

Svc Req K: 808405

K Beg Date: 05/21/2022

Rel K: 93001EC

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



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Rate

Seasni Seasni K Ent Beg K Ent End

TSP Name: Algonquin Gas Transmission, LLC K Holder Name: CITADEL ENERGY MARKETING LLC

TSP: 006951446 K Holder Prop: 0000030604 Amend Rptg Desc: All Data K Holder: 079663087

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

Releaser Prop: 0000030967 Releaser: 117584378 Affil Desc: None

 K End Date: 05/23/2022

 K Qty - K: 27000
 Recall Notif EE: Yes
 K Ent Beg Date: 05/21/2022

 SICR Ind: No
 Recall Notif Eve: Yes
 K Ent End Date: 05/23/2022

RAPP Desc: No Recall Notif ID1: Yes
Prev Rel: 2 Recall Notif ID2: Yes Rate Sch: AFT-E

Bus Day Ind: No Recall Notif ID3: Yes Res Rate Basis Desc: Per day Recall Notif Timely: Yes

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

Repl SR Role Ind: Other

Perm Rel Desc: Capacity is not being permanently released

Ngtd Rate Ind Desc: No

Mkt Based Rate Ind: No

Prearr Deal Desc: Offer is subject to a prearranged deal

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

Recall/Reput Desc: Capacity recallable but not reputtable.

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

K Ent Beg Date	K Ent End Date	SeasnI St	Seasnl End	K Qty - K
05/21/2022	05/23/2022	04/16	05/31	27,000

			<del>-</del>	Ocaciii		
Loc Name	K Qty - Loc	Loc/QTI Desc	St	End	Date	Date
BROCKTON (PLYMOUTH,MA)	13,634	Delivery point(s) quantity	04/16	05/31	05/21/2022	05/23/2022
WEST MEDWAY (NORFOLK,MA)	5,117	Delivery point(s) quantity	04/16	05/31	05/21/2022	05/23/2022
SOUTH ATTLEBORO (BRISTOL, MA)	3,676	Delivery point(s) quantity	04/16	05/31	05/21/2022	05/23/2022
CANTON (NORFOLK,MA)	4,573	Delivery point(s) quantity	04/16	05/31	05/21/2022	05/23/2022
ALGONQUIN - LAMBERTVILLE, NJ	7,232	Receipt point(s) quantity	04/16	05/31	05/21/2022	05/23/2022
TETCO - HANOVER (MORRIS,NJ)	19,768	Receipt point(s) quantity	04/16	05/31	05/21/2022	05/23/2022
	BROCKTON (PLYMOUTH,MA) WEST MEDWAY (NORFOLK,MA) SOUTH ATTLEBORO (BRISTOL, MA) CANTON (NORFOLK,MA) ALGONQUIN - LAMBERTVILLE, NJ	BROCKTON (PLYMOUTH,MA) 13,634 WEST MEDWAY (NORFOLK,MA) 5,117 SOUTH ATTLEBORO (BRISTOL, MA) 3,676 CANTON (NORFOLK,MA) 4,573 ALGONQUIN - LAMBERTVILLE, NJ 7,232	BROCKTON (PLYMOUTH,MA)  WEST MEDWAY (NORFOLK,MA)  SOUTH ATTLEBORO (BRISTOL, MA)  CANTON (NORFOLK,MA)  ALGONQUIN - LAMBERTVILLE, NJ  13,634  Delivery point(s) quantity  3,676  Delivery point(s) quantity  4,573  Delivery point(s) quantity  7,232  Receipt point(s) quantity	Loc NameK Qty - LocLoc/QTI DescStBROCKTON (PLYMOUTH,MA)13,634Delivery point(s) quantity04/16WEST MEDWAY (NORFOLK,MA)5,117Delivery point(s) quantity04/16SOUTH ATTLEBORO (BRISTOL, MA)3,676Delivery point(s) quantity04/16CANTON (NORFOLK,MA)4,573Delivery point(s) quantity04/16ALGONQUIN - LAMBERTVILLE, NJ7,232Receipt point(s) quantity04/16	Loc Name         K Qty - Loc         Loc/QTI Desc         St         End           BROCKTON (PLYMOUTH,MA)         13,634         Delivery point(s) quantity         04/16         05/31           WEST MEDWAY (NORFOLK,MA)         5,117         Delivery point(s) quantity         04/16         05/31           SOUTH ATTLEBORO (BRISTOL, MA)         3,676         Delivery point(s) quantity         04/16         05/31           CANTON (NORFOLK,MA)         4,573         Delivery point(s) quantity         04/16         05/31           ALGONQUIN - LAMBERTVILLE, NJ         7,232         Receipt point(s) quantity         04/16         05/31	BROCKTON (PLYMOUTH,MA)       13,634       Delivery point(s) quantity       04/16       05/31       05/21/2022         WEST MEDWAY (NORFOLK,MA)       5,117       Delivery point(s) quantity       04/16       05/31       05/21/2022         SOUTH ATTLEBORO (BRISTOL, MA)       3,676       Delivery point(s) quantity       04/16       05/31       05/21/2022         CANTON (NORFOLK,MA)       4,573       Delivery point(s) quantity       04/16       05/31       05/21/2022         ALGONQUIN - LAMBERTVILLE, NJ       7,232       Receipt point(s) quantity       04/16       05/31       05/21/2022

K Stat Desc: New

K Ent Beg	K Ent End	Rec					Max Trf	Chgd –
Date	Date	Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Rate	Non-IBR
05/21/2022	05/23/2022					Commodity	0.0042	0.0042
05/21/2022	05/23/2022					Reservation	0.2825	0.5160



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



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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808405

Rel K: 93001EC K Beg Date: 05/21/2022 K End Date: 05/23/2022 K Holder Name: CITADEL ENERGY MARKETING LLC

K Holder Prop: 0000030604 K Holder: 079663087

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

Releaser Prop: 0000030967 Releaser: 117584378 Affil Desc: None

K Ent Beg K Ent End

Ent End Rec

Date Date

Loc

Rec Loc Name

Del Loc Del Loc Name

Rate ID Desc

Max Trf Chgd -

Rate

Rate Non-IBR

**Recall/Reput Terms** 

24 HRS

#### **Terms/Notes**

Bid Tie-Break Terms:- AGT Tariff 14.5(c) Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:



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



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Rate

Speed Speed K Ent Rog

TSP Name: Algonquin Gas Transmission, LLC K Holder Name: CITADEL ENERGY MARKETING LLC

TSP: 006951446 K Holder Prop: 0000030604 Amend Rptg Desc: All Data K Holder: 079663087

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

 Svc Req K: 808407
 Releaser Prop: 0000030967

 Rel K: 93201AC
 Releaser: 117584378

 K Beg Date: 05/21/2022
 Affil Desc: None

 K End Date: 05/23/2022

K Qty - K: 4235 Recall Notif EE: Yes K Ent Beg Date: 05/21/2022 SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 05/23/2022 RAPP Desc: No Recall Notif ID1: Yes

Prev Rel: 2 Recall Notif ID2: Yes Rate Sch: AFT-1 K Stat Desc: New

Bus Day Ind: No Recall Notif ID3: Yes Res Rate Basis Desc: Per day Recall Notif Timely: Yes

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

Repl SR Role Ind: Other

Perm Rel Desc: Capacity is not being permanently released

Ngtd Rate Ind Desc: No

Mkt Based Rate Ind: No

Prearr Deal Desc: Offer is subject to a prearranged deal Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

Recall/Reput Desc: Capacity recallable but not reputtable.

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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	SeasnI St	Seasnl End	K Qty - K
05/21/2022	05/23/2022			4,235

				Ocasiii	Ocasiii	K Liit beg	IX EIIC EIIG
Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	St	End	Date	Date
00011	TAUNTON (BRISTOL, MA)	4,235	Delivery point(s) quantity			05/21/2022	05/23/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	4,235	Receipt point(s) quantity			05/21/2022	05/23/2022

K Ent Beg	K Ent End	Rec					Max Trf	Chgd –
Date	Date	Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Rate	Non-IBR
05/21/2022	05/23/2022					Commodity	0.0042	0.0042
05/21/2022	05/23/2022					Reservation	0.2825	0.5160

## **Recall/Reput Terms**

24HRS



**Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release** Run Date: 05/20/2022 Run Time: 21:30



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Post Date: 05/20/2022 Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808407 Rel K: 93201AC

K Beg Date: 05/21/2022 K End Date: 05/23/2022

**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: CITADEL ENERGY MARKETING LLC

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

K Holder Prop: 0000030604

Releaser Prop: 0000030967

K Holder: 079663087

Releaser: 117584378 Affil Desc: None



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



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Rate

TSP Name: Algonquin Gas Transmission, LLC K Holder Name: CITADEL ENERGY MARKETING LLC

TSP: 006951446 K Holder Prop: 0000030604 Amend Rptg Desc: All Data K Holder: 079663087

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

 Svc Req K: 808408
 Releaser Prop: 0000030967

 Rel K: 93401
 Releaser: 117584378

 K Beg Date: 05/21/2022
 Affil Desc: None

 K End Date: 05/23/2022

K Qty - K: 5690 Recall Notif EE: Yes K Ent Beg Date: 05/21/2022 SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 05/23/2022

SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 05/23/2022 RAPP Desc: No Recall Notif ID1: Yes

Bus Day Ind: No Recall Notif ID3: Yes Res Rate Basis Desc: Per day

Recall Notif ID2: Yes

All Re-rel Desc: Re-releasable

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

Repl SR Role Ind: Other

Perm Rel Desc: Capacity is not being permanently released

Ngtd Rate Ind Desc: No

Mkt Based Rate Ind: No

Recall Notif Timely: Yes

Prearr Deal Desc: Offer is subject to a prearranged deal

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

Rate Sch: AFT-1

Recall/Reput Desc: Capacity recallable but not reputtable.

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

K Ent Beg Date	K Ent End Date	SeasnI St	Seasnl End	K Qty - K
05/21/2022	05/23/2022			5,690

				<b>Seasni</b>	<b>Seasni</b>	K Ent Beg	K Ent Ena
Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	St	End	Date	Date
00011	TAUNTON (BRISTOL, MA)	5,690	Delivery point(s) quantity			05/21/2022	05/23/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	5,690	Receipt point(s) quantity			05/21/2022	05/23/2022

K Stat Desc: New

K Ent Beg	K Ent End	Rec					Max Trf	Chgd –
Date	Date	Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Rate	Non-IBR
05/21/2022	05/23/2022					Commodity	0.0042	0.0042
05/21/2022	05/23/2022					Reservation	0.2825	0.5160

## **Recall/Reput Terms**

Prev Rel: 2

24 HRS



# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release

K Holder Name: CITADEL ENERGY MARKETING LLC

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

K Holder Prop: 0000030604

Releaser Prop: 0000030967

K Holder: 079663087

Releaser: 117584378 Affil Desc: None



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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808408 Rel K: 93401

K Beg Date: 05/21/2022 K End Date: 05/23/2022

**Terms/Notes** 

Bid Tie-Break Terms:- AGT Tariff 14.5(c) Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:



Svc Req K: 808411

Rel K: 510352 K Beg Date: 05/21/2022

K End Date: 05/23/2022

RAPP Desc: No

# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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Rate

TSP Name: Algonquin Gas Transmission, LLC K Holder Name: CITADEL ENERGY MARKETING LLC

TSP: 006951446 K Holder Prop: 0000030604 Amend Rptg Desc: All Data K Holder: 079663087

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

Releaser Prop: 0000030967 Releaser: 117584378 Affil Desc: None

K Qty - K: 40715 Recall Notif EE: Yes K Ent Beg Date: 05/21/2022 SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 05/23/2022

Prev Rel: 2 Recall Notif ID2: Yes Rate Sch: AFT-1 K Stat Desc: New

Bus Day Ind: Yes Recall Notif ID3: Yes Res Rate Basis Desc: Per day Recall Notif Timely: Yes

Recall Notif ID1: Yes

All Re-rel Desc: Re-releasable Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate

Repl SR Role Ind: Other

Perm Rel Desc: Capacity is not being permanently released

Ngtd Rate Ind Desc: No

Mkt Based Rate Ind: No

Prearr Deal Desc: Offer is subject to a prearranged deal

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

Recall/Reput Desc: Capacity recallable but not reputtable.

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

K Ent Beg Date	<b>K Ent End Date</b>	Seasnl St	Seasnl End	K Qty - K
05/21/2022	05/23/2022			40,715

				<b>S</b> easni	Seasni	N Ent Beg	K Ent Ena
Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	St	End	Date	Date
00024	BROCKTON (PLYMOUTH,MA)	25,447	Delivery point(s) quantity			05/21/2022	05/23/2022
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	40,715	Receipt point(s) quantity			05/21/2022	05/23/2022
00823	SHARON STATION-(NORFOLK,MA)	15,268	Delivery point(s) quantity			05/21/2022	05/23/2022

K Ent Beg	K Ent End	Rec					Max Trf	Chgd –
Date	Date	Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Rate	Non-IBR
05/21/2022	05/23/2022					Commodity	0.0042	0.0042
05/21/2022	05/23/2022					Reservation	0.2825	0.5160



# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808411 Rel K: 510352

K Beg Date: 05/21/2022 K End Date: 05/23/2022

## **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.

Post Date: 05/20/2022

Post Time: 12:30:00

K Holder: 079663087 Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

K Holder Name: CITADEL ENERGY MARKETING LLC

Releaser Prop: 0000030967 Releaser: 117584378 Affil Desc: None

K Holder Prop: 0000030604



# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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Rate

Seasni Seasni K Ent Reg K Ent End

TSP Name: Algonquin Gas Transmission, LLC K Holder Name: EMERA ENERGY SERVICES, INC.

TSP: 006951446 K Holder Prop: 0000027244

Amend Rptg Desc: All Data K Holder: 101069263

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

 Svc Req K: 808404
 Releaser Prop: 0000030967

 Rel K: 510804
 Releaser: 117584378

 K Beg Date: 05/21/2022
 Affil Desc: None

 K End Date: 05/23/2022

K Qty - K: 13000 Recall Notif EE: Yes K Ent Beg Date: 05/21/2022 SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 05/23/2022 RAPP Desc: No Recall Notif ID1: Yes

Prev Rel: 2 Recall Notif ID2: Yes Rate Sch: AFT-1 K Stat Desc: New

Bus Day Ind: No Recall Notif ID3: Yes Res Rate Basis Desc: Per day Recall Notif Timely: Yes

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

Repl SR Role Ind: Other

Perm Rel Desc: Capacity is not being permanently released

Mkt Based Rate Ind: No

Prearr Deal Desc: Offer is subject to a prearranged deal

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

Recall/Reput Desc: Capacity recallable but not reputtable.

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

K Ent Beg Date	K Ent End Date	SeasnI St	Seasnl End	K Qty - K
05/21/2022	05/23/2022			13,000

				ocasiii	ocasiii	K Liit beg	IX EIIC EIIG
Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	St	End	Date	Date
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	13,000	Receipt point(s) quantity			05/21/2022	05/23/2022
00823	SHARON STATION-(NORFOLK,MA)	13,000	Delivery point(s) quantity			05/21/2022	05/23/2022

K Ent Beg	K Ent End	Rec					Max Trf	Chgd –
Date	Date	Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Rate	Non-IBR
05/21/2022	05/23/2022					Commodity	0.0155	0.0155
05/21/2022	05/23/2022					Reservation	1.0970	0.2350

## **Recall/Reput Terms**

24 HRS



#### **Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release** Run Date: 05/20/2022 Run Time: 21:30



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Post Date: 05/20/2022 Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446 Amend Rptg Desc: All Data

> Svc Req K: 808404 Rel K: 510804

K Beg Date: 05/21/2022 K End Date: 05/23/2022

**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 Prop: 0000027244 K Holder: 101069263

K Holder Name: EMERA ENERGY SERVICES, INC.

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

Releaser Prop: 0000030967 Releaser: 117584378 Affil Desc: None



# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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TSP Name: Algonquin Gas Transmission, LLC K Holder Name: EMERA ENERGY SERVICES, INC.

TSP: 006951446 K Holder Prop: 0000027244

Amend Rptg Desc: All Data K Holder: 101069263

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

 Svc Req K: 808416
 Releaser Prop: 0000030486

 Rel K: 510802
 Releaser: 361667371

 K Beg Date: 05/21/2022
 Affil Desc: None

 K End Date: 05/20/2022

K Qty - K: 0 Recall Notif EE: Yes K Ent Beg Date: 05/21/2022 SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 05/20/2022

SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 05/20/2022 RAPP Desc: No Recall Notif ID1: Yes

Prev Rel: 2 Recall Notif ID2: Yes Rate Sch: AFT-1 K Stat Desc: New

Bus Day Ind: No Recall Notif ID3: Yes Res Rate Basis Desc: Per day Recall Notif Timely: Yes

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

Repl SR Role Ind: Other

Perm Rel Desc: Capacity is not being permanently released

Ngtd Rate Ind Desc: No
Mkt Based Rate Ind: No

Prearr Deal Desc: Offer is subject to a prearranged deal

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

Recall/Reput Desc: Capacity recallable but not reputtable.

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

Seasni Seasni K Ent Beg K Ent End
Loc Loc Name

K Qty - Loc Loc/QTI Desc

St End Date

O

**Rate** K Ent Beg K Ent End Rec **Max Trf** Chgd -**Date Date** Loc **Rec Loc Name** Del Loc **Del Loc Name** Rate ID Desc Rate **Non-IBR** 05/21/2022 05/23/2022 Reservation 1.0970 0.2200

## **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

K Holder Name: EMERA ENERGY SERVICES, INC.



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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808416 Rel K: 510802

K Beg Date: 05/21/2022 K End Date: 05/20/2022

**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.

Releaser Prop: 0000030486 Releaser: 361667371

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser: 36166 Affil Desc: None

K Holder Prop: 0000027244

K Holder: 101069263



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



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Rate

TSP Name: Algonquin Gas Transmission, LLC K Holder Name: EMERA ENERGY SERVICES, INC.

TSP: 006951446 K Holder Prop: 0000027244

Amend Rptg Desc: All Data K Holder: 101069263

Releaser Name: CONSTELLATION ENERGY GENERATION, LLC

 Svc Req K: 808417
 Releaser Prop: 0000031073

 Rel K: 797587
 Releaser: 196748938

 K Beg Date: 05/21/2022
 Affil Desc: None

 K End Date: 05/23/2022

K Qty - K: 80000 Recall Notif EE: Yes K Ent Beg Date: 05/21/2022 SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 05/23/2022

RAPP Desc: No Recall Notif ID1: Yes
Prev Rel: 1 Recall Notif ID2: Yes Rate Sch: AFT-1 K Stat Desc: New

Bus Day Ind: No Recall Notif ID3: Yes Res Rate Basis Desc: Per day

All Re-rel Desc: Re-releasable Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate

Repl SR Role Ind: Other

Perm Rel Desc: Capacity is not being permanently released

Ngtd Rate Ind Desc: No

Mkt Based Rate Ind: No

Recall Notif Timely: Yes

Prearr Deal Desc: Offer is subject to a prearranged deal Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

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.

 K Ent Beg Date
 K Ent End Date
 SeasnI St
 SeasnI End
 K Qty - K

 05/21/2022
 05/23/2022
 80,000

Loc Name
AGT ALGONQUIN

Kent Kent

Loc Purp Desc
AGT Objection (or first of 2 locations)

Kent Kent

Kent Kent

Kent Kent

Kent Kent

Beg Date End Date

80,000 Segment quantity

05/21/2022 05/23/2022

K Ent Beg	K Ent End	Rec					Max Trf	Chgd -
Date	Date	Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Rate	Non-IBR
05/21/2022	05/23/2022					Commodity	0.0042	0.0042
05/21/2022	05/23/2022					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** Run Date: 05/20/2022 Run Time: 21:30



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Post Date: 05/20/2022 Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808417

Rel K: 797587 K Beg Date: 05/21/2022 K End Date: 05/23/2022

**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.

Releaser Name: CONSTELLATION ENERGY GENERATION, LLC

K Holder Prop: 0000027244

Releaser Prop: 0000031073

Affil Desc: None

K Holder: 101069263

Releaser: 196748938



RAPP Desc: No

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



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Rate

Seasni Seasni K Ent Reg K Ent End

TSP Name: Algonquin Gas Transmission, LLC K Holder Name: EMERA ENERGY SERVICES, INC.

TSP: 006951446 K Holder Prop: 0000027244

Amend Rptg Desc: All Data K Holder: 101069263

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

 Svc Req K: 808421
 Releaser Prop: 0000030486

 Rel K: 510802
 Releaser: 361667371

 K Beg Date: 05/21/2022
 Affil Desc: None

 K End Date: 05/23/2022

K Qty - K: 27000 Recall Notif EE: Yes K Ent Beg Date: 05/21/2022 SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 05/23/2022

Prev Rel: 2 Recall Notif ID2: Yes Rate Sch: AFT-1 K Stat Desc: New

Bus Day Ind: No Recall Notif ID3: Yes Res Rate Basis Desc: Per day Recall Notif Timely: Yes

Recall Notif ID1: Yes

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

Repl SR Role Ind: Other

Perm Rel Desc: Capacity is not being permanently released

Ngtd Rate Ind Desc: No
Mkt Based Rate Ind: No

Prearr Deal Desc: Offer is subject to a prearranged deal

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

Recall/Reput Desc: Capacity recallable but not reputtable.

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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	SeasnI St	Seasnl End	K Qty - K
05/21/2022	05/23/2022			27,000

				ocasiii	ocasiii	K Liit beg	IX EIIC EIIG
Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	St	End	Date	Date
00059	MONTVILLE (NEW LONDON,CT)	17,000	Delivery point(s) quantity			05/21/2022	05/23/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	27,000	Receipt point(s) quantity			05/21/2022	05/23/2022
00819	MIDDLETOWN- CROMWELL FAIRFIELD, CT	10,000	Delivery point(s) quantity			05/21/2022	05/23/2022

K Ent Beg	K Ent End	Rec					Max Trf	Chgd –
Date	Date	Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Rate	Non-IBR
05/21/2022	05/23/2022					Commodity	0.0155	0.0155
05/21/2022	05/23/2022					Reservation	1.0970	0.2200



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



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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808421

Rel K: 510802 K Beg Date: 05/21/2022 K End Date: 05/23/2022 K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244 K Holder: 101069263

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486 Releaser: 361667371 Affil Desc: None

### Recall/Reput Terms

YANKEE GAS RETAINS THE RIGHT TO RECALL THE CAPACITY IN THE EVENT THE 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:



Svc Req K: 808423

Rel K: 510939

K Beg Date: 06/01/2022

K End Date: 10/31/2022

# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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Rate

TSP Name: Algonquin Gas Transmission, LLC K Holder Name: EMERA ENERGY SERVICES, INC.

TSP: 006951446 K Holder Prop: 0000027244 Amend Rptg Desc: All Data K Holder: 101069263

Releaser Name: NORTHERN UTILITIES, INC.

Releaser Prop: 0000014475 Releaser: 049286305 Affil Desc: None

K Qty - K: 5907 Recall Notif EE: Yes K Ent Beg Date: 06/01/2022 SICR Ind: No Recall Notif Eye: Yes K Ent End Date: 10/31/2022

SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 10/31/2022
RAPP Desc: No Recall Notif ID1: Yes

Prev Rel: 2 Recall Notif ID2: Yes Rate Sch: AFT-1 K Stat Desc: New

Bus Day Ind: No Recall Notif ID3: Yes Res Rate Basis Desc: Per day Recall Notif Timely: Yes

All Re-rel Desc: Not Re-releasable Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate

Repl SR Role Ind: Asset Management Arrangement

Perm Rel Desc: Capacity is not being permanently released

Ngtd Rate Ind Desc: Yes

Mkt Based Rate Ind: No

Prearr Deal Desc: Offer is subject to a prearranged deal

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

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.

K Ent Beg Date	K Ent End Date	Seasnl St	SeasnI End	K Qty - K
06/01/2022	10/31/2022			5,907

				<b>S</b> easni	Seasni	k Ent Beg	K Ent Ena
Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	St	End	Date	Date
00201	MAHWAH (BERGEN,NJ)	5,907	Receipt point(s) quantity			06/01/2022	10/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	5,907	Receipt point(s) quantity			06/01/2022	10/31/2022
01215	SALEM ESSEX CO., MA NORTH (ESSEX,MA)	5,907	Delivery point(s) quantity			06/01/2022	10/31/2022

K Ent Beg	K Ent End	Rec					Max Trf	Chgd –
Date	Date	Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Rate	Non-IBR
06/01/2022	10/31/2022					Commodity	0.0115	0.0000
06/01/2022	10/31/2022					Reservation	1.8310	0.0000



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



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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808423 Rel K: 510939

K Beg Date: 06/01/2022 K End Date: 10/31/2022 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: 5907;

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 SHIPPE R 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 A S S ET RELEASED. ANY SUCH CALL ON DELIVERED GAS SUPPLY SERVICE SHALL B E S UB JECT TO THE TERMS AND CONDITIONS NEGOTIATED IN THE ASSET MANAGEM E N T A RRA NGEMENT.



# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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Rate

TSP Name: Algonquin Gas Transmission, LLC K Holder Name: FREEPOINT COMMODITIES LLC

TSP: 006951446 K Holder Prop: 0000029488 Amend Rptg Desc: All Data K Holder: 967963906

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

 Svc Req K: 808422
 Releaser Prop: 0000028967

 Rel K: 9001
 Releaser: 001193655

 K Beg Date: 06/01/2022
 Affil Desc: None

 K End Date: 06/30/2022

K Qty - K: 11063 Recall Notif EE: Yes K Ent Beg Date: 06/01/2022 SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 06/30/2022

RAPP Desc: No Recall Notif Eve: Yes K Ent End Date: 06/30/2022

RAPP Desc: No Recall Notif ID1: Yes

Prev Rel: 2 Recall Notif ID2: Yes Rate Sch: AFT-1

Bus Day Ind: No Recall Notif ID3: Yes Res Rate Basis Desc: Per day

Recall Notif Timely: Yes

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

Repl SR Role Ind: Other

Perm Rel Desc: Capacity is not being permanently released

Ngtd Rate Ind Desc: No
Mkt Based Rate Ind: No

Prearr Deal Desc: Offer is subject to a prearranged deal

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

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.

 K Ent Beg Date
 K Ent End Date
 SeasnI St
 SeasnI End
 K Qty - K

 06/01/2022
 06/30/2022
 11,063

				<b>Seasni</b>	<b>Seasni</b>	K Ent Beg	K Ent Ena
Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	St	End	Date	Date
00004	NATIONAL GRID-DEY ST. (PROVIDENCE,RI)	11,063	Delivery point(s) quantity			06/01/2022	06/30/2022
00240	COLUMBIA HANOVER (MORRIS,NJ)	11,063	Receipt point(s) quantity			06/01/2022	06/30/2022

K Stat Desc: New

K Ent Beg	K Ent End	Rec					Max Trf	Chgd -
Date	Date	Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Rate	Non-IBR
06/01/2022	06/30/2022					Commodity	0.0000	0.0000
06/01/2022	06/30/2022					Reservation	0.2872	0.2262



# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808422

Rel K: 9001 K Beg Date: 06/01/2022 K End Date: 06/30/2022 K Holder Name: FREEPOINT COMMODITIES LLC

K Holder Prop: 0000029488 K Holder: 967963906

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 ACCEPTI NG 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:



# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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TSP Name: Algonquin Gas Transmission, LLC K Holder Name: HARTREE PARTNERS, LP

TSP: 006951446 K Holder Prop: 0000030386 Amend Rptg Desc: All Data K Holder: 015956162

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

 Svc Req K: 808415
 Releaser Prop: 0000030486

 Rel K: 510802
 Releaser: 361667371

 K Beg Date: 05/21/2022
 Affil Desc: None

 K End Date: 05/23/2022

K Qty - K: 15000 Recall Notif EE: Yes K Ent Beg Date: 05/21/2022 SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 05/23/2022 RAPP Desc: No Recall Notif ID1: Yes

RAPP Desc: No Recall Notif ID1: Yes
Prev Rel: 2 Recall Notif ID2: Yes Rate Sch: AFT-1 K Stat Desc: New

Bus Day Ind: No Recall Notif ID3: Yes Res Rate Basis Desc: Per day

Recall Notif Timely: Yes

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

Repl SR Role Ind: Other

Perm Rel Desc: Capacity is not being permanently released

Ngtd Rate Ind Desc: No
Mkt Based Rate Ind: No

Prearr Deal Desc: Offer is subject to a prearranged deal

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

Recall/Reput Desc: Capacity recallable but not reputtable.

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

K Ent Beg Date	<b>K Ent End Date</b>	Seasnl St	Seasni End	K Qty - K
05/21/2022	05/23/2022			15,000

				Seasni	Seasni	K Ent Beg	K Ent Ena
Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	St	End	Date	Date
00059	MONTVILLE (NEW LONDON,CT)	15,000	Delivery point(s) quantity			05/21/2022	05/23/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	15,000	Receipt point(s) quantity			05/21/2022	05/23/2022

								Nate
K Ent Beg	K Ent End	Rec					Max Trf	Chgd –
Date	Date	Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Rate	Non-IBR
05/21/2022	05/23/2022					Commodity	0.0155	0.0155
05/21/2022	05/23/2022					Reservation	1.0970	0.2512

## **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

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

K Holder Name: HARTREE PARTNERS, LP

K Holder Prop: 0000030386

Releaser Prop: 0000030486

K Holder: 015956162

Releaser: 361667371 Affil Desc: None



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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808415

Rel K: 510802 K Beg Date: 05/21/2022 K End Date: 05/23/2022

**Terms/Notes** 

Bid Tie-Break Terms:- AGT Tariff 14.5(c) Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

arge Footnote:



# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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Rate

Seasni Seasni K Ent Reg K Ent End

TSP Name: Algonquin Gas Transmission, LLC K Holder Name: MACQUARIE ENERGY LLC

TSP: 006951446 K Holder Prop: 0000029234 Amend Rptg Desc: All Data K Holder: 798846036

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

 Svc Req K: 808406
 Releaser Prop: 0000030967

 Rel K: 94501
 Releaser: 117584378

 K Beg Date: 05/21/2022
 Affil Desc: None

 K End Date: 05/23/2022

K Qty - K: 926 Recall Notif EE: Yes K Ent Beg Date: 05/21/2022 SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 05/23/2022

RAPP Desc: No Recall Notif ID1: Yes
Prev Rel: 2 Recall Notif ID2: Yes Rate Sch: AFT-1 K Stat Desc: New

Bus Day Ind: No Recall Notif ID3: Yes Res Rate Basis Desc: Per day Recall Notif Timely: Yes

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

Repl SR Role Ind: Other

Perm Rel Desc: Capacity is not being permanently released

Ngtd Rate Ind Desc: No

Mkt Based Rate Ind: No

Prearr Deal Desc: Offer is subject to a prearranged deal

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

Recall/Reput Desc: Capacity recallable but not reputtable.

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

K Ent Beg Date	K Ent End Date	SeasnI St	Seasnl End	K Qty - K
05/21/2022	05/23/2022			926

				ocasiii	ocasiii	K Liit beg	IX EIIC EIIG
Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	St	End	Date	Date
00024	BROCKTON (PLYMOUTH,MA)	926	Delivery point(s) quantity			05/21/2022	05/23/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	926	Receipt point(s) quantity			05/21/2022	05/23/2022

K Ent Beg	K Ent End	Rec					Max Trf	Chgd -
Date	Date	Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Rate	Non-IBR
05/21/2022	05/23/2022					Commodity	0.0042	0.0042
05/21/2022	05/23/2022					Reservation	0.2825	0.4600

## **Recall/Reput Terms**

24 HRS



#### **Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release** Run Date: 05/20/2022 Run Time: 21:30



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Post Date: 05/20/2022 Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808406 Rel K: 94501

K Beg Date: 05/21/2022 K End Date: 05/23/2022

**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: MACQUARIE ENERGY LLC

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

K Holder Prop: 0000029234

Releaser Prop: 0000030967

K Holder: 798846036

Releaser: 117584378 Affil Desc: None



# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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Rate

TSP Name: Algonquin Gas Transmission, LLC K Holder Name: SEQUENT ENERGY MANAGEMENT LLC

TSP: 006951446 K Holder Prop: 0000031086 Amend Rptg Desc: All Data K Holder: 612075846

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

K Stat Desc: New

 Svc Req K: 808409
 Releaser Prop: 0000030486

 Rel K: 93209C
 Releaser: 361667371

 K Beg Date: 05/21/2022
 Affil Desc: None

 K End Date: 05/23/2022

K Qty - K: 6066 Recall Notif EE: Yes K Ent Beg Date: 05/21/2022 SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 05/23/2022

SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 05/23/2022 RAPP Desc: No Recall Notif ID1: Yes

Prev Rel: 2 Recall Notif ID2: Yes Rate Sch: AFT-1

Bus Day Ind: No Recall Notif ID3: Yes Res Rate Basis Desc: Per day

Recall Notif Timely: Yes

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

Repl SR Role Ind: Other

Perm Rel Desc: Capacity is not being permanently released

Ngtd Rate Ind Desc: No
Mkt Based Rate Ind: No

Prearr Deal Desc: Offer is subject to a prearranged deal Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

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.

K Ent Beg Date	K Ent End Date	SeasnI St	Seasnl End	K Qty - K
05/21/2022	05/23/2022			6,066

				Seasiii	<b>Seasiii</b>	K Ent beg	K Ent End
Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	St	End	Date	Date
00059	MONTVILLE (NEW LONDON,CT)	5,943	Delivery point(s) quantity			05/21/2022	05/23/2022
00082	STONINGTON (NEW LONDON,CT)	123	Delivery point(s) quantity			05/21/2022	05/23/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	6,066	Receipt point(s) quantity			05/21/2022	05/23/2022

K Ent Beg K Ent End Rec				Max Trf	Chgd –			
Date D	Date	Loc	Rec Loc Name	Del Loc	<b>Del Loc Name</b>	Rate ID Desc	Rate	Non-IBR
05/21/2022 0	05/23/2022					Commodity	0.0042	0.0042
05/21/2022 0	05/23/2022					Reservation	0.2825	0.4560



# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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TSP Name: Algonquin Gas Transmission, LLC K Holder Name: SEQUENT ENERGY MANAGEMENT LLC

TSP: 006951446 K Holder Prop: 0000031086 Amend Rptg Desc: All Data K Holder: 612075846

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

 Svc Req K: 808409
 Releaser Prop: 0000030486

 Rel K: 93209C
 Releaser: 361667371

 K Beg Date: 05/21/2022
 Affil Desc: None

 K End Date: 05/23/2022

## **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:



# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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Rate

Speed Speed K Ent Rog

TSP Name: Algonquin Gas Transmission, LLC K Holder Name: SEQUENT ENERGY MANAGEMENT LLC

TSP: 006951446 K Holder Prop: 0000031086 Amend Rptg Desc: All Data K Holder: 612075846

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

 Svc Req K: 808410
 Releaser Prop: 0000030486

 Rel K: 94000
 Releaser: 361667371

 K Beg Date: 05/21/2022
 Affil Desc: None

 K End Date: 05/23/2022

K Qty - K: 15000 Recall Notif EE: Yes K Ent Beg Date: 05/21/2022 SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 05/23/2022

RAPP Desc: No Recall Notif ID1: Yes
Prev Rel: 2 Recall Notif ID2: Yes Rate Sch: AFT-1 K Stat Desc: New

Bus Day Ind: No Recall Notif ID3: Yes Res Rate Basis Desc: Per day Recall Notif Timely: Yes

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

Repl SR Role Ind: Other

Perm Rel Desc: Capacity is not being permanently released

Ngtd Rate Ind Desc: No

Mkt Based Rate Ind: No

Prearr Deal Desc: Offer is subject to a prearranged deal

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

Recall/Reput Desc: Capacity recallable but not reputtable.

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

K Ent Beg Date	<b>K Ent End Date</b>	Seasnl St	Seasni End	K Qty - K
05/21/2022	05/23/2022			15,000

				Seasiii	Seasiii	K LIII beg	K LIIL LIIG
Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	St	End	Date	Date
00007	WATERFORD (NEW LONDON,CT)	3,700	Delivery point(s) quantity			05/21/2022	05/23/2022
00059	MONTVILLE (NEW LONDON,CT)	10,150	Delivery point(s) quantity			05/21/2022	05/23/2022
00082	STONINGTON (NEW LONDON,CT)	500	Delivery point(s) quantity			05/21/2022	05/23/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	15,000	Receipt point(s) quantity			05/21/2022	05/23/2022
00805	FRANKLIN (NEW LONDON,CT)	650	Delivery point(s) quantity			05/21/2022	05/23/2022

K Ent Beg	K Ent End	Rec					Max Trf	Chgd –
Date	Date	Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Rate	Non-IBR
05/21/2022	05/23/2022					Commodity	0.0042	0.0042
05/21/2022	05/23/2022					Reservation	0.2825	0.4560



# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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TSP Name: Algonquin Gas Transmission, LLC K Holder Name: SEQUENT ENERGY MANAGEMENT LLC

TSP: 006951446 K Holder Prop: 0000031086 Amend Rptg Desc: All Data K Holder: 612075846

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486 Releaser: 361667371 Affil Desc: None

Svc Req K: 808410 Rel K: 94000

K Beg Date: 05/21/2022 K End Date: 05/23/2022

### 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.

#### **Terms/Notes**

Bid Tie-Break Terms:- AGT Tariff 14.5(c) Bid Evaluation Terms:- NET REVENUE; Surcharge Footnote:



# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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Rate

TSP Name: Algonquin Gas Transmission, LLC K Holder Name: SEQUENT ENERGY MANAGEMENT LLC

TSP: 006951446 K Holder Prop: 0000031086 Amend Rptg Desc: All Data K Holder: 612075846

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

 Svc Req K: 808412
 Releaser Prop: 0000030486

 Rel K: 934006
 Releaser: 361667371

 K Beg Date: 05/21/2022
 Affil Desc: None

 K End Date: 05/23/2022

K Qty - K: 5078 Recall Notif EE: Yes K Ent Beg Date: 05/21/2022 SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 05/23/2022 RAPP Desc: No Recall Notif ID1: Yes

Prev Rel: 2 Recall Notif ID2: Yes Rate Sch: AFT-1 K Stat Desc: New

Bus Day Ind: No Recall Notif ID3: Yes Res Rate Basis Desc: Per day Recall Notif Timely: Yes

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

Repl SR Role Ind: Other

Perm Rel Desc: Capacity is not being permanently released

Ngtd Rate Ind Desc: No
Mkt Based Rate Ind: No

Prearr Deal Desc: Offer is subject to a prearranged deal

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

Recall/Reput Desc: Capacity recallable but not reputtable.

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

K Ent Beg Date	<b>K Ent End Date</b>	Seasnl St	Seasni End	K Qty - K
05/21/2022	05/23/2022			5,078

				Seasni	<b>Seasni</b>	K Ent Beg	R Ent Ena
Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	St	End	Date	Date
00059	MONTVILLE (NEW LONDON,CT)	1,648	Delivery point(s) quantity			05/21/2022	05/23/2022
00085	BRISTOL (HARTFORD,CT)	3,430	Delivery point(s) quantity			05/21/2022	05/23/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	5,078	Receipt point(s) quantity			05/21/2022	05/23/2022

K Ent Beg	K Ent End	Rec					Max Trf	Chgd –
Date	Date	Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Rate	Non-IBR
05/21/2022	05/23/2022					Commodity	0.0042	0.0042
05/21/2022	05/23/2022					Reservation	0.2825	0.4560



#### **Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release** Run Date: 05/20/2022 Run Time: 21:30



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Post Date: 05/20/2022 Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808412

Rel K: 934006 K Beg Date: 05/21/2022 K End Date: 05/23/2022 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 NE CESSARY.

#### **Terms/Notes**

Bid Tie-Break Terms:- AGT Tariff 14.5(c) Bid Evaluation Terms:- NET REVENUE; Surcharge Footnote:



# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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Rate

TSP Name: Algonquin Gas Transmission, LLC K Holder Name: SEQUENT ENERGY MANAGEMENT LLC

TSP: 006951446 K Holder Prop: 0000031086 Amend Rptg Desc: All Data K Holder: 612075846

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

 Svc Req K: 808413
 Releaser Prop: 0000030486

 Rel K: 93409
 Releaser: 361667371

 K Beg Date: 05/21/2022
 Affil Desc: None

 K End Date: 05/23/2022

K Qty - K: 4824 Recall Notif EE: Yes K Ent Beg Date: 05/21/2022 SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 05/23/2022

RAPP Desc: No Recall Notif ID1: Yes
Prev Rel: 2 Recall Notif ID2: Yes Rate Sch: AFT-1 K Stat Desc: New
Bus Day Ind: No Recall Notif ID3: Yes Res Rate Basis Desc: Per day

Recall Notif Timely: Yes

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

Repl SR Role Ind: Other

Perm Rel Desc: Capacity is not being permanently released

Ngtd Rate Ind Desc: No
Mkt Based Rate Ind: No

Prearr Deal Desc: Offer is subject to a prearranged deal

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

Recall/Reput Desc: Capacity recallable but not reputtable.

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

K Ent Beg Date	<b>K Ent End Date</b>	Seasnl St	Seasni End	K Qty - K
05/21/2022	05/23/2022			4,824

				<b>Seasni</b>	<b>Seasni</b>	K Ent Beg	R Ent Ena
Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	St	End	Date	Date
00007	WATERFORD (NEW LONDON,CT)	4,729	Delivery point(s) quantity			05/21/2022	05/23/2022
00082	STONINGTON (NEW LONDON,CT)	95	Delivery point(s) quantity			05/21/2022	05/23/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	4,824	Receipt point(s) quantity			05/21/2022	05/23/2022

K Ent Beg	K Ent End	Rec					Max Trf	Chgd –
Date	Date	Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Rate	Non-IBR
05/21/2022	05/23/2022					Commodity	0.0042	0.0042
05/21/2022	05/23/2022					Reservation	0.2825	0.4560



# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808413

Rel K: 93409 K Beg Date: 05/21/2022 K End Date: 05/23/2022 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 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:



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



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Rate

Post Date: 05/20/2022 Post Time: 12:30:00

Seasni Seasni K Ent Reg K Ent End

TSP Name: Algonquin Gas Transmission, LLC K Holder Name: SEQUENT ENERGY MANAGEMENT LLC

TSP: 006951446 K Holder Prop: 0000031086 Amend Rptg Desc: All Data K Holder: 612075846

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Svc Req K: 808414 Releaser Prop: 0000030486 Rel K: 9B106C Releaser: 361667371 K Beg Date: 05/21/2022 Affil Desc: None K End Date: 05/23/2022

K Qty - K: 2037 Recall Notif EE: Yes K Ent Beg Date: 05/21/2022 SICR Ind: No K Ent End Date: 05/23/2022 Recall Notif Eve: Yes RAPP Desc: No

Prev Rel: 2 Recall Notif ID2: Yes Rate Sch: AFT-1 K Stat Desc: New

Recall Notif ID3: Yes Bus Day Ind: No Res Rate Basis Desc: Per day Recall Notif Timely: Yes

Recall Notif ID1: Yes

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

Repl SR Role Ind: Other Ngtd Rate Ind Desc: No Perm Rel Desc: Capacity is not being permanently released Mkt Based Rate Ind: No

Prearr Deal Desc: Offer is subject to a prearranged deal Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

Recall/Reput Desc: Capacity recallable but not reputtable.

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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	SeasnI St	Seasnl End	K Qty - K
05/21/2022	05/23/2022	04/16	05/31	2,037

				Seasiii	Jeasiii	K Liit beg	K LIIL LIIG
Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	St	End	Date	Date
00005	WILLIMANTIC (NEW HAVEN, CT)	670	Delivery point(s) quantity	04/16	05/31	05/21/2022	05/23/2022
00007	WATERFORD (NEW LONDON,CT)	671	Delivery point(s) quantity	04/16	05/31	05/21/2022	05/23/2022
00050	POMFRET (WINDHAM,CT)	670	Delivery point(s) quantity	04/16	05/31	05/21/2022	05/23/2022
00082	STONINGTON (NEW LONDON,CT)	26	Delivery point(s) quantity	04/16	05/31	05/21/2022	05/23/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	2,037	Receipt point(s) quantity	04/16	05/31	05/21/2022	05/23/2022

K Ent Beg	K Ent End	Rec					Max Trf	Chgd –
Date	Date	Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Rate	Non-IBR
05/21/2022	05/23/2022					Commodity	0.0042	0.0042
05/21/2022	05/23/2022					Reservation	0.2825	0.4560



# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808414

Rel K: 9B106C K Beg Date: 05/21/2022 K End Date: 05/23/2022 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 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:



# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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Rate

TSP Name: Algonquin Gas Transmission, LLC K Holder Name: TC ENERGY MARKETING INC.

TSP: 006951446 K Holder Prop: 0000030984 Amend Rptg Desc: All Data K Holder: 117675271

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

 Svc Req K: 808418
 Releaser Prop: 0000028967

 Rel K: 510801
 Releaser: 001193655

 K Beg Date: 06/01/2022
 Affil Desc: None

 K End Date: 06/30/2022

K Qty - K: 2577 Recall Notif EE: Yes K Ent Beg Date: 06/01/2022 SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 06/30/2022 RAPP Desc: No Recall Notif ID1: Yes

Prev Rel: 2 Recall Notif ID2: Yes Rate Sch: AFT-1 K Stat Desc: New

Bus Day Ind: No Recall Notif ID3: Yes Res Rate Basis Desc: Per day

Recall Notif Timely: Yes

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

Repl SR Role Ind: Other

Perm Rel Desc: Capacity is not being permanently released

Ngtd Rate Ind Desc: No
Mkt Based Rate Ind: No

Prearr Deal Desc: Offer is subject to a prearranged deal Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

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.

 K Ent Beg Date
 K Ent End Date
 SeasnI St
 SeasnI End
 K Qty - K

 06/01/2022
 06/30/2022
 2,577

				Seasni	<b>Seasni</b>	K Ent Beg	K Ent Ena
Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	St	End	Date	Date
00013	NATIONAL GRID- PORTSMOUTH (NEWPORT,RI)	2,577	Delivery point(s) quantity			06/01/2022	06/30/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	2,577	Receipt point(s) quantity			06/01/2022	06/30/2022

K Ent Beg	K Ent End	Rec					Max Trf	Chgd –
Date	Date	Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Rate	Non-IBR
06/01/2022	06/30/2022					Commodity	0.0155	0.0155
06/01/2022	06/30/2022					Reservation	1.0970	0.1900



# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808418

Rel K: 510801 K Beg Date: 06/01/2022 K End Date: 06/30/2022 K Holder Name: TC ENERGY MARKETING INC.

K Holder Prop: 0000030984 K Holder: 117675271

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 ACCEPTI NG 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:



Prev Rel: 2

# Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release



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Rate

Speed Speed K Ent Rog

TSP Name: Algonquin Gas Transmission, LLC K Holder Name: TC ENERGY MARKETING INC.

TSP: 006951446 K Holder Prop: 0000030984 Amend Rptg Desc: All Data K Holder: 117675271

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

 Svc Req K: 808419
 Releaser Prop: 0000028967

 Rel K: 933005
 Releaser: 001193655

 K Beg Date: 06/01/2022
 Affil Desc: None

 K End Date: 06/30/2022

K Qty - K: 2061 Recall Notif EE: Yes K Ent Beg Date: 06/01/2022 SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 06/30/2022

RAPP Desc: No Recall Notif ID1: Yes

Bus Day Ind: No Recall Notif ID3: Yes Res Rate Basis Desc: Per day

Recall Notif ID2: Yes

All Re-rel Desc: Re-releasable

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

Repl SR Role Ind: Other

Perm Rel Desc: Capacity is not being permanently released

Ngtd Rate Ind Desc: No
Mkt Based Rate Ind: No

Recall Notif Timely: Yes

Prearr Deal Desc: Offer is subject to a prearranged deal Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

Rate Sch: AFT-1

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.

K Ent Beg Date	K Ent End Date	SeasnI St	Seasnl End	K Qty - K
06/01/2022	06/30/2022			2,061

				Seasiii	Seasiii	K LIII beg	K LIIL LIIG
Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	St	End	Date	Date
80000	NATIONAL GRID-WESTERLY (WASHINGTON,RI)	248	Delivery point(s) quantity			06/01/2022	06/30/2022
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	813	Delivery point(s) quantity			06/01/2022	06/30/2022
00083	NATIONAL GRID-CUMBERLAND (PROVIDENCE,RI)	1,000	Delivery point(s) quantity			06/01/2022	06/30/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	2,061	Receipt point(s) quantity			06/01/2022	06/30/2022

K Stat Desc: New

K Ent Beg K Ent End		Rec	Rec					Chgd –
Date	Date	Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Rate	Non-IBR
06/01/2022	06/30/2022					Commodity	0.0000	0.0000
06/01/2022	06/30/2022					Reservation	0.2815	0.2600



#### **Algonquin Gas Transmission, LLC Transactional Reports - Capacity Release** Run Date: 05/20/2022 Run Time: 21:30



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Post Date: 05/20/2022 Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808419

Rel K: 933005 K Beg Date: 06/01/2022 K End Date: 06/30/2022 K Holder Name: TC ENERGY MARKETING INC.

K Holder Prop: 0000030984 K Holder: 117675271

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 ACCEPTI NG 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:



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



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Rate

TSP Name: Algonquin Gas Transmission, LLC K Holder Name: TC ENERGY MARKETING INC.

TSP: 006951446 K Holder Prop: 0000030984 Amend Rptg Desc: All Data K Holder: 117675271

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

K Stat Desc: New

 Svc Req K: 808420
 Releaser Prop: 0000028967

 Rel K: 90106
 Releaser: 001193655

 K Beg Date: 06/01/2022
 Affil Desc: None

 K End Date: 06/30/2022

K Qty - K: 5695 Recall Notif EE: Yes K Ent Beg Date: 06/01/2022 SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 06/30/2022

SICR Ind: No Recall Notif Eve: Yes K Ent End Date: 06/30/2022

RAPP Desc: No Recall Notif ID1: Yes

Prev Rel: 2 Recall Notif ID2: Yes Rate Sch: AFT-1

Bus Day Ind: No Recall Notif ID3: Yes Res Rate Basis Desc: Per day

Recall Notif Timely: Yes

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

Repl SR Role Ind: Other

Perm Rel Desc: Capacity is not being permanently released

Ngtd Rate Ind Desc: No

Mkt Based Rate Ind: No

Prearr Deal Desc: Offer is subject to a prearranged deal Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

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.

K Ent Beg Date	K Ent End Date	SeasnI St	Seasnl End	K Qty - K
06/01/2022	06/30/2022			5,695

				Seasni	Seasni k Ent Beg		K Ent Ena
Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	St	End	Date	Date
00004	NATIONAL GRID-DEY ST. (PROVIDENCE,RI)	4,662	Delivery point(s) quantity			06/01/2022	06/30/2022
00010	NATIONAL GRID - E. PROVIDENCE (PROVIDENCE,RI)	1,033	Delivery point(s) quantity			06/01/2022	06/30/2022
00240	COLUMBIA HANOVER (MORRIS,NJ)	5,695	Receipt point(s) quantity			06/01/2022	06/30/2022

K Ent Beg K Ent End		Rec	Rec					Chgd –
Date	Date	Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Rate	Non-IBR
06/01/2022	06/30/2022					Commodity	0.0042	0.0042
06/01/2022	06/30/2022					Reservation	0.2825	0.2050



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



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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808420

Rel K: 90106 K Beg Date: 06/01/2022 K End Date: 06/30/2022 K Holder Name: TC ENERGY MARKETING INC.

K Holder Prop: 0000030984 K Holder: 117675271

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 ACCEPTI NG 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: