

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/22/2021

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: 804214
Rel K: 510802
K Beg Date: 01/23/2021
K End Date: 01/25/2021

K Ent Beg Date: 01/23/2021
K Ent End Date: 01/25/2021

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

| | | | | |
|-----------------------|-----------------------|------------------|-------------------|------------------|
| K Ent Beg Date | K Ent End Date | Seasnl St | Seasnl End | K Qty - K |
| 01/23/2021 | 01/25/2021 | | | 20,000 |

| 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) | 20,000 | Delivery point(s) quantity | | | 01/23/2021 | 01/25/2021 |
| 00214 | RAMAPO - MILLENNIUM (ROCKLAND,NY) | 20,000 | Receipt point(s) quantity | | | 01/23/2021 | 01/25/2021 |

| 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 |
|-----------------------|-----------------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|----------------------------|
| 01/23/2021 | 01/25/2021 | | | | | Commodity | 0.0155 | 0.0000 |
| 01/23/2021 | 01/25/2021 | | | | | Reservation | 1.0970 | 1.9500 |

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.

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K End Date: 01/25/2021

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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K Holder: 078790103

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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: 804213
Rel K: 9225
K Beg Date: 01/23/2021
K End Date: 01/25/2021

K Ent Beg Date: 01/23/2021
K Ent End Date: 01/25/2021

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

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 |
|----------------|----------------|-----------|------------|-----------|
| 01/23/2021 | 01/25/2021 | | | 5,000 |

| 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) | 5,000 | Delivery point(s) quantity | | | 01/23/2021 | 01/25/2021 |
| 00251 | BROOKFIELD (FAIRFIELD,CT) | 5,000 | Receipt point(s) quantity | | | 01/23/2021 | 01/25/2021 |

| 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 |
|----------------|----------------|---------|--------------|---------|--------------|--------------|--------------|---------------------|
| 01/23/2021 | 01/25/2021 | | | | | Commodity | 0.0042 | 0.0042 |
| 01/23/2021 | 01/25/2021 | | | | | Reservation | 0.2825 | 0.0550 |

Recall/Reput Terms

RECALLABLE UPON 24 HRS NOTICE

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