

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/26/2021

Post Time: 12:30:00

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

K Holder Name: CITADEL ENERGY MARKETING LLC
K Holder Prop: 0000030604
K Holder: 079663087
Releaser Name: EXELON GENERATION COMPANY, LLC
Releaser Prop: 0000027064
Releaser: 196748938
Affil Desc: None

Svc Req K: 804559
Rel K: 797587
K Beg Date: 03/01/2021
K End Date: 03/01/2021

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

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 - 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	03/01/2021			30,000

Loc	Loc Name
AGT	ALGONQUIN

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

K Qty - Loc	Loc/QTI Desc	K Ent Beg Date	K Ent End Date
30,000	Segment quantity	03/01/2021	03/01/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
03/01/2021	03/01/2021					Commodity	0.0042	0.0042
03/01/2021	03/01/2021					Reservation	0.2825	0.0850

Recall/Reput Terms

ALL Capacity may be recalled at Releaser's Discretion.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/26/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804559

Rel K: 797587

K Beg Date: 03/01/2021

K End Date: 03/01/2021

K Holder Name: CITADEL ENERGY MARKETING LLC

K Holder Prop: 0000030604

K Holder: 079663087

Releaser Name: EXELON GENERATION COMPANY, LLC

Releaser Prop: 0000027064

Releaser: 196748938

Affil Desc: None

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: 02/26/2021

Post Time: 08:30:00

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

K Holder Name: CPV TOWANTIC, LLC
K Holder Prop: 0000030433
K Holder: 826180288
Releaser Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.
Releaser Prop: 0000029942
Releaser: 118638852
Affil Desc: None

Svc Req K: 804553
Rel K: 804521
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: 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: 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 - 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			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	0.0000

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/26/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804553

Rel K: 804521

K Beg Date: 03/01/2021

K End Date: 03/31/2021

K Holder Name: CPV TOWANTIC, LLC

K Holder Prop: 0000030433

K Holder: 826180288

Releaser Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.

Releaser Prop: 0000029942

Releaser: 118638852

Affil Desc: None

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. YANKEE GAS RETAINS THE RIGHT TO RECALL THE CAPACITY IN THE EVENT THE REP LACEMENT 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.

Terms/Notes - AMA

AMA Obligation Quantity:- 10000;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/26/2021

Post Time: 08:30:00

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

K Holder Name: CPV TOWANTIC, LLC
K Holder Prop: 0000030433
K Holder: 826180288
Releaser Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.
Releaser Prop: 0000029942
Releaser: 118638852
Affil Desc: None

Svc Req K: 804554
Rel K: 804522
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: 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: 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 - 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			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	0.0000

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/26/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804554

Rel K: 804522

K Beg Date: 03/01/2021

K End Date: 03/31/2021

K Holder Name: CPV TOWANTIC, LLC

K Holder Prop: 0000030433

K Holder: 826180288

Releaser Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.

Releaser Prop: 0000029942

Releaser: 118638852

Affil Desc: None

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. YANKEE GAS RETAINS THE RIGHT TO RECALL THE CAPACITY IN THE EVENT THE REP LACEMENT 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.

Terms/Notes - AMA

AMA Obligation Quantity:- 10000;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/26/2021

Post Time: 08:30:00

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

K Holder Name: CPV TOWANTIC, LLC
K Holder Prop: 0000030433
K Holder: 826180288
Releaser Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.
Releaser Prop: 0000029942
Releaser: 118638852
Affil Desc: None

Svc Req K: 804555
Rel K: 804520
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: 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: 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 - 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 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	0.0000

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/26/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804555

Rel K: 804520

K Beg Date: 03/01/2021

K End Date: 03/31/2021

K Holder Name: CPV TOWANTIC, LLC

K Holder Prop: 0000030433

K Holder: 826180288

Releaser Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.

Releaser Prop: 0000029942

Releaser: 118638852

Affil Desc: None

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. YANKEE GAS RETAINS THE RIGHT TO RECALL THE CAPACITY IN THE EVENT THE REP LACEMENT 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.

Terms/Notes - AMA

AMA Obligation Quantity:- 8291;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/26/2021

Post Time: 08:30:00

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

K Holder Name: CPV TOWANTIC, LLC
K Holder Prop: 0000030433
K Holder: 826180288
Releaser Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.
Releaser Prop: 0000029942
Releaser: 118638852
Affil Desc: None

Svc Req K: 804556
Rel K: 804525
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: 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

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Asset Management Arrangement
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.
Bidder Bid Basis Desc: Non-Index-Based Release - 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	0.0000

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

Post Date: 02/26/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804556

Rel K: 804525

K Beg Date: 03/01/2021

K End Date: 03/31/2021

Recall/Reput Terms

RECALLABLE RECALLABLE 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.

Terms/Notes - AMA

AMA Obligation Quantity:- 45000;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

K Holder Name: CPV TOWANTIC, LLC

K Holder Prop: 0000030433

K Holder: 826180288

Releaser Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.

Releaser Prop: 0000029942

Releaser: 118638852

Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/26/2021

Post Time: 08:30:00

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

K Holder Name: CPV TOWANTIC, LLC
K Holder Prop: 0000030433
K Holder: 826180288
Releaser Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.
Releaser Prop: 0000029942
Releaser: 118638852
Affil Desc: None

Svc Req K: 804557
Rel K: 803218
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: 24666
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: 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 - 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			24,666

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)	24,666	Receipt point(s) quantity			03/01/2021	10/31/2021
00851	BROOKFIELD DELIVERY (FAIRFIELD,CT)	24,666	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

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/26/2021

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804557

Rel K: 803218

K Beg Date: 03/01/2021

K End Date: 10/31/2021

K Holder Name: CPV TOWANTIC, LLC

K Holder Prop: 0000030433

K Holder: 826180288

Releaser Name: CASTLETON COMMODITIES MERCHANT TRADING L.P.

Releaser Prop: 0000029942

Releaser: 118638852

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 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.

Terms/Notes - AMA

AMA Obligation Quantity:- 24666;

THE DELIVERY OBLIGATION IS FOR THE TERM OF THE RELEASE.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/26/2021

Post Time: 12:30:00

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

K Holder Name: EMERA ENERGY SERVICES, INC.
K Holder Prop: 0000027244
K Holder: 101069263
Releaser Name: EXELON GENERATION COMPANY, LLC
Releaser Prop: 0000027064
Releaser: 196748938
Affil Desc: None

Svc Req K: 804560
Rel K: 797587
K Beg Date: 03/01/2021
K End Date: 03/01/2021

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

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 - 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	03/01/2021			30,000

Loc	Loc Name
AGT	ALGONQUIN

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

K Qty - Loc	Loc/QTI Desc
30,000	Segment quantity

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

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
03/01/2021	03/01/2021					Commodity	0.0042	0.0042
03/01/2021	03/01/2021					Reservation	0.2825	0.0850

Recall/Reput Terms

ALL Capacity may be recalled at Releaser's Discretion.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/26/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804560

Rel K: 797587

K Beg Date: 03/01/2021

K End Date: 03/01/2021

K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244

K Holder: 101069263

Releaser Name: EXELON GENERATION COMPANY, LLC

Releaser Prop: 0000027064

Releaser: 196748938

Affil Desc: None

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: 02/26/2021

Post Time: 12:30:00

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

K Holder Name: EMERA ENERGY SERVICES, INC.
K Holder Prop: 0000027244
K Holder: 101069263
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 804561
Rel K: 510802
K Beg Date: 03/01/2021
K End Date: 03/01/2021

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

K Qty - K: 11700
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
03/01/2021	03/01/2021			11,700

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)	11,700	Delivery point(s) quantity			03/01/2021	03/01/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	11,700	Receipt point(s) quantity			03/01/2021	03/01/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
03/01/2021	03/01/2021					Commodity	0.0155	0.0155
03/01/2021	03/01/2021					Reservation	1.0970	0.3550

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: 02/26/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804561

Rel K: 510802

K Beg Date: 03/01/2021

K End Date: 03/01/2021

K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244

K Holder: 101069263

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/26/2021

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: 804563
Rel K: 510915
K Beg Date: 03/01/2021
K End Date: 03/01/2021

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

K Qty - K: 3000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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	03/01/2021			3,000

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)	3,000	Receipt point(s) quantity			03/01/2021	03/01/2021
01215	SALEM ESSEX CO., MA NORTH (ESSEX,MA)	3,000	Delivery point(s) quantity			03/01/2021	03/01/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
03/01/2021	03/01/2021					Commodity	0.0115	0.0115
03/01/2021	03/01/2021					Reservation	1.8310	1.3500

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/26/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804563

Rel K: 510915

K Beg Date: 03/01/2021

K End Date: 03/01/2021

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: 02/26/2021

Post Time: 12:30:00

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

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

Svc Req K: 804562
Rel K: 510802
K Beg Date: 03/01/2021
K End Date: 03/01/2021

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

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

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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	03/01/2021			20,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00059	MONTVILLE (NEW LONDON,CT)	20,000	Delivery point(s) quantity			03/01/2021	03/01/2021
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	20,000	Receipt point(s) quantity			03/01/2021	03/01/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
03/01/2021	03/01/2021					Commodity	0.0155	0.0155
03/01/2021	03/01/2021					Reservation	1.0970	0.5710

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: 02/26/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804562

Rel K: 510802

K Beg Date: 03/01/2021

K End Date: 03/01/2021

K Holder Name: HARTREE PARTNERS, LP

K Holder Prop: 0000030386

K Holder: 015956162

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/26/2021

Post Time: 12:30:00

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

K Holder Name: MACQUARIE ENERGY LLC
K Holder Prop: 0000029234
K Holder: 798846036
Releaser Name: EXELON GENERATION COMPANY, LLC
Releaser Prop: 0000027064
Releaser: 196748938
Affil Desc: None

Svc Req K: 804558
Rel K: 797587
K Beg Date: 03/01/2021
K End Date: 03/01/2021

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

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 - 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	03/01/2021			25,000

Loc	Loc Name
AGT	ALGONQUIN

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

K Qty - Loc	Loc/QTI Desc
25,000	Segment quantity

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

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
03/01/2021	03/01/2021					Commodity	0.0042	0.0042
03/01/2021	03/01/2021					Reservation	0.2825	0.0850

Recall/Reput Terms

ALL Capacity may be recalled at Releaser's Discretion.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/26/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804558

Rel K: 797587

K Beg Date: 03/01/2021

K End Date: 03/01/2021

K Holder Name: MACQUARIE ENERGY LLC

K Holder Prop: 0000029234

K Holder: 798846036

Releaser Name: EXELON GENERATION COMPANY, LLC

Releaser Prop: 0000027064

Releaser: 196748938

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/26/2021

Post Time: 12:30:00

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

K Holder Name: MACQUARIE ENERGY LLC
K Holder Prop: 0000029234
K Holder: 798846036
Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION
Releaser Prop: 0000002971
Releaser: 041866497
Affil Desc: None

Svc Req K: 804564
Rel K: 9225
K Beg Date: 03/01/2021
K End Date: 03/01/2021

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

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No

Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal

Mkt Based Rate Ind: No

Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.

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

IBR Ind: No - the release does not utilize index-based pricing for capacity release.

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
03/01/2021	03/01/2021			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			03/01/2021	03/01/2021
00251	BROOKFIELD (FAIRFIELD,CT)	7,000	Receipt point(s) quantity			03/01/2021	03/01/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
03/01/2021	03/01/2021					Commodity	0.0042	0.0042
03/01/2021	03/01/2021					Reservation	0.2825	0.0650

Recall/Reput Terms

RECALLABLE UPON 24 HRS NOTICE

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 02/26/2021

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 804564

Rel K: 9225

K Beg Date: 03/01/2021

K End Date: 03/01/2021

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.
