

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 05/19/2022 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: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 808393
Rel K: 510804
K Beg Date: 05/20/2022
K End Date: 05/20/2022

K Qty - K: 13000
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: 05/20/2022
K Ent End Date: 05/20/2022

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
05/20/2022	05/20/2022			13,000

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)	13,000	Receipt point(s) quantity			05/20/2022	05/20/2022
00823	SHARON STATION-(NORFOLK,MA)	13,000	Delivery point(s) quantity			05/20/2022	05/20/2022

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
05/20/2022	05/20/2022					Commodity	0.0155	0.0155
05/20/2022	05/20/2022					Reservation	1.0970	0.0200

Recall/Reput Terms
24 HRS

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Svc Req K: 808393

Rel K: 510804

K Beg Date: 05/20/2022

K End Date: 05/20/2022

K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244

K Holder: 101069263

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.

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K Holder Prop: 0000027244
K Holder: 101069263
Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 808394
Rel K: 93001EC
K Beg Date: 05/20/2022
K End Date: 05/20/2022

K Ent Beg Date: 05/20/2022
K Ent End Date: 05/20/2022

K Qty - K: 27000
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: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
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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
05/20/2022	05/20/2022	04/16	05/31	27,000

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)	13,634	Delivery point(s) quantity	04/16	05/31	05/20/2022	05/20/2022
00036	WEST MEDWAY (NORFOLK,MA)	5,117	Delivery point(s) quantity	04/16	05/31	05/20/2022	05/20/2022
00037	SOUTH ATTLEBORO (BRISTOL, MA)	3,676	Delivery point(s) quantity	04/16	05/31	05/20/2022	05/20/2022
00058	CANTON (NORFOLK,MA)	4,573	Delivery point(s) quantity	04/16	05/31	05/20/2022	05/20/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	7,232	Receipt point(s) quantity	04/16	05/31	05/20/2022	05/20/2022
00211	TETCO - HANOVER (MORRIS,NJ)	19,768	Receipt point(s) quantity	04/16	05/31	05/20/2022	05/20/2022

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
05/20/2022	05/20/2022					Commodity	0.0042	0.0042
05/20/2022	05/20/2022					Reservation	0.2825	0.0860

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K Holder Name: EMERA ENERGY SERVICES, INC.
K Holder Prop: 0000027244
K Holder: 101069263

Svc Req K: 808394
Rel K: 93001EC
K Beg Date: 05/20/2022
K End Date: 05/20/2022

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
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
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Recall/Reput Terms

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.

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

K Holder Name: HARTREE PARTNERS, LP
K Holder Prop: 0000030386
K Holder: 015956162
Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 808396
Rel K: 93201AC
K Beg Date: 05/20/2022
K End Date: 05/20/2022

K Ent Beg Date: 05/20/2022
K Ent End Date: 05/20/2022

K Qty - K: 4235
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.
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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
05/20/2022	05/20/2022			4,235

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00011	TAUNTON (BRISTOL, MA)	4,235	Delivery point(s) quantity			05/20/2022	05/20/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	4,235	Receipt point(s) quantity			05/20/2022	05/20/2022

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
05/20/2022	05/20/2022					Commodity	0.0042	0.0042
05/20/2022	05/20/2022					Reservation	0.2825	0.1710

Recall/Reput Terms
24HRS

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Svc Req K: 808396

Rel K: 93201AC

K Beg Date: 05/20/2022

K End Date: 05/20/2022

K Holder Name: HARTREE PARTNERS, LP

K Holder Prop: 0000030386

K Holder: 015956162

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:

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K Holder Prop: 0000030386
K Holder: 015956162
Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 808397
Rel K: 93401
K Beg Date: 05/20/2022
K End Date: 05/20/2022

K Qty - K: 5690
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: 05/20/2022
K Ent End Date: 05/20/2022

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
05/20/2022	05/20/2022			5,690

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00011	TAUNTON (BRISTOL, MA)	5,690	Delivery point(s) quantity			05/20/2022	05/20/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	5,690	Receipt point(s) quantity			05/20/2022	05/20/2022

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
05/20/2022	05/20/2022					Commodity	0.0042	0.0042
05/20/2022	05/20/2022					Reservation	0.2825	0.1710

Recall/Reput Terms
24 HRS

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TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808397

Rel K: 93401

K Beg Date: 05/20/2022

K End Date: 05/20/2022

K Holder Name: HARTREE PARTNERS, LP

K Holder Prop: 0000030386

K Holder: 015956162

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.

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

K Holder Name: SEQUENT ENERGY MANAGEMENT LLC
K Holder Prop: 0000031086
K Holder: 612075846
Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 808395
Rel K: 94501
K Beg Date: 05/20/2022
K End Date: 05/20/2022

K Ent Beg Date: 05/20/2022
K Ent End Date: 05/20/2022

K Qty - K: 926
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
05/20/2022	05/20/2022			926

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)	926	Delivery point(s) quantity			05/20/2022	05/20/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	926	Receipt point(s) quantity			05/20/2022	05/20/2022

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
05/20/2022	05/20/2022					Commodity	0.0042	0.0042
05/20/2022	05/20/2022					Reservation	0.2825	0.1320

Recall/Reput Terms
24 HRS

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Post Date: 05/19/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808395

Rel K: 94501

K Beg Date: 05/20/2022

K End Date: 05/20/2022

K Holder Name: SEQUENT ENERGY MANAGEMENT LLC

K Holder Prop: 0000031086

K Holder: 612075846

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.

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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: SEQUENT ENERGY MANAGEMENT LLC
K Holder Prop: 0000031086
K Holder: 612075846

Svc Req K: 808398
Rel K: 93209C
K Beg Date: 05/20/2022
K End Date: 05/20/2022

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

K Qty - K: 6066
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: 05/20/2022
K Ent End Date: 05/20/2022

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**
05/20/2022 05/20/2022 6,066

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)	5,943	Delivery point(s) quantity			05/20/2022	05/20/2022
00082	STONINGTON (NEW LONDON,CT)	123	Delivery point(s) quantity			05/20/2022	05/20/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	6,066	Receipt point(s) quantity			05/20/2022	05/20/2022

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
05/20/2022	05/20/2022					Commodity	0.0042	0.0042
05/20/2022	05/20/2022					Reservation	0.2825	0.1680

Algonquin Gas Transmission, LLC
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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

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Svc Req K: 808398

Rel K: 93209C

K Beg Date: 05/20/2022

K End Date: 05/20/2022

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K Holder Prop: 0000031086

K Holder: 612075846

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 FOR ANY REASON

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: SEQUENT ENERGY MANAGEMENT LLC
K Holder Prop: 0000031086
K Holder: 612075846
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 808400
Rel K: 94000
K Beg Date: 05/20/2022
K End Date: 05/20/2022

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

K Ent Beg Date: 05/20/2022
K Ent End Date: 05/20/2022

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 reputtable.
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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

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05/20/2022	05/20/2022			15,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00007	WATERFORD (NEW LONDON,CT)	3,700	Delivery point(s) quantity			05/20/2022	05/20/2022
00059	MONTVILLE (NEW LONDON,CT)	10,150	Delivery point(s) quantity			05/20/2022	05/20/2022
00082	STONINGTON (NEW LONDON,CT)	500	Delivery point(s) quantity			05/20/2022	05/20/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	15,000	Receipt point(s) quantity			05/20/2022	05/20/2022
00805	FRANKLIN (NEW LONDON,CT)	650	Delivery point(s) quantity			05/20/2022	05/20/2022

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
05/20/2022	05/20/2022					Commodity	0.0042	0.0042
05/20/2022	05/20/2022					Reservation	0.2825	0.1680

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Rel K: 94000

K Beg Date: 05/20/2022

K End Date: 05/20/2022

K Holder Name: SEQUENT ENERGY MANAGEMENT LLC

K Holder Prop: 0000031086

K Holder: 612075846

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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Post Time: 12:30:00

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K Holder Name: SEQUENT ENERGY MANAGEMENT LLC

K Holder Prop: 0000031086

K Holder: 612075846

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

Svc Req K: 808401

Rel K: 934006

K Beg Date: 05/20/2022

K End Date: 05/20/2022

K Qty - K: 5078

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: 05/20/2022

K Ent End Date: 05/20/2022

Rate Sch: AFT-1

K Stat Desc: New

Res Rate Basis Desc: Per day

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 reputtable.

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis

Ngt'd Rate Ind Desc: No

Mkt Based Rate Ind: No

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
05/20/2022	05/20/2022			5,078

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)	1,648	Delivery point(s) quantity			05/20/2022	05/20/2022
00085	BRISTOL (HARTFORD,CT)	3,430	Delivery point(s) quantity			05/20/2022	05/20/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	5,078	Receipt point(s) quantity			05/20/2022	05/20/2022

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
05/20/2022	05/20/2022					Commodity	0.0042	0.0042
05/20/2022	05/20/2022					Reservation	0.2825	0.1680

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 05/19/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808401

Rel K: 934006

K Beg Date: 05/20/2022

K End Date: 05/20/2022

K Holder Name: SEQUENT ENERGY MANAGEMENT LLC

K Holder Prop: 0000031086

K Holder: 612075846

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

Recall/Reput Terms

YANKEE RETAINS THE RIGHT TO RECALL THIS CAPACITY FOR ANY MEANS DEEMED NECESSARY.

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: 05/19/2022

Post Time: 12:30:00

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

K Holder Name: SEQUENT ENERGY MANAGEMENT LLC
K Holder Prop: 0000031086
K Holder: 612075846
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 808402
Rel K: 93409
K Beg Date: 05/20/2022
K End Date: 05/20/2022

K Ent Beg Date: 05/20/2022
K Ent End Date: 05/20/2022

K Qty - K: 4824
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 reputtable.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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
05/20/2022	05/20/2022			4,824

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00007	WATERFORD (NEW LONDON,CT)	4,729	Delivery point(s) quantity			05/20/2022	05/20/2022
00082	STONINGTON (NEW LONDON,CT)	95	Delivery point(s) quantity			05/20/2022	05/20/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	4,824	Receipt point(s) quantity			05/20/2022	05/20/2022

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
05/20/2022	05/20/2022					Commodity	0.0042	0.0042
05/20/2022	05/20/2022					Reservation	0.2825	0.1680

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 05/19/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808402

Rel K: 93409

K Beg Date: 05/20/2022

K End Date: 05/20/2022

K Holder Name: SEQUENT ENERGY MANAGEMENT LLC

K Holder Prop: 0000031086

K Holder: 612075846

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 05/19/2022

Post Time: 12:30:00

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

K Holder Name: SEQUENT ENERGY MANAGEMENT LLC
K Holder Prop: 0000031086
K Holder: 612075846

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 808403
Rel K: 9B106C
K Beg Date: 05/20/2022
K End Date: 05/20/2022

K Ent Beg Date: 05/20/2022
K Ent End Date: 05/20/2022

K Qty - K: 2037
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 reputtable.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
05/20/2022	05/20/2022	04/16	05/31	2,037

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00005	WILLIMANTIC (NEW HAVEN, CT)	670	Delivery point(s) quantity	04/16	05/31	05/20/2022	05/20/2022
00007	WATERFORD (NEW LONDON,CT)	671	Delivery point(s) quantity	04/16	05/31	05/20/2022	05/20/2022
00050	POMFRET (WINDHAM,CT)	670	Delivery point(s) quantity	04/16	05/31	05/20/2022	05/20/2022
00082	STONINGTON (NEW LONDON,CT)	26	Delivery point(s) quantity	04/16	05/31	05/20/2022	05/20/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	2,037	Receipt point(s) quantity	04/16	05/31	05/20/2022	05/20/2022

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
05/20/2022	05/20/2022					Commodity	0.0042	0.0042
05/20/2022	05/20/2022					Reservation	0.2825	0.1680

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 05/19/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808403

Rel K: 9B106C

K Beg Date: 05/20/2022

K End Date: 05/20/2022

K Holder Name: SEQUENT ENERGY MANAGEMENT LLC

K Holder Prop: 0000031086

K Holder: 612075846

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 05/19/2022 Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 808399
Rel K: 510352
K Beg Date: 05/20/2022
K End Date: 05/20/2022

K Qty - K: 40715
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: Yes
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: 05/20/2022
K Ent End Date: 05/20/2022

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 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
05/20/2022	05/20/2022			40,715

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)	25,447	Delivery point(s) quantity			05/20/2022	05/20/2022
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	40,715	Receipt point(s) quantity			05/20/2022	05/20/2022
00823	SHARON STATION-(NORFOLK,MA)	15,268	Delivery point(s) quantity			05/20/2022	05/20/2022

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
05/20/2022	05/20/2022					Commodity	0.0042	0.0042
05/20/2022	05/20/2022					Reservation	0.2825	0.1250

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 05/19/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808399
Rel K: 510352
K Beg Date: 05/20/2022
K End Date: 05/20/2022

Recall/Reput Terms

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: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046

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