

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 02/01/2021

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

Svc Req K: 804371  
Rel K: 797587  
K Beg Date: 02/02/2021  
K End Date: 02/02/2021

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

K Qty - K: 70000  
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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
02/02/2021	02/02/2021			70,000

<b>Loc</b>	<b>Loc Name</b>
AGT	ALGONQUIN

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

<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>
70,000	Segment quantity

<b>K Ent</b>	<b>K Ent</b>
<b>Beg Date</b>	<b>End Date</b>
02/02/2021	02/02/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Loc Name</b>	<b>Del Loc</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
02/02/2021	02/02/2021					Commodity	0.0042	0.0042
02/02/2021	02/02/2021					Reservation	0.2825	0.1050

**Recall/Reput Terms**

ALL Capacity may be recalled at Releaser's Discretion.

**Algonquin Gas Transmission, LLC**  
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TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804371

Rel K: 797587

K Beg Date: 02/02/2021

K End Date: 02/02/2021

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244

K Holder: 101069263

Releaser Name: EXELON GENERATION COMPANY, LLC

Releaser Prop: 0000027064

Releaser: 196748938

Affil Desc: None

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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: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

Svc Req K: 804372

Rel K: 510802

K Beg Date: 02/02/2021

K End Date: 02/02/2021

K Qty - K: 31700

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: 02/02/2021

K Ent End Date: 02/02/2021

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 - Percentage of maximum tariff rate

Ngt'd Rate Ind Desc: No

Mkt Based Rate Ind: No

Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
02/02/2021	02/02/2021			31,700

<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)	31,700	Delivery point(s) quantity			02/02/2021	02/02/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	31,700	Receipt point(s) quantity			02/02/2021	02/02/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Loc Name</b>	<b>Del Loc</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
02/02/2021	02/02/2021					Commodity	0.0155	0.0155
02/02/2021	02/02/2021					Reservation	1.0970	2.1650

**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: 02/01/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804372

Rel K: 510802

K Beg Date: 02/02/2021

K End Date: 02/02/2021

K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244

K Holder: 101069263

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 02/01/2021

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: 804373  
Rel K: 510915  
K Beg Date: 02/02/2021  
K End Date: 02/02/2021

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

K Qty - K: 3000  
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>
02/02/2021	02/02/2021			3,000

<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)	3,000	Receipt point(s) quantity			02/02/2021	02/02/2021
01215	SALEM ESSEX CO., MA NORTH (ESSEX,MA)	3,000	Delivery point(s) quantity			02/02/2021	02/02/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Loc Name</b>	<b>Del Loc</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
02/02/2021	02/02/2021					Commodity	0.0115	0.0115
02/02/2021	02/02/2021					Reservation	1.8310	1.0000

**Recall/Reput Terms**

RECALLABLE UPON 24 HOURS NOTICE

**Algonquin Gas Transmission, LLC  
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Post Date: 02/01/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804373

Rel K: 510915

K Beg Date: 02/02/2021

K End Date: 02/02/2021

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: 02/01/2021

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: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Svc Req K: 804374  
Rel K: 510513  
K Beg Date: 02/02/2021  
K End Date: 02/02/2021

Releaser Prop: 0000030486  
Releaser: 361667371  
Affil Desc: None

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

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

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 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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
02/02/2021	02/02/2021			10,000

<b>Loc</b>	<b>Loc Name</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
00059	MONTVILLE (NEW LONDON,CT)	10,000	Delivery point(s) quantity			02/02/2021	02/02/2021
00215	SALEM ESSEX CO., MA (ESSEX,MA)	10,000	Receipt point(s) quantity			02/02/2021	02/02/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Loc Name</b>	<b>Del Loc</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
02/02/2021	02/02/2021					Commodity	0.0042	0.0042
02/02/2021	02/02/2021					Reservation	0.3092	0.1050

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

Post Date: 02/01/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804374

Rel K: 510513

K Beg Date: 02/02/2021

K End Date: 02/02/2021

K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244

K Holder: 101069263

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



Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 02/01/2021

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: 804375  
Rel K: 9225  
K Beg Date: 02/02/2021  
K End Date: 02/02/2021

K Qty - K: 5000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
02/02/2021	02/02/2021			5,000

<b>Loc</b>	<b>Loc Name</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
00084	SOUTHEAST (PUTNAM,NY)	5,000	Delivery point(s) quantity			02/02/2021	02/02/2021
00251	BROOKFIELD (FAIRFIELD,CT)	5,000	Receipt point(s) quantity			02/02/2021	02/02/2021

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Loc Name</b>	<b>Del Loc</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
02/02/2021	02/02/2021					Commodity	0.0042	0.0042
02/02/2021	02/02/2021					Reservation	0.2825	0.0500

**Recall/Reput Terms**

RECALLABLE UPON 24 HRS NOTICE

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

Post Date: 02/01/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804375

Rel K: 9225

K Beg Date: 02/02/2021

K End Date: 02/02/2021

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 02/01/2021

Post Time: 12:30:00

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: 804370  
Rel K: 510371  
K Beg Date: 02/02/2021  
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: 02/02/2021  
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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
02/02/2021	10/31/2021			48

<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)	48	Receipt point(s) quantity			02/02/2021	10/31/2021
00851	BROOKFIELD DELIVERY (FAIRFIELD,CT)	48	Delivery point(s) quantity			02/02/2021	10/31/2021

<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>
02/02/2021	10/31/2021					Commodity	0.0126	0.0000
02/02/2021	10/31/2021					Reservation	0.2877	0.0000

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

Post Date: 02/01/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804370

Rel K: 510371

K Beg Date: 02/02/2021

K End Date: 10/31/2021

K Holder Name: MAYFLOWER POWER &amp; 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 &amp; FRQ surcharge, ACA &amp; FRQ surcharge will be charged based on Tariff provisions.

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Post Time: 12:30:00

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:

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

Svc Req K: 804376  
Rel K: 510371  
K Beg Date: 02/01/2021  
K End Date: 02/01/2021

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

K Qty - K: 48  
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: 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 not recallable.  
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	02/01/2021			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	02/01/2021
00851	BROOKFIELD DELIVERY (FAIRFIELD,CT)	48	Delivery point(s) quantity			02/01/2021	02/01/2021

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

Recall/Reput Terms  
None

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 02/01/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804376

Rel K: 510371

K Beg Date: 02/01/2021

K End Date: 02/01/2021

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

**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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