

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/22/2022

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: 808632
Rel K: 9225
K Beg Date: 06/23/2022
K End Date: 06/23/2022

K Ent Beg Date: 06/23/2022
K Ent End Date: 06/23/2022

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
06/23/2022	06/23/2022			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			06/23/2022	06/23/2022
00084	SOUTHEAST (PUTNAM,NY)	1,500	Delivery point(s) quantity			06/23/2022	06/23/2022
00251	BROOKFIELD (FAIRFIELD,CT)	5,000	Receipt point(s) quantity			06/23/2022	06/23/2022

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
06/23/2022	06/23/2022					Commodity	0.0042	0.0042
06/23/2022	06/23/2022					Reservation	0.2825	0.0150

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Svc Req K: 808632

Rel K: 9225

K Beg Date: 06/23/2022

K End Date: 06/23/2022

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.

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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K Holder Name: MACQUARIE ENERGY LLC
K Holder Prop: 0000029234
K Holder: 798846036
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 808633
Rel K: 510802
K Beg Date: 06/23/2022
K End Date: 06/23/2022

K Ent Beg Date: 06/23/2022
K Ent End Date: 06/23/2022

K Qty - K: 10000
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
06/23/2022	06/23/2022			10,000

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)	10,000	Delivery point(s) quantity			06/23/2022	06/23/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	10,000	Receipt point(s) quantity			06/23/2022	06/23/2022

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
06/23/2022	06/23/2022					Commodity	0.0155	0.0155
06/23/2022	06/23/2022					Reservation	1.0970	0.0250

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: 808633

Rel K: 510802

K Beg Date: 06/23/2022

K End Date: 06/23/2022

K Holder Name: MACQUARIE ENERGY LLC

K Holder Prop: 0000029234

K Holder: 798846036

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/22/2022

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808634
Rel K: 510798
K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Ent Beg Date: 07/01/2022
K Ent End Date: 10/31/2022

K Qty - K: 595
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: 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 and reput must be taken by replacement shipper.
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**
07/01/2022 10/31/2022 595

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00018	NATIONAL GRID-BOURNE (BARNSTABLE,MA)	40	Delivery point(s) quantity			07/01/2022	10/31/2022
00021	NATIONAL GRID- NORWOOD (NORFOLK,MA)	19	Delivery point(s) quantity			07/01/2022	10/31/2022
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	216	Delivery point(s) quantity			07/01/2022	10/31/2022
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	58	Delivery point(s) quantity			07/01/2022	10/31/2022
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	105	Delivery point(s) quantity			07/01/2022	10/31/2022
00057	NATIONAL GRID-WESTON (MIDDLESEX,MA)	2	Delivery point(s) quantity			07/01/2022	10/31/2022
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	106	Delivery point(s) quantity			07/01/2022	10/31/2022
00080	NATIONAL GRID-POLAROID (MIDDLESEX,MA)	20	Delivery point(s) quantity			07/01/2022	10/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	595	Receipt point(s) quantity			07/01/2022	10/31/2022
80105	WEST ROXBURY LATERAL (MAINLINE)	29	Delivery point(s) quantity			07/01/2022	10/31/2022

Post Date: 06/22/2022

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808634
Rel K: 510798
K Beg Date: 07/01/2022
K End Date: 10/31/2022

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
07/01/2022	10/31/2022					Commodity	0.0155	0.0155
07/01/2022	10/31/2022					Reservation	1.0970	1.3738

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

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: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808635
Rel K: 511110
K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Qty - K: 126
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: 07/01/2022
K Ent End Date: 10/31/2022

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: 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 and reput must be taken by 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
07/01/2022	10/31/2022			126

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	126	Delivery point(s) quantity			07/01/2022	10/31/2022
00201	MAHWAH (BERGEN,NJ)	126	Receipt point(s) quantity			07/01/2022	10/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	126	Receipt point(s) quantity			07/01/2022	10/31/2022

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
07/01/2022	10/31/2022					Commodity	0.0115	0.0115
07/01/2022	10/31/2022					Reservation	1.8310	1.8055

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Amend Rptg Desc: All Data

Svc Req K: 808635

Rel K: 511110

K Beg Date: 07/01/2022

K End Date: 10/31/2022

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808636
Rel K: 510807
K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Ent Beg Date: 07/01/2022
K Ent End Date: 10/31/2022

K Qty - K: 663
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-CL
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: 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 and reput must be taken by replacement shipper.
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**
07/01/2022 10/31/2022 663

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00838	NATIONAL GRID - WEST ROXBURY	663	Delivery point(s) quantity			07/01/2022	10/31/2022
80104	WEST ROXBURY LATERAL	663	Receipt point(s) quantity			07/01/2022	10/31/2022

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
07/01/2022	10/31/2022					Commodity	0.0000	0.0000
07/01/2022	10/31/2022					Reservation	0.5103	0.6041

**Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release**

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TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808636
Rel K: 510807
K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

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: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: CITADEL ENERGY MARKETING LLC
Releaser Prop: 0000030604
Releaser: 079663087
Affil Desc: None

Svc Req K: 808637
Rel K: 807831
K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Ent Beg Date: 07/01/2022
K Ent End Date: 10/31/2022

K Qty - K: 303
SICR Ind: No
RAPP Desc: No
Prev Rel: 1
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: 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 and reput must be taken by 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
07/01/2022	10/31/2022			303

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)	303	Delivery point(s) quantity			07/01/2022	10/31/2022
00205	MENDON	303	Receipt point(s) quantity			07/01/2022	10/31/2022

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
07/01/2022	10/31/2022					Commodity	0.0042	0.0042
07/01/2022	10/31/2022					Reservation	0.2825	0.2825

Recall/Reput Terms

IMMEDIATELY RECALLABLE 24HRS

**Algonquin Gas Transmission, LLC
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Svc Req K: 808637

Rel K: 807831

K Beg Date: 07/01/2022

K End Date: 10/31/2022

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: CITADEL ENERGY MARKETING LLC

Releaser Prop: 0000030604

Releaser: 079663087

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: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808638
Rel K: 99058
K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Qty - K: 345
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: 07/01/2022
K Ent End Date: 10/31/2022

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prearr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by 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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
07/01/2022 10/31/2022 345

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	38	Delivery point(s) quantity			07/01/2022	10/31/2022
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	203	Delivery point(s) quantity			07/01/2022	10/31/2022
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	22	Delivery point(s) quantity			07/01/2022	10/31/2022
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	63	Delivery point(s) quantity			07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	301	Receipt point(s) quantity			07/01/2022	10/31/2022
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	44	Receipt point(s) quantity			07/01/2022	10/31/2022
00813	NATIONAL GRID-ROCHESTER (PLYMOUTH,MA)	19	Delivery point(s) quantity			07/01/2022	10/31/2022

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
07/01/2022	10/31/2022					Commodity	0.0042	0.0042

Post Date: 06/22/2022

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808638
Rel K: 99058
K Beg Date: 07/01/2022
K End Date: 10/31/2022

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
07/01/2022	10/31/2022					Reservation	0.2825	0.2825

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/22/2022

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 808639
Rel K: 510352
K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Ent Beg Date: 07/01/2022
K Ent End Date: 10/31/2022

K Qty - K: 788
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: 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 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 - 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
07/01/2022	10/31/2022			788

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)	223	Delivery point(s) quantity			07/01/2022	10/31/2022
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	788	Receipt point(s) quantity			07/01/2022	10/31/2022
00823	SHARON STATION-(NORFOLK,MA)	565	Delivery point(s) quantity			07/01/2022	10/31/2022

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
07/01/2022	10/31/2022					Commodity	0.0042	0.0042
07/01/2022	10/31/2022					Reservation	0.2825	0.2825

**Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release**

Post Date: 06/22/2022

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808639

Rel K: 510352

K Beg Date: 07/01/2022

K End Date: 10/31/2022

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

Releaser Prop: 0000030967

Releaser: 117584378

Affil Desc: None

Recall/Reput Terms

RECALLABLE UNDER FORCE MAJEURE CONDITIONS, TO PROTECT CMA'S SYSTEM INTEG RITY, OR FOR NON-PAYMENT.

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/22/2022

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808640
Rel K: 511140
K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Ent Beg Date: 07/01/2022
K Ent End Date: 10/31/2022

K Qty - K: 19
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: 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 and reput must be taken by 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
07/01/2022	10/31/2022			19

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	19	Delivery point(s) quantity			07/01/2022	10/31/2022
00201	MAHWAH (BERGEN,NJ)	19	Receipt point(s) quantity			07/01/2022	10/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	19	Receipt point(s) quantity			07/01/2022	10/31/2022

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
07/01/2022	10/31/2022					Commodity	0.0115	0.0115
07/01/2022	10/31/2022					Reservation	1.8310	1.8310

**Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release**

Post Date: 06/22/2022

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808640
Rel K: 511140

K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/22/2022

Post Time: 18:00:00

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

K Holder Name: UGI ENERGY SERVICES, LLC
K Holder Prop: 0000030427
K Holder: 883504581
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808641
Rel K: 9221
K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Ent Beg Date: 07/01/2022
K Ent End Date: 10/31/2022

K Qty - K: 149
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: 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 and reput must be taken by 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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
07/01/2022 10/31/2022 149

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00021	NATIONAL GRID- NORWOOD (NORFOLK,MA)	102	Delivery point(s) quantity			07/01/2022	10/31/2022
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	11	Delivery point(s) quantity			07/01/2022	10/31/2022
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	16	Delivery point(s) quantity			07/01/2022	10/31/2022
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	20	Delivery point(s) quantity			07/01/2022	10/31/2022
00205	MENDON	149	Receipt point(s) quantity			07/01/2022	10/31/2022

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
07/01/2022	10/31/2022					Commodity	0.0042	0.0042
07/01/2022	10/31/2022					Reservation	0.2825	0.2825

**Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release**

Post Date: 06/22/2022

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808641

Rel K: 9221

K Beg Date: 07/01/2022

K End Date: 10/31/2022

K Holder Name: UGI ENERGY SERVICES, LLC

K Holder Prop: 0000030427

K Holder: 883504581

Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Recall/Reput Terms

THIS CAPACITY MAY BE RECALLED AT NATIONAL GRID'S DISCRETION. BY ACCEPTING AN AWARD FOR THIS CAPACITY, THE REPLACEMENT SHIPPER WARRANTS THAT IT WILL UTILIZE THE CAPACITY IN A MANNER CONSISTENT WITH FERC REGULATIONS

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/22/2022 Post Time: 12:30:00

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: 808628
Rel K: 93201AC
K Beg Date: 06/23/2022
K End Date: 06/23/2022

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: 06/23/2022
K Ent End Date: 06/23/2022

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
06/23/2022	06/23/2022			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			06/23/2022	06/23/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	4,235	Receipt point(s) quantity			06/23/2022	06/23/2022

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
06/23/2022	06/23/2022					Commodity	0.0042	0.0042
06/23/2022	06/23/2022					Reservation	0.2825	0.0650

Recall/Reput Terms
24HRS

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/22/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808628

Rel K: 93201AC

K Beg Date: 06/23/2022

K End Date: 06/23/2022

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/22/2022 Post Time: 12:30:00

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: 808629
Rel K: 93401
K Beg Date: 06/23/2022
K End Date: 06/23/2022

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: 06/23/2022
K Ent End Date: 06/23/2022

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
06/23/2022	06/23/2022			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			06/23/2022	06/23/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	5,690	Receipt point(s) quantity			06/23/2022	06/23/2022

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
06/23/2022	06/23/2022					Commodity	0.0042	0.0042
06/23/2022	06/23/2022					Reservation	0.2825	0.0650

Recall/Reput Terms
24 HRS

**Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release**

Post Date: 06/22/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808629

Rel K: 93401

K Beg Date: 06/23/2022

K End Date: 06/23/2022

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/22/2022 Post Time: 12:30:00

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: 808630
Rel K: 510352
K Beg Date: 06/23/2022
K End Date: 06/23/2022

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

K Ent Beg Date: 06/23/2022
K Ent End Date: 06/23/2022

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 - 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**
06/23/2022 06/23/2022 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			06/23/2022	06/23/2022
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	5,715	Receipt point(s) quantity			06/23/2022	06/23/2022

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
06/23/2022	06/23/2022					Commodity	0.0042	0.0042
06/23/2022	06/23/2022					Reservation	0.2825	0.0510

Recall/Reput Terms
24 HRS

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/22/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808630

Rel K: 510352

K Beg Date: 06/23/2022

K End Date: 06/23/2022

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/22/2022

Post Time: 12:30:00

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: 808631
Rel K: 510802
K Beg Date: 06/23/2022
K End Date: 06/23/2022

K Ent Beg Date: 06/23/2022
K Ent End Date: 06/23/2022

K Qty - K: 60000
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
06/23/2022	06/23/2022			60,000

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			06/23/2022	06/23/2022
00009	PUTNAM (WINDHAM,CT)	1,000	Delivery point(s) quantity			06/23/2022	06/23/2022
00031	KENSINGTON NEW HAVEN, CT	4,000	Delivery point(s) quantity			06/23/2022	06/23/2022
00050	POMFRET (WINDHAM,CT)	5,000	Delivery point(s) quantity			06/23/2022	06/23/2022
00059	MONTVILLE (NEW LONDON,CT)	22,000	Delivery point(s) quantity			06/23/2022	06/23/2022
00079	SOUTHBURY (NEW HAVEN,CT)	2,000	Delivery point(s) quantity			06/23/2022	06/23/2022
00085	BRISTOL (HARTFORD,CT)	8,000	Delivery point(s) quantity			06/23/2022	06/23/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	60,000	Receipt point(s) quantity			06/23/2022	06/23/2022
00819	MIDDLETOWN- CROMWELL FAIRFIELD, CT	10,000	Delivery point(s) quantity			06/23/2022	06/23/2022
00835	WEST DANBURY (FAIRFIELD,CT)	5,000	Delivery point(s) quantity			06/23/2022	06/23/2022

Post Date: 06/22/2022

Post Time: 12:30:00

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: 808631
Rel K: 510802
K Beg Date: 06/23/2022
K End Date: 06/23/2022

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
06/23/2022	06/23/2022					Commodity	0.0155	0.0155
06/23/2022	06/23/2022					Reservation	1.0970	0.0075

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.