

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/14/2022

Post Time: 12:30:00

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

K Holder Name: COLONIAL ENERGY, INC  
K Holder Prop: 0000021408  
K Holder: 939065520  
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY  
Releaser Prop: 0000030486  
Releaser: 361667371  
Affil Desc: None

Svc Req K: 808617  
Rel K: 93409  
K Beg Date: 07/01/2022  
K End Date: 08/31/2022

K Ent Beg Date: 07/01/2022  
K Ent End Date: 08/31/2022

K Qty - K: 192  
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: Retail Choice  
Perm Rel Desc: Capacity is not being permanently released  
Prarr Deal Desc: Offer is subject to a prearranged deal  
Recall/Reput Desc: Capacity recallable by releasing shipper and reputtable at the option of the replacement shipper.  
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

<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>
07/01/2022	08/31/2022			192

<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>
00007	WATERFORD (NEW LONDON,CT)	192	Delivery point(s) quantity			07/01/2022	08/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	192	Receipt point(s) quantity			07/01/2022	08/31/2022

<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>
07/01/2022	08/31/2022					Commodity	0.0042	0.0042
07/01/2022	08/31/2022					Reservation	0.2825	0.2825

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Svc Req K: 808617

Rel K: 93409

K Beg Date: 07/01/2022

K End Date: 08/31/2022

K Holder Name: COLONIAL ENERGY, INC

K Holder Prop: 0000021408

K Holder: 939065520

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

**Recall/Reput Terms**

OPERATORS WILL NOT BE ALLOWED TO RE-RELEASE CAPACITY DURING THE WINTER PERIOD (NOVEMBER THROUGH MARCH). YANKEE RETAINS THE RIGHT UNDER ITS SUPPLIER OF LAST RESORT OBLIGATION TO RECALL CAPACITY FROM THE REPLACEMENT SHIPPER FOR ANY OF THE FOLLOWING REASONS: THE REPLACEMENT SHIPPER FAILS TO COMPLY WITH YANKEES OPERATIONAL PERFORMANCE AND FINANCIAL TERMS, AS FILED WITH THE CONNECTICUT DEPARTMENT OF PUBLIC UTILITY CONTROL. THE REPLACEMENT SHIPPER CEASES TO BE AN APPROVED OPERATOR IN YANKEES SERVICE TERRITORY. THE REPLACEMENT SHIPPER FAILS TO COMPLY WITH TARIFF AND APPLICABLE FERC AND STATE REGULATIONS. THE REPLACEMENT SHIPPER FAILS TO PAY THE APPLICABLE INTERSTATE PIPELINE FOR ANY AMOUNTS DUE RELATED TO THE CAPACITY RELEASE. THE REPLACEMENT SHIPPER FAILS TO DELIVER AN APPROPRIATE AMOUNT OF GAS TO YANKEES CITY GATES.

**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 &amp; FRQ surcharge, ACA &amp; FRQ surcharge will be charged based on Tariff provisions.

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Post Date: 06/14/2022 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: 808615  
Rel K: 93401  
K Beg Date: 06/15/2022  
K End Date: 06/17/2022

K Ent Beg Date: 06/15/2022  
K Ent End Date: 06/17/2022

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

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>
06/15/2022	06/17/2022			5,690

<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>
00011	TAUNTON (BRISTOL, MA)	5,690	Delivery point(s) quantity			06/15/2022	06/17/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	5,690	Receipt point(s) quantity			06/15/2022	06/17/2022

<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>
06/15/2022	06/17/2022					Commodity	0.0042	0.0042
06/15/2022	06/17/2022					Reservation	0.2825	0.0250

**Recall/Reput Terms**  
24 HRS

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

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808615

Rel K: 93401

K Beg Date: 06/15/2022

K End Date: 06/17/2022

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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TSP Name: Algonquin Gas Transmission, LLC  
TSP: 006951446  
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: 808613  
Rel K: 93001EC  
K Beg Date: 06/15/2022  
K End Date: 06/17/2022

K Ent Beg Date: 06/15/2022  
K Ent End Date: 06/17/2022

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
06/15/2022	06/17/2022	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	06/15/2022	06/17/2022
00036	WEST MEDWAY (NORFOLK,MA)	3,521	Delivery point(s) quantity	06/01	09/30	06/15/2022	06/17/2022
00037	SOUTH ATTLEBORO (BRISTOL, MA)	2,530	Delivery point(s) quantity	06/01	09/30	06/15/2022	06/17/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	2,674	Receipt point(s) quantity	06/01	09/30	06/15/2022	06/17/2022
00211	TETCO - HANOVER (MORRIS,NJ)	11,250	Receipt point(s) quantity	06/01	09/30	06/15/2022	06/17/2022

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
06/15/2022	06/17/2022					Commodity	0.0042	0.0042
06/15/2022	06/17/2022					Reservation	0.2825	0.0450

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TSP Name: Algonquin Gas Transmission, LLC  
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808613  
Rel K: 93001EC  
K Beg Date: 06/15/2022  
K End Date: 06/17/2022

**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

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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

Svc Req K: 808614  
Rel K: 93201AC  
K Beg Date: 06/15/2022  
K End Date: 06/17/2022

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

K Ent Beg Date: 06/15/2022  
K Ent End Date: 06/17/2022

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>
06/15/2022	06/17/2022			4,235

<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>
00011	TAUNTON (BRISTOL, MA)	4,235	Delivery point(s) quantity			06/15/2022	06/17/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	4,235	Receipt point(s) quantity			06/15/2022	06/17/2022

<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>
06/15/2022	06/17/2022					Commodity	0.0042	0.0042
06/15/2022	06/17/2022					Reservation	0.2825	0.0450

**Recall/Reput Terms**  
24HRS

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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808614

Rel K: 93201AC

K Beg Date: 06/15/2022

K End Date: 06/17/2022

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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Transactional Reports - Capacity Release

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

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: 808616

Rel K: 510802

K Beg Date: 06/15/2022

K End Date: 06/16/2022

K Qty - K: 70000

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: 06/15/2022

K Ent End Date: 06/16/2022

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 - 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>
06/15/2022	06/16/2022			70,000

<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>
00005	WILLIMANTIC (NEW HAVEN, CT)	3,000	Delivery point(s) quantity			06/15/2022	06/16/2022
00009	PUTNAM (WINDHAM,CT)	1,000	Delivery point(s) quantity			06/15/2022	06/16/2022
00031	KENSINGTON NEW HAVEN, CT	4,000	Delivery point(s) quantity			06/15/2022	06/16/2022
00050	POMFRET (WINDHAM,CT)	5,000	Delivery point(s) quantity			06/15/2022	06/16/2022
00059	MONTVILLE (NEW LONDON,CT)	32,000	Delivery point(s) quantity			06/15/2022	06/16/2022
00079	SOUTHBURY (NEW HAVEN,CT)	2,000	Delivery point(s) quantity			06/15/2022	06/16/2022
00085	BRISTOL (HARTFORD,CT)	8,000	Delivery point(s) quantity			06/15/2022	06/16/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	70,000	Receipt point(s) quantity			06/15/2022	06/16/2022
00819	MIDDLETOWN- CROMWELL FAIRFIELD, CT	10,000	Delivery point(s) quantity			06/15/2022	06/16/2022
00835	WEST DANBURY (FAIRFIELD,CT)	5,000	Delivery point(s) quantity			06/15/2022	06/16/2022

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

Svc Req K: 808616  
Rel K: 510802  
K Beg Date: 06/15/2022  
K End Date: 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
06/15/2022	06/16/2022					Commodity	0.0155	0.0155
06/15/2022	06/16/2022					Reservation	1.0970	0.0035

**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.