

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 09/03/2020

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: 802936  
Rel K: 510802  
K Beg Date: 09/04/2020  
K End Date: 09/04/2020

K Ent Beg Date: 09/04/2020  
K Ent End Date: 09/04/2020

K Qty - K: 24000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

|                       |                       |                  |                   |                  |
|-----------------------|-----------------------|------------------|-------------------|------------------|
| <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> |
| 09/04/2020            | 09/04/2020            |                  |                   | 24,000           |

| <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)         | 24,000             | Delivery point(s) quantity |                  |                   | 09/04/2020            | 09/04/2020            |
| 00214      | RAMAPO - MILLENNIUM (ROCKLAND,NY) | 24,000             | Receipt point(s) quantity  |                  |                   | 09/04/2020            | 09/04/2020            |

| <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> |
|-----------------------|-----------------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|----------------------------|
| 09/04/2020            | 09/04/2020            |                |                     |                |                     | Commodity           | 0.0155              | 0.0155                     |
| 09/04/2020            | 09/04/2020            |                |                     |                |                     | Reservation         | 1.0970              | 0.0260                     |

**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: 09/03/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802936

Rel K: 510802

K Beg Date: 09/04/2020

K End Date: 09/04/2020

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 09/03/2020

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

Svc Req K: 802937  
Rel K: 93209C  
K Beg Date: 09/04/2020  
K End Date: 09/04/2020

Releaser Prop: 0000030486  
Releaser: 361667371  
Affil Desc: None

K Qty - K: 6000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Ent Beg Date: 09/04/2020  
K Ent End Date: 09/04/2020

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 |
|----------------|----------------|-----------|------------|-----------|
| 09/04/2020     | 09/04/2020     |           |            | 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 |           |            | 09/04/2020     | 09/04/2020     |
| 00210 | ALGONQUIN - LAMBERTVILLE, NJ | 6,000       | Receipt point(s) quantity  |           |            | 09/04/2020     | 09/04/2020     |

| 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 |
|----------------|----------------|---------|--------------|---------|--------------|--------------|--------------|---------------------|
| 09/04/2020     | 09/04/2020     |         |              |         |              | Commodity    | 0.0042       | 0.0042              |
| 09/04/2020     | 09/04/2020     |         |              |         |              | 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.

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 09/03/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802937

Rel K: 93209C

K Beg Date: 09/04/2020

K End Date: 09/04/2020

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 09/03/2020

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

Svc Req K: 802938  
Rel K: 94000  
K Beg Date: 09/04/2020  
K End Date: 09/04/2020

Releaser Prop: 0000030486  
Releaser: 361667371  
Affil Desc: None

K Qty - K: 15000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Ent Beg Date: 09/04/2020  
K Ent End Date: 09/04/2020

Rate Sch: AFT-1

K Stat Desc: New

Res Rate Basis Desc: Per day

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

Ngtd 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> |
| 09/04/2020            | 09/04/2020            |                  |                   | 15,000           |

| <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> |
|------------|------------------------------|--------------------|----------------------------|------------------|-------------------|-----------------------|-----------------------|
| 00007      | WATERFORD (NEW LONDON,CT)    | 3,700              | Delivery point(s) quantity |                  |                   | 09/04/2020            | 09/04/2020            |
| 00059      | MONTVILLE (NEW LONDON,CT)    | 10,150             | Delivery point(s) quantity |                  |                   | 09/04/2020            | 09/04/2020            |
| 00082      | STONINGTON (NEW LONDON,CT)   | 500                | Delivery point(s) quantity |                  |                   | 09/04/2020            | 09/04/2020            |
| 00210      | ALGONQUIN - LAMBERTVILLE, NJ | 15,000             | Receipt point(s) quantity  |                  |                   | 09/04/2020            | 09/04/2020            |
| 00805      | FRANKLIN (NEW LONDON,CT)     | 650                | Delivery point(s) quantity |                  |                   | 09/04/2020            | 09/04/2020            |

| <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> |
|-----------------------|-----------------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|----------------------------|
| 09/04/2020            | 09/04/2020            |                |                     |                |                     | Commodity           | 0.0042              | 0.0042                     |
| 09/04/2020            | 09/04/2020            |                |                     |                |                     | Reservation         | 0.2825              | 0.0910                     |

**Algonquin Gas Transmission, LLC**  
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Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802938

Rel K: 94000

K Beg Date: 09/04/2020

K End Date: 09/04/2020

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 09/03/2020

Post Time: 12:30:00

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

K Holder Name: MACQUARIE ENERGY LLC  
K Holder Prop: 0000029234  
K Holder: 798846036  
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY  
Releaser Prop: 0000030486  
Releaser: 361667371  
Affil Desc: None

Svc Req K: 802934  
Rel K: 510802  
K Beg Date: 09/04/2020  
K End Date: 09/04/2020

K Ent Beg Date: 09/04/2020  
K Ent End Date: 09/04/2020

K Qty - K: 14000  
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**  
09/04/2020      09/04/2020                14,000

| 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)                                  | 3,000       | Delivery point(s) quantity |           |            | 09/04/2020     | 09/04/2020     |
| 00009 | PUTNAM (WINDHAM,CT)  | 1,000       | Delivery point(s) quantity |           |            | 09/04/2020     | 09/04/2020     |
| 00214 | RAMAPO - MILLENNIUM (ROCKLAND,NY)                            | 14,000      | Receipt point(s) quantity  |           |            | 09/04/2020     | 09/04/2020     |
| 00819 | MIDDLETOWN - YANKEE ENERGY SYSTEMS - CROMWELL (FAIRFIELD,CT) | 10,000      | Delivery point(s) quantity |           |            | 09/04/2020     | 09/04/2020     |

| 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 |
|----------------|----------------|---------|--------------|---------|--------------|--------------|--------------|---------------------|
| 09/04/2020     | 09/04/2020     |         |              |         |              | Commodity    | 0.0155       | 0.0155              |
| 09/04/2020     | 09/04/2020     |         |              |         |              | Reservation  | 1.0970       | 0.0210              |

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

Post Date: 09/03/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802934

Rel K: 510802

K Beg Date: 09/04/2020

K End Date: 09/04/2020

K Holder Name: MACQUARIE ENERGY LLC

K Holder Prop: 0000029234

K Holder: 798846036

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

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

Post Date: 09/03/2020

Post Time: 12:30:00

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

K Holder Name: MACQUARIE ENERGY LLC  
K Holder Prop: 0000029234  
K Holder: 798846036  
Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION  
Releaser Prop: 0000002971  
Releaser: 041866497  
Affil Desc: None

Svc Req K: 802939  
Rel K: 9225  
K Beg Date: 09/04/2020  
K End Date: 09/04/2020

K Qty - K: 6000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

K Ent Beg Date: 09/04/2020  
K Ent End Date: 09/04/2020

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

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

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

|                       |                       |                  |                   |                  |
|-----------------------|-----------------------|------------------|-------------------|------------------|
| <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> |
| 09/04/2020            | 09/04/2020            |                  |                   | 6,000            |

| <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> |
|------------|---------------------------|--------------------|----------------------------|------------------|-------------------|-----------------------|-----------------------|
| 00084      | SOUTHEAST (PUTNAM,NY)     | 6,000              | Delivery point(s) quantity |                  |                   | 09/04/2020            | 09/04/2020            |
| 00251      | BROOKFIELD (FAIRFIELD,CT) | 6,000              | Receipt point(s) quantity  |                  |                   | 09/04/2020            | 09/04/2020            |

| <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> |
|-----------------------|-----------------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|----------------------------|
| 09/04/2020            | 09/04/2020            |                |                     |                |                     | Commodity           | 0.0042              | 0.0042                     |
| 09/04/2020            | 09/04/2020            |                |                     |                |                     | Reservation         | 0.2825              | 0.0200                     |

**Recall/Reput Terms**

RECALLABLE UPON 24 HRS NOTICE

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

Post Date: 09/03/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802939

Rel K: 9225

K Beg Date: 09/04/2020

K End Date: 09/04/2020

K Holder Name: MACQUARIE ENERGY LLC

K Holder Prop: 0000029234

K Holder: 798846036

Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION

Releaser Prop: 0000002971

Releaser: 041866497

Affil Desc: None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 09/03/2020

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: 802935  
Rel K: 510802  
K Beg Date: 09/04/2020  
K End Date: 09/04/2020

K Ent Beg Date: 09/04/2020  
K Ent End Date: 09/04/2020

K Qty - K: 33000  
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 |
|----------------|----------------|-----------|------------|-----------|
| 09/04/2020     | 09/04/2020     |           |            | 33,000    |

| 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)              | 5,000       | Delivery point(s) quantity |           |            | 09/04/2020     | 09/04/2020     |
| 00059 | MONTVILLE (NEW LONDON,CT)         | 28,000      | Delivery point(s) quantity |           |            | 09/04/2020     | 09/04/2020     |
| 00214 | RAMAPO - MILLENNIUM (ROCKLAND,NY) | 33,000      | Receipt point(s) quantity  |           |            | 09/04/2020     | 09/04/2020     |

| 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 |
|----------------|----------------|---------|--------------|---------|--------------|--------------|--------------|---------------------|
| 09/04/2020     | 09/04/2020     |         |              |         |              | Commodity    | 0.0155       | 0.0155              |
| 09/04/2020     | 09/04/2020     |         |              |         |              | Reservation  | 1.0970       | 0.0220              |

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

Post Date: 09/03/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802935

Rel K: 510802

K Beg Date: 09/04/2020

K End Date: 09/04/2020

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.

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