

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 09/09/2020

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: 802947
Rel K: 510802
K Beg Date: 09/10/2020
K End Date: 09/10/2020

K Qty - K: 42000
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: 09/10/2020
K Ent End Date: 09/10/2020

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

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

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

| K Ent Beg Date | K Ent End Date | Seasnl St | Seasnl End | K Qty - K |
|----------------|----------------|-----------|------------|-----------|
| 09/10/2020 | 09/10/2020 | | | 42,000 |

| 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) | 42,000 | Delivery point(s) quantity | | | 09/10/2020 | 09/10/2020 |
| 00214 | RAMAPO - MILLENNIUM (ROCKLAND,NY) | 42,000 | Receipt point(s) quantity | | | 09/10/2020 | 09/10/2020 |

| 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 |
|----------------|----------------|---------|--------------|---------|--------------|--------------|--------------|---------------------|
| 09/10/2020 | 09/10/2020 | | | | | Commodity | 0.0155 | 0.0155 |
| 09/10/2020 | 09/10/2020 | | | | | 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: 09/09/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802947

Rel K: 510802

K Beg Date: 09/10/2020

K End Date: 09/10/2020

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 09/09/2020 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: 802948
Rel K: 93209C
K Beg Date: 09/10/2020
K End Date: 09/10/2020

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

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 |
|----------------|----------------|-----------|------------|-----------|
| 09/10/2020 | 09/10/2020 | | | 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 | | | 09/10/2020 | 09/10/2020 |
| 00210 | ALGONQUIN - LAMBERTVILLE, NJ | 3,000 | Receipt point(s) quantity | | | 09/10/2020 | 09/10/2020 |

| 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 |
|----------------|----------------|---------|--------------|---------|--------------|--------------|--------------|---------------------|
| 09/10/2020 | 09/10/2020 | | | | | Commodity | 0.0042 | 0.0042 |
| 09/10/2020 | 09/10/2020 | | | | | Reservation | 0.2825 | 0.0760 |

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: 09/09/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802948

Rel K: 93209C

K Beg Date: 09/10/2020

K End Date: 09/10/2020

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 09/09/2020

Post Time: 18:00:00

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: BAY STATE GAS COMPANY
Releaser Prop: 0000000315
Releaser: 069340214
Affil Desc: None

Svc Req K: 802952
Rel K: 93001EC
K Beg Date: 09/11/2020
K End Date: 11/30/2020

K Ent Beg Date: 09/11/2020
K Ent End Date: 11/30/2020

K Qty - K: 6386
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-E
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
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 |
|----------------|----------------|-----------|------------|-----------|
| 09/11/2020 | 11/30/2020 | 06/01 | 09/30 | 3,649 |
| 09/11/2020 | 11/30/2020 | 10/01 | 11/15 | 5,474 |
| 09/11/2020 | 11/30/2020 | 11/16 | 04/15 | 6,386 |

| Loc | Loc Name | K Qty - Loc | Loc/QTI Desc | Seasnl St | Seasnl End | K Ent Beg Date | K Ent End Date |
|-------|------------------------------|-------------|----------------------------|-----------|------------|----------------|----------------|
| 00024 | BROCKTON (PLYMOUTH,MA) | 3,649 | Delivery point(s) quantity | 06/01 | 09/30 | 09/11/2020 | 11/30/2020 |
| 00024 | BROCKTON (PLYMOUTH,MA) | 5,474 | Delivery point(s) quantity | 10/01 | 11/15 | 09/11/2020 | 11/30/2020 |
| 00024 | BROCKTON (PLYMOUTH,MA) | 6,386 | Delivery point(s) quantity | 11/16 | 04/15 | 09/11/2020 | 11/30/2020 |
| 00210 | ALGONQUIN - LAMBERTVILLE, NJ | 3,649 | Receipt point(s) quantity | 06/01 | 09/30 | 09/11/2020 | 11/30/2020 |
| 00210 | ALGONQUIN - LAMBERTVILLE, NJ | 5,474 | Receipt point(s) quantity | 10/01 | 11/15 | 09/11/2020 | 11/30/2020 |
| 00210 | ALGONQUIN - LAMBERTVILLE, NJ | 6,386 | Receipt point(s) quantity | 11/16 | 04/15 | 09/11/2020 | 11/30/2020 |

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 09/09/2020

Post Time: 18:00:00

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: BAY STATE GAS COMPANY
Releaser Prop: 0000000315
Releaser: 069340214
Affil Desc: None

Svc Req K: 802952
Rel K: 93001EC
K Beg Date: 09/11/2020
K End Date: 11/30/2020

| K Ent Beg Date | K Ent End Date | Rec Loc | Rec Loc Name | Del Loc | Del Loc Name | Rate ID Desc | Max Trf Rate | Rate Chgd - Non-IBR |
|----------------|----------------|---------|--------------|---------|--------------|--------------|--------------|---------------------|
| 09/11/2020 | 11/30/2020 | | | | | Commodity | 0.0042 | 0.0042 |
| 09/11/2020 | 11/30/2020 | | | | | Reservation | 0.2825 | 0.2825 |

Recall/Reput Terms

IMMEDIATELY RECALLABLE

Terms/Notes

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

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

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 09/09/2020

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: 802951
Rel K: 9225
K Beg Date: 09/10/2020
K End Date: 09/10/2020

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

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

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

All Re-rel Desc: Not Re-releasable
Repl SR Role Ind: Other
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 |
| 09/10/2020 | 09/10/2020 | | | 6,000 |

| Loc | Loc Name | K Qty - Loc | Loc/QTI Desc | Seasnl St | Seasnl End | K Ent Beg Date | K Ent End Date |
|------------|---------------------------|--------------------|----------------------------|------------------|-------------------|-----------------------|-----------------------|
| 00084 | SOUTHEAST (PUTNAM,NY) | 6,000 | Delivery point(s) quantity | | | 09/10/2020 | 09/10/2020 |
| 00251 | BROOKFIELD (FAIRFIELD,CT) | 6,000 | Receipt point(s) quantity | | | 09/10/2020 | 09/10/2020 |

| 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 |
|-----------------------|-----------------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|----------------------------|
| 09/10/2020 | 09/10/2020 | | | | | Commodity | 0.0042 | 0.0042 |
| 09/10/2020 | 09/10/2020 | | | | | Reservation | 0.2825 | 0.0150 |

Recall/Reput Terms

RECALLABLE UPON 24 HRS NOTICE

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 09/09/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802951

Rel K: 9225

K Beg Date: 09/10/2020

K End Date: 09/10/2020

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 09/09/2020

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: 802949
Rel K: 93209C
K Beg Date: 09/10/2020
K End Date: 09/10/2020

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

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 |
|----------------|----------------|-----------|------------|-----------|
| 09/10/2020 | 09/10/2020 | | | 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 | | | 09/10/2020 | 09/10/2020 |
| 00210 | ALGONQUIN - LAMBERTVILLE, NJ | 3,000 | Receipt point(s) quantity | | | 09/10/2020 | 09/10/2020 |

| 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 |
|----------------|----------------|---------|--------------|---------|--------------|--------------|--------------|---------------------|
| 09/10/2020 | 09/10/2020 | | | | | Commodity | 0.0042 | 0.0042 |
| 09/10/2020 | 09/10/2020 | | | | | 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: 09/09/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802949

Rel K: 93209C

K Beg Date: 09/10/2020

K End Date: 09/10/2020

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 09/09/2020

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: 802950
Rel K: 94000
K Beg Date: 09/10/2020
K End Date: 09/10/2020

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

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

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
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**
09/10/2020 09/10/2020 15,000

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

| 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 |
|----------------|----------------|---------|--------------|---------|--------------|--------------|--------------|---------------------|
| 09/10/2020 | 09/10/2020 | | | | | Commodity | 0.0042 | 0.0042 |
| 09/10/2020 | 09/10/2020 | | | | | Reservation | 0.2825 | 0.0910 |

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 09/09/2020

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 802950

Rel K: 94000

K Beg Date: 09/10/2020

K End Date: 09/10/2020

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.
