

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 01/20/2021

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: 804204  
Rel K: 510802  
K Beg Date: 01/21/2021  
K End Date: 01/21/2021

K Ent Beg Date: 01/21/2021  
K Ent End Date: 01/21/2021

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 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 - 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 |
|----------------|----------------|-----------|------------|-----------|
| 01/21/2021     | 01/21/2021     |           |            | 15,000    |

| 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)         | 15,000      | Delivery point(s) quantity |           |            | 01/21/2021     | 01/21/2021     |
| 00214 | RAMAPO - MILLENNIUM (ROCKLAND,NY) | 15,000      | Receipt point(s) quantity  |           |            | 01/21/2021     | 01/21/2021     |

| 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 |
|----------------|----------------|---------|--------------|---------|--------------|--------------|--------------|---------------------|
| 01/21/2021     | 01/21/2021     |         |              |         |              | Commodity    | 0.0155       | 0.0155              |
| 01/21/2021     | 01/21/2021     |         |              |         |              | Reservation  | 1.0970       | 0.9100              |

**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: 01/20/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804204

Rel K: 510802

K Beg Date: 01/21/2021

K End Date: 01/21/2021

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: 01/20/2021

Post Time: 08:30:00

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

K Holder Name: COLONIAL ENERGY, INC  
K Holder Prop: 0000021408  
K Holder: 939065520  
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY  
Releaser Prop: 0000030486  
Releaser: 361667371  
Affil Desc: None

Svc Req K: 804202  
Rel K: 93409  
K Beg Date: 02/01/2021  
K End Date: 02/28/2021

K Ent Beg Date: 02/01/2021  
K Ent End Date: 02/28/2021

K Qty - K: 202  
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: 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 by releasing shipper and reputtable at the option of the 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

|                       |                       |                  |                   |                  |
|-----------------------|-----------------------|------------------|-------------------|------------------|
| <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> |
| 02/01/2021            | 02/28/2021            |                  |                   | 202              |

| <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)    | 202                | Delivery point(s) quantity |                  |                   | 02/01/2021            | 02/28/2021            |
| 00210      | ALGONQUIN - LAMBERTVILLE, NJ | 202                | Receipt point(s) quantity  |                  |                   | 02/01/2021            | 02/28/2021            |

| <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> |
|-----------------------|-----------------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|----------------------------|
| 02/01/2021            | 02/28/2021            |                |                     |                |                     | Commodity           | 0.0042              | 0.0042                     |
| 02/01/2021            | 02/28/2021            |                |                     |                |                     | Reservation         | 0.2825              | 0.2825                     |

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

Post Date: 01/20/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804202

Rel K: 93409

K Beg Date: 02/01/2021

K End Date: 02/28/2021

K Holder Name: COLONIAL ENERGY, INC

K Holder Prop: 0000021408

K Holder: 939065520

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

**Recall/Reput Terms**

OPERATORS WILL NOT BE ALLOWED TO RE-RELEASE CAPACITY DURING THE WINTER PERIOD (NOVEMBER THROUGH MARCH). YANKEE RETAINS THE RIGHT UNDER ITS SUPPLIER OF LAST RESORT OBLIGATION TO RECALL CAPACITY FROM THE REPLACEMENT SHIPPER FOR ANY OF THE FOLLOWING REASONS: THE REPLACEMENT SHIPPER FAILS TO COMPLY WITH YANKEES OPERATIONAL PERFORMANCE AND FINANCIAL TERMS, AS FILED WITH THE CONNECTICUT DEPARTMENT OF PUBLIC UTILITY CONTROL. THE REPLACEMENT SHIPPER CEASES TO BE AN APPROVED OPERATOR IN YANKEES SERVICE TERRITORY. THE REPLACEMENT SHIPPER FAILS TO COMPLY WITH TARIFF AND APPLICABLE FERC AND STATE REGULATIONS. THE REPLACEMENT SHIPPER FAILS TO PAY THE APPLICABLE INTERSTATE PIPELINE FOR ANY AMOUNTS DUE RELATED TO THE CAPACITY RELEASE. THE REPLACEMENT SHIPPER FAILS TO DELIVER AN APPROPRIATE AMOUNT OF GAS TO YANKEES CITY GATES.

**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 &amp; FRQ surcharge, ACA &amp; FRQ surcharge will be charged based on Tariff provisions.

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 01/20/2021

Post Time: 12:30:00

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: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY  
Releaser Prop: 0000030486  
Releaser: 361667371  
Affil Desc: None

Svc Req K: 804207  
Rel K: 510802  
K Beg Date: 01/21/2021  
K End Date: 01/21/2021

K Ent Beg Date: 01/21/2021  
K Ent End Date: 01/21/2021

K Qty - K: 20000  
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 - Absolute dollars and cents per unit basis  
Ngted Rate Ind Desc: Yes  
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> |
| 01/21/2021            | 01/21/2021            |                  |                   | 20,000           |

| <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)         | 20,000             | Delivery point(s) quantity |                  |                   | 01/21/2021            | 01/21/2021            |
| 00214      | RAMAPO - MILLENNIUM (ROCKLAND,NY) | 20,000             | Receipt point(s) quantity  |                  |                   | 01/21/2021            | 01/21/2021            |

| <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> |
|-----------------------|-----------------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|----------------------------|
| 01/21/2021            | 01/21/2021            |                |                     |                |                     | Commodity           | 0.0155              | 0.0000                     |
| 01/21/2021            | 01/21/2021            |                |                     |                |                     | Reservation         | 1.0970              | 0.6220                     |

**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: 01/20/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804207

Rel K: 510802

K Beg Date: 01/21/2021

K End Date: 01/21/2021

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

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: 01/20/2021

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: 804203  
Rel K: 510802  
K Beg Date: 01/21/2021  
K End Date: 01/21/2021

K Ent Beg Date: 01/21/2021  
K Ent End Date: 01/21/2021

K Qty - K: 10000  
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 - 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 |
|----------------|----------------|-----------|------------|-----------|
| 01/21/2021     | 01/21/2021     |           |            | 10,000    |

| 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)         | 10,000      | Delivery point(s) quantity |           |            | 01/21/2021     | 01/21/2021     |
| 00214 | RAMAPO - MILLENNIUM (ROCKLAND,NY) | 10,000      | Receipt point(s) quantity  |           |            | 01/21/2021     | 01/21/2021     |

| 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 |
|----------------|----------------|---------|--------------|---------|--------------|--------------|--------------|---------------------|
| 01/21/2021     | 01/21/2021     |         |              |         |              | Commodity    | 0.0155       | 0.0155              |
| 01/21/2021     | 01/21/2021     |         |              |         |              | Reservation  | 1.0970       | 0.8800              |

**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: 01/20/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804203

Rel K: 510802

K Beg Date: 01/21/2021

K End Date: 01/21/2021

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

**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: 01/20/2021

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: 804205  
Rel K: 510513  
K Beg Date: 01/21/2021  
K End Date: 01/21/2021

K Ent Beg Date: 01/21/2021  
K Ent End Date: 01/21/2021

K Qty - K: 10000  
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  
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

|                       |                       |                  |                   |                  |
|-----------------------|-----------------------|------------------|-------------------|------------------|
| <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> |
| 01/21/2021            | 01/21/2021            |                  |                   | 10,000           |

| <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)      | 10,000             | Delivery point(s) quantity |                  |                   | 01/21/2021            | 01/21/2021            |
| 00215      | SALEM ESSEX CO., MA (ESSEX,MA) | 10,000             | Receipt point(s) quantity  |                  |                   | 01/21/2021            | 01/21/2021            |

| <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> |
|-----------------------|-----------------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|----------------------------|
| 01/21/2021            | 01/21/2021            |                |                     |                |                     | Commodity           | 0.0042              | 0.0042                     |
| 01/21/2021            | 01/21/2021            |                |                     |                |                     | Reservation         | 0.3092              | 0.0500                     |

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

Post Date: 01/20/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC  
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804205  
Rel K: 510513  
K Beg Date: 01/21/2021  
K End Date: 01/21/2021

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 ENBRIDGE. YANKEE WILL GIVE 3 DAY NOTICE TO FREEPOINT PRIOR TO RECALLING CAPACITY. YANKEE WILL NOT SERVE THE RECALL DATE DURING THE MIDDLE OF A WEEKEND STRIP AND WILL GIVE NOTICE PRIOR TO WEEKEND TRADING IF THE CAPACITY IS TO BE RECALLED.

**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: 01/20/2021

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: 804206  
Rel K: 9225  
K Beg Date: 01/21/2021  
K End Date: 01/21/2021

K Qty - K: 5000  
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: 01/21/2021  
K Ent End Date: 01/21/2021

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> |
| 01/21/2021            | 01/21/2021            |                  |                   | 5,000            |

| <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)     | 5,000              | Delivery point(s) quantity |                  |                   | 01/21/2021            | 01/21/2021            |
| 00251      | BROOKFIELD (FAIRFIELD,CT) | 5,000              | Receipt point(s) quantity  |                  |                   | 01/21/2021            | 01/21/2021            |

| <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> |
|-----------------------|-----------------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|----------------------------|
| 01/21/2021            | 01/21/2021            |                |                     |                |                     | Commodity           | 0.0042              | 0.0042                     |
| 01/21/2021            | 01/21/2021            |                |                     |                |                     | Reservation         | 0.2825              | 0.0500                     |

**Recall/Reput Terms**

RECALLABLE UPON 24 HRS NOTICE

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

Post Date: 01/20/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC  
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804206

Rel K: 9225

K Beg Date: 01/21/2021

K End Date: 01/21/2021

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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