

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 01/28/2021

Post Time: 12:30:00

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

K Holder Name: EMERA ENERGY SERVICES, INC.  
K Holder Prop: 0000027244  
K Holder: 101069263  
Releaser Name: MAINE NATURAL GAS CORPORATION  
Releaser Prop: 0000029337  
Releaser: 085358757  
Affil Desc: None

Svc Req K: 804358  
Rel K: 510915  
K Beg Date: 01/29/2021  
K End Date: 01/31/2021

K Ent Beg Date: 01/29/2021  
K Ent End Date: 01/31/2021

K Qty - K: 1000  
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 - Absolute dollars and cents per unit basis  
Ngt'd Rate Ind Desc: No  
Mkt Based Rate Ind: No  
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
01/29/2021	01/31/2021			1,000

<b>Loc</b>	<b>Loc Name</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	1,000	Receipt point(s) quantity			01/29/2021	01/31/2021
01215	SALEM ESSEX CO., MA NORTH (ESSEX,MA)	1,000	Delivery point(s) quantity			01/29/2021	01/31/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Loc Name</b>	<b>Del Loc</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
01/29/2021	01/31/2021					Commodity	0.0115	0.0115
01/29/2021	01/31/2021					Reservation	1.8310	4.5000

**Recall/Reput Terms**

RECALLABLE UPON 24 HOURS NOTICE

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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804358

Rel K: 510915

K Beg Date: 01/29/2021

K End Date: 01/31/2021

K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244

K Holder: 101069263

Releaser Name: MAINE NATURAL GAS CORPORATION

Releaser Prop: 0000029337

Releaser: 085358757

Affil Desc: None

**Terms/Notes**

Bid Tie-Break Terms:- AGT Tariff 14.5(c)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 01/28/2021

Post Time: 18:00:00

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

K Holder Name: GREAT AMERICAN GAS & ELECTRIC, LLC  
K Holder Prop: 0000030866  
K Holder:  
Releaser Name: ORANGE AND ROCKLAND UTILITIES, INC.  
Releaser Prop: 0000003103  
Releaser: 006993406  
Affil Desc: None

Svc Req K: 804360  
Rel K: 93010C  
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: 20  
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 but not reputable.  
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
Ngted Rate Ind Desc: No  
Mkt Based Rate Ind: No  
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
02/01/2021	02/28/2021	11/16	04/15	20

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00040	STONY POINT (ROCKLAND,NY)	20	Delivery point(s) quantity	11/16	04/15	02/01/2021	02/28/2021
00211	TETCO - HANOVER (MORRIS,NJ)	20	Receipt point(s) quantity	11/16	04/15	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	0.6503

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**Transactional Reports - Capacity Release**

Post Date: 01/28/2021

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804360

Rel K: 93010C

K Beg Date: 02/01/2021

K End Date: 02/28/2021

K Holder Name: GREAT AMERICAN GAS & ELECTRIC, LLC

K Holder Prop: 0000030866

K Holder:

Releaser Name: ORANGE AND ROCKLAND UTILITIES, INC.

Releaser Prop: 0000003103

Releaser: 006993406

Affil Desc: None

**Recall/Reput Terms**

RECALL TERMS: CAPACITY WILL BE RECALLED IN THE EVENT OF A DEFAULT IN RE LEASEE'S OBLIGATIONS UNDER ORANGE AND ROCKLAND'S SERVICE CLASSIFICATION NO. 11 OR AS NECESSARY TO SERVE CUSTOMER NEEDS AS A RESULT OF CUSTOMER M IGRATION FROM RELEASEE TO ANOTHER GAS MARKETER OR BACK TO ORANGE AND R OCKLAND'S SALES SERVICE.

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

K Holder Name: GREAT AMERICAN GAS & ELECTRIC, LLC  
K Holder Prop: 0000030866  
K Holder:  
Releaser Name: ORANGE AND ROCKLAND UTILITIES, INC.  
Releaser Prop: 0000003103  
Releaser: 006993406  
Affil Desc: None

Svc Req K: 804361  
Rel K: 93010C  
K Beg Date: 03/01/2021  
K End Date: 10/31/2021

K Ent Beg Date: 03/01/2021  
K Ent End Date: 10/31/2021

K Qty - K: 20  
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 but not reputtable.  
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
03/01/2021	10/31/2021	04/16	05/31	0
03/01/2021	10/31/2021	06/01	09/30	0
03/01/2021	10/31/2021	10/01	11/15	0
03/01/2021	10/31/2021	11/16	04/15	20

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00040	STONY POINT (ROCKLAND,NY)	20	Delivery point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	20	Receipt point(s) quantity	11/16	04/15	03/01/2021	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
03/01/2021	10/31/2021					Commodity	0.0042	0.0042
03/01/2021	10/31/2021					Reservation	0.2825	0.6503

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Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804361

Rel K: 93010C

K Beg Date: 03/01/2021

K End Date: 10/31/2021

K Holder Name: GREAT AMERICAN GAS & ELECTRIC, LLC

K Holder Prop: 0000030866

K Holder:

Releaser Name: ORANGE AND ROCKLAND UTILITIES, INC.

Releaser Prop: 0000003103

Releaser: 006993406

Affil Desc: None

**Recall/Reput Terms**

RECALL TERMS: CAPACITY WILL BE RECALLED IN THE EVENT OF A DEFAULT IN RE LEASEE'S OBLIGATIONS UNDER ORANGE AND ROCKLAND'S SERVICE CLASSIFICATION NO. 11 OR AS NECESSARY TO SERVE CUSTOMER NEEDS AS A RESULT OF CUSTOMER M IGRATION FROM RELEASEE TO ANOTHER GAS MARKETER OR BACK TO ORANGE AND R OCKLAND'S SALES SERVICE.

**Terms/Notes**

Bid Tie-Break Terms:- AGT Tariff 14.5(c)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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: 804359  
Rel K: 510802  
K Beg Date: 01/29/2021  
K End Date: 01/31/2021

K Ent Beg Date: 01/29/2021  
K Ent End Date: 01/31/2021

K Qty - K: 20000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: Other  
Perm Rel Desc: Capacity is not being permanently released  
Prarr Deal Desc: Offer is subject to a prearranged deal  
Recall/Reput Desc: Capacity recallable but not reputable.  
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
Ngt'd Rate Ind Desc: No  
Mkt Based Rate Ind: No  
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
01/29/2021	01/31/2021			20,000

<b>Loc</b>	<b>Loc Name</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
00059	MONTVILLE (NEW LONDON,CT)	20,000	Delivery point(s) quantity			01/29/2021	01/31/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	20,000	Receipt point(s) quantity			01/29/2021	01/31/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Loc Name</b>	<b>Del Loc</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
01/29/2021	01/31/2021					Commodity	0.0155	0.0155
01/29/2021	01/31/2021					Reservation	1.0970	5.1110

**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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Amend Rptg Desc: All Data

Svc Req K: 804359  
Rel K: 510802

K Beg Date: 01/29/2021  
K End Date: 01/31/2021

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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Transactional Reports - Capacity Release

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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: 804357  
Rel K: 9225  
K Beg Date: 01/29/2021  
K End Date: 01/31/2021

K Ent Beg Date: 01/29/2021  
K Ent End Date: 01/31/2021

K Qty - K: 4000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

All Re-rel Desc: Not Re-releasable  
Repl SR Role Ind: Other  
Perm Rel Desc: Capacity is not being permanently released  
Prarr Deal Desc: Offer is subject to a prearranged deal  
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.  
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis  
Ngt'd Rate Ind Desc: No  
Mkt Based Rate Ind: No  
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
01/29/2021	01/31/2021			4,000

<b>Loc</b>	<b>Loc Name</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
00084	SOUTHEAST (PUTNAM,NY)	4,000	Delivery point(s) quantity			01/29/2021	01/31/2021
00251	BROOKFIELD (FAIRFIELD,CT)	4,000	Receipt point(s) quantity			01/29/2021	01/31/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Loc Name</b>	<b>Del Loc</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
01/29/2021	01/31/2021					Commodity	0.0042	0.0042
01/29/2021	01/31/2021					Reservation	0.2825	0.0600

**Recall/Reput Terms**

RECALLABLE UPON 24 HRS NOTICE

**Algonquin Gas Transmission, LLC  
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Post Date: 01/28/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804357

Rel K: 9225

K Beg Date: 01/29/2021

K End Date: 01/31/2021

K Holder Name: MACQUARIE ENERGY LLC

K Holder Prop: 0000029234

K Holder: 798846036

Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION

Releaser Prop: 0000002971

Releaser: 041866497

Affil Desc: None

**Terms/Notes**

Bid Tie-Break Terms:- AGT Tariff 14.5(c)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

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