

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/17/2022 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: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 808621
Rel K: 93201AC
K Beg Date: 06/18/2022
K End Date: 06/21/2022

K Ent Beg Date: 06/18/2022
K Ent End Date: 06/21/2022

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
06/18/2022	06/21/2022			4,235

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)	4,235	Delivery point(s) quantity			06/18/2022	06/21/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	4,235	Receipt point(s) quantity			06/18/2022	06/21/2022

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
06/18/2022	06/21/2022					Commodity	0.0042	0.0042
06/18/2022	06/21/2022					Reservation	0.2825	0.1700

Recall/Reput Terms
24HRS

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K End Date: 06/21/2022

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K Holder: 798846036

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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Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 808622
Rel K: 93401
K Beg Date: 06/18/2022
K End Date: 06/21/2022

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

K Ent Beg Date: 06/18/2022
K Ent End Date: 06/21/2022

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
06/18/2022	06/21/2022			5,690

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)	5,690	Delivery point(s) quantity			06/18/2022	06/21/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	5,690	Receipt point(s) quantity			06/18/2022	06/21/2022

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
06/18/2022	06/21/2022					Commodity	0.0042	0.0042
06/18/2022	06/21/2022					Reservation	0.2825	0.1700

Recall/Reput Terms
24 HRS

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Svc Req K: 808622

Rel K: 93401

K Beg Date: 06/18/2022

K End Date: 06/21/2022

K Holder Name: MACQUARIE ENERGY LLC

K Holder Prop: 0000029234

K Holder: 798846036

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

Releaser Prop: 0000030967

Releaser: 117584378

Affil Desc: None

Terms/Notes

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Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 808623
Rel K: 510352
K Beg Date: 06/18/2022
K End Date: 06/21/2022

K Ent Beg Date: 06/18/2022
K Ent End Date: 06/21/2022

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
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
06/18/2022	06/21/2022			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			06/18/2022	06/21/2022
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	5,715	Receipt point(s) quantity			06/18/2022	06/21/2022

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
06/18/2022	06/21/2022					Commodity	0.0042	0.0042
06/18/2022	06/21/2022					Reservation	0.2825	0.1700

Recall/Reput Terms
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Releaser Prop: 0000030967

Releaser: 117584378

Affil Desc: None

Terms/Notes

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Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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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: 808624
Rel K: 510802
K Beg Date: 06/18/2022
K End Date: 06/21/2022

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: 06/18/2022
K Ent End Date: 06/21/2022

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
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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
06/18/2022	06/21/2022			70,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00005	WILLIMANTIC (NEW HAVEN, CT)	3,000	Delivery point(s) quantity			06/18/2022	06/21/2022
00009	PUTNAM (WINDHAM,CT)	1,000	Delivery point(s) quantity			06/18/2022	06/21/2022
00031	KENSINGTON NEW HAVEN, CT	4,000	Delivery point(s) quantity			06/18/2022	06/21/2022
00050	POMFRET (WINDHAM,CT)	5,000	Delivery point(s) quantity			06/18/2022	06/21/2022
00059	MONTVILLE (NEW LONDON,CT)	32,000	Delivery point(s) quantity			06/18/2022	06/21/2022
00079	SOUTHBURY (NEW HAVEN,CT)	2,000	Delivery point(s) quantity			06/18/2022	06/21/2022
00085	BRISTOL (HARTFORD,CT)	8,000	Delivery point(s) quantity			06/18/2022	06/21/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	70,000	Receipt point(s) quantity			06/18/2022	06/21/2022
00819	MIDDLETOWN- CROMWELL FAIRFIELD, CT	10,000	Delivery point(s) quantity			06/18/2022	06/21/2022
00835	WEST DANBURY (FAIRFIELD,CT)	5,000	Delivery point(s) quantity			06/18/2022	06/21/2022

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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: 808624
Rel K: 510802
K Beg Date: 06/18/2022
K End Date: 06/21/2022

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
06/18/2022	06/21/2022					Commodity	0.0155	0.0155
06/18/2022	06/21/2022					Reservation	1.0970	0.0400

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:

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