

Algonquin Gas Transmission, LLC  
Transactional Reports - Firm

TSP Name: Algonquin Gas Transmission, LLC  
K Holder Name: CONSTELLATION LNG, LLC

TSP: 006951446  
K Holder Prop: 0000030762

Post Date: 08/27/2020 Post Time: 12:30:00  
Amend Rptg Desc: All Data  
K Holder: 081500061 Affil Desc: None

Svc Req K: 511057  
K Qty - K: 90000  
K Beg Date: 10/01/2018  
K End Date: 10/31/2024  
K Ent Beg Date: 10/01/2018  
K Ent End Date: 10/31/2024

Rate Sch: AFT-1  
Res Rate Basis Desc: Per month  
K Stat Desc: Amended

K End Ind: Yes

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

<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>
10/01/2018	10/31/2024			90,000

<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>
00003	NORTH HAVEN (NEW HAVEN)	3,000	Delivery point(s) quantity			10/01/2018	10/31/2024
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	1,000	Delivery point(s) quantity			10/01/2018	10/31/2024
00016	NEW ENGLAND GAS COMPANY FALL RIVER (BRISTOL,MA)	5,000	Delivery point(s) quantity			10/01/2018	10/31/2024
00017	NEW BEDFORD (BRISTOL,MA)	3,000	Delivery point(s) quantity			10/01/2018	10/31/2024
00018	NATIONAL GRID-BOURNE (BARNSTABLE,MA)	13,100	Delivery point(s) quantity			10/01/2018	10/31/2024
00019	PLYMOUTH (PLYMOUTH,MA)	2,000	Delivery point(s) quantity			10/01/2018	10/31/2024
00022	WESTWOOD (NORFOLK, MA)	1,000	Delivery point(s) quantity			10/01/2018	10/31/2024
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	1,000	Delivery point(s) quantity			10/01/2018	10/31/2024
00024	BROCKTON (PLYMOUTH,MA)	30,000	Delivery point(s) quantity			10/01/2018	10/31/2024
00029	MIDDLEBORO (PLYMOUTH,MA)	1,900	Delivery point(s) quantity			10/01/2018	10/31/2024
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	5,000	Delivery point(s) quantity			10/01/2018	10/31/2024
00205	MENDON	14,500	Delivery point(s) quantity			10/01/2018	10/31/2024
00271	EVERETT INT. (MIDDLESEX,MA)	90,000	Receipt point(s) quantity			10/01/2018	10/31/2024
02210	LAMBERTVILLE DELIVERY (HUNTERDON, NJ)	6,500	Delivery point(s) quantity			10/01/2018	10/31/2024
80071	G-12 SYSTEM G-5 MAINLINE	3,000	Delivery point(s) quantity			10/01/2018	10/31/2024

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Rate Sch: AFT-1

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 Ref Desc	Rate Chgd
10/01/2018	10/31/2024					Commodity	0.0112	Tariff	0.0112
10/01/2018	10/31/2022					Reservation	6.5734		4.6446
10/01/2018	10/31/2024					Reservation	6.5734	Tariff	6.5734
11/01/2022	10/31/2024					Commodity	0.0112		0.0042
11/01/2022	10/31/2024					Reservation	6.5734		6.0149

**Terms/Notes**

Pressure Comments:

For Meter 00003, and For effective Duration 01/01/0001 - 01/01/2200 - 199 POUNDS PER SQUARE INCH GAUGE  
 For Meter 00012, and For effective Duration 01/01/0001 - 01/01/2200 - 75 POUNDS PER SQUARE INCH GAUGE  
 For Meter 00016, and For effective Duration 01/01/0001 - 01/01/2200 - 100 POUNDS PER SQUARE INCH GAUGE  
 For Meter 00017, and For effective Duration 01/01/0001 - 01/01/2200 - 100 POUNDS PER SQUARE INCH GAUGE  
 For Meter 00018, and For effective Duration 01/01/0001 - 01/01/2200 - 225 POUNDS PER SQUARE INCH GAUGE  
 For Meter 00019, and For effective Duration 01/01/0001 - 01/01/2200 - 75 POUNDS PER SQUARE INCH GAUGE  
 For Meter 00022, and For effective Duration 01/01/0001 - 01/01/2200 - 100 POUNDS PER SQUARE INCH GAUGE  
 For Meter 00023, and For effective Duration 01/01/0001 - 01/01/2200 - 125 POUNDS PER SQUARE INCH GAUGE  
 For Meter 00024, and For effective Duration 01/01/0001 - 01/01/2200 - 100 POUNDS PER SQUARE INCH GAUGE  
 For Meter 00029, and For effective Duration 01/01/0001 - 01/01/2200 - 100 POUNDS PER SQUARE INCH GAUGE  
 For Meter 00052, and For effective Duration 01/01/0001 - 01/01/2200 - 200 POUNDS PER SQUARE INCH GAUGE  
 For Meter 00205, and For effective Duration 09/27/2018 - 01/01/2200 and for Direction of Flow DELIVERY - ALGONQUIN'S LINE PRESSURE AS MAY EXIST FROM TIME TO TIME.  
 For Meter 00271, and For effective Duration 09/27/2018 - 01/01/2200 and for Direction of Flow RECEIPT - CUSTOMER SHALL ENSURE THAT GAS TENDERED FOR DELIVERY AT THE POINT OF RECEIPT WILL BE AT A SUFFICIENT PRESSURE TO ENTER ALGONQUIN'S SYSTEM AT THE REQUIRED RATE OF FLOW WITHOUT ANY REDUCTION IN THE PRESSURE ON ALGONQUIN'S SYSTEM, BUT NOT GREATER THAN THE MAXIMUM ALLOWABLE OPERATING PRESSURE ON ALGONQUIN'S SYSTEM AT THAT POINT.  
 For Meter 02210, and For effective Duration 09/27/2018 - 01/01/2200 and for Direction of Flow DELIVERY - ALGONQUIN'S LINE PRESSURE AS MAY EXIST FROM TIME TO TIME.  
 For Meter 80071, and For effective Duration 01/01/0001 - 01/01/2200 - N/A

Surcharge Footnote:

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

Discount Comments:

For Discount effective from 10/01/2018 to 10/31/2022, for Rate Id Desc RES, for Rate Id Desc COM,

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**Terms/Notes**

Discount Suspense Provision(s):

No discount suspensions apply. The discount will apply for all days during the discount term. There are no suspense provisions applicable to the discount agreement, therefore there are no circumstances in which the discount can be suspended during its term.

This discount, when approved by the pipeline, will apply to the reservation charge for service under AFT-1 Contract No. 511057 for the period beginning October 1, 2018 through and including October 31, 2022. This discount provides for the monthly demand charge Billing Rate(s) listed in the table (stated in \$ / Dth / Month) for the listed Quantity Requested provided the nominations are from the requested Receipt Point to the requested Delivery Point. Where no Receipt Point is populated in the Receipt Point field, the discount applies to all nominated receipts. Where a Receipt Point is populated in the Receipt Point field, the discount applies only to receipts at the meter listed in the Receipt Point field. Where no Delivery Point is populated in the Delivery Point field, the discount applies to all nominated deliveries. Where a Delivery Point is populated in the Delivery Point field, the discount applies only to deliveries at the meter listed in the Delivery Point field.

For Discount effective from 11/01/2022 to 10/31/2024, for Rate Id Desc RES, for Rate Id Desc COM,

Discount Suspense Provision(s):

No discount suspensions apply. The discount will apply for all days during the discount term. There are no suspense provisions applicable to the discount agreement, therefore there are no circumstances in which the discount can be suspended during its term.

This discount, when approved by the pipeline, will apply to the reservation charge for service under AFT-1 Contract No. 511057 for the period beginning November 1, 2022 through and including October 31, 2024. This discount provides for the monthly demand charge Billing Rate(s) listed in the table (stated in \$ / Dth / Month) for the listed Quantity Requested provided the nominations are from the requested Receipt Point to the requested Delivery Point. Where no Receipt Point is populated in the Receipt Point field, the discount applies to all nominated receipts. Where a Receipt Point is populated in the Receipt Point field, the discount applies only to receipts at the meter listed in the Receipt Point field. Where no Delivery Point is populated in the Delivery Point field, the discount applies to all nominated deliveries. Where a Delivery Point is populated in the Delivery Point field, the discount applies only to deliveries at the meter listed in the Delivery Point field.

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