

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

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: EXELON GENERATION COMPANY, LLC
Releaser Prop: 0000027064
Releaser: 196748938
Affil Desc: None

Svc Req K: 804338
Rel K: 797587
K Beg Date: 01/27/2021
K End Date: 01/27/2021

K Ent Beg Date: 01/27/2021
K Ent End Date: 01/27/2021

K Qty - K: 80000
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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
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
01/27/2021	01/27/2021			80,000

Loc	Loc Name
AGT	ALGONQUIN

Loc Purp Desc
Pipeline Segment defined by 1 location (or first of 2 locations)

K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
80,000	Segment quantity	01/27/2021	01/27/2021

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
01/27/2021	01/27/2021					Commodity	0.0042	0.0042
01/27/2021	01/27/2021					Reservation	0.2825	0.1500

Recall/Reput Terms

ALL Capacity may be recalled at Releaser's Discretion.

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K Holder: 079663087

Releaser Name: EXELON GENERATION COMPANY, LLC

Releaser Prop: 0000027064

Releaser: 196748938

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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K Holder Name: CITADEL ENERGY MARKETING LLC
K Holder Prop: 0000030604
K Holder: 079663087
Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC
Releaser Prop: 0000030898
Releaser: 117189091
Affil Desc: None

Svc Req K: 804345
Rel K: 791141
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: 10000
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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 - 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
02/01/2021	02/28/2021			10,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
02210	LAMBERTVILLE DELIVERY (HUNTERDON, NJ)	10,000	Delivery point(s) quantity			02/01/2021	02/28/2021
88202	INTERCONNECTION BETWEEN NORTHEAST GATEWAY AND HUBLINE MAINLINE	10,000	Receipt point(s) quantity			02/01/2021	02/28/2021

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
02/01/2021	02/28/2021					Commodity	0.0042	0.0042
02/01/2021	02/28/2021					Reservation	0.3092	0.1375

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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804345

Rel K: 791141

K Beg Date: 02/01/2021

K End Date: 02/28/2021

Recall/Reput Terms

RECALLABLE RECALLABLE

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.

K Holder Name: CITADEL ENERGY MARKETING LLC

K Holder Prop: 0000030604

K Holder: 079663087

Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC

Releaser Prop: 0000030898

Releaser: 117189091

Affil Desc: None

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TSP Name: Algonquin Gas Transmission, LLC
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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: 804346
Rel K: 510802
K Beg Date: 01/27/2021
K End Date: 01/27/2021

K Qty - K: 25000
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: 01/27/2021
K Ent End Date: 01/27/2021

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
01/27/2021	01/27/2021			25,000

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)	25,000	Delivery point(s) quantity			01/27/2021	01/27/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	25,000	Receipt point(s) quantity			01/27/2021	01/27/2021

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
01/27/2021	01/27/2021					Commodity	0.0155	0.0000
01/27/2021	01/27/2021					Reservation	1.0970	1.4650

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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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804346

Rel K: 510802

K Beg Date: 01/27/2021

K End Date: 01/27/2021

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.

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

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TSP: 006951446
Amend Rptg Desc: All Data

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES

Svc Req K: 804348
Rel K: 93007EC
K Beg Date: 02/01/2021
K End Date: 10/31/2021

Releaser Prop: 0000030126
Releaser:
Affil Desc: None

K Qty - K: 19444
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: 02/01/2021
K Ent End Date: 10/31/2021

Rate Sch: AFT-E
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Asset Management Arrangement
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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
02/01/2021	10/31/2021	04/16	05/31	16,807
02/01/2021	10/31/2021	06/01	09/30	11,533
02/01/2021	10/31/2021	10/01	11/15	16,807
02/01/2021	10/31/2021	11/16	04/15	19,444

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00016	NEW ENGLAND GAS COMPANY FALL RIVER (BRISTOL,MA)	16,807	Delivery point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00016	NEW ENGLAND GAS COMPANY FALL RIVER (BRISTOL,MA)	11,533	Delivery point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00016	NEW ENGLAND GAS COMPANY FALL RIVER (BRISTOL,MA)	16,807	Delivery point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00016	NEW ENGLAND GAS COMPANY FALL RIVER (BRISTOL,MA)	19,444	Delivery point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00049	NEW ENGLAND GAS COMPANY WESTPORT (BRISTOL,MA)	3,261	Delivery point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00049	NEW ENGLAND GAS COMPANY WESTPORT (BRISTOL,MA)	2,995	Delivery point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00049	NEW ENGLAND GAS COMPANY WESTPORT (BRISTOL,MA)	3,261	Delivery point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00049	NEW ENGLAND GAS COMPANY WESTPORT (BRISTOL,MA)	3,394	Delivery point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	9,385	Receipt point(s) quantity	04/16	05/31	02/01/2021	10/31/2021

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K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

Svc Req K: 804348
Rel K: 93007EC
K Beg Date: 02/01/2021
K End Date: 10/31/2021

Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES
Releaser Prop: 0000030126
Releaser:
Affil Desc: None

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00210	ALGONQUIN - LAMBERTVILLE, NJ	7,136	Receipt point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	9,385	Receipt point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	10,510	Receipt point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	7,422	Receipt point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	4,397	Receipt point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	7,422	Receipt point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	8,934	Receipt point(s) quantity	11/16	04/15	02/01/2021	10/31/2021

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
02/01/2021	10/31/2021					Commodity	0.0042	0.0042
02/01/2021	10/31/2021					Reservation	0.2825	0.0000

Recall/Reput Terms

Capacity may be recalled at Releaser's Discretion.

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 Beg Date: 02/01/2021

K End Date: 10/31/2021

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES

Releaser Prop: 0000030126

Releaser:

Affil Desc: None

Terms/Notes - AMA

AMA Obligation Quantity:- 19444;

THIS CAPACITY RELEASE IS BEING DONE PURSUANT TO A QUALIFIED AMA UNDER 18 C.F.R. 284.8 AND FERC ORDER NOS. 712, 712-A AND 712-B AND NEW ENGLAND GAS COMPANY, A DIVISION OF LIBERTY UTILITIES MAY CALL UPON DIRECT BUSINESS ENERGY MARKETING TO DELIVER TO NEW ENGLAND GAS COMPANY, A DIVISION OF LIBERTY UTILITIES A VOLUME OF GAS UP TO 100 PERCENT OF THE DAILY CONTRACT DEMAND OF THE RELEASED TRANSPORTATION OR STORAGE CAPACITY ON ANY DAY FOR THE OBLIGATION OF THE TERM

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K Holder Name: HARTREE PARTNERS, LP
K Holder Prop: 0000030386
K Holder: 015956162
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 804339
Rel K: 510802
K Beg Date: 01/27/2021
K End Date: 01/27/2021

K Ent Beg Date: 01/27/2021
K Ent End Date: 01/27/2021

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
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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
01/27/2021	01/27/2021			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			01/27/2021	01/27/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	20,000	Receipt point(s) quantity			01/27/2021	01/27/2021

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
01/27/2021	01/27/2021					Commodity	0.0155	0.0155
01/27/2021	01/27/2021					Reservation	1.0970	1.6320

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
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Rel K: 510802

K Beg Date: 01/27/2021

K End Date: 01/27/2021

K Holder Name: HARTREE PARTNERS, LP

K Holder Prop: 0000030386

K Holder: 015956162

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:

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K Holder Prop: 0000030386
K Holder: 015956162
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 804343
Rel K: 510802
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: 10000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: No
Recall Notif Eve: No
Recall Notif ID1: No
Recall Notif ID2: No
Recall Notif ID3: Yes
Recall Notif Timely: No

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
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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
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
02/01/2021	02/28/2021			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			02/01/2021	02/28/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	10,000	Receipt point(s) quantity			02/01/2021	02/28/2021

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
02/01/2021	02/28/2021					Commodity	0.0155	0.0155
02/01/2021	02/28/2021					Reservation	1.0970	1.6560

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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Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804343

Rel K: 510802

K Beg Date: 02/01/2021

K End Date: 02/28/2021

K Holder Name: HARTREE PARTNERS, LP

K Holder Prop: 0000030386

K Holder: 015956162

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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Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: HUDSON ENERGY SERVICES, LLC
K Holder Prop: 0000027275
K Holder: 121359595
Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION
Releaser Prop: 0000002971
Releaser: 041866497
Affil Desc: None

Svc Req K: 804322
Rel K: 9225
K Beg Date: 02/01/2021
K End Date: 02/28/2021

K Qty - K: 942
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: 02/01/2021
K Ent End Date: 02/28/2021

Rate Sch: AFT-1
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: 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 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
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
02/01/2021	02/28/2021			942

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)	942	Delivery point(s) quantity			02/01/2021	02/28/2021
00251	BROOKFIELD (FAIRFIELD,CT)	942	Receipt point(s) quantity			02/01/2021	02/28/2021

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
02/01/2021	02/28/2021					Commodity	0.0042	0.0042
02/01/2021	02/28/2021					Reservation	0.2825	0.4150

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804322

Rel K: 9225

K Beg Date: 02/01/2021

K End Date: 02/28/2021

K Holder Name: HUDSON ENERGY SERVICES, LLC

K Holder Prop: 0000027275

K Holder: 121359595

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

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: 804340
Rel K: 510513
K Beg Date: 01/27/2021
K End Date: 01/27/2021

K Ent Beg Date: 01/27/2021
K Ent End Date: 01/27/2021

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
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
01/27/2021	01/27/2021			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			01/27/2021	01/27/2021
00215	SALEM ESSEX CO., MA (ESSEX,MA)	10,000	Receipt point(s) quantity			01/27/2021	01/27/2021

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
01/27/2021	01/27/2021					Commodity	0.0042	0.0042
01/27/2021	01/27/2021					Reservation	0.3092	0.0700

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804340

Rel K: 510513

K Beg Date: 01/27/2021

K End Date: 01/27/2021

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

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: 804342
Rel K: 9225
K Beg Date: 01/27/2021
K End Date: 01/27/2021

K Qty - K: 6000
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: 01/27/2021
K Ent End Date: 01/27/2021

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
01/27/2021	01/27/2021			6,000

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)	6,000	Delivery point(s) quantity			01/27/2021	01/27/2021
00251	BROOKFIELD (FAIRFIELD,CT)	6,000	Receipt point(s) quantity			01/27/2021	01/27/2021

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
01/27/2021	01/27/2021					Commodity	0.0042	0.0042
01/27/2021	01/27/2021					Reservation	0.2825	0.0600

Recall/Reput Terms

RECALLABLE UPON 24 HRS NOTICE

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804342

Rel K: 9225

K Beg Date: 01/27/2021

K End Date: 01/27/2021

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 18:00:00

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

K Holder Name: MAYFLOWER POWER & GAS LLC
K Holder Prop: 0000030960
K Holder:

Svc Req K: 804349
Rel K: 510371
K Beg Date: 02/01/2021
K End Date: 10/31/2021

Releaser Name: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.
Releaser Prop: 0000000847
Releaser: 006982359
Affil Desc: None

K Qty - K: 48
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: 02/01/2021
K Ent End Date: 10/31/2021

Rate Sch: AFT-1
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: 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 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
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
02/01/2021	10/31/2021			48

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	48	Receipt point(s) quantity			02/01/2021	10/31/2021
00851	BROOKFIELD DELIVERY (FAIRFIELD,CT)	48	Delivery point(s) quantity			02/01/2021	10/31/2021

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
02/01/2021	10/31/2021					Commodity	0.0126	0.0000
02/01/2021	10/31/2021					Reservation	0.2877	0.0000

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

Post Date: 01/26/2021

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804349

Rel K: 510371

K Beg Date: 02/01/2021

K End Date: 10/31/2021

K Holder Name: MAYFLOWER POWER & GAS LLC

K Holder Prop: 0000030960

K Holder:

Releaser Name: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.

Releaser Prop: 0000000847

Releaser: 006982359

Affil Desc: None

Recall/Reput Terms

THE FOLLOWING IS THE LANGUAGE USED FOR RECALL/REPUT TERMS FOR THE CONSOLIDATED EDISON CAPACITY RELEASES: RECALLABLE AS NECESSARY TO SERVE NEEDS OF CON EDISON'S FIRM GAS CUSTOMERS IN CASE OF RELEASE'S DEFAULT IN ITS OBLIGATION UNDER CON EDISON'S RETAIL ACCESS PROGRAM, INCLUDING SERVICE CLASSIFICATION NO.20 AND/OR THE GAS TRANSPORTATION OPERATION PROCEDURES; MIGRATION OF CUSTOMERS FROM RELEASEE TO OTHER MARKETERS; RETURN OF RELEASEE'S CUSTOMERS TO CON EDISON'S SALES SERVICE OR IN LIKE CIRCUMSTANCES.

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: SOUTHERN CONNECTICUT GAS COMPANY, THE
Releaser Prop: 0000003881
Releaser: 004945259
Affil Desc: None

Svc Req K: 804336
Rel K: 93408C
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: 488
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 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
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
02/01/2021	02/28/2021			488

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00003	NORTH HAVEN (NEW HAVEN)	488	Delivery point(s) quantity			02/01/2021	02/28/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	488	Receipt point(s) quantity			02/01/2021	02/28/2021

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
02/01/2021	02/28/2021					Commodity	0.0042	0.0042
02/01/2021	02/28/2021					Reservation	0.2825	0.2825

Recall/Reput Terms
FULLY RECALLABLE

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804336

Rel K: 93408C

K Beg Date: 02/01/2021

K End Date: 02/28/2021

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.

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

Releaser Name: SOUTHERN CONNECTICUT GAS COMPANY, THE

Releaser Prop: 0000003881

Releaser: 004945259

Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: CONNECTICUT NATURAL GAS CORPORATION
Releaser Prop: 0000000839
Releaser: 001139294
Affil Desc: None

Svc Req K: 804337
Rel K: 93205
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: 248
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 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
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**
02/01/2021 02/28/2021 248

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00068	FARMINGTON (HARTFORD,CT)	248	Delivery point(s) quantity			02/01/2021	02/28/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	248	Receipt point(s) quantity			02/01/2021	02/28/2021

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
02/01/2021	02/28/2021					Commodity	0.0042	0.0042
02/01/2021	02/28/2021					Reservation	0.2825	0.2825

Recall/Reput Terms
FULLY RECALLABLE

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804337

Rel K: 93205

K Beg Date: 02/01/2021

K End Date: 02/28/2021

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

Releaser Name: CONNECTICUT NATURAL GAS CORPORATION

Releaser Prop: 0000000839

Releaser: 001139294

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC
K Holder Prop: 0000029754
K Holder: 131362733
Releaser Name: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 804341
Rel K: 803104
K Beg Date: 01/27/2021
K End Date: 03/31/2021

K Ent Beg Date: 01/27/2021
K Ent End Date: 03/31/2021

K Qty - K: 800
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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-CL
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 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 - 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
01/27/2021	03/31/2021			800

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00826	MYSTIC (MIDDLESEX,MA)	800	Delivery point(s) quantity			01/27/2021	03/31/2021
80094	J-2 SYSTEM	800	Receipt point(s) quantity			01/27/2021	03/31/2021

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
01/27/2021	03/31/2021					Commodity	0.0000	0.0000
01/27/2021	03/31/2021					Reservation	0.0780	0.1166

Recall/Reput Terms
24 HRS. 24 HRS.

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

Post Date: 01/26/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804341

Rel K: 803104

K Beg Date: 01/27/2021

K End Date: 03/31/2021

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.

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

Releaser Name: EMERA ENERGY SERVICES, INC.

Releaser Prop: 0000027244

Releaser: 101069263

Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804323
Rel K: 98002C
K Beg Date: 02/01/2021
K End Date: 10/31/2021

K Ent Beg Date: 02/01/2021
K Ent End Date: 10/31/2021

K Qty - K: 29
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-E
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: 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 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
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
02/01/2021	10/31/2021	04/16	05/31	26
02/01/2021	10/31/2021	06/01	09/30	18
02/01/2021	10/31/2021	10/01	11/15	26
02/01/2021	10/31/2021	11/16	04/15	29

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	26	Delivery point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	18	Delivery point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	26	Delivery point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	29	Delivery point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	15	Receipt point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	11	Receipt point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	15	Receipt point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	17	Receipt point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	11	Receipt point(s) quantity	04/16	05/31	02/01/2021	10/31/2021

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581

Svc Req K: 804323
Rel K: 98002C
K Beg Date: 02/01/2021
K End Date: 10/31/2021

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00211	TETCO - HANOVER (MORRIS,NJ)	7	Receipt point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	11	Receipt point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	12	Receipt point(s) quantity	11/16	04/15	02/01/2021	10/31/2021

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
02/01/2021	10/31/2021					Commodity	0.0042	0.0042
02/01/2021	10/31/2021					Reservation	0.2825	0.2825

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804324
Rel K: 933003
K Beg Date: 02/01/2021
K End Date: 10/31/2021

K Ent Beg Date: 02/01/2021
K Ent End Date: 10/31/2021

K Qty - K: 9
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: 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 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
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**
02/01/2021 10/31/2021 9

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	6	Delivery point(s) quantity			02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	9	Receipt point(s) quantity			02/01/2021	10/31/2021
00813	NATIONAL GRID-ROCHESTER (PLYMOUTH,MA)	3	Delivery point(s) quantity			02/01/2021	10/31/2021

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
02/01/2021	10/31/2021					Commodity	0.0000	0.0000
02/01/2021	10/31/2021					Reservation	0.2815	0.2815

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

Post Date: 01/26/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804324
Rel K: 933003

K Beg Date: 02/01/2021
K End Date: 10/31/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804325
Rel K: 93002EA
K Beg Date: 02/01/2021
K End Date: 10/31/2021

K Ent Beg Date: 02/01/2021
K Ent End Date: 10/31/2021

K Qty - K: 828
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-E
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: 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 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
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
02/01/2021	10/31/2021	04/16	05/31	737
02/01/2021	10/31/2021	06/01	09/30	514
02/01/2021	10/31/2021	10/01	11/15	737
02/01/2021	10/31/2021	11/16	04/15	828

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	109	Delivery point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	76	Delivery point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	109	Delivery point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	122	Delivery point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	336	Delivery point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	234	Delivery point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	336	Delivery point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	377	Delivery point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	292	Delivery point(s) quantity	04/16	05/31	02/01/2021	10/31/2021

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581

Svc Req K: 804325
Rel K: 93002EA
K Beg Date: 02/01/2021
K End Date: 10/31/2021

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	204	Delivery point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	292	Delivery point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	329	Delivery point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	416	Receipt point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	290	Receipt point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	416	Receipt point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	467	Receipt point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	321	Receipt point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	224	Receipt point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	321	Receipt point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	361	Receipt point(s) quantity	11/16	04/15	02/01/2021	10/31/2021

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
02/01/2021	10/31/2021					Commodity	0.0042	0.0042
02/01/2021	10/31/2021					Reservation	0.2825	0.2825

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804325

Rel K: 93002EA

K Beg Date: 02/01/2021

K End Date: 10/31/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028966

Releaser: 006951586

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804326
Rel K: 99058
K Beg Date: 02/01/2021
K End Date: 10/31/2021

K Qty - K: 430
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: 02/01/2021
K Ent End Date: 10/31/2021

Rate Sch: AFT-1
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prearr 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
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**
02/01/2021 10/31/2021 430

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	60	Delivery point(s) quantity			02/01/2021	10/31/2021
00032	NATIONAL GRID-WALTHAM (MIDDLESEX,MA)	193	Delivery point(s) quantity			02/01/2021	10/31/2021
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	25	Delivery point(s) quantity			02/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	136	Delivery point(s) quantity			02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	374	Receipt point(s) quantity			02/01/2021	10/31/2021
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	56	Receipt point(s) quantity			02/01/2021	10/31/2021
00813	NATIONAL GRID-ROCHESTER (PLYMOUTH,MA)	16	Delivery point(s) quantity			02/01/2021	10/31/2021

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
02/01/2021	10/31/2021					Commodity	0.0042	0.0042

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804326
Rel K: 99058
K Beg Date: 02/01/2021
K End Date: 10/31/2021

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
02/01/2021	10/31/2021					Reservation	0.2825	0.2825

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804327
Rel K: 93003ECR
K Beg Date: 02/01/2021
K End Date: 10/31/2021

K Ent Beg Date: 02/01/2021
K Ent End Date: 10/31/2021

K Qty - K: 66
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-E
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: 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 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
02/01/2021	10/31/2021	04/16	05/31	58
02/01/2021	10/31/2021	06/01	09/30	41
02/01/2021	10/31/2021	10/01	11/15	58
02/01/2021	10/31/2021	11/16	04/15	66

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00018	NATIONAL GRID-BOURNE (BARNSTABLE,MA)	17	Delivery point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00018	NATIONAL GRID-BOURNE (BARNSTABLE,MA)	12	Delivery point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00018	NATIONAL GRID-BOURNE (BARNSTABLE,MA)	17	Delivery point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00018	NATIONAL GRID-BOURNE (BARNSTABLE,MA)	19	Delivery point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	26	Delivery point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	18	Delivery point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	26	Delivery point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	30	Delivery point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	30	Receipt point(s) quantity	04/16	05/31	02/01/2021	10/31/2021

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804327
Rel K: 93003ECR
K Beg Date: 02/01/2021
K End Date: 10/31/2021

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00210	ALGONQUIN - LAMBERTVILLE, NJ	21	Receipt point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	30	Receipt point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	34	Receipt point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	28	Receipt point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	20	Receipt point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	28	Receipt point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	32	Receipt point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00813	NATIONAL GRID-ROCHESTER (PLYMOUTH,MA)	15	Delivery point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00813	NATIONAL GRID-ROCHESTER (PLYMOUTH,MA)	11	Delivery point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00813	NATIONAL GRID-ROCHESTER (PLYMOUTH,MA)	15	Delivery point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00813	NATIONAL GRID-ROCHESTER (PLYMOUTH,MA)	17	Delivery point(s) quantity	11/16	04/15	02/01/2021	10/31/2021

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
02/01/2021	10/31/2021					Commodity	0.0042	0.0042
02/01/2021	10/31/2021					Reservation	0.2825	0.2825

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804327

Rel K: 93003ECR

K Beg Date: 02/01/2021

K End Date: 10/31/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028966

Releaser: 006951586

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804328
Rel K: 93002CR
K Beg Date: 02/01/2021
K End Date: 10/31/2021

K Ent Beg Date: 02/01/2021
K Ent End Date: 10/31/2021

K Qty - K: 378
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: 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 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
02/01/2021	10/31/2021	04/16	05/31	337
02/01/2021	10/31/2021	06/01	09/30	234
02/01/2021	10/31/2021	10/01	11/15	337
02/01/2021	10/31/2021	11/16	04/15	378

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	50	Delivery point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	35	Delivery point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	50	Delivery point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	56	Delivery point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	156	Delivery point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	109	Delivery point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	156	Delivery point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	175	Delivery point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	131	Delivery point(s) quantity	04/16	05/31	02/01/2021	10/31/2021

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804328
Rel K: 93002CR
K Beg Date: 02/01/2021
K End Date: 10/31/2021

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	90	Delivery point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	131	Delivery point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	147	Delivery point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	182	Receipt point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	126	Receipt point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	182	Receipt point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	204	Receipt point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	155	Receipt point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	108	Receipt point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	155	Receipt point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	174	Receipt point(s) quantity	11/16	04/15	02/01/2021	10/31/2021

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
02/01/2021	10/31/2021					Commodity	0.0042	0.0042
02/01/2021	10/31/2021					Reservation	0.2825	0.2825

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804328

Rel K: 93002CR

K Beg Date: 02/01/2021

K End Date: 10/31/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028966

Releaser: 006951586

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804329
Rel K: 9221
K Beg Date: 02/01/2021
K End Date: 10/31/2021

K Ent Beg Date: 02/01/2021
K Ent End Date: 10/31/2021

K Qty - K: 186
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: 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 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
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**
02/01/2021 10/31/2021 186

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00021	NATIONAL GRID- NORWOOD (NORFOLK,MA)	133	Delivery point(s) quantity			02/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	15	Delivery point(s) quantity			02/01/2021	10/31/2021
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	16	Delivery point(s) quantity			02/01/2021	10/31/2021
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	22	Delivery point(s) quantity			02/01/2021	10/31/2021
00205	MENDON	186	Receipt point(s) quantity			02/01/2021	10/31/2021

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
02/01/2021	10/31/2021					Commodity	0.0042	0.0042
02/01/2021	10/31/2021					Reservation	0.2825	0.2825

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

Post Date: 01/26/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804329

Rel K: 9221

K Beg Date: 02/01/2021

K End Date: 10/31/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Svc Req K: 804330
Rel K: 90107
K Beg Date: 02/01/2021
K End Date: 04/15/2021

Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

K Qty - K: 29
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: 02/01/2021
K Ent End Date: 04/15/2021

Rate Sch: AFT-1
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: 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 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
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
02/01/2021	04/15/2021	11/16	04/15	29

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00004	NATIONAL GRID-DEY ST. (PROVIDENCE,RI)	22	Delivery point(s) quantity	11/16	04/15	02/01/2021	04/15/2021
00010	NATIONAL GRID - E. PROVIDENCE (PROVIDENCE,RI)	7	Delivery point(s) quantity	11/16	04/15	02/01/2021	04/15/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	29	Receipt point(s) quantity	11/16	04/15	02/01/2021	04/15/2021
80071	G-12 SYSTEM G-5 MAINLINE	29	Delivery point(s) quantity	11/16	04/15	02/01/2021	04/15/2021

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
02/01/2021	04/15/2021					Commodity	0.0042	0.0042
02/01/2021	04/15/2021					Reservation	0.2825	0.2825

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

Post Date: 01/26/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804330
Rel K: 90107

K Beg Date: 02/01/2021
K End Date: 04/15/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Svc Req K: 804331

Rel K: 93011E

K Beg Date: 02/01/2021

K End Date: 10/31/2021

K Qty - K: 223

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: 02/01/2021

K Ent End Date: 10/31/2021

Rate Sch: AFT-E

Res Rate Basis Desc: Per day

K Stat Desc: New

All Re-rel Desc: 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 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

Ngt 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
02/01/2021	10/31/2021	04/16	05/31	214
02/01/2021	10/31/2021	06/01	09/30	197
02/01/2021	10/31/2021	10/01	11/15	214
02/01/2021	10/31/2021	11/16	04/15	223

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00004	NATIONAL GRID-DEY ST. (PROVIDENCE,RI)	96	Delivery point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00004	NATIONAL GRID-DEY ST. (PROVIDENCE,RI)	89	Delivery point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00004	NATIONAL GRID-DEY ST. (PROVIDENCE,RI)	96	Delivery point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00004	NATIONAL GRID-DEY ST. (PROVIDENCE,RI)	100	Delivery point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00008	NATIONAL GRID-WESTERLY (WASHINGTON,RI)	5	Delivery point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00008	NATIONAL GRID-WESTERLY (WASHINGTON,RI)	4	Delivery point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00008	NATIONAL GRID-WESTERLY (WASHINGTON,RI)	5	Delivery point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00008	NATIONAL GRID-WESTERLY (WASHINGTON,RI)	5	Delivery point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00010	NATIONAL GRID - E. PROVIDENCE (PROVIDENCE,RI)	185	Delivery point(s) quantity	04/16	05/31	02/01/2021	10/31/2021

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 804331
Rel K: 93011E
K Beg Date: 02/01/2021
K End Date: 10/31/2021

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00010	NATIONAL GRID - E. PROVIDENCE (PROVIDENCE,RI)	170	Delivery point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00010	NATIONAL GRID - E. PROVIDENCE (PROVIDENCE,RI)	185	Delivery point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00010	NATIONAL GRID - E. PROVIDENCE (PROVIDENCE,RI)	192	Delivery point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	16	Delivery point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	15	Delivery point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	16	Delivery point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	17	Delivery point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00033	NATIONAL GRID - TIVERTON (NEWPORT,RI)	1	Delivery point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00033	NATIONAL GRID - TIVERTON (NEWPORT,RI)	1	Delivery point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00033	NATIONAL GRID - TIVERTON (NEWPORT,RI)	1	Delivery point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	161	Receipt point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	148	Receipt point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	161	Receipt point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	168	Receipt point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	53	Receipt point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	49	Receipt point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	53	Receipt point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	55	Receipt point(s) quantity	11/16	04/15	02/01/2021	10/31/2021

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
02/01/2021	10/31/2021					Commodity	0.0042	0.0042
02/01/2021	10/31/2021					Reservation	0.2825	0.2825

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

Post Date: 01/26/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804331
Rel K: 93011E
K Beg Date: 02/01/2021
K End Date: 10/31/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Svc Req K: 804332
Rel K: 93001ESC

K Beg Date: 02/01/2021

K End Date: 10/31/2021

K Qty - K: 9

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: 02/01/2021

K Ent End Date: 10/31/2021

Rate Sch: AFT-ES

Res Rate Basis Desc: Per day

K Stat Desc: New

All Re-rel Desc: 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 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

Ngt 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
02/01/2021	10/31/2021	04/16	05/31	9
02/01/2021	10/31/2021	06/01	09/30	7
02/01/2021	10/31/2021	10/01	11/15	9
02/01/2021	10/31/2021	11/16	04/15	9

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	9	Delivery point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	7	Delivery point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	9	Delivery point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	9	Delivery point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	5	Receipt point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	4	Receipt point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	5	Receipt point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	5	Receipt point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	4	Receipt point(s) quantity	04/16	05/31	02/01/2021	10/31/2021

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581

Svc Req K: 804332
Rel K: 93001ESC
K Beg Date: 02/01/2021
K End Date: 10/31/2021

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00211	TETCO - HANOVER (MORRIS,NJ)	3	Receipt point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	4	Receipt point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	4	Receipt point(s) quantity	11/16	04/15	02/01/2021	10/31/2021
80071	G-12 SYSTEM G-5 MAINLINE	9	Delivery point(s) quantity	04/16	05/31	02/01/2021	10/31/2021
80071	G-12 SYSTEM G-5 MAINLINE	7	Delivery point(s) quantity	06/01	09/30	02/01/2021	10/31/2021
80071	G-12 SYSTEM G-5 MAINLINE	9	Delivery point(s) quantity	10/01	11/15	02/01/2021	10/31/2021
80071	G-12 SYSTEM G-5 MAINLINE	9	Delivery point(s) quantity	11/16	04/15	02/01/2021	10/31/2021

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
02/01/2021	10/31/2021					Commodity	0.2867	0.2867
02/01/2021	10/31/2021					Reservation	0.1130	0.1130

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Svc Req K: 804333
Rel K: 90106
K Beg Date: 02/01/2021
K End Date: 10/31/2021

Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

K Qty - K: 158
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: 02/01/2021
K Ent End Date: 10/31/2021

Rate Sch: AFT-1
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: 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 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
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**
02/01/2021 10/31/2021 158

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00004	NATIONAL GRID-DEY ST. (PROVIDENCE,RI)	101	Delivery point(s) quantity			02/01/2021	10/31/2021
00008	NATIONAL GRID-WESTERLY (WASHINGTON,RI)	5	Delivery point(s) quantity			02/01/2021	10/31/2021
00010	NATIONAL GRID - E. PROVIDENCE (PROVIDENCE,RI)	45	Delivery point(s) quantity			02/01/2021	10/31/2021
00033	NATIONAL GRID - TIVERTON (NEWPORT,RI)	7	Delivery point(s) quantity			02/01/2021	10/31/2021
00240	COLUMBIA HANOVER (MORRIS,NJ)	158	Receipt point(s) quantity			02/01/2021	10/31/2021

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
02/01/2021	10/31/2021					Commodity	0.0042	0.0042
02/01/2021	10/31/2021					Reservation	0.2825	0.2825

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804333

Rel K: 90106

K Beg Date: 02/01/2021

K End Date: 10/31/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804334
Rel K: 510798
K Beg Date: 02/01/2021
K End Date: 10/31/2021

K Ent Beg Date: 02/01/2021
K Ent End Date: 10/31/2021

K Qty - K: 736
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: 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 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: 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**
02/01/2021 10/31/2021 736

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00018	NATIONAL GRID-BOURNE (BARNSTABLE,MA)	38	Delivery point(s) quantity			02/01/2021	10/31/2021
00021	NATIONAL GRID- NORWOOD (NORFOLK,MA)	40	Delivery point(s) quantity			02/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	222	Delivery point(s) quantity			02/01/2021	10/31/2021
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	61	Delivery point(s) quantity			02/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	228	Delivery point(s) quantity			02/01/2021	10/31/2021
00057	NATIONAL GRID-WESTON (MIDDLESEX,MA)	3	Delivery point(s) quantity			02/01/2021	10/31/2021
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	87	Delivery point(s) quantity			02/01/2021	10/31/2021
00080	NATIONAL GRID-POLAROID (MIDDLESEX,MA)	22	Delivery point(s) quantity			02/01/2021	10/31/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	736	Receipt point(s) quantity			02/01/2021	10/31/2021
80105	WEST ROXBURY LATERAL (MAINLINE)	35	Delivery point(s) quantity			02/01/2021	10/31/2021

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804334
Rel K: 510798
K Beg Date: 02/01/2021
K End Date: 10/31/2021

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
02/01/2021	10/31/2021					Commodity	0.0155	0.0000
02/01/2021	10/31/2021					Reservation	1.0970	1.3738

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 08:30:00

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

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Svc Req K: 804335

Rel K: 510801

K Beg Date: 02/01/2021

K End Date: 10/31/2021

K Qty - K: 71

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: 02/01/2021

K Ent End Date: 10/31/2021

Rate Sch: AFT-1

Res Rate Basis Desc: Per day

K Stat Desc: New

All Re-rel Desc: 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 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: 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**
02/01/2021 10/31/2021 71

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00008	NATIONAL GRID-WESTERLY (WASHINGTON,RI)	3	Delivery point(s) quantity			02/01/2021	10/31/2021
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	33	Delivery point(s) quantity			02/01/2021	10/31/2021
00033	NATIONAL GRID - TIVERTON (NEWPORT,RI)	3	Delivery point(s) quantity			02/01/2021	10/31/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	71	Receipt point(s) quantity			02/01/2021	10/31/2021
80071	G-12 SYSTEM G-5 MAINLINE	32	Delivery point(s) quantity			02/01/2021	10/31/2021

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
02/01/2021	10/31/2021					Commodity	0.0155	0.0000
02/01/2021	10/31/2021					Reservation	1.0970	1.3738

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

Post Date: 01/26/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804335
Rel K: 510801

K Beg Date: 02/01/2021
K End Date: 10/31/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 804344
Rel K: 510802
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: 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
02/01/2021	02/28/2021			10,000

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)	5,000	Delivery point(s) quantity			02/01/2021	02/28/2021
00031	KENNSINGTON (NEW HAVEN,CT)	5,000	Delivery point(s) quantity			02/01/2021	02/28/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	10,000	Receipt point(s) quantity			02/01/2021	02/28/2021

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
02/01/2021	02/28/2021					Commodity	0.0155	0.0155
02/01/2021	02/28/2021					Reservation	1.0970	0.9500

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804344

Rel K: 510802

K Beg Date: 02/01/2021

K End Date: 02/28/2021

K Holder Name: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

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 SPECTRA ENERGY.

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 01/26/2021

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 804347
Rel K: 510724
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: 8291
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 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
02/01/2021	02/28/2021			8,291

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00063	DANBURY (FAIRFIELD,CT)	8,291	Delivery point(s) quantity			02/01/2021	02/28/2021
00201	MAHWAH (BERGEN,NJ)	8,291	Receipt point(s) quantity			02/01/2021	02/28/2021

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
02/01/2021	02/28/2021					Commodity	0.0042	0.0042
02/01/2021	02/28/2021					Reservation	0.2825	1.0500

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: 01/26/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804347

Rel K: 510724

K Beg Date: 02/01/2021

K End Date: 02/28/2021

K Holder Name: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

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.
