

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 14:30:00

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

K Holder Name: AGGRESSIVE ENERGY LLC
K Holder Prop: 0000030501
K Holder: 831479154
Releaser Name: CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.
Releaser Prop: 0000000847
Releaser: 006982359
Affil Desc: None

Svc Req K: 804528
Rel K: 510371
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: 1327
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
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**
03/01/2021 10/31/2021 1,327

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)	1,327	Receipt point(s) quantity			03/01/2021	10/31/2021
00851	BROOKFIELD DELIVERY (FAIRFIELD,CT)	1,327	Delivery point(s) quantity			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	0.0126	0.0000
03/01/2021	10/31/2021					Reservation	0.2877	0.0000

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Rel K: 510371

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K End Date: 10/31/2021

K Holder Name: AGGRESSIVE ENERGY LLC

K Holder Prop: 0000030501

K Holder: 831479154

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.

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K Holder Name: AGGRESSIVE ENERGY LLC
K Holder Prop: 0000030501
K Holder: 831479154
Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION
Releaser Prop: 0000002971
Releaser: 041866497
Affil Desc: None

Svc Req K: 804529
Rel K: 9225
K Beg Date: 03/01/2021
K End Date: 03/31/2021

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

K Qty - K: 99
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
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
03/01/2021	03/31/2021			99

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)	99	Delivery point(s) quantity			03/01/2021	03/31/2021
00251	BROOKFIELD (FAIRFIELD,CT)	99	Receipt point(s) quantity			03/01/2021	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
03/01/2021	03/31/2021					Commodity	0.0042	0.0042
03/01/2021	03/31/2021					Reservation	0.2825	0.4150

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE

**Algonquin Gas Transmission, LLC
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Post Time: 14:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804529

Rel K: 9225

K Beg Date: 03/01/2021

K End Date: 03/31/2021

K Holder Name: AGGRESSIVE ENERGY LLC

K Holder Prop: 0000030501

K Holder: 831479154

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: 02/23/2021

Post Time: 12:30:00

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

K Holder Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.
K Holder Prop: 0000029942
K Holder: 118638852
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 804520
Rel K: 510724
K Beg Date: 03/01/2021
K End Date: 03/31/2021

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

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 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**
03/01/2021 03/31/2021 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			03/01/2021	03/31/2021
00201	MAHWAH (BERGEN,NJ)	8,291	Receipt point(s) quantity			03/01/2021	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
03/01/2021	03/31/2021					Commodity	0.0042	0.0042
03/01/2021	03/31/2021					Reservation	0.2825	1.1370

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 Date: 02/23/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804520

Rel K: 510724

K Beg Date: 03/01/2021

K End Date: 03/31/2021

K Holder Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.

K Holder Prop: 0000029942

K Holder: 118638852

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
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Amend Rptg Desc: All Data

K Holder Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.
K Holder Prop: 0000029942
K Holder: 118638852
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 804521
Rel K: 510802
K Beg Date: 03/01/2021
K End Date: 03/31/2021

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

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
03/01/2021	03/31/2021			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			03/01/2021	03/31/2021
00031	KENNSINGTON (NEW HAVEN,CT)	5,000	Delivery point(s) quantity			03/01/2021	03/31/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	10,000	Receipt point(s) quantity			03/01/2021	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
03/01/2021	03/31/2021					Commodity	0.0155	0.0155
03/01/2021	03/31/2021					Reservation	1.0970	1.0770

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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804521

Rel K: 510802

K Beg Date: 03/01/2021

K End Date: 03/31/2021

K Holder Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.

K Holder Prop: 0000029942

K Holder: 118638852

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.

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K Holder Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.
K Holder Prop: 0000029942
K Holder: 118638852
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 804522
Rel K: 510802
K Beg Date: 03/01/2021
K End Date: 03/31/2021

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

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
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
03/01/2021	03/31/2021			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			03/01/2021	03/31/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	10,000	Receipt point(s) quantity			03/01/2021	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
03/01/2021	03/31/2021					Commodity	0.0155	0.0155
03/01/2021	03/31/2021					Reservation	1.0970	1.0870

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: 02/23/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804522

Rel K: 510802

K Beg Date: 03/01/2021

K End Date: 03/31/2021

K Holder Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.

K Holder Prop: 0000029942

K Holder: 118638852

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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Post Time: 12:30:00

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

K Holder Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.
K Holder Prop: 0000029942
K Holder: 118638852
Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC
Releaser Prop: 0000030898
Releaser: 117189091
Affil Desc: None

Svc Req K: 804525
Rel K: 791141
K Beg Date: 03/01/2021
K End Date: 03/31/2021

K Qty - K: 45000
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

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

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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
03/01/2021	03/31/2021			45,000

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)	45,000	Delivery point(s) quantity			03/01/2021	03/31/2021
88202	INTERCONNECTION BETWEEN NORTHEAST GATEWAY AND HUBLINE MAINLINE	45,000	Receipt point(s) quantity			03/01/2021	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
03/01/2021	03/31/2021					Commodity	0.0042	0.0042
03/01/2021	03/31/2021					Reservation	0.3092	0.1500

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Transactional Reports - Capacity Release

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Svc Req K: 804525

Rel K: 791141

K Beg Date: 03/01/2021

K End Date: 03/31/2021

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: CASTLETON COMMODITIES MERCHANT TRADING L.P.

K Holder Prop: 0000029942

K Holder: 118638852

Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC

Releaser Prop: 0000030898

Releaser: 117189091

Affil Desc: None

Algonquin Gas Transmission, LLC
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

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: 804515
Rel K: 510802
K Beg Date: 02/24/2021
K End Date: 02/24/2021

K Ent Beg Date: 02/24/2021
K Ent End Date: 02/24/2021

K Qty - K: 6700
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
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
02/24/2021	02/24/2021			6,700

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)	6,700	Delivery point(s) quantity			02/24/2021	02/24/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	6,700	Receipt point(s) quantity			02/24/2021	02/24/2021

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
02/24/2021	02/24/2021					Commodity	0.0155	0.0155
02/24/2021	02/24/2021					Reservation	1.0970	0.7100

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: 804515

Rel K: 510802

K Beg Date: 02/24/2021

K End Date: 02/24/2021

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: SOUTHERN CONNECTICUT GAS COMPANY, THE
Releaser Prop: 0000003881
Releaser: 004945259
Affil Desc: None

Svc Req K: 804494
Rel K: 93408C
K Beg Date: 03/01/2021
K End Date: 03/31/2021

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

K Qty - K: 623
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**
03/01/2021 03/31/2021 623

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)	623	Delivery point(s) quantity			03/01/2021	03/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	623	Receipt point(s) quantity			03/01/2021	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
03/01/2021	03/31/2021					Commodity	0.0042	0.0042
03/01/2021	03/31/2021					Reservation	0.2825	0.2825

Recall/Reput Terms
FULLY RECALLABLE

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804494

Rel K: 93408C

K Beg Date: 03/01/2021

K End Date: 03/31/2021

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: SOUTHERN CONNECTICUT GAS COMPANY, THE

Releaser Prop: 0000003881

Releaser: 004945259

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: 02/23/2021

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: CONNECTICUT NATURAL GAS CORPORATION
Releaser Prop: 0000000839
Releaser: 001139294
Affil Desc: None

Svc Req K: 804495
Rel K: 93205
K Beg Date: 03/01/2021
K End Date: 03/31/2021

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

K Qty - K: 506
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
03/01/2021	03/31/2021			506

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)	506	Delivery point(s) quantity			03/01/2021	03/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	506	Receipt point(s) quantity			03/01/2021	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
03/01/2021	03/31/2021					Commodity	0.0042	0.0042
03/01/2021	03/31/2021					Reservation	0.2825	0.2825

Recall/Reput Terms
FULLY RECALLABLE

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

Post Date: 02/23/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804495

Rel K: 93205

K Beg Date: 03/01/2021

K End Date: 03/31/2021

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

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: 02/23/2021

Post Time: 14:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: NORTHERN UTILITIES, INC.
Releaser Prop: 0000014475
Releaser: 049286305
Affil Desc: None

Svc Req K: 804527
Rel K: 510939
K Beg Date: 03/01/2021
K End Date: 02/11/2036

K Ent Beg Date: 03/01/2021
K Ent End Date: 02/11/2036

K Qty - K: 572
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**
03/01/2021 02/11/2036 572

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00201	MAHWAH (BERGEN,NJ)	572	Receipt point(s) quantity			03/01/2021	02/11/2036
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	572	Receipt point(s) quantity			03/01/2021	02/11/2036
01215	SALEM ESSEX CO., MA NORTH (ESSEX,MA)	572	Delivery point(s) quantity			03/01/2021	02/11/2036

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	02/11/2036					Commodity	0.0115	0.0000
03/01/2021	02/11/2036					Reservation	1.8310	1.8055

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 14:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804527

Rel K: 510939

K Beg Date: 03/01/2021

K End Date: 02/11/2036

Recall/Reput Terms

CAPACITY MAY BE RECALLED AT RELEASERS 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.

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: NORTHERN UTILITIES, INC.

Releaser Prop: 0000014475

Releaser: 049286305

Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 12:30:00

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

K Holder Name: DXT COMMODITIES NORTH AMERICA LLC
K Holder Prop: 0000030915
K Holder: 080876073
Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC
Releaser Prop: 0000030898
Releaser: 117189091
Affil Desc: None

Svc Req K: 804523
Rel K: 791141
K Beg Date: 03/01/2021
K End Date: 03/31/2021

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

K Qty - K: 25000
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
03/01/2021	03/31/2021			25,000

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)	25,000	Delivery point(s) quantity			03/01/2021	03/31/2021
88202	INTERCONNECTION BETWEEN NORTHEAST GATEWAY AND HUBLINE MAINLINE	25,000	Receipt point(s) quantity			03/01/2021	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
03/01/2021	03/31/2021					Commodity	0.0042	0.0042
03/01/2021	03/31/2021					Reservation	0.3092	0.1410

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804523
Rel K: 791141
K Beg Date: 03/01/2021
K End Date: 03/31/2021

K Holder Name: DXT COMMODITIES NORTH AMERICA LLC
K Holder Prop: 0000030915
K Holder: 080876073
Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC
Releaser Prop: 0000030898
Releaser: 117189091
Affil Desc: None

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 14:30:00

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

K Holder Name: DYNEGY MARKETING AND TRADE, LLC
K Holder Prop: 0000029037
K Holder: 137619136
Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION
Releaser Prop: 0000002971
Releaser: 041866497
Affil Desc: None

Svc Req K: 804537
Rel K: 9225
K Beg Date: 03/01/2021
K End Date: 03/31/2021

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

K Qty - K: 264
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
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
03/01/2021	03/31/2021			264

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)	264	Delivery point(s) quantity			03/01/2021	03/31/2021
00251	BROOKFIELD (FAIRFIELD,CT)	264	Receipt point(s) quantity			03/01/2021	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
03/01/2021	03/31/2021					Commodity	0.0042	0.0042
03/01/2021	03/31/2021					Reservation	0.2825	0.4150

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 14:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804537

Rel K: 9225

K Beg Date: 03/01/2021

K End Date: 03/31/2021

K Holder Name: DYNEGY MARKETING AND TRADE, LLC

K Holder Prop: 0000029037

K Holder: 137619136

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: 02/23/2021

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: NORTHERN UTILITIES, INC.
Releaser Prop: 0000014475
Releaser: 049286305
Affil Desc: None

Svc Req K: 804514
Rel K: 510939
K Beg Date: 03/01/2021
K End Date: 03/31/2021

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

K Qty - K: 5822
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: 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
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	03/31/2021			5,822

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00201	MAHWAH (BERGEN,NJ)	5,822	Receipt point(s) quantity			03/01/2021	03/31/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	5,822	Receipt point(s) quantity			03/01/2021	03/31/2021
01215	SALEM ESSEX CO., MA NORTH (ESSEX,MA)	5,822	Delivery point(s) quantity			03/01/2021	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
03/01/2021	03/31/2021					Commodity	0.0115	0.0115
03/01/2021	03/31/2021					Reservation	1.8310	0.0000

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804514

Rel K: 510939

K Beg Date: 03/01/2021

K End Date: 03/31/2021

K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244

K Holder: 101069263

Releaser Name: NORTHERN UTILITIES, INC.

Releaser Prop: 0000014475

Releaser: 049286305

Affil Desc: None

Recall/Reput Terms

CAPACITY MAY BE RECALLED AT RELEASERS 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.

Terms/Notes - AMA

AMA Obligation Quantity:- 5822;

THIS RELEASE IS MADE PURSUANT TO AN ASSET MANAGEMENT ARRANGEMENT (AMA), AS THAT TERM IS USED IN FERC ORDER NOS. 712 AND 712-A. RELEASING SHIPPER SHALL HAVE THE RIGHT ON ANY DAY DURING THE TERM OF THE RELEASE TO CALL UPON DELIVERED GAS SUPPLY SERVICE UP TO THE MDQ OF CAPACITY OF EACH ASSET RELEASED. ANY SUCH CALL ON DELIVERED GAS SUPPLY SERVICE SHALL BE SUBJECT TO THE TERMS AND CONDITIONS NEGOTIATED IN THE ASSET MANAGEMENT ARRANGEMENT.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

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: 804518
Rel K: 510915
K Beg Date: 02/24/2021
K End Date: 02/24/2021

K Ent Beg Date: 02/24/2021
K Ent End Date: 02/24/2021

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

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

All Re-rel Desc: 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
02/24/2021	02/24/2021			5,000

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)	5,000	Receipt point(s) quantity			02/24/2021	02/24/2021
01215	SALEM ESSEX CO., MA NORTH (ESSEX,MA)	5,000	Delivery point(s) quantity			02/24/2021	02/24/2021

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
02/24/2021	02/24/2021					Commodity	0.0115	0.0115
02/24/2021	02/24/2021					Reservation	1.8310	1.3500

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE

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

Post Date: 02/23/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804518

Rel K: 510915

K Beg Date: 02/24/2021

K End Date: 02/24/2021

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

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: EXCELERATE NEW ENGLAND LATERAL, LLC
Releaser Prop: 0000030898
Releaser: 117189091
Affil Desc: None

Svc Req K: 804524
Rel K: 791141
K Beg Date: 03/01/2021
K End Date: 03/31/2021

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

K Qty - K: 30000
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
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
03/01/2021	03/31/2021			30,000

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)	30,000	Delivery point(s) quantity			03/01/2021	03/31/2021
88202	INTERCONNECTION BETWEEN NORTHEAST GATEWAY AND HUBLINE MAINLINE	30,000	Receipt point(s) quantity			03/01/2021	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
03/01/2021	03/31/2021					Commodity	0.0042	0.0042
03/01/2021	03/31/2021					Reservation	0.3092	0.1500

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

Post Date: 02/23/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804524
Rel K: 791141
K Beg Date: 03/01/2021
K End Date: 03/31/2021

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: EMERA ENERGY SERVICES, INC.
K Holder Prop: 0000027244
K Holder: 101069263
Releaser Name: EXCELERATE NEW ENGLAND LATERAL, LLC
Releaser Prop: 0000030898
Releaser: 117189091
Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 08:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804505
Rel K: 99058
K Beg Date: 03/01/2021
K End Date: 10/31/2021

K Qty - K: 990
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: 03/01/2021
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**
03/01/2021 10/31/2021 990

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)	131	Delivery point(s) quantity			03/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	562	Delivery point(s) quantity			03/01/2021	10/31/2021
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	42	Delivery point(s) quantity			03/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	246	Delivery point(s) quantity			03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	858	Receipt point(s) quantity			03/01/2021	10/31/2021
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	132	Receipt point(s) quantity			03/01/2021	10/31/2021
00813	NATIONAL GRID-ROCHESTER (PLYMOUTH,MA)	9	Delivery point(s) quantity			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

Post Date: 02/23/2021

Post Time: 08:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804505
Rel K: 99058
K Beg Date: 03/01/2021
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
03/01/2021	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: 02/23/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804506
Rel K: 9221
K Beg Date: 03/01/2021
K End Date: 10/31/2021

K Qty - K: 428
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: 03/01/2021
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**
03/01/2021 10/31/2021 428

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)	280	Delivery point(s) quantity			03/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	45	Delivery point(s) quantity			03/01/2021	10/31/2021
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	17	Delivery point(s) quantity			03/01/2021	10/31/2021
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	86	Delivery point(s) quantity			03/01/2021	10/31/2021
00205	MENDON	428	Receipt point(s) quantity			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	0.2825

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804506
Rel K: 9221

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

K Holder Name: EXELON GENERATION COMPANY, LLC

K Holder Prop: 0000027064

K Holder: 196748938

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: 02/23/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804507
Rel K: 93002CR
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: 914
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
03/01/2021	10/31/2021	04/16	05/31	828
03/01/2021	10/31/2021	06/01	09/30	567
03/01/2021	10/31/2021	10/01	11/15	828
03/01/2021	10/31/2021	11/16	04/15	914

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)	113	Delivery point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	77	Delivery point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	113	Delivery point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	124	Delivery point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	479	Delivery point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	326	Delivery point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	479	Delivery point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	526	Delivery point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	236	Delivery point(s) quantity	04/16	05/31	03/01/2021	10/31/2021

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804507
Rel K: 93002CR
K Beg Date: 03/01/2021
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)	164	Delivery point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	236	Delivery point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	264	Delivery point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	447	Receipt point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	306	Receipt point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	447	Receipt point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	493	Receipt point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	381	Receipt point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	261	Receipt point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	381	Receipt point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	421	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	0.2825

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: 02/23/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804507

Rel K: 93002CR

K Beg Date: 03/01/2021

K End Date: 10/31/2021

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: EXELON GENERATION COMPANY, LLC

K Holder Prop: 0000027064

K Holder: 196748938

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804509
Rel K: 93002EA
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: 1826
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
03/01/2021	10/31/2021	04/16	05/31	1,626
03/01/2021	10/31/2021	06/01	09/30	1,132
03/01/2021	10/31/2021	10/01	11/15	1,626
03/01/2021	10/31/2021	11/16	04/15	1,826

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)	206	Delivery point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	143	Delivery point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	206	Delivery point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	231	Delivery point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	952	Delivery point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	663	Delivery point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	952	Delivery point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	1,070	Delivery point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	468	Delivery point(s) quantity	04/16	05/31	03/01/2021	10/31/2021

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938

Svc Req K: 804509
Rel K: 93002EA
K Beg Date: 03/01/2021
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)	326	Delivery point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	468	Delivery point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	525	Delivery point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	918	Receipt point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	639	Receipt point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	918	Receipt point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	1,031	Receipt point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	708	Receipt point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	493	Receipt point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	708	Receipt point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	795	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	0.2825

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: 02/23/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804509

Rel K: 93002EA

K Beg Date: 03/01/2021

K End Date: 10/31/2021

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: EXELON GENERATION COMPANY, LLC

K Holder Prop: 0000027064

K Holder: 196748938

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804513
Rel K: 510798
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: 1637
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: 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 1,637

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)	28	Delivery point(s) quantity			03/01/2021	10/31/2021
00021	NATIONAL GRID- NORWOOD (NORFOLK,MA)	46	Delivery point(s) quantity			03/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	481	Delivery point(s) quantity			03/01/2021	10/31/2021
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	76	Delivery point(s) quantity			03/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	451	Delivery point(s) quantity			03/01/2021	10/31/2021
00057	NATIONAL GRID-WESTON (MIDDLESEX,MA)	15	Delivery point(s) quantity			03/01/2021	10/31/2021
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	342	Delivery point(s) quantity			03/01/2021	10/31/2021
00080	NATIONAL GRID-POLAROID (MIDDLESEX,MA)	77	Delivery point(s) quantity			03/01/2021	10/31/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	1,637	Receipt point(s) quantity			03/01/2021	10/31/2021
80105	WEST ROXBURY LATERAL (MAINLINE)	121	Delivery point(s) quantity			03/01/2021	10/31/2021

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 12:30:00

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

K Holder Name: EXELON GENERATION COMPANY, LLC
K Holder Prop: 0000027064
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 804513
Rel K: 510798
K Beg Date: 03/01/2021
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
03/01/2021	10/31/2021					Commodity	0.0155	0.0155
03/01/2021	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: 02/23/2021

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: 804517
Rel K: 510802
K Beg Date: 02/24/2021
K End Date: 02/24/2021

K Ent Beg Date: 02/24/2021
K Ent End Date: 02/24/2021

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
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
02/24/2021	02/24/2021			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			02/24/2021	02/24/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	10,000	Receipt point(s) quantity			02/24/2021	02/24/2021

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
02/24/2021	02/24/2021					Commodity	0.0155	0.0155
02/24/2021	02/24/2021					Reservation	1.0970	0.8100

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: 02/23/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804517

Rel K: 510802

K Beg Date: 02/24/2021

K End Date: 02/24/2021

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

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: 02/23/2021

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: 804519
Rel K: 9225
K Beg Date: 02/24/2021
K End Date: 02/24/2021

K Qty - K: 7000
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: 02/24/2021
K Ent End Date: 02/24/2021

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
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
02/24/2021	02/24/2021			7,000

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)	7,000	Delivery point(s) quantity			02/24/2021	02/24/2021
00251	BROOKFIELD (FAIRFIELD,CT)	7,000	Receipt point(s) quantity			02/24/2021	02/24/2021

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
02/24/2021	02/24/2021					Commodity	0.0042	0.0042
02/24/2021	02/24/2021					Reservation	0.2825	0.0650

Recall/Reput Terms

RECALLABLE UPON 24 HRS NOTICE

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

Post Date: 02/23/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804519

Rel K: 9225

K Beg Date: 02/24/2021

K End Date: 02/24/2021

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: 02/23/2021

Post Time: 18:00:00

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

K Holder Name: MARATHON POWER LLC
K Holder Prop: 0000029525
K Holder: 946614872
Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION
Releaser Prop: 0000002971
Releaser: 041866497
Affil Desc: None

Svc Req K: 804538
Rel K: 9225
K Beg Date: 03/01/2021
K End Date: 03/31/2021

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

K Qty - K: 19
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
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
03/01/2021	03/31/2021			19

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)	19	Delivery point(s) quantity			03/01/2021	03/31/2021
00251	BROOKFIELD (FAIRFIELD,CT)	19	Receipt point(s) quantity			03/01/2021	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
03/01/2021	03/31/2021					Commodity	0.0042	0.0042
03/01/2021	03/31/2021					Reservation	0.2825	0.4150

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE

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

Post Date: 02/23/2021

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804538

Rel K: 9225

K Beg Date: 03/01/2021

K End Date: 03/31/2021

K Holder Name: MARATHON POWER LLC

K Holder Prop: 0000029525

K Holder: 946614872

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: 02/23/2021

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: 804516
Rel K: 510802
K Beg Date: 02/24/2021
K End Date: 02/24/2021

K Ent Beg Date: 02/24/2021
K Ent End Date: 02/24/2021

K Qty - K: 15000
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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
02/24/2021	02/24/2021			15,000

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)	15,000	Delivery point(s) quantity			02/24/2021	02/24/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	15,000	Receipt point(s) quantity			02/24/2021	02/24/2021

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
02/24/2021	02/24/2021					Commodity	0.0155	0.0155
02/24/2021	02/24/2021					Reservation	1.0970	0.7676

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: 02/23/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804516

Rel K: 510802

K Beg Date: 02/24/2021

K End Date: 02/24/2021

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.
K Holder Prop: 0000030244
K Holder:

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

Svc Req K: 804508
Rel K: 93002EA
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: 891
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
03/01/2021	10/31/2021	04/16	05/31	793
03/01/2021	10/31/2021	06/01	09/30	553
03/01/2021	10/31/2021	10/01	11/15	793
03/01/2021	10/31/2021	11/16	04/15	891

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)	23	Delivery point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	16	Delivery point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	23	Delivery point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	26	Delivery point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	441	Delivery point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	308	Delivery point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	441	Delivery point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	496	Delivery point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	329	Delivery point(s) quantity	04/16	05/31	03/01/2021	10/31/2021

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.
K Holder Prop: 0000030244
K Holder:

Svc Req K: 804508
Rel K: 93002EA
K Beg Date: 03/01/2021
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)	229	Delivery point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	329	Delivery point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	369	Delivery point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	448	Receipt point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	312	Receipt point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	448	Receipt point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	503	Receipt point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	345	Receipt point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	241	Receipt point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	345	Receipt point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	388	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	0.2825

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: 02/23/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804508

Rel K: 93002EA

K Beg Date: 03/01/2021

K End Date: 10/31/2021

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: SFE ENERGY MASSACHUSETTS, INC.

K Holder Prop: 0000030244

K Holder:

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.
K Holder Prop: 0000030244
K Holder:

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

Svc Req K: 804510
Rel K: 93002CR
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: 400
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
03/01/2021	10/31/2021	04/16	05/31	393
03/01/2021	10/31/2021	06/01	09/30	248
03/01/2021	10/31/2021	10/01	11/15	393
03/01/2021	10/31/2021	11/16	04/15	400

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)	11	Delivery point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	7	Delivery point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	11	Delivery point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	11	Delivery point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	211	Delivery point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	138	Delivery point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	211	Delivery point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	223	Delivery point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	171	Delivery point(s) quantity	04/16	05/31	03/01/2021	10/31/2021

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.
K Holder Prop: 0000030244
K Holder:

Svc Req K: 804510
Rel K: 93002CR
K Beg Date: 03/01/2021
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)	103	Delivery point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	171	Delivery point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	166	Delivery point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	212	Receipt point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	134	Receipt point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	212	Receipt point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	216	Receipt point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	181	Receipt point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	114	Receipt point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	181	Receipt point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	184	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	0.2825

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: 02/23/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804510
Rel K: 93002CR
K Beg Date: 03/01/2021
K End Date: 10/31/2021

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.
K Holder Prop: 0000030244
K Holder:

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: 02/23/2021

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.
K Holder Prop: 0000030244
K Holder:

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

Svc Req K: 804511
Rel K: 99058
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: 411
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**
03/01/2021 10/31/2021 411

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)	14	Delivery point(s) quantity			03/01/2021	10/31/2021
00032	NATIONAL GRID-WALTHAM (MIDDLESEX,MA)	239	Delivery point(s) quantity			03/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	158	Delivery point(s) quantity			03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	354	Receipt point(s) quantity			03/01/2021	10/31/2021
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	57	Receipt point(s) quantity			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	0.2825

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

Post Date: 02/23/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804511
Rel K: 99058
K Beg Date: 03/01/2021
K End Date: 10/31/2021

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.
K Holder Prop: 0000030244
K Holder:

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: 02/23/2021

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.
K Holder Prop: 0000030244
K Holder:

Svc Req K: 804512
Rel K: 9221
K Beg Date: 03/01/2021
K End Date: 10/31/2021

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

K Qty - K: 180
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: 03/01/2021
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**
03/01/2021 10/31/2021 180

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)	146	Delivery point(s) quantity			03/01/2021	10/31/2021
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	6	Delivery point(s) quantity			03/01/2021	10/31/2021
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	28	Delivery point(s) quantity			03/01/2021	10/31/2021
00205	MENDON	180	Receipt point(s) quantity			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	0.2825

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804512

Rel K: 9221

K Beg Date: 03/01/2021

K End Date: 10/31/2021

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.

K Holder Prop: 0000030244

K Holder:

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: 02/23/2021

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.
K Holder Prop: 0000030244
K Holder:

Svc Req K: 804526
Rel K: 510798
K Beg Date: 03/01/2021
K End Date: 10/31/2021

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

K Qty - K: 672
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: 03/01/2021
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**
03/01/2021 10/31/2021 672

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)	4	Delivery point(s) quantity			03/01/2021	10/31/2021
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	260	Delivery point(s) quantity			03/01/2021	10/31/2021
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	258	Delivery point(s) quantity			03/01/2021	10/31/2021
00057	NATIONAL GRID-WESTON (MIDDLESEX,MA)	2	Delivery point(s) quantity			03/01/2021	10/31/2021
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	108	Delivery point(s) quantity			03/01/2021	10/31/2021
00080	NATIONAL GRID-POLAROID (MIDDLESEX,MA)	20	Delivery point(s) quantity			03/01/2021	10/31/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	672	Receipt point(s) quantity			03/01/2021	10/31/2021
80105	WEST ROXBURY LATERAL (MAINLINE)	20	Delivery point(s) quantity			03/01/2021	10/31/2021

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 12:30:00

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

K Holder Name: SFE ENERGY MASSACHUSETTS, INC.
K Holder Prop: 0000030244
K Holder:

Svc Req K: 804526
Rel K: 510798
K Beg Date: 03/01/2021
K End Date: 10/31/2021

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

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	0.0155	0.0000
03/01/2021	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: 02/23/2021

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: 804492
Rel K: 93408C
K Beg Date: 03/01/2021
K End Date: 03/31/2021

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

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
03/01/2021	03/31/2021			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			03/01/2021	03/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	488	Receipt point(s) quantity			03/01/2021	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
03/01/2021	03/31/2021					Commodity	0.0042	0.0042
03/01/2021	03/31/2021					Reservation	0.2825	0.2825

Recall/Reput Terms
FULLY RECALLABLE

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804492

Rel K: 93408C

K Beg Date: 03/01/2021

K End Date: 03/31/2021

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

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: 02/23/2021

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: 804493
Rel K: 93205
K Beg Date: 03/01/2021
K End Date: 03/31/2021

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

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
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
03/01/2021	03/31/2021			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			03/01/2021	03/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	248	Receipt point(s) quantity			03/01/2021	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
03/01/2021	03/31/2021					Commodity	0.0042	0.0042
03/01/2021	03/31/2021					Reservation	0.2825	0.2825

Recall/Reput Terms
FULLY RECALLABLE

Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804493

Rel K: 93205

K Beg Date: 03/01/2021

K End Date: 03/31/2021

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: 02/23/2021

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: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 804496
Rel K: 803104
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: 839
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: 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 - 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
03/01/2021	10/31/2021			839

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)	839	Delivery point(s) quantity			03/01/2021	10/31/2021
80094	J-2 SYSTEM	839	Receipt point(s) quantity			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	0.0000	0.0000
03/01/2021	10/31/2021					Reservation	0.0780	0.1166

Recall/Reput Terms
24 HRS. 24 HRS.

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

Post Date: 02/23/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804496

Rel K: 803104

K Beg Date: 03/01/2021

K End Date: 10/31/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: EMERA ENERGY SERVICES, INC.

Releaser Prop: 0000027244

Releaser: 101069263

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: 02/23/2021

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: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 804497
Rel K: 803103
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: 262
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: 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 - 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**
03/01/2021 10/31/2021 262

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00017	NEW BEDFORD (BRISTOL,MA)	105	Delivery point(s) quantity			03/01/2021	10/31/2021
00043	ASHLAND (MIDDLESEX,MA)	80	Delivery point(s) quantity			03/01/2021	10/31/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	262	Receipt point(s) quantity			03/01/2021	10/31/2021
80095	J-2 SYSTEM MAINLINE	77	Delivery point(s) quantity			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	0.0155	0.0155
03/01/2021	10/31/2021					Reservation	1.0970	1.3738

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

Post Date: 02/23/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804497

Rel K: 803103

K Beg Date: 03/01/2021

K End Date: 10/31/2021

Recall/Reput Terms

24 HRS. 24 HRS.

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: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: EMERA ENERGY SERVICES, INC.

Releaser Prop: 0000027244

Releaser: 101069263

Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

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: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 804498
Rel K: 803102
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: 464
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: 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 - 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
03/01/2021	10/31/2021			464

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00019	PLYMOUTH (PLYMOUTH,MA)	150	Delivery point(s) quantity			03/01/2021	10/31/2021
00038	CHARLES RIVER RD (NORFOLK,MA)	20	Delivery point(s) quantity			03/01/2021	10/31/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	464	Receipt point(s) quantity			03/01/2021	10/31/2021
80095	J-2 SYSTEM MAINLINE	294	Delivery point(s) quantity			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	0.0115	0.0115
03/01/2021	10/31/2021					Reservation	1.8310	1.8055

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

Post Date: 02/23/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804498
Rel K: 803102
K Beg Date: 03/01/2021
K End Date: 10/31/2021

Recall/Reput Terms

24 HRS. 24 HRS.

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: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: EMERA ENERGY SERVICES, INC.

Releaser Prop: 0000027244

Releaser: 101069263

Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

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: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 804499
Rel K: 803109
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: 104
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: No
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 - 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
03/01/2021	10/31/2021			104

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	104	Receipt point(s) quantity			03/01/2021	10/31/2021
80095	J-2 SYSTEM MAINLINE	104	Delivery point(s) quantity			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	0.2825

Recall/Reput Terms
24 HRS. 24 HRS.

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

Post Date: 02/23/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804499
Rel K: 803109
K Beg Date: 03/01/2021
K End Date: 10/31/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: EMERA ENERGY SERVICES, INC.

Releaser Prop: 0000027244

Releaser: 101069263

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: 02/23/2021

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: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 804500
Rel K: 803108
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: 196
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: 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 - 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**
03/01/2021 10/31/2021 196

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00017	NEW BEDFORD (BRISTOL,MA)	131	Delivery point(s) quantity			03/01/2021	10/31/2021
00022	WESTWOOD (NORFOLK, MA)	26	Delivery point(s) quantity			03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	196	Receipt point(s) quantity			03/01/2021	10/31/2021
80095	J-2 SYSTEM MAINLINE	39	Delivery point(s) quantity			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	0.2825

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

Post Date: 02/23/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804500

Rel K: 803108

K Beg Date: 03/01/2021

K End Date: 10/31/2021

Recall/Reput Terms

24 HRS. 24 HRS.

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: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: EMERA ENERGY SERVICES, INC.

Releaser Prop: 0000027244

Releaser: 101069263

Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

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: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 804501
Rel K: 803105
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: 139
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: 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 - 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
03/01/2021	10/31/2021			139

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	139	Receipt point(s) quantity			03/01/2021	10/31/2021
00830	MARATHON (MIDDLESEX,MA)	139	Delivery point(s) quantity			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	0.2825

Recall/Reput Terms
24 HRS. 24 HRS.

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

Post Date: 02/23/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804501

Rel K: 803105

K Beg Date: 03/01/2021

K End Date: 10/31/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: EMERA ENERGY SERVICES, INC.

Releaser Prop: 0000027244

Releaser: 101069263

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: 02/23/2021

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: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 804502
Rel K: 803107
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: 184
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: 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 - 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**
03/01/2021 10/31/2021 184

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00017	NEW BEDFORD (BRISTOL,MA)	83	Delivery point(s) quantity			03/01/2021	10/31/2021
00022	WESTWOOD (NORFOLK, MA)	20	Delivery point(s) quantity			03/01/2021	10/31/2021
00043	ASHLAND (MIDDLESEX,MA)	25	Delivery point(s) quantity			03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	151	Receipt point(s) quantity			03/01/2021	10/31/2021
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	33	Receipt point(s) quantity			03/01/2021	10/31/2021
80095	J-2 SYSTEM MAINLINE	56	Delivery point(s) quantity			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	0.2825

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

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: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 804502
Rel K: 803107
K Beg Date: 03/01/2021
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
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Recall/Reput Terms

24 HRS. 24 HRS.

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: 02/23/2021

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: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 804503
Rel K: 803161
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: 49
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: 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 - 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
03/01/2021	10/31/2021	04/16	05/31	33
03/01/2021	10/31/2021	06/01	09/30	0
03/01/2021	10/31/2021	10/01	11/15	33
03/01/2021	10/31/2021	11/16	04/15	49

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	33	Receipt point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	33	Receipt point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	49	Receipt point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
80095	J-2 SYSTEM MAINLINE	33	Delivery point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
80095	J-2 SYSTEM MAINLINE	33	Delivery point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
80095	J-2 SYSTEM MAINLINE	49	Delivery point(s) quantity	11/16	04/15	03/01/2021	10/31/2021

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

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: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 804503
Rel K: 803161
K Beg Date: 03/01/2021
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
03/01/2021	10/31/2021					Commodity	0.0042	0.0042
03/01/2021	10/31/2021					Reservation	0.2825	0.2825

Recall/Reput Terms

24 HRS. 24 HRS.

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: 02/23/2021

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: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 804504
Rel K: 803111
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: 947
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-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 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 - 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
03/01/2021	10/31/2021	04/16	05/31	799
03/01/2021	10/31/2021	06/01	09/30	502
03/01/2021	10/31/2021	10/01	11/15	799
03/01/2021	10/31/2021	11/16	04/15	947

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00017	NEW BEDFORD (BRISTOL,MA)	303	Delivery point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00017	NEW BEDFORD (BRISTOL,MA)	190	Delivery point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00017	NEW BEDFORD (BRISTOL,MA)	303	Delivery point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00017	NEW BEDFORD (BRISTOL,MA)	359	Delivery point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00043	ASHLAND (MIDDLESEX,MA)	310	Delivery point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00043	ASHLAND (MIDDLESEX,MA)	195	Delivery point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00043	ASHLAND (MIDDLESEX,MA)	310	Delivery point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00043	ASHLAND (MIDDLESEX,MA)	368	Delivery point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	434	Receipt point(s) quantity	04/16	05/31	03/01/2021	10/31/2021

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

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: EMERA ENERGY SERVICES, INC.
Releaser Prop: 0000027244
Releaser: 101069263
Affil Desc: None

Svc Req K: 804504
Rel K: 803111
K Beg Date: 03/01/2021
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	311	Receipt point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	434	Receipt point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	496	Receipt point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	365	Receipt point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	191	Receipt point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	365	Receipt point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00211	TETCO - HANOVER (MORRIS,NJ)	451	Receipt point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
80095	J-2 SYSTEM MAINLINE	186	Delivery point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
80095	J-2 SYSTEM MAINLINE	117	Delivery point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
80095	J-2 SYSTEM MAINLINE	186	Delivery point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
80095	J-2 SYSTEM MAINLINE	220	Delivery 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	0.2825

Recall/Reput Terms
24 HRS. 24 HRS.

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

Post Date: 02/23/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804504

Rel K: 803111

K Beg Date: 03/01/2021

K End Date: 10/31/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: EMERA ENERGY SERVICES, INC.

Releaser Prop: 0000027244

Releaser: 101069263

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: 02/23/2021

Post Time: 14:30:00

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: 804530

Rel K: 90106

K Beg Date: 03/01/2021

K End Date: 10/31/2021

K Qty - K: 157

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: 03/01/2021

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 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 157

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)	100	Delivery point(s) quantity			03/01/2021	10/31/2021
00008	NATIONAL GRID-WESTERLY (WASHINGTON,RI)	5	Delivery point(s) quantity			03/01/2021	10/31/2021
00010	NATIONAL GRID - E. PROVIDENCE (PROVIDENCE,RI)	45	Delivery point(s) quantity			03/01/2021	10/31/2021
00033	NATIONAL GRID - TIVERTON (NEWPORT,RI)	7	Delivery point(s) quantity			03/01/2021	10/31/2021
00240	COLUMBIA HANOVER (MORRIS,NJ)	157	Receipt point(s) quantity			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	0.2825

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

Post Date: 02/23/2021

Post Time: 14:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804530
Rel K: 90106

K Beg Date: 03/01/2021
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: 02/23/2021

Post Time: 14:30:00

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: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 804531
Rel K: 510352
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: 372
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 - 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
03/01/2021	10/31/2021			372

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00024	BROCKTON (PLYMOUTH,MA)	232	Delivery point(s) quantity			03/01/2021	10/31/2021
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	372	Receipt point(s) quantity			03/01/2021	10/31/2021
00823	BAY STATE GAS - SHARON STA.-(NORFOLK,MA)	140	Delivery point(s) quantity			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	0.2825

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

Post Date: 02/23/2021

Post Time: 14:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804531
Rel K: 510352
K Beg Date: 03/01/2021
K End Date: 10/31/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

Releaser Prop: 0000030967

Releaser: 117584378

Affil Desc: None

Recall/Reput Terms

RECALLABLE UNDER FORCE MAJEURE CONDITIONS, TO PROTECT CMA'S SYSTEM INTEG RITY, OR FOR NON-PAYMENT.

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: 02/23/2021

Post Time: 14:30:00

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: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 804532
Rel K: 93001F
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: 143
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 - 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
03/01/2021	10/31/2021			143

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00024	BROCKTON (PLYMOUTH,MA)	143	Delivery point(s) quantity			03/01/2021	10/31/2021
00205	MENDON	143	Receipt point(s) quantity			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	0.2825

Recall/Reput Terms
IMMEDIATELY RECALLABLE

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

Post Date: 02/23/2021

Post Time: 14:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804532

Rel K: 93001F

K Beg Date: 03/01/2021

K End Date: 10/31/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

Releaser Prop: 0000030967

Releaser: 117584378

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: 02/23/2021

Post Time: 14:30:00

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: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 804533
Rel K: 94501
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: 170
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 - 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
03/01/2021	10/31/2021			170

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00024	BROCKTON (PLYMOUTH,MA)	170	Delivery point(s) quantity			03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	170	Receipt point(s) quantity			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	0.2825

Recall/Reput Terms

IMMEDIATELY RECALLABLE

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

Post Date: 02/23/2021

Post Time: 14:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804533

Rel K: 94501

K Beg Date: 03/01/2021

K End Date: 10/31/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

Releaser Prop: 0000030967

Releaser: 117584378

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: 02/23/2021

Post Time: 14:30:00

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: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 804534
Rel K: 93001EC
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: 422
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 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
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
03/01/2021	10/31/2021	04/16	05/31	362
03/01/2021	10/31/2021	06/01	09/30	241
03/01/2021	10/31/2021	10/01	11/15	362
03/01/2021	10/31/2021	11/16	04/15	422

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00024	BROCKTON (PLYMOUTH,MA)	362	Delivery point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00024	BROCKTON (PLYMOUTH,MA)	241	Delivery point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00024	BROCKTON (PLYMOUTH,MA)	362	Delivery point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00024	BROCKTON (PLYMOUTH,MA)	422	Delivery point(s) quantity	11/16	04/15	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	362	Receipt point(s) quantity	04/16	05/31	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	241	Receipt point(s) quantity	06/01	09/30	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	362	Receipt point(s) quantity	10/01	11/15	03/01/2021	10/31/2021
00210	ALGONQUIN - LAMBERTVILLE, NJ	422	Receipt point(s) quantity	11/16	04/15	03/01/2021	10/31/2021

Post Date: 02/23/2021

Post Time: 14:30:00

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: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 804534
Rel K: 93001EC
K Beg Date: 03/01/2021
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
03/01/2021	10/31/2021					Commodity	0.0042	0.0042
03/01/2021	10/31/2021					Reservation	0.2825	0.2825

Recall/Reput Terms

IMMEDIATELY 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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 14:30:00

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: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 804535
Rel K: 510804
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: 232
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 - Percentage of maximum tariff rate
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**
03/01/2021 10/31/2021 232

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00024	BROCKTON (PLYMOUTH,MA)	79	Delivery point(s) quantity			03/01/2021	10/31/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	232	Receipt point(s) quantity			03/01/2021	10/31/2021
00823	BAY STATE GAS - SHARON STA.-(NORFOLK,MA)	153	Delivery point(s) quantity			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	0.0155	0.0000
03/01/2021	10/31/2021					Reservation	1.0970	1.3738

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 14:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804535

Rel K: 510804

K Beg Date: 03/01/2021

K End Date: 10/31/2021

Recall/Reput Terms

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: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

Releaser Prop: 0000030967

Releaser: 117584378

Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 14:30:00

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: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 804536
Rel K: 510066
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: 155
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 - Percentage of maximum tariff rate
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
03/01/2021	10/31/2021			155

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00215	SALEM ESSEX CO., MA (ESSEX,MA)	155	Receipt point(s) quantity			03/01/2021	10/31/2021
00823	BAY STATE GAS - SHARON STA.-(NORFOLK,MA)	155	Delivery point(s) quantity			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	0.0000
03/01/2021	10/31/2021					Reservation	0.3092	0.3092

Recall/Reput Terms
IMMEDIATELY RECALLABLE

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/23/2021

Post Time: 14:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804536

Rel K: 510066

K Beg Date: 03/01/2021

K End Date: 10/31/2021

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

Releaser Prop: 0000030967

Releaser: 117584378

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.
