/2020
K End Date: 10/31/2020

Recall/Reput Terms

RECALLABLE RECALLABLE

Terms/Notes

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

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC
Releaser Prop: 0000030898
Releaser: 117189091
Affil Desc: None