

Algonquin Gas Transmission, LLC
Transactional Reports - Firm

TSP Name: Algonquin Gas Transmission, LLC
K Holder Name: PSEG ENERGY RESOURCES & TRADE LLC

TSP: 006951446
K Holder Prop: 0000027161

Post Date: 09/14/2020
Post Time: 08:30:00

Amend Rptg Desc: All Data
K Holder: 848784257
Affil Desc: None

Svc Req K: 511103
K Qty - K: 12500
K Beg Date: 11/01/2019
K End Date: 10/31/2022
K Ent Beg Date: 11/01/2019
K Ent End Date: 10/31/2022

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**

11/01/2019 10/31/2022 12,500

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00201	MAHWAH (BERGEN,NJ)	10,000	Receipt point(s) quantity			09/15/2020	10/31/2022
00208	AGT-WANAQUE INTERCONNECT (PASSAIC,NJ)	12,500	Receipt point(s) quantity			11/01/2019	09/14/2020
00208	AGT-WANAQUE INTERCONNECT (PASSAIC,NJ)	2,500	Receipt point(s) quantity			09/15/2020	10/31/2022
00240	COLUMBIA HANOVER (MORRIS,NJ)	12,500	Delivery point(s) quantity			11/01/2019	09/14/2020
00240	COLUMBIA HANOVER (MORRIS,NJ)	2,500	Delivery point(s) quantity			09/15/2020	10/31/2022
00840	AGT TO TE HANOVER	10,000	Delivery point(s) quantity			09/15/2020	10/31/2022

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd Ref Desc	Rate Chgd
11/01/2019	10/31/2022					Commodity	0.0042	Tariff	0.0042
11/01/2019	10/31/2020					Reservation	8.5927		3.6500
11/01/2019	10/31/2022					Reservation	8.5927	Tariff	8.5927

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Terms/Notes

Pressure Comments:

For Meter 00201, and For effective Duration 09/22/2011 - 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).

For Meter 00208, and For effective Duration 09/30/2019 - 01/01/2200 and for Direction of Flow RECEIPT - ALGONQUIN'S LINE PRESSURE AS MAY EXIST FROM TIME TO TIME BUT NOT IN EXCESS OF THE MAXIMUM ALLOWABLE OPERATING PRESSURE (MAOP).

For Meter 00240, and For effective Duration 10/04/2007 - 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 THE MAXIMUM ALLOWABLE OPERATING PRESSURE (MAOP).

For Meter 00840, and For effective Duration 09/12/2019 - 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)

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 11/01/2019 to 10/31/2020, for Rate Id Desc RES, for from Rec Loc 00208 to Del Loc 00240,

Discount Suspense Provision(s):

Nomination out of path. Suspense duration: Day. In the event the Customer or its replacement shipper(s) makes a nomination for any quantity outside of the discounted path, the Customer will lose the discounted rate on the entire MDQ for each day on which the Customer or its replacement shipper(s) makes such nomination that is outside of the discounted path. The Customer will be charged the maximum tariff rate on the entire MDQ for each such day.

The discounted reservation rate of \$3.6500 (stated in \$ / Dth / Month) will apply to service under AFT-1 Contract 511103 for the period beginning November 1, 2019 through and including October 31, 2020, for a quantity of 12,500 for service from 00208 to 00240.

Suspense Provisions applies to nominations outside of following meter combinations

Rec Loc	Del Loc
00208	00240