

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 08/27/2020

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: 802905  
Rel K: 93209C  
K Beg Date: 08/28/2020  
K End Date: 08/28/2020

K Qty - K: 3000  
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: 08/28/2020  
K Ent End Date: 08/28/2020

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
08/28/2020	08/28/2020			3,000

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)	3,000	Delivery point(s) quantity			08/28/2020	08/28/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	3,000	Receipt point(s) quantity			08/28/2020	08/28/2020

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
08/28/2020	08/28/2020					Commodity	0.0112	0.0112
08/28/2020	08/28/2020					Reservation	0.2161	0.0510

**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: 08/28/2020

K End Date: 08/28/2020

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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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: 802907  
Rel K: 94000  
K Beg Date: 08/28/2020  
K End Date: 08/28/2020

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: 08/28/2020  
K Ent End Date: 08/28/2020

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**  
08/28/2020      08/28/2020                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			08/28/2020	08/28/2020
00059	MONTVILLE (NEW LONDON,CT)	150	Delivery point(s) quantity			08/28/2020	08/28/2020
00082	STONINGTON (NEW LONDON,CT)	500	Delivery point(s) quantity			08/28/2020	08/28/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	5,000	Receipt point(s) quantity			08/28/2020	08/28/2020
00805	FRANKLIN (NEW LONDON,CT)	650	Delivery point(s) quantity			08/28/2020	08/28/2020

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
08/28/2020	08/28/2020					Commodity	0.0000	0.0000
08/28/2020	08/28/2020					Reservation	0.4278	0.0510

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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802907

Rel K: 94000

K Beg Date: 08/28/2020

K End Date: 08/28/2020

K Holder Name: CITADEL ENERGY MARKETING LLC

K Holder Prop: 0000030604

K Holder: 079663087

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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K Holder 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: 802908  
Rel K: 93009  
K Beg Date: 08/28/2020  
K End Date: 08/28/2020

K Ent Beg Date: 08/28/2020  
K Ent End Date: 08/28/2020

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
08/28/2020	08/28/2020	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	08/28/2020	08/28/2020
00007	WATERFORD (NEW LONDON,CT)	1,811	Delivery point(s) quantity	06/01	09/30	08/28/2020	08/28/2020
00009	PUTNAM (WINDHAM,CT)	882	Delivery point(s) quantity	06/01	09/30	08/28/2020	08/28/2020
00050	POMFRET (WINDHAM,CT)	2,535	Delivery point(s) quantity	06/01	09/30	08/28/2020	08/28/2020
00059	MONTVILLE (NEW LONDON,CT)	1,102	Delivery point(s) quantity	06/01	09/30	08/28/2020	08/28/2020
00062	VERNON (TOLLAND,CT)	8,488	Delivery point(s) quantity	06/01	09/30	08/28/2020	08/28/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	16,000	Receipt point(s) quantity	06/01	09/30	08/28/2020	08/28/2020
00802	LEDYARD (NEW LONDON,CT)	24	Delivery point(s) quantity	06/01	09/30	08/28/2020	08/28/2020

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K Holder Name: CITADEL ENERGY MARKETING LLC  
K Holder Prop: 0000030604  
K Holder: 079663087

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

Svc Req K: 802908  
Rel K: 93009  
K Beg Date: 08/28/2020  
K End Date: 08/28/2020

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
08/28/2020	08/28/2020					Commodity	0.0112	0.0112
08/28/2020	08/28/2020					Reservation	0.2161	0.0510

**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 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: 802909  
Rel K: 93009  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

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: 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 - 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
09/01/2020	10/31/2020	06/01	09/30	10,000
09/01/2020	10/31/2020	10/01	11/15	10,000

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	09/01/2020	10/31/2020
00050	POMFRET (WINDHAM,CT)	2,000	Delivery point(s) quantity	10/01	11/15	09/01/2020	10/31/2020
00062	VERNON (TOLLAND,CT)	8,000	Delivery point(s) quantity	06/01	09/30	09/01/2020	10/31/2020
00062	VERNON (TOLLAND,CT)	8,000	Delivery point(s) quantity	10/01	11/15	09/01/2020	10/31/2020
00211	TETCO - HANOVER (MORRIS,NJ)	10,000	Receipt point(s) quantity	06/01	09/30	09/01/2020	10/31/2020
00211	TETCO - HANOVER (MORRIS,NJ)	10,000	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

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K Holder Name: CITADEL ENERGY MARKETING LLC  
K Holder Prop: 0000030604  
K Holder: 079663087

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

Svc Req K: 802909  
Rel K: 93009  
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	0.0910

**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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TSP Name: Algonquin Gas Transmission, LLC  
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K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC  
K Holder Prop: 0000030205  
K Holder: 078790103  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 802897  
Rel K: 511109  
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: 1057  
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      10/31/2020                1,057

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)	1,057	Delivery point(s) quantity			09/01/2020	10/31/2020
00201	MAHWAH (BERGEN,NJ)	1,057	Receipt point(s) quantity			09/01/2020	10/31/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	1,057	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	0.0115	0.0115
09/01/2020	10/31/2020					Reservation	1.8310	1.8055

**Algonquin Gas Transmission, LLC  
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Amend Rptg Desc: All Data

Svc Req K: 802897  
Rel K: 511109  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: 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.

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K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC  
K Holder Prop: 0000030205  
K Holder: 078790103  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 802898  
Rel K: 510807  
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: 10580  
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-CL  
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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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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
09/01/2020	10/31/2020			10,580

<b>Loc</b>	<b>Loc Name</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
00838	NATIONAL GRID - WEST ROXBURY	10,580	Delivery point(s) quantity			09/01/2020	10/31/2020
80104	WEST ROXBURY LATERAL	10,580	Receipt point(s) quantity			09/01/2020	10/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Loc Name</b>	<b>Del Loc</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
09/01/2020	10/31/2020					Commodity	0.0000	0.0000
09/01/2020	10/31/2020					Reservation	0.5103	0.6041

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TSP Name: Algonquin Gas Transmission, LLC

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Svc Req K: 802898

Rel K: 510807

K Beg Date: 09/01/2020

K End Date: 10/31/2020

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

**Recall/Reput Terms**

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**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: 0000030205  
K Holder: 078790103  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 802899  
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: 9412  
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**  
09/01/2020      10/31/2020                9,412

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)	709	Delivery point(s) quantity			09/01/2020	10/31/2020
00021	NATIONAL GRID- NORWOOD (NORFOLK,MA)	162	Delivery point(s) quantity			09/01/2020	10/31/2020
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	3,476	Delivery point(s) quantity			09/01/2020	10/31/2020
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	769	Delivery point(s) quantity			09/01/2020	10/31/2020
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	2,122	Delivery point(s) quantity			09/01/2020	10/31/2020
00057	NATIONAL GRID-WESTON (MIDDLESEX,MA)	72	Delivery point(s) quantity			09/01/2020	10/31/2020
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	1,310	Delivery point(s) quantity			09/01/2020	10/31/2020
00080	NATIONAL GRID-POLAROID (MIDDLESEX,MA)	363	Delivery point(s) quantity			09/01/2020	10/31/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	9,412	Receipt point(s) quantity			09/01/2020	10/31/2020
80105	WEST ROXBURY LATERAL (MAINLINE)	429	Delivery point(s) quantity			09/01/2020	10/31/2020

Post Date: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC  
K Holder Prop: 0000030205  
K Holder: 078790103  
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028966  
Releaser: 006951586  
Affil Desc: None

Svc Req K: 802899  
Rel K: 510798  
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					Commodity	0.0069	0.0069
09/01/2020	10/31/2020					Reservation	1.0970	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: 08/27/2020

Post Time: 12:30:00

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

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: 802910  
Rel K: 510513  
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: 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 - 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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
09/01/2020	10/31/2020			10,000

<b>Loc</b>	<b>Loc Name</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
00059	MONTVILLE (NEW LONDON,CT)	10,000	Delivery point(s) quantity			09/01/2020	10/31/2020
00215	SALEM ESSEX CO., MA (ESSEX,MA)	10,000	Receipt point(s) quantity			09/01/2020	10/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Loc Name</b>	<b>Del Loc</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
09/01/2020	10/31/2020					Commodity	0.0112	0.0112
09/01/2020	10/31/2020					Reservation	0.3092	0.0260

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

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802910

Rel K: 510513

K Beg Date: 09/01/2020

K End Date: 10/31/2020

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 &amp; FRQ surcharge, ACA &amp; FRQ surcharge will be charged based on Tariff provisions.



Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 08/27/2020

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: NEW YORK STATE ELECTRIC & GAS CORPORATION  
Releaser Prop: 0000002971  
Releaser: 041866497  
Affil Desc: None

Svc Req K: 802914  
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: 264  
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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
09/01/2020	09/30/2020			264

<b>Loc</b>	<b>Loc Name</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
00084	SOUTHEAST (PUTNAM,NY)	264	Delivery point(s) quantity			09/01/2020	09/30/2020
00251	BROOKFIELD (FAIRFIELD,CT)	264	Receipt point(s) quantity			09/01/2020	09/30/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Loc Name</b>	<b>Del Loc</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
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: 08/27/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802914

Rel K: 9225

K Beg Date: 09/01/2020

K End Date: 09/30/2020

K Holder Name: DYNEGY MARKETING AND TRADE, LLC

K Holder Prop: 0000029037

K Holder: 137619136

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 12:30:00

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

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

Svc Req K: 802902  
Rel K: 511109  
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: 52  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
Ngted Rate Ind Desc: Yes  
Mkt Based Rate Ind: No  
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
09/01/2020	10/31/2020			52

<b>Loc</b>	<b>Loc Name</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	52	Delivery point(s) quantity			09/01/2020	10/31/2020
00201	MAHWAH (BERGEN,NJ)	52	Receipt point(s) quantity			09/01/2020	10/31/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	52	Receipt point(s) quantity			09/01/2020	10/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Loc Name</b>	<b>Del Loc</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
09/01/2020	10/31/2020					Commodity	0.0115	0.0000
09/01/2020	10/31/2020					Reservation	1.8310	1.8055

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

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC  
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802902  
Rel K: 511109  
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.

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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 12:30:00

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

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

Svc Req K: 802903  
Rel K: 510807  
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: 519  
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-CL  
Res Rate Basis Desc: Per day  
K Stat Desc: New

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
Ngted Rate Ind Desc: Yes  
Mkt Based Rate Ind: No  
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
09/01/2020      10/31/2020                519

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00838	NATIONAL GRID - WEST ROXBURY	519	Delivery point(s) quantity			09/01/2020	10/31/2020
80104	WEST ROXBURY LATERAL	519	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	0.5103	0.6041

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

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC  
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802903  
Rel K: 510807  
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.

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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 12:30:00

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

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

Svc Req K: 802904  
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  
Prarr Deal Desc: Offer is subject to a prearranged deal  
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.  
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
Ngt'd Rate Ind Desc: Yes  
Mkt Based Rate Ind: No  
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

**K Ent Beg Date**      **K Ent End Date**      **Seasnl St**      **Seasnl End**      **K Qty - K**  
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	0.0000
09/01/2020	10/31/2020					Reservation	1.0970	1.3738

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

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC  
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802904  
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:

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

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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 08:30:00

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

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

Svc Req K: 802895  
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: 2238  
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      10/31/2020                2,238

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00018	NATIONAL GRID-BOURNE (BARNSTABLE,MA)	28	Delivery point(s) quantity			09/01/2020	10/31/2020
00021	NATIONAL GRID- NORWOOD (NORFOLK,MA)	54	Delivery point(s) quantity			09/01/2020	10/31/2020
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	785	Delivery point(s) quantity			09/01/2020	10/31/2020
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	76	Delivery point(s) quantity			09/01/2020	10/31/2020
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	583	Delivery point(s) quantity			09/01/2020	10/31/2020
00057	NATIONAL GRID-WESTON (MIDDLESEX,MA)	29	Delivery point(s) quantity			09/01/2020	10/31/2020
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	422	Delivery point(s) quantity			09/01/2020	10/31/2020
00080	NATIONAL GRID-POLAROID (MIDDLESEX,MA)	89	Delivery point(s) quantity			09/01/2020	10/31/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	2,238	Receipt point(s) quantity			09/01/2020	10/31/2020
80105	WEST ROXBURY LATERAL (MAINLINE)	172	Delivery point(s) quantity			09/01/2020	10/31/2020

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 08:30:00

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

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

Svc Req K: 802895  
Rel K: 510798  
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					Commodity	0.0069	0.0069
09/01/2020	10/31/2020					Reservation	1.0970	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: 08/27/2020

Post Time: 12:30:00

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

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

Svc Req K: 802896  
Rel K: 511109  
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: 285  
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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
09/01/2020	10/31/2020			285

<b>Loc</b>	<b>Loc Name</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	285	Delivery point(s) quantity			09/01/2020	10/31/2020
00201	MAHWAH (BERGEN,NJ)	285	Receipt point(s) quantity			09/01/2020	10/31/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	285	Receipt point(s) quantity			09/01/2020	10/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Loc Name</b>	<b>Del Loc</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
09/01/2020	10/31/2020					Commodity	0.0115	0.0115
09/01/2020	10/31/2020					Reservation	1.8310	1.8055

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

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802896

Rel K: 511109

K Beg Date: 09/01/2020

K End Date: 10/31/2020

K Holder Name: EXELON GENERATION COMPANY, LLC

K Holder Prop: 0000027064

K Holder: 196748938

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 08/27/2020

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: 802906  
Rel K: 93209C  
K Beg Date: 08/28/2020  
K End Date: 08/28/2020

K Ent Beg Date: 08/28/2020  
K Ent End Date: 08/28/2020

K Qty - K: 3000  
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  
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
08/28/2020	08/28/2020			3,000

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)	3,000	Delivery point(s) quantity			08/28/2020	08/28/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	3,000	Receipt point(s) quantity			08/28/2020	08/28/2020

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
08/28/2020	08/28/2020					Commodity	0.0112	0.0112
08/28/2020	08/28/2020					Reservation	0.2161	0.0360

**Recall/Reput Terms**

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

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

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802906

Rel K: 93209C

K Beg Date: 08/28/2020

K End Date: 08/28/2020

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 802900  
Rel K: 511109  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

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

K Qty - K: 133  
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-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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
09/01/2020	10/31/2020			133

<b>Loc</b>	<b>Loc Name</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	133	Delivery point(s) quantity			09/01/2020	10/31/2020
00201	MAHWAH (BERGEN,NJ)	133	Receipt point(s) quantity			09/01/2020	10/31/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	133	Receipt point(s) quantity			09/01/2020	10/31/2020

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Loc Name</b>	<b>Del Loc</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
09/01/2020	10/31/2020					Commodity	0.0115	0.0115
09/01/2020	10/31/2020					Reservation	1.8310	1.8055

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

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802900

Rel K: 511109

K Beg Date: 09/01/2020

K End Date: 10/31/2020

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.

K Holder Prop: 0000030244

K Holder:

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.

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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 802901  
Rel K: 510798  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

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

K Qty - K: 996  
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-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  
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                996

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)	11	Delivery point(s) quantity			09/01/2020	10/31/2020
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	414	Delivery point(s) quantity			09/01/2020	10/31/2020
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	372	Delivery point(s) quantity			09/01/2020	10/31/2020
00057	NATIONAL GRID-WESTON (MIDDLESEX,MA)	3	Delivery point(s) quantity			09/01/2020	10/31/2020
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	141	Delivery point(s) quantity			09/01/2020	10/31/2020
00080	NATIONAL GRID-POLAROID (MIDDLESEX,MA)	25	Delivery point(s) quantity			09/01/2020	10/31/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	996	Receipt point(s) quantity			09/01/2020	10/31/2020
80105	WEST ROXBURY LATERAL (MAINLINE)	30	Delivery point(s) quantity			09/01/2020	10/31/2020

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.  
K Holder Prop: 0000030244  
K Holder:

Svc Req K: 802901  
Rel K: 510798  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

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

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	1.3738

**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: 08/27/2020

Post Time: 12:30:00

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

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

Svc Req K: 802911  
Rel K: 511109  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Qty - K: 271  
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-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      10/31/2020                271

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)	271	Delivery point(s) quantity			09/01/2020	10/31/2020
00201	MAHWAH (BERGEN,NJ)	271	Receipt point(s) quantity			09/01/2020	10/31/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	271	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	0.0115	0.0115
09/01/2020	10/31/2020					Reservation	1.8310	1.8055

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

Post Date: 08/27/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC  
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802911  
Rel K: 511109  
K Beg Date: 09/01/2020  
K End Date: 10/31/2020

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

**Recall/Reput Terms**

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

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 08/27/2020

Post Time: 12:30:00

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

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

Svc Req K: 802912  
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: 2796  
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      10/31/2020                2,796

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)	112	Delivery point(s) quantity			09/01/2020	10/31/2020
00021	NATIONAL GRID- NORWOOD (NORFOLK,MA)	152	Delivery point(s) quantity			09/01/2020	10/31/2020
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	638	Delivery point(s) quantity			09/01/2020	10/31/2020
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	654	Delivery point(s) quantity			09/01/2020	10/31/2020
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	720	Delivery point(s) quantity			09/01/2020	10/31/2020
00057	NATIONAL GRID-WESTON (MIDDLESEX,MA)	12	Delivery point(s) quantity			09/01/2020	10/31/2020
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	330	Delivery point(s) quantity			09/01/2020	10/31/2020
00080	NATIONAL GRID-POLAROID (MIDDLESEX,MA)	62	Delivery point(s) quantity			09/01/2020	10/31/2020
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	2,796	Receipt point(s) quantity			09/01/2020	10/31/2020
80105	WEST ROXBURY LATERAL (MAINLINE)	116	Delivery point(s) quantity			09/01/2020	10/31/2020

Post Date: 08/27/2020

Post Time: 12:30:00

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

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

Svc Req K: 802912  
Rel K: 510798  
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					Commodity	0.0069	0.0069
09/01/2020	10/31/2020					Reservation	1.0970	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: 08/27/2020

Post Time: 12:30:00

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

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

Svc Req K: 802913  
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: 1562  
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                1,562

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)	145	Delivery point(s) quantity			09/01/2020	10/31/2020
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	687	Delivery point(s) quantity			09/01/2020	10/31/2020
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	297	Delivery point(s) quantity			09/01/2020	10/31/2020
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	409	Delivery point(s) quantity			09/01/2020	10/31/2020
00210	ALGONQUIN - LAMBERTVILLE, NJ	1,372	Receipt point(s) quantity			09/01/2020	10/31/2020
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	190	Receipt point(s) quantity			09/01/2020	10/31/2020
00813	NATIONAL GRID-ROCHESTER (PLYMOUTH,MA)	24	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	0.0112	0.0112

Post Date: 08/27/2020

Post Time: 12:30:00

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

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

Svc Req K: 802913  
Rel K: 99058  
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.