

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 05/31/2022

Post Time: 12:30:00

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

K Holder Name: CITADEL ENERGY MARKETING LLC
K Holder Prop: 0000030604
K Holder: 079663087
Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 808565
Rel K: 510352
K Beg Date: 06/01/2022
K End Date: 06/01/2022

K Ent Beg Date: 06/01/2022
K Ent End Date: 06/01/2022

K Qty - K: 5715
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

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngted Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

| | | | | |
|-----------------------|-----------------------|------------------|-------------------|------------------|
| K Ent Beg Date | K Ent End Date | Seasnl St | Seasnl End | K Qty - K |
| 06/01/2022 | 06/01/2022 | | | 5,715 |

| 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) | 5,715 | Delivery point(s) quantity | | | 06/01/2022 | 06/01/2022 |
| 00220 | CENTERVILLE-TRANSCO (MORRIS,NJ) | 5,715 | Receipt point(s) quantity | | | 06/01/2022 | 06/01/2022 |

| 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 |
|----------------|----------------|---------|--------------|---------|--------------|--------------|--------------|---------------------|
| 06/01/2022 | 06/01/2022 | | | | | Commodity | 0.0042 | 0.0042 |
| 06/01/2022 | 06/01/2022 | | | | | Reservation | 0.2825 | 0.1900 |

Recall/Reput Terms
24 HRS

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Rel K: 510352

K Beg Date: 06/01/2022

K End Date: 06/01/2022

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

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: UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC
K Holder Prop: 0000030435
K Holder: 079093350
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 808566
Rel K: 934006
K Beg Date: 06/01/2022
K End Date: 06/01/2022

K Ent Beg Date: 06/01/2022
K Ent End Date: 06/01/2022

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

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 |
| 06/01/2022 | 06/01/2022 | | | 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 | | | 06/01/2022 | 06/01/2022 |
| 00085 | BRISTOL (HARTFORD,CT) | 3,430 | Delivery point(s) quantity | | | 06/01/2022 | 06/01/2022 |
| 00210 | ALGONQUIN - LAMBERTVILLE, NJ | 5,078 | Receipt point(s) quantity | | | 06/01/2022 | 06/01/2022 |

| 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 |
|-----------------------|-----------------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|----------------------------|
| 06/01/2022 | 06/01/2022 | | | | | Commodity | 0.0042 | 0.0042 |
| 06/01/2022 | 06/01/2022 | | | | | Reservation | 0.2825 | 0.1500 |

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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808566

Rel K: 934006

K Beg Date: 06/01/2022

K End Date: 06/01/2022

K Holder Name: UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC

K Holder Prop: 0000030435

K Holder: 079093350

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.

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K Holder Prop: 0000030435
K Holder: 079093350
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 808567
Rel K: 93409
K Beg Date: 06/01/2022
K End Date: 06/01/2022

K Ent Beg Date: 06/01/2022
K Ent End Date: 06/01/2022

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
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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|-----------------------|-----------------------|------------------|-------------------|------------------|
| K Ent Beg Date | K Ent End Date | Seasnl St | Seasnl End | K Qty - K |
| 06/01/2022 | 06/01/2022 | | | 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 | | | 06/01/2022 | 06/01/2022 |
| 00082 | STONINGTON (NEW LONDON,CT) | 95 | Delivery point(s) quantity | | | 06/01/2022 | 06/01/2022 |
| 00210 | ALGONQUIN - LAMBERTVILLE, NJ | 4,824 | Receipt point(s) quantity | | | 06/01/2022 | 06/01/2022 |

| 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 |
|-----------------------|-----------------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|----------------------------|
| 06/01/2022 | 06/01/2022 | | | | | Commodity | 0.0042 | 0.0042 |
| 06/01/2022 | 06/01/2022 | | | | | Reservation | 0.2825 | 0.1500 |

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Svc Req K: 808567

Rel K: 93409

K Beg Date: 06/01/2022

K End Date: 06/01/2022

K Holder Name: UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC

K Holder Prop: 0000030435

K Holder: 079093350

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:

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K Holder Prop: 0000030435
K Holder: 079093350
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 808568
Rel K: 510802
K Beg Date: 06/01/2022
K End Date: 06/01/2022

K Ent Beg Date: 06/01/2022
K Ent End Date: 06/01/2022

K Qty - K: 34000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

| K Ent Beg Date | K Ent End Date | Seasnl St | Seasnl End | K Qty - K |
|----------------|----------------|-----------|------------|-----------|
| 06/01/2022 | 06/01/2022 | | | 34,000 |

| Loc | Loc Name | K Qty - Loc | Loc/QTI Desc | Seasnl St | Seasnl End | K Ent Beg Date | K Ent End Date |
|-------|------------------------------------|-------------|----------------------------|-----------|------------|----------------|----------------|
| 00059 | MONTVILLE (NEW LONDON,CT) | 29,000 | Delivery point(s) quantity | | | 06/01/2022 | 06/01/2022 |
| 00214 | RAMAPO - MILLENNIUM (ROCKLAND,NY) | 34,000 | Receipt point(s) quantity | | | 06/01/2022 | 06/01/2022 |
| 00819 | MIDDLETOWN- CROMWELL FAIRFIELD, CT | 5,000 | Delivery point(s) quantity | | | 06/01/2022 | 06/01/2022 |

| 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 |
|----------------|----------------|---------|--------------|---------|--------------|--------------|--------------|---------------------|
| 06/01/2022 | 06/01/2022 | | | | | Commodity | 0.0155 | 0.0155 |
| 06/01/2022 | 06/01/2022 | | | | | Reservation | 1.0970 | 0.0400 |

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Svc Req K: 808568

Rel K: 510802

K Beg Date: 06/01/2022

K End Date: 06/01/2022

K Holder Name: UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC

K Holder Prop: 0000030435

K Holder: 079093350

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:

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