

TSP Name: Algonquin Gas Transmission, LLC
K Holder Name: CPV TOWANTIC, LLC

TSP: 006951446
K Holder Prop: 0000030433

Post Date: 09/11/2020 Post Time: 14:30:00
Amend Rptg Desc: All Data
K Holder: 826180288 Affil Desc: None

Svc Req K: 511045
K Qty - K: 2500
K Beg Date: 08/01/2018
K End Date: 03/31/2021
K Ent Beg Date: 08/01/2018
K Ent End Date: 03/31/2021

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
08/01/2018	03/31/2022			2,500

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00002	WATERBURY (NEW HAVEN,CT)	2,500	Delivery point(s) quantity			08/01/2018	03/31/2022
80008	LATERAL B SYSTEM	2,500	Receipt point(s) quantity			08/01/2018	03/31/2022

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Ref Desc	Rate Chgd
08/01/2018	03/31/2021					Commodity	0.0042	Tariff	0.0042
08/01/2018	03/31/2021					Reservation	8.5927	Tariff	8.5927

Terms/Notes

Pressure Comments:

For Meter 00002, and For effective Duration 07/10/2018 - 01/01/2200 and for Direction of Flow DELIVERY - ALGONQUIN'S LINE PRESSURE AS MAY EXIST FROM TIME TO TIME BUT NOT IN EXCESS OF ALGONQUIN'S MAXIMUM ALLOWABLE OPERATING PRESSURE (MAOP)

For Meter 80008, and For effective Duration 07/10/2018 - 01/01/2200 and for Direction of Flow RECEIPT - AT ANY PRESSURE REQUESTED BY ALGONQUIN BUT NOT IN EXCESS OF ALGONQUIN'S MAXIMUM ALLOWABLE OPERATING PRESSURE (MAOP)

Surcharge Footnote:

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

Discount Comments:

Algonquin Gas Transmission, LLC
Transactional Reports - Firm

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For Discount effective from 08/01/2018 to 03/31/2021, for Rate Component COMMODITY:AUTH OVERRUN to Del Loc 00843, for Rate Component COMMODITY:AUTH OVERRUN to Del Loc 00843, for Rate Component COMMODITY:AUTH OVERRUN to Del Loc 00843,
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.

The discounted rate of \$0.0500 ("Tier 1 Discount Rate") will apply to service under Contract No. 511045 only if the total daily allocated quantity of delivered natural gas under Contract No. 511045 for the period beginning August 1, 2018 through and including March 31, 2021 is equal to or greater than 1 Dekatherms ("Minimum Tier 1 Volume") for service from AGT to 00843. The Tier 1 Discount Rate will apply to total daily allocated quantities of delivered gas during the specified time period equal to or greater than the Minimum Tier 1 Volume up to a maximum daily delivered quantity of 25,000 Dekatherms.

The discounted rate of \$0.1000 ("Tier 2 Discount Rate") will apply to service under Contract No. 511045 only if the total daily allocated quantity of delivered natural gas under Contract No. 511045 for the period beginning August 1, 2018 through and including March 31, 2021 is equal to or greater than 25,001 Dekatherms ("Minimum Tier 2 Volume") for service from AGT to 00843. The Tier 2 Discount Rate will apply to total daily allocated quantities of delivered gas during the specified time period equal to or greater than the Minimum Tier 2 Volume up to a maximum daily delivered quantity of 50,000 Dekatherms. The Tier 1 Discount Rate will apply to total daily allocated quantities of delivered gas during the specified time period equal to or greater than the Minimum Tier 1 Volume up to a maximum daily delivered quantity of 25,000 Dekatherms.

The discounted rate of \$0.2273 ("Tier 3 Discount Rate") will apply to service under Contract No. 511045 only if the total daily allocated quantity of delivered natural gas under Contract No. 511045 for the period beginning August 1, 2018 through and including March 31, 2021 is equal to or greater than 50,001 Dekatherms ("Minimum Tier 3 Volume") for service from AGT to 00843. The Tier 3 Discount Rate will apply to total daily allocated quantities of delivered gas during the specified time period equal to or greater than the Minimum Tier 3 Volume. The Tier 2 Discount Rate will apply to total daily allocated quantities of delivered gas during the specified time period equal to or greater than the Minimum Tier 2 Volume up to a maximum daily delivered quantity of 50,000 Dekatherms. The Tier 1 Discount Rate will apply to total daily allocated quantities of delivered gas during the specified time period equal to or greater than the Minimum Tier 1 Volume up to a maximum daily delivered quantity of 25,000 Dekatherms. For Discount effective from 04/01/2021 to 03/31/2022, for Rate Component COMMODITY:AUTH OVERRUN to Del Loc 00843, for Rate Component COMMODITY:AUTH OVERRUN to Del Loc 00843, for Rate Component COMMODITY:AUTH OVERRUN to Del Loc 00843,
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.

The discounted rate of \$0.0500 ("Tier 1 Discount Rate") will apply to service under Contract No. 511045 only if the total daily allocated quantity of delivered natural gas under Contract No. 511045 for the period beginning April 1, 2021 through and including March 31, 2022 is equal to or greater than 1 Dekatherms ("Minimum Tier 1 Volume") for service from AGT to 00843. The Tier 1 Discount Rate will apply to total daily allocated quantities of delivered gas during the specified time period equal to or greater than the Minimum Tier 1 Volume up to a maximum daily delivered quantity of 25,000

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Discount Special Terms:

Discount effective from 08/01/2018 to 03/31/2021 and for Rate Component COMMODITY:AUTH OVERRUN to Del Loc 00843 a Discount rate of 0.05000 will be applied.
Discount effective from 08/01/2018 to 03/31/2021 and for Rate Component COMMODITY:AUTH OVERRUN to Del Loc 00843 a Discount rate of 0.10000 will be applied.
Discount effective from 08/01/2018 to 03/31/2021 and for Rate Component COMMODITY:AUTH OVERRUN to Del Loc 00843 a Discount rate of 0.22730 will be applied.
Discount effective from 04/01/2021 to 03/31/2022 and for Rate Component COMMODITY:AUTH OVERRUN to Del Loc 00843 a Discount rate of 0.05000 will be applied.
Discount effective from 04/01/2021 to 03/31/2022 and for Rate Component COMMODITY:AUTH OVERRUN to Del Loc 00843 a Discount rate of 0.10000 will be applied.
Discount effective from 04/01/2021 to 03/31/2022 and for Rate Component COMMODITY:AUTH OVERRUN to Del Loc 00843 a Discount rate of 0.22730 will be applied.
