

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: 09/17/2020
Amend Rptg Desc: All Data
K Holder: 848784257

Post Time: 08:30:00
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)	2,500	Receipt point(s) quantity			09/15/2020	10/31/2022
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	10/31/2022					Reservation	8.5927	Tariff	8.5927
09/17/2020	10/31/2020					Reservation	8.5927	Special Terms	3.6500
11/01/2020	10/31/2022					Reservation	8.5927	Special Terms	4.2964

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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 09/17/2020 to 10/31/2020, for Rate Id Desc RES, for from Rec Loc 00208 to Del Loc 00240, for Rate Id Desc RES, for from Rec Loc 00201 to Del Loc 00840, 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.

This discount, when approved by the pipeline, will apply to the reservation charge for service under AFT-1 Contract No. 511103 for the period beginning September 17, 2020 through and including October 31, 2020. 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.

Suspense Provisions applies to nominations outside of following meter combinations

Rec Loc	Del Loc
00208	00240
00201	00840

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Terms/Notes

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

For Discount effective from 11/01/2020 to 10/31/2022, for Rate Id Desc RES, for from Rec Loc 00208 to Del Loc 00240, for Rate Id Desc RES, for from Rec Loc 00201 to Del Loc 00840,
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.

This discount, when approved by the pipeline, will apply to the reservation charge for service under AFT-1 Contract No. 511103 for the period beginning November 1, 2020 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.

Suspense Provisions applies to nominations outside of following meter combinations

Rec Loc	Del Loc
00208	00240

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Terms/Notes

00201

00840

Discount Special Terms:

Discount effective from 09/17/2020 to 10/31/2020 and for Rate Id Desc RES and from Rec Loc 00208 to Del Loc 00240; Discount is applied only to the first 2500Dth, any remaining volume will be billed at the Maximum Tariff Rate.

Discount effective from 09/17/2020 to 10/31/2020 and for Rate Id Desc RES and from Rec Loc 00201 to Del Loc 00840; Discount is applied only to the first 10000Dth, any remaining volume will be billed at the Maximum Tariff Rate.

Discount effective from 11/01/2020 to 10/31/2022 and for Rate Id Desc RES and from Rec Loc 00208 to Del Loc 00240; Discount is applied only to the first 2500Dth, any remaining volume will be billed at the Maximum Tariff Rate.

Discount effective from 11/01/2020 to 10/31/2022 and for Rate Id Desc RES and from Rec Loc 00201 to Del Loc 00840; Discount is applied only to the first 10000Dth, any remaining volume will be billed at the Maximum Tariff Rate.
