

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 02/08/2021

Post Time: 12:30:00

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

K Holder Name: CITADEL ENERGY MARKETING LLC  
K Holder Prop: 0000030604  
K Holder: 079663087  
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY  
Releaser Prop: 0000030486  
Releaser: 361667371  
Affil Desc: None

Svc Req K: 804400  
Rel K: 510802  
K Beg Date: 02/09/2021  
K End Date: 02/09/2021

K Ent Beg Date: 02/09/2021  
K Ent End Date: 02/09/2021

K Qty - K: 19000  
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 - 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 |
|----------------|----------------|-----------|------------|-----------|
| 02/09/2021     | 02/09/2021     |           |            | 19,000    |

| 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)         | 19,000      | Delivery point(s) quantity |           |            | 02/09/2021     | 02/09/2021     |
| 00214 | RAMAPO - MILLENNIUM (ROCKLAND,NY) | 19,000      | Receipt point(s) quantity  |           |            | 02/09/2021     | 02/09/2021     |

| 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 |
|----------------|----------------|---------|--------------|---------|--------------|--------------|--------------|---------------------|
| 02/09/2021     | 02/09/2021     |         |              |         |              | Commodity    | 0.0155       | 0.0155              |
| 02/09/2021     | 02/09/2021     |         |              |         |              | Reservation  | 1.0970       | 6.5100              |

**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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**Transactional Reports - Capacity Release**

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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: 804400

Rel K: 510802

K Beg Date: 02/09/2021

K End Date: 02/09/2021

K Holder Name: CITADEL ENERGY MARKETING LLC

K Holder Prop: 0000030604

K Holder: 079663087

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

**Terms/Notes**

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Transactional Reports - Capacity Release

Post Date: 02/08/2021

Post Time: 12:30:00

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: 804399  
Rel K: 510802  
K Beg Date: 02/09/2021  
K End Date: 02/09/2021

K Ent Beg Date: 02/09/2021  
K Ent End Date: 02/09/2021

K Qty - K: 2700  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

|                       |                       |                  |                   |                  |
|-----------------------|-----------------------|------------------|-------------------|------------------|
| <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> |
| 02/09/2021            | 02/09/2021            |                  |                   | 2,700            |

| <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)         | 2,700              | Delivery point(s) quantity |                  |                   | 02/09/2021            | 02/09/2021            |
| 00214      | RAMAPO - MILLENNIUM (ROCKLAND,NY) | 2,700              | Receipt point(s) quantity  |                  |                   | 02/09/2021            | 02/09/2021            |

| <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> |
|-----------------------|-----------------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|----------------------------|
| 02/09/2021            | 02/09/2021            |                |                     |                |                     | Commodity           | 0.0155              | 0.0155                     |
| 02/09/2021            | 02/09/2021            |                |                     |                |                     | Reservation         | 1.0970              | 4.8510                     |

**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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Post Date: 02/08/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804399

Rel K: 510802

K Beg Date: 02/09/2021

K End Date: 02/09/2021

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

Post Date: 02/08/2021

Post Time: 12:30:00

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

K Holder Name: SEQUENT ENERGY MANAGEMENT, L.P.  
K Holder Prop: 0000027024  
K Holder: 612075846  
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY  
Releaser Prop: 0000030486  
Releaser: 361667371  
Affil Desc: None

Svc Req K: 804401  
Rel K: 510802  
K Beg Date: 02/09/2021  
K End Date: 02/09/2021

K Ent Beg Date: 02/09/2021  
K Ent End Date: 02/09/2021

K Qty - K: 10000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

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

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

| K Ent Beg Date | K Ent End Date | Seasnl St | Seasnl End | K Qty - K |
|----------------|----------------|-----------|------------|-----------|
| 02/09/2021     | 02/09/2021     |           |            | 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 |           |            | 02/09/2021     | 02/09/2021     |
| 00214 | RAMAPO - MILLENNIUM (ROCKLAND,NY) | 10,000      | Receipt point(s) quantity  |           |            | 02/09/2021     | 02/09/2021     |

| 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 |
|----------------|----------------|---------|--------------|---------|--------------|--------------|--------------|---------------------|
| 02/09/2021     | 02/09/2021     |         |              |         |              | Commodity    | 0.0155       | 0.0155              |
| 02/09/2021     | 02/09/2021     |         |              |         |              | Reservation  | 1.0970       | 5.2676              |

**Recall/Reput Terms**

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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: 804401

Rel K: 510802

K Beg Date: 02/09/2021

K End Date: 02/09/2021

K Holder Name: SEQUENT ENERGY MANAGEMENT, L.P.

K Holder Prop: 0000027024

K Holder: 612075846

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC  
K Holder Prop: 0000029365  
K Holder: 965177889  
Releaser Name: MAINE NATURAL GAS CORPORATION  
Releaser Prop: 0000029337  
Releaser: 085358757  
Affil Desc: None

Svc Req K: 804402  
Rel K: 510915  
K Beg Date: 02/09/2021  
K End Date: 02/09/2021

K Ent Beg Date: 02/09/2021  
K Ent End Date: 02/09/2021

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> |
| 02/09/2021            | 02/09/2021            |                  |                   | 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  |                  |                   | 02/09/2021            | 02/09/2021            |
| 01215      | SALEM ESSEX CO., MA NORTH (ESSEX,MA) | 3,000              | Delivery point(s) quantity |                  |                   | 02/09/2021            | 02/09/2021            |

| <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> |
|-----------------------|-----------------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|----------------------------|
| 02/09/2021            | 02/09/2021            |                |                     |                |                     | Commodity           | 0.0115              | 0.0115                     |
| 02/09/2021            | 02/09/2021            |                |                     |                |                     | Reservation         | 1.8310              | 7.1000                     |

**Recall/Reput Terms**

RECALLABLE UPON 24 HOURS NOTICE

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TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804402

Rel K: 510915

K Beg Date: 02/09/2021

K End Date: 02/09/2021

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

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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