

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/10/2022

Post Time: 12:30:00

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

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

Svc Req K: 808608  
Rel K: 9225  
K Beg Date: 06/11/2022  
K End Date: 06/16/2022

K Ent Beg Date: 06/11/2022  
K Ent End Date: 06/16/2022

K Qty - K: 5000  
SICR Ind: No  
RAPP Desc: No  
Prev Rel: 2  
Bus Day Ind: No  
Recall Notif EE: Yes  
Recall Notif Eve: Yes  
Recall Notif ID1: Yes  
Recall Notif ID2: Yes  
Recall Notif ID3: Yes  
Recall Notif Timely: Yes

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

All Re-rel Desc: Not Re-releasable  
Repl SR Role Ind: Other

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

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

Mkt Based Rate Ind: No

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
06/11/2022	06/16/2022			5,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00040	STONY POINT (ROCKLAND,NY)	3,500	Delivery point(s) quantity			06/11/2022	06/16/2022
00084	SOUTHEAST (PUTNAM,NY)	1,500	Delivery point(s) quantity			06/11/2022	06/16/2022
00251	BROOKFIELD (FAIRFIELD,CT)	5,000	Receipt point(s) quantity			06/11/2022	06/16/2022

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
06/11/2022	06/16/2022					Commodity	0.0042	0.0042
06/11/2022	06/16/2022					Reservation	0.2825	0.0150

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Svc Req K: 808608

Rel K: 9225

K Beg Date: 06/11/2022

K End Date: 06/16/2022

**Recall/Reput Terms**

RECALLABLE UPON 24 HRS NOTICE

**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: MACQUARIE ENERGY LLC

K Holder Prop: 0000029234

K Holder: 798846036

Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION

Releaser Prop: 0000002971

Releaser: 041866497

Affil Desc: None

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TSP Name: Algonquin Gas Transmission, LLC  
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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: 808605  
Rel K: 510802  
K Beg Date: 06/11/2022  
K End Date: 06/13/2022

K Qty - K: 25000  
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: 06/11/2022  
K Ent End Date: 06/13/2022

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  
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>
06/11/2022	06/13/2022			25,000

<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>
00059	MONTVILLE (NEW LONDON,CT)	25,000	Delivery point(s) quantity			06/11/2022	06/13/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	25,000	Receipt point(s) quantity			06/11/2022	06/13/2022

<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>
06/11/2022	06/13/2022					Commodity	0.0155	0.0155
06/11/2022	06/13/2022					Reservation	1.0970	0.0025

**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.

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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808605

Rel K: 510802

K Beg Date: 06/11/2022

K End Date: 06/13/2022

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

**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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Amend Rptg Desc: All Data

K Holder Name: UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC  
K Holder Prop: 0000030435  
K Holder: 079093350  
Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS  
Releaser Prop: 0000030967  
Releaser: 117584378  
Affil Desc: None

Svc Req K: 808606  
Rel K: 510804  
K Beg Date: 06/11/2022  
K End Date: 06/13/2022

K Qty - K: 14500  
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: 06/11/2022  
K Ent End Date: 06/13/2022

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

<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>
06/11/2022	06/13/2022			14,500

<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>
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	14,500	Receipt point(s) quantity			06/11/2022	06/13/2022
00823	SHARON STATION-(NORFOLK,MA)	14,500	Delivery point(s) quantity			06/11/2022	06/13/2022

<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>
06/11/2022	06/13/2022					Commodity	0.0155	0.0155
06/11/2022	06/13/2022					Reservation	1.0970	0.0025

**Recall/Reput Terms**  
24 HRS

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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808606

Rel K: 510804

K Beg Date: 06/11/2022

K End Date: 06/13/2022

K Holder Name: UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC

K Holder Prop: 0000030435

K Holder: 079093350

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: 0000030435  
K Holder: 079093350  
Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS  
Releaser Prop: 0000030967  
Releaser: 117584378  
Affil Desc: None

Svc Req K: 808607  
Rel K: 93001EC  
K Beg Date: 06/11/2022  
K End Date: 06/13/2022

K Ent Beg Date: 06/11/2022  
K Ent End Date: 06/13/2022

K Qty - K: 13924  
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  
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
06/11/2022	06/13/2022	06/01	09/30	13,924

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)	7,873	Delivery point(s) quantity	06/01	09/30	06/11/2022	06/13/2022
00036	WEST MEDWAY (NORFOLK,MA)	3,521	Delivery point(s) quantity	06/01	09/30	06/11/2022	06/13/2022
00037	SOUTH ATTLEBORO (BRISTOL, MA)	2,530	Delivery point(s) quantity	06/01	09/30	06/11/2022	06/13/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	2,674	Receipt point(s) quantity	06/01	09/30	06/11/2022	06/13/2022
00211	TETCO - HANOVER (MORRIS,NJ)	11,250	Receipt point(s) quantity	06/01	09/30	06/11/2022	06/13/2022

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
06/11/2022	06/13/2022					Commodity	0.0042	0.0042
06/11/2022	06/13/2022					Reservation	0.2825	0.0150

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Svc Req K: 808607

Rel K: 93001EC

K Beg Date: 06/11/2022

K End Date: 06/13/2022

**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.

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K Holder Name: UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC

K Holder Prop: 0000030435

K Holder: 079093350

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

Releaser Prop: 0000030967

Releaser: 117584378

Affil Desc: None