

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/01/2022

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: 808569  
Rel K: 510352  
K Beg Date: 06/02/2022  
K End Date: 06/02/2022

K Ent Beg Date: 06/02/2022  
K Ent End Date: 06/02/2022

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

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Qty - K</b>
06/02/2022	06/02/2022			5,715

<b>Loc</b>	<b>Loc Name</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>Seasnl St</b>	<b>Seasnl End</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
00024	BROCKTON (PLYMOUTH,MA)	5,715	Delivery point(s) quantity			06/02/2022	06/02/2022
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	5,715	Receipt point(s) quantity			06/02/2022	06/02/2022

<b>K Ent Beg Date</b>	<b>K Ent End Date</b>	<b>Rec Loc</b>	<b>Rec Loc Name</b>	<b>Del Loc</b>	<b>Del Loc Name</b>	<b>Rate ID Desc</b>	<b>Max Trf Rate</b>	<b>Rate Chgd - Non-IBR</b>
06/02/2022	06/02/2022					Commodity	0.0042	0.0042
06/02/2022	06/02/2022					Reservation	0.2825	0.0800

**Recall/Reput Terms**  
24 HRS

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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: 808570  
Rel K: 510802  
K Beg Date: 06/02/2022  
K End Date: 06/02/2022

K Ent Beg Date: 06/02/2022  
K Ent End Date: 06/02/2022

K Qty - K: 42000  
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
06/02/2022	06/02/2022			42,000

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)	32,000	Delivery point(s) quantity			06/02/2022	06/02/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	42,000	Receipt point(s) quantity			06/02/2022	06/02/2022
00819	MIDDLETOWN- CROMWELL FAIRFIELD, CT	10,000	Delivery point(s) quantity			06/02/2022	06/02/2022

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
06/02/2022	06/02/2022					Commodity	0.0155	0.0155
06/02/2022	06/02/2022					Reservation	1.0970	0.0435

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Rel K: 510802

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K End Date: 06/02/2022

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:

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

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