

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 18:00:00

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

K Holder Name: AGGRESSIVE ENERGY LLC  
K Holder Prop: 0000030501  
K Holder: 831479154  
Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION  
Releaser Prop: 0000002971  
Releaser: 041866497  
Affil Desc: None

Svc Req K: 808673  
Rel K: 9225  
K Beg Date: 07/01/2022  
K End Date: 07/31/2022

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

K Qty - K: 100  
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	07/31/2022			100

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)	76	Delivery point(s) quantity			07/01/2022	07/31/2022
00084	SOUTHEAST (PUTNAM,NY)	24	Delivery point(s) quantity			07/01/2022	07/31/2022
00251	BROOKFIELD (FAIRFIELD,CT)	100	Receipt point(s) quantity			07/01/2022	07/31/2022

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	07/31/2022					Commodity	0.0042	0.0042
07/01/2022	07/31/2022					Reservation	0.2825	0.4304

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Amend Rptg Desc: All Data

Svc Req K: 808673

Rel K: 9225

K Beg Date: 07/01/2022

K End Date: 07/31/2022

**Recall/Reput Terms**

RECALLABLE UPON 24 HOURS 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: AGGRESSIVE ENERGY LLC

K Holder Prop: 0000030501

K Holder: 831479154

Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION

Releaser Prop: 0000002971

Releaser: 041866497

Affil Desc: None

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

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: 808645  
Rel K: 510804  
K Beg Date: 06/24/2022  
K End Date: 06/24/2022

K Ent Beg Date: 06/24/2022  
K Ent End Date: 06/24/2022

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

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>
06/24/2022	06/24/2022			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			06/24/2022	06/24/2022
00823	SHARON STATION-(NORFOLK,MA)	14,500	Delivery point(s) quantity			06/24/2022	06/24/2022

<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>
06/24/2022	06/24/2022					Commodity	0.0155	0.0155
06/24/2022	06/24/2022					Reservation	1.0970	0.0360

**Recall/Reput Terms**  
24 HRS

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808645

Rel K: 510804

K Beg Date: 06/24/2022

K End Date: 06/24/2022

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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Transactional Reports - Capacity Release

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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: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

Svc Req K: 808649

Rel K: 510802

K Beg Date: 06/24/2022

K End Date: 06/24/2022

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: 06/24/2022

K Ent End Date: 06/24/2022

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 Rate Ind Desc: No

Mkt Based Rate Ind: No

Surch 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>
06/24/2022	06/24/2022			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			06/24/2022	06/24/2022
00009	PUTNAM (WINDHAM,CT)	1,000	Delivery point(s) quantity			06/24/2022	06/24/2022
00031	KENSINGTON NEW HAVEN, CT	4,000	Delivery point(s) quantity			06/24/2022	06/24/2022
00050	POMFRET (WINDHAM,CT)	5,000	Delivery point(s) quantity			06/24/2022	06/24/2022
00059	MONTVILLE (NEW LONDON,CT)	32,000	Delivery point(s) quantity			06/24/2022	06/24/2022
00079	SOUTHBURY (NEW HAVEN,CT)	2,000	Delivery point(s) quantity			06/24/2022	06/24/2022
00085	BRISTOL (HARTFORD,CT)	8,000	Delivery point(s) quantity			06/24/2022	06/24/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	70,000	Receipt point(s) quantity			06/24/2022	06/24/2022
00819	MIDDLETOWN- CROMWELL FAIRFIELD, CT	10,000	Delivery point(s) quantity			06/24/2022	06/24/2022
00835	WEST DANBURY (FAIRFIELD,CT)	5,000	Delivery point(s) quantity			06/24/2022	06/24/2022

Post Date: 06/23/2022

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

Svc Req K: 808649  
Rel K: 510802  
K Beg Date: 06/24/2022  
K End Date: 06/24/2022

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

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
06/24/2022	06/24/2022					Commodity	0.0155	0.0155
06/24/2022	06/24/2022					Reservation	1.0970	0.0270

**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.

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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: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028967  
Releaser: 001193655  
Affil Desc: None

Svc Req K: 808650  
Rel K: 510801  
K Beg Date: 07/01/2022  
K End Date: 07/31/2022

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

K Qty - K: 2575  
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 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      07/31/2022                2,575

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	2,575	Delivery point(s) quantity			07/01/2022	07/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	2,575	Receipt point(s) quantity			07/01/2022	07/31/2022

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	07/31/2022					Commodity	0.0155	0.0155
07/01/2022	07/31/2022					Reservation	1.0970	0.1860

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

Post Date: 06/23/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808650

Rel K: 510801

K Beg Date: 07/01/2022

K End Date: 07/31/2022

K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244

K Holder: 101069263

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

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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Transactional Reports - Capacity Release

Post Date: 06/23/2022

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: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028967  
Releaser: 001193655  
Affil Desc: None

Svc Req K: 808651  
Rel K: 933005  
K Beg Date: 07/01/2022  
K End Date: 07/31/2022

K Qty - K: 2061  
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: 07/31/2022

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: 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 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      07/31/2022                2,061

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00008	NATIONAL GRID-WESTERLY (WASHINGTON,RI)	248	Delivery point(s) quantity			07/01/2022	07/31/2022
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	813	Delivery point(s) quantity			07/01/2022	07/31/2022
00083	NATIONAL GRID-CUMBERLAND (PROVIDENCE,RI)	1,000	Delivery point(s) quantity			07/01/2022	07/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	2,061	Receipt point(s) quantity			07/01/2022	07/31/2022

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	07/31/2022					Commodity	0.0000	0.0000
07/01/2022	07/31/2022					Reservation	0.2815	0.3810

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

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Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808651

Rel K: 933005

K Beg Date: 07/01/2022

K End Date: 07/31/2022

K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244

K Holder: 101069263

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

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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Transactional Reports - Capacity Release

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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: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028967  
Releaser: 001193655  
Affil Desc: None

Svc Req K: 808652  
Rel K: 9001  
K Beg Date: 07/01/2022  
K End Date: 07/31/2022

K Qty - K: 11063  
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: 07/31/2022

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: 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 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      07/31/2022                11,063

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00004	NATIONAL GRID-DEY ST. (PROVIDENCE,RI)	11,063	Delivery point(s) quantity			07/01/2022	07/31/2022
00240	COLUMBIA HANOVER (MORRIS,NJ)	11,063	Receipt point(s) quantity			07/01/2022	07/31/2022

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	07/31/2022					Commodity	0.0000	0.0000
07/01/2022	07/31/2022					Reservation	0.2872	0.3510

**Algonquin Gas Transmission, LLC  
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Post Date: 06/23/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808652

Rel K: 9001

K Beg Date: 07/01/2022

K End Date: 07/31/2022

K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244

K Holder: 101069263

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

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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TSP: 006951446  
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K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244

K Holder: 101069263

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Svc Req K: 808653

Rel K: 90106

K Beg Date: 07/01/2022

K End Date: 07/31/2022

K Qty - K: 6585

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: 07/31/2022

Rate Sch: AFT-1

Res Rate Basis Desc: Per day

K Stat Desc: New

All Re-rel Desc: Re-releasable

Repl SR Role Ind: 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 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      07/31/2022                6,585

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00008	NATIONAL GRID-WESTERLY (WASHINGTON,RI)	167	Delivery point(s) quantity			07/01/2022	07/31/2022
00010	NATIONAL GRID - E. PROVIDENCE (PROVIDENCE,RI)	1,037	Delivery point(s) quantity			07/01/2022	07/31/2022
00013	NATIONAL GRID- PORTSMOUTH (NEWPORT,RI)	5,078	Delivery point(s) quantity			07/01/2022	07/31/2022
00033	NATIONAL GRID - TIVERTON (NEWPORT,RI)	303	Delivery point(s) quantity			07/01/2022	07/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	6,585	Receipt point(s) quantity			07/01/2022	07/31/2022

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	07/31/2022					Commodity	0.0042	0.0042
07/01/2022	07/31/2022					Reservation	0.2825	0.3810

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

Post Date: 06/23/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808653

Rel K: 90106

K Beg Date: 07/01/2022

K End Date: 07/31/2022

K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244

K Holder: 101069263

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

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: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028967  
Releaser: 001193655  
Affil Desc: None

Svc Req K: 808654  
Rel K: 90106  
K Beg Date: 07/01/2022  
K End Date: 07/31/2022

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

K Qty - K: 5691  
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 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      07/31/2022                5,691

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00004	NATIONAL GRID-DEY ST. (PROVIDENCE,RI)	4,661	Delivery point(s) quantity			07/01/2022	07/31/2022
00010	NATIONAL GRID - E. PROVIDENCE (PROVIDENCE,RI)	1,030	Delivery point(s) quantity			07/01/2022	07/31/2022
00240	COLUMBIA HANOVER (MORRIS,NJ)	5,691	Receipt point(s) quantity			07/01/2022	07/31/2022

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	07/31/2022					Commodity	0.0042	0.0042
07/01/2022	07/31/2022					Reservation	0.2825	0.3510

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

Post Date: 06/23/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808654

Rel K: 90106

K Beg Date: 07/01/2022

K End Date: 07/31/2022

K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244

K Holder: 101069263

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

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: CONSTELLATION ENERGY GENERATION, LLC  
Releaser Prop: 0000031073  
Releaser: 196748938  
Affil Desc: None

Svc Req K: 808657  
Rel K: 808529  
K Beg Date: 07/01/2022  
K End Date: 07/31/2022

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

K Qty - K: 30000  
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: 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 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

<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	07/31/2022			30,000

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Purp Desc</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
AGT	ALGONQUIN	Pipeline Segment defined by 1 location (or first of 2 locations)	30,000	Segment quantity	07/01/2022	07/31/2022

<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	07/31/2022					Commodity	0.0042	0.0042
07/01/2022	07/31/2022					Reservation	0.2825	0.0700

**Recall/Reput Terms**

ALL Capacity may be recalled at Releaser's Discretion.

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

Post Date: 06/23/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808657

Rel K: 808529

K Beg Date: 07/01/2022

K End Date: 07/31/2022

K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244

K Holder: 101069263

Releaser Name: CONSTELLATION ENERGY GENERATION, LLC

Releaser Prop: 0000031073

Releaser: 196748938

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

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: CONSTELLATION ENERGY GENERATION, LLC  
Releaser Prop: 0000031073  
Releaser: 196748938  
Affil Desc: None

Svc Req K: 808658  
Rel K: 808529  
K Beg Date: 07/01/2022  
K End Date: 07/31/2022

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

K Qty - K: 25000  
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: 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 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  
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>
07/01/2022	07/31/2022			25,000

<b>Loc</b>	<b>Loc Name</b>	<b>Loc Purp Desc</b>	<b>K Qty - Loc</b>	<b>Loc/QTI Desc</b>	<b>K Ent Beg Date</b>	<b>K Ent End Date</b>
AGT	ALGONQUIN	Pipeline Segment defined by 1 location (or first of 2 locations)	25,000	Segment quantity	07/01/2022	07/31/2022

<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	07/31/2022					Commodity	0.0042	0.0042
07/01/2022	07/31/2022					Reservation	0.2825	0.2000

**Recall/Reput Terms**

ALL Capacity may be recalled at Releaser's Discretion.

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

Post Date: 06/23/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808658

Rel K: 808529

K Beg Date: 07/01/2022

K End Date: 07/31/2022

K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244

K Holder: 101069263

Releaser Name: CONSTELLATION ENERGY GENERATION, LLC

Releaser Prop: 0000031073

Releaser: 196748938

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 14:30:00

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: NORTHERN UTILITIES, INC.  
Releaser Prop: 0000014475  
Releaser: 049286305  
Affil Desc: None

Svc Req K: 808663  
Rel K: 510939  
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: 5903  
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: Asset Management Arrangement  
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: Yes  
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                5,903

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00201	MAHWAH (BERGEN,NJ)	5,903	Receipt point(s) quantity			07/01/2022	10/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	5,903	Receipt point(s) quantity			07/01/2022	10/31/2022
01215	SALEM ESSEX CO., MA NORTH (ESSEX,MA)	5,903	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	0.0115	0.0000
07/01/2022	10/31/2022					Reservation	1.8310	0.0000

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

Post Date: 06/23/2022

Post Time: 14:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808663

Rel K: 510939

K Beg Date: 07/01/2022

K End Date: 10/31/2022

**Recall/Reput Terms**

CAPACITY MAY BE RECALLED AT RELEASERS DISCRETION

**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.

**Terms/Notes - AMA**

AMA Obligation Quantity:- 5903;

THIS RELEASE IS MADE PURSUANT TO AN ASSET MANAGEMENT ARRANGEMENT (AMA), AS THAT TERM IS USED IN FERC ORDER NOS. 712 AND 712-A. RELEASING SHIPPER SHALL HAVE THE RIGHT ON ANY DAY DURING THE TERM OF THE RELEASE TO CALL UPON DELIVERED GAS SUPPLY SERVICE UP TO THE MDQ OF CAPACITY OF EACH ASSET RELEASED. ANY SUCH CALL ON DELIVERED GAS SUPPLY SERVICE SHALL BE SUBJECT TO THE TERMS AND CONDITIONS NEGOTIATED IN THE ASSET MANAGEMENT ARRANGEMENT.

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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 12:30:00

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

K Holder Name: HUDSON ENERGY SERVICES, LLC  
K Holder Prop: 0000027275  
K Holder: 121359595  
Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION  
Releaser Prop: 0000002971  
Releaser: 041866497  
Affil Desc: None

Svc Req K: 808659  
Rel K: 9225  
K Beg Date: 07/01/2022  
K End Date: 07/31/2022

K Qty - K: 422  
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: 07/31/2022

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 - 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>
07/01/2022	07/31/2022			422

<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>
00040	STONY POINT (ROCKLAND,NY)	250	Delivery point(s) quantity			07/01/2022	07/31/2022
00084	SOUTHEAST (PUTNAM,NY)	172	Delivery point(s) quantity			07/01/2022	07/31/2022
00251	BROOKFIELD (FAIRFIELD,CT)	422	Receipt point(s) quantity			07/01/2022	07/31/2022

<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	07/31/2022					Commodity	0.0042	0.0042
07/01/2022	07/31/2022					Reservation	0.2825	0.4304

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

Post Date: 06/23/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808659

Rel K: 9225

K Beg Date: 07/01/2022

K End Date: 07/31/2022

**Recall/Reput Terms**

RECALLABLE UPON 24 HOURS 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: HUDSON ENERGY SERVICES, LLC

K Holder Prop: 0000027275

K Holder: 121359595

Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION

Releaser Prop: 0000002971

Releaser: 041866497

Affil Desc: None



Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 12:30:00

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

K Holder Name: KOCH ENERGY SERVICES, LLC  
K Holder Prop: 0000029551  
K Holder: 832703297  
Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION  
Releaser Prop: 0000002971  
Releaser: 041866497  
Affil Desc: None

Svc Req K: 808656  
Rel K: 9225  
K Beg Date: 07/01/2022  
K End Date: 07/31/2022

K Qty - K: 7000  
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: 07/31/2022

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  
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

<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	07/31/2022			7,000

<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>
00040	STONY POINT (ROCKLAND,NY)	3,500	Delivery point(s) quantity			07/01/2022	07/31/2022
00084	SOUTHEAST (PUTNAM,NY)	3,500	Delivery point(s) quantity			07/01/2022	07/31/2022
00251	BROOKFIELD (FAIRFIELD,CT)	7,000	Receipt point(s) quantity			07/01/2022	07/31/2022

<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	07/31/2022					Commodity	0.0042	0.0042
07/01/2022	07/31/2022					Reservation	0.2825	0.0410

Post Date: 06/23/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808656

Rel K: 9225

K Beg Date: 07/01/2022

K End Date: 07/31/2022

**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: KOCH ENERGY SERVICES, LLC

K Holder Prop: 0000029551

K Holder: 832703297

Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION

Releaser Prop: 0000002971

Releaser: 041866497

Affil Desc: None

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 08:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808642  
Rel K: 806315  
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: 110  
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 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  
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	06/01	09/30	0
07/01/2022	10/31/2022	10/01	11/15	110

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00210	ALGONQUIN - LAMBERTVILLE, NJ	110	Receipt point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
80095	J-2 SYSTEM MAINLINE	110	Delivery point(s) quantity	10/01	11/15	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: 06/23/2022

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808642

Rel K: 806315

K Beg Date: 07/01/2022

K End Date: 10/31/2022

**Recall/Reput Terms**

24 HRS. 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: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

Releaser Name: CITADEL ENERGY MARKETING LLC

Releaser Prop: 0000030604

Releaser: 079663087

Affil Desc: None

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS  
Releaser Prop: 0000030967  
Releaser: 117584378  
Affil Desc: None

Svc Req K: 808643  
Rel K: 510066  
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: 396  
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 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

<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	10/31/2022			396

<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>
00215	SALEM ESSEX CO., MA (ESSEX,MA)	396	Receipt point(s) quantity			07/01/2022	10/31/2022
00823	SHARON STATION-(NORFOLK,MA)	396	Delivery point(s) quantity			07/01/2022	10/31/2022

<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	10/31/2022					Commodity	0.0042	0.0042
07/01/2022	10/31/2022					Reservation	0.3092	0.2300

**Recall/Reput Terms**  
24 HRS

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

Post Date: 06/23/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808643

Rel K: 510066

K Beg Date: 07/01/2022

K End Date: 10/31/2022

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 12:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808644  
Rel K: 806321  
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: 2845  
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-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 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
07/01/2022	10/31/2022			2,845

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00826	MYSTIC (MIDDLESEX,MA)	2,845	Delivery point(s) quantity			07/01/2022	10/31/2022
80094	J-2 SYSTEM	2,845	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	0.0780	0.1166

**Recall/Reput Terms**  
24 HRS. 24 HRS.

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

Post Date: 06/23/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808644

Rel K: 806321

K Beg Date: 07/01/2022

K End Date: 10/31/2022

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 14:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS  
Releaser Prop: 0000030967  
Releaser: 117584378  
Affil Desc: None

Svc Req K: 808660  
Rel K: 94501  
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: 396  
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  
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	10/31/2022			396

<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)	396	Delivery point(s) quantity			07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	396	Receipt point(s) quantity			07/01/2022	10/31/2022

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

**Recall/Reput Terms**  
IMMEDIATELY RECALLABLE

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

Post Date: 06/23/2022

Post Time: 14:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808660

Rel K: 94501

K Beg Date: 07/01/2022

K End Date: 10/31/2022

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 14:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS  
Releaser Prop: 0000030967  
Releaser: 117584378  
Affil Desc: None

Svc Req K: 808661  
Rel K: 93001EC  
K Beg Date: 07/01/2022  
K End Date: 11/30/2022

K Ent Beg Date: 07/01/2022  
K Ent End Date: 11/30/2022

K Qty - K: 1007  
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: 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 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
07/01/2022	11/30/2022	06/01	09/30	575
07/01/2022	11/30/2022	10/01	11/15	863
07/01/2022	11/30/2022	11/16	04/15	1,007

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)	575	Delivery point(s) quantity	06/01	09/30	07/01/2022	11/30/2022
00024	BROCKTON (PLYMOUTH,MA)	863	Delivery point(s) quantity	10/01	11/15	07/01/2022	11/30/2022
00024	BROCKTON (PLYMOUTH,MA)	1,007	Delivery point(s) quantity	11/16	04/15	07/01/2022	11/30/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	575	Receipt point(s) quantity	06/01	09/30	07/01/2022	11/30/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	863	Receipt point(s) quantity	10/01	11/15	07/01/2022	11/30/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	1,007	Receipt point(s) quantity	11/16	04/15	07/01/2022	11/30/2022

Post Date: 06/23/2022

Post Time: 14:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733

Svc Req K: 808661  
Rel K: 93001EC  
K Beg Date: 07/01/2022  
K End Date: 11/30/2022

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

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	11/30/2022					Commodity	0.0042	0.0042
07/01/2022	11/30/2022					Reservation	0.2825	0.2825

**Recall/Reput Terms**

IMMEDIATELY RECALLABLE

**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: 06/23/2022

Post Time: 14:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808662  
Rel K: 806323  
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: 1487  
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 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  
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	10/31/2022			1,487

<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>
00019	PLYMOUTH (PLYMOUTH,MA)	406	Delivery point(s) quantity			07/01/2022	10/31/2022
00038	CHARLES RIVER RD (NORFOLK,MA)	83	Delivery point(s) quantity			07/01/2022	10/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	1,487	Receipt point(s) quantity			07/01/2022	10/31/2022
80095	J-2 SYSTEM MAINLINE	998	Delivery point(s) quantity			07/01/2022	10/31/2022

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

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 14:30:00

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

Svc Req K: 808662  
Rel K: 806323  
K Beg Date: 07/01/2022  
K End Date: 10/31/2022

**Recall/Reput Terms**

24 HRS. 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.

---

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 14:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808664  
Rel K: 806322  
K Beg Date: 07/01/2022  
K End Date: 10/31/2022

K Qty - K: 885  
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

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 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  
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	10/31/2022			885

<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>
00017	NEW BEDFORD (BRISTOL,MA)	285	Delivery point(s) quantity			07/01/2022	10/31/2022
00043	ASHLAND (MIDDLESEX,MA)	338	Delivery point(s) quantity			07/01/2022	10/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	885	Receipt point(s) quantity			07/01/2022	10/31/2022
80095	J-2 SYSTEM MAINLINE	262	Delivery point(s) quantity			07/01/2022	10/31/2022

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

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 14:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808664

Rel K: 806322

K Beg Date: 07/01/2022

K End Date: 10/31/2022

**Recall/Reput Terms**

24 HRS. 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: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

Releaser Name: CITADEL ENERGY MARKETING LLC

Releaser Prop: 0000030604

Releaser: 079663087

Affil Desc: None



Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 14:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808665  
Rel K: 806318  
K Beg Date: 07/01/2022  
K End Date: 10/31/2022

K Qty - K: 604  
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

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 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**  
07/01/2022      10/31/2022                604

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00017	NEW BEDFORD (BRISTOL,MA)	224	Delivery point(s) quantity			07/01/2022	10/31/2022
00022	WESTWOOD (NORFOLK, MA)	83	Delivery point(s) quantity			07/01/2022	10/31/2022
00043	ASHLAND (MIDDLESEX,MA)	106	Delivery point(s) quantity			07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	510	Receipt point(s) quantity			07/01/2022	10/31/2022
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	94	Receipt point(s) quantity			07/01/2022	10/31/2022
80095	J-2 SYSTEM MAINLINE	191	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: 06/23/2022

Post Time: 14:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808665  
Rel K: 806318  
K Beg Date: 07/01/2022  
K End Date: 10/31/2022

<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>
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**Recall/Reput Terms**

24 HRS. 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.

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022 Post Time: 14:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808666  
Rel K: 806316  
K Beg Date: 07/01/2022  
K End Date: 10/31/2022

K Qty - K: 353  
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: No  
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 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**  
07/01/2022      10/31/2022                353

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00210	ALGONQUIN - LAMBERTVILLE, NJ	353	Receipt point(s) quantity			07/01/2022	10/31/2022
80095	J-2 SYSTEM MAINLINE	353	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

**Recall/Reput Terms**  
24 HRS. 24 HRS.

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

Post Date: 06/23/2022

Post Time: 14:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808666

Rel K: 806316

K Beg Date: 07/01/2022

K End Date: 10/31/2022

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 14:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS  
Releaser Prop: 0000030967  
Releaser: 117584378  
Affil Desc: None

Svc Req K: 808667  
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: 950  
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  
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	10/31/2022			950

<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)	867	Delivery point(s) quantity			07/01/2022	10/31/2022
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	950	Receipt point(s) quantity			07/01/2022	10/31/2022
00823	SHARON STATION-(NORFOLK,MA)	83	Delivery point(s) quantity			07/01/2022	10/31/2022

<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	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: 06/23/2022

Post Time: 14:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808667

Rel K: 510352

K Beg Date: 07/01/2022

K End Date: 10/31/2022

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

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.

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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 14:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808668  
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: 366  
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

<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	10/31/2022			366

<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)	366	Delivery point(s) quantity			07/01/2022	10/31/2022
00205	MENDON	366	Receipt point(s) quantity			07/01/2022	10/31/2022

<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	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**  
**Transactional Reports - Capacity Release**

Post Date: 06/23/2022

Post Time: 14:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808668

Rel K: 807831

K Beg Date: 07/01/2022

K End Date: 10/31/2022

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 14:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808669  
Rel K: 806314  
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: 2762  
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-E  
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	06/01	09/30	1,737
07/01/2022	10/31/2022	10/01	11/15	2,762

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00017	NEW BEDFORD (BRISTOL,MA)	517	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00017	NEW BEDFORD (BRISTOL,MA)	821	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00043	ASHLAND (MIDDLESEX,MA)	825	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00043	ASHLAND (MIDDLESEX,MA)	1,313	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	1,075	Receipt point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	1,501	Receipt point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00211	TETCO - HANOVER (MORRIS,NJ)	662	Receipt point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00211	TETCO - HANOVER (MORRIS,NJ)	1,261	Receipt point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
80095	J-2 SYSTEM MAINLINE	395	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
80095	J-2 SYSTEM MAINLINE	628	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022

Post Date: 06/23/2022

Post Time: 14:30:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808669  
Rel K: 806314  
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	0.0042	0.0042
07/01/2022	10/31/2022					Reservation	0.2825	0.2825

**Recall/Reput Terms**

24 HRS. 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.

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808670  
Rel K: 806317  
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: 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 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  
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                595

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00017	NEW BEDFORD (BRISTOL,MA)	355	Delivery point(s) quantity			07/01/2022	10/31/2022
00022	WESTWOOD (NORFOLK, MA)	109	Delivery point(s) quantity			07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	595	Receipt point(s) quantity			07/01/2022	10/31/2022
80095	J-2 SYSTEM MAINLINE	131	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: 06/23/2022

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808670

Rel K: 806317

K Beg Date: 07/01/2022

K End Date: 10/31/2022

**Recall/Reput Terms**

24 HRS. 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.

---

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

Releaser Name: CITADEL ENERGY MARKETING LLC

Releaser Prop: 0000030604

Releaser: 079663087

Affil Desc: None

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022 Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808671  
Rel K: 806320  
K Beg Date: 07/01/2022  
K End Date: 10/31/2022

K Qty - K: 590  
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

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 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**  
07/01/2022      10/31/2022                590

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00210	ALGONQUIN - LAMBERTVILLE, NJ	590	Receipt point(s) quantity			07/01/2022	10/31/2022
00830	MARATHON (MIDDLESEX,MA)	590	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

**Recall/Reput Terms**  
24 HRS. 24 HRS.

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

Post Date: 06/23/2022

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808671

Rel K: 806320

K Beg Date: 07/01/2022

K End Date: 10/31/2022

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022 Post Time: 18:00:00

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

K Holder Name: SPRAGUE OPERATING RESOURCES LLC  
K Holder Prop: 0000029754  
K Holder: 131362733  
Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS  
Releaser Prop: 0000030967  
Releaser: 117584378  
Affil Desc: None

Svc Req K: 808672  
Rel K: 510804  
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: 593  
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  
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                593

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)	198	Delivery point(s) quantity			07/01/2022	10/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	593	Receipt point(s) quantity			07/01/2022	10/31/2022
00823	SHARON STATION-(NORFOLK,MA)	395	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	0.0155	0.0155
07/01/2022	10/31/2022					Reservation	1.0970	1.3738

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

Post Date: 06/23/2022

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808672

Rel K: 510804

K Beg Date: 07/01/2022

K End Date: 10/31/2022

**Recall/Reput Terms**

RECALLABLE

**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: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

Releaser Prop: 0000030967

Releaser: 117584378

Affil Desc: None



Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 12:30:00

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

K Holder Name: TWIN EAGLE RESOURCE MANAGEMENT, LLC  
K Holder Prop: 0000029365  
K Holder: 965177889  
Releaser Name: MAINE NATURAL GAS CORPORATION  
Releaser Prop: 0000029337  
Releaser: 085358757  
Affil Desc: None

Svc Req K: 808655  
Rel K: 510915  
K Beg Date: 07/01/2022  
K End Date: 07/31/2022

K Qty - K: 1200  
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: 07/31/2022

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

All Re-rel Desc: Re-releasable  
Repl SR Role Ind: 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 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

<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	07/31/2022			1,200

<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)	1,200	Receipt point(s) quantity			07/01/2022	07/31/2022
01215	SALEM ESSEX CO., MA NORTH (ESSEX,MA)	1,200	Delivery point(s) quantity			07/01/2022	07/31/2022

<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	07/31/2022					Commodity	0.0115	0.0115
07/01/2022	07/31/2022					Reservation	1.8310	1.4400

**Recall/Reput Terms**

RECALLABLE UPON 24 HRS NOTICE

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

Post Date: 06/23/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808655

Rel K: 510915

K Beg Date: 07/01/2022

K End Date: 07/31/2022

**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: TWIN EAGLE RESOURCE MANAGEMENT, LLC

K Holder Prop: 0000029365

K Holder: 965177889

Releaser Name: MAINE NATURAL GAS CORPORATION

Releaser Prop: 0000029337

Releaser: 085358757

Affil Desc: None

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022 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: 808674  
Rel K: 510804  
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: 492  
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  
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                492

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)	164	Delivery point(s) quantity			07/01/2022	10/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	492	Receipt point(s) quantity			07/01/2022	10/31/2022
00823	SHARON STATION-(NORFOLK,MA)	328	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	0.0155	0.0155
07/01/2022	10/31/2022					Reservation	1.0970	1.3738

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

Post Date: 06/23/2022

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC  
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808674  
Rel K: 510804  
K Beg Date: 07/01/2022  
K End Date: 10/31/2022

**Recall/Reput Terms**

RECALLABLE

**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: 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

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022 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: 808675  
Rel K: 510066  
K Beg Date: 07/01/2022  
K End Date: 10/31/2022

K Qty - K: 328  
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 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**  
07/01/2022      10/31/2022                328

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00215	SALEM ESSEX CO., MA (ESSEX,MA)	328	Receipt point(s) quantity			07/01/2022	10/31/2022
00823	SHARON STATION-(NORFOLK,MA)	328	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	0.3092	0.2300

**Recall/Reput Terms**  
24 HRS

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

Post Date: 06/23/2022

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808675

Rel K: 510066

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

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

Post Date: 06/23/2022 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: 808676  
Rel K: 94501  
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: 364  
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

<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	10/31/2022			364

<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)	364	Delivery point(s) quantity			07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	364	Receipt point(s) quantity			07/01/2022	10/31/2022

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

**Recall/Reput Terms**  
IMMEDIATELY RECALLABLE

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

Post Date: 06/23/2022

Post Time: 18:00:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808676

Rel K: 94501

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

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

Post Date: 06/23/2022 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: 808677  
Rel K: 93001EC  
K Beg Date: 07/01/2022  
K End Date: 11/30/2022

K Ent Beg Date: 07/01/2022  
K Ent End Date: 11/30/2022

K Qty - K: 897  
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: 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 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
07/01/2022	11/30/2022	06/01	09/30	513
07/01/2022	11/30/2022	10/01	11/15	769
07/01/2022	11/30/2022	11/16	04/15	897

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)	513	Delivery point(s) quantity	06/01	09/30	07/01/2022	11/30/2022
00024	BROCKTON (PLYMOUTH,MA)	769	Delivery point(s) quantity	10/01	11/15	07/01/2022	11/30/2022
00024	BROCKTON (PLYMOUTH,MA)	897	Delivery point(s) quantity	11/16	04/15	07/01/2022	11/30/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	513	Receipt point(s) quantity	06/01	09/30	07/01/2022	11/30/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	769	Receipt point(s) quantity	10/01	11/15	07/01/2022	11/30/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	897	Receipt point(s) quantity	11/16	04/15	07/01/2022	11/30/2022

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

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: 808677  
Rel K: 93001EC  
K Beg Date: 07/01/2022  
K End Date: 11/30/2022

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	11/30/2022					Commodity	0.0042	0.0042
07/01/2022	11/30/2022					Reservation	0.2825	0.2825

**Recall/Reput Terms**

IMMEDIATELY RECALLABLE

**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: 06/23/2022

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: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808678  
Rel K: 806314  
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: 542  
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-E  
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	06/01	09/30	341
07/01/2022	10/31/2022	10/01	11/15	542

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00017	NEW BEDFORD (BRISTOL,MA)	164	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00017	NEW BEDFORD (BRISTOL,MA)	261	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00043	ASHLAND (MIDDLESEX,MA)	155	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00043	ASHLAND (MIDDLESEX,MA)	246	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	211	Receipt point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	295	Receipt point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00211	TETCO - HANOVER (MORRIS,NJ)	130	Receipt point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00211	TETCO - HANOVER (MORRIS,NJ)	247	Receipt point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
80095	J-2 SYSTEM MAINLINE	22	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
80095	J-2 SYSTEM MAINLINE	35	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022

Post Date: 06/23/2022

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: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808678  
Rel K: 806314  
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	0.0042	0.0042
07/01/2022	10/31/2022					Reservation	0.2825	0.2825

**Recall/Reput Terms**

24 HRS. 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.

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

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: 808679  
Rel K: 93002CR  
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: 263  
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	06/01	09/30	183
07/01/2022	10/31/2022	10/01	11/15	263

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)	22	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	31	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	115	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	165	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	46	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	67	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	99	Receipt point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	142	Receipt point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00211	TETCO - HANOVER (MORRIS,NJ)	84	Receipt point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00211	TETCO - HANOVER (MORRIS,NJ)	121	Receipt point(s) quantity	10/01	11/15	07/01/2022	10/31/2022

Post Date: 06/23/2022

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: 808679  
Rel K: 93002CR  
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	0.0042	0.0042
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: 06/23/2022

Post Time: 21:30:00

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: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808680  
Rel K: 806320  
K Beg Date: 07/01/2022  
K End Date: 10/31/2022

K Qty - K: 111  
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

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 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

<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	10/31/2022			111

<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>
00210	ALGONQUIN - LAMBERTVILLE, NJ	111	Receipt point(s) quantity			07/01/2022	10/31/2022
00830	MARATHON (MIDDLESEX,MA)	111	Delivery point(s) quantity			07/01/2022	10/31/2022

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

**Recall/Reput Terms**  
24 HRS. 24 HRS.

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 21:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808680

Rel K: 806320

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022 Post Time: 21:30:00

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: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID  
Releaser Prop: 0000028967  
Releaser: 001193655  
Affil Desc: None

Svc Req K: 808681  
Rel K: 510985  
K Beg Date: 07/01/2022  
K End Date: 10/31/2022

K Qty - K: 406  
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-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  
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                406

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00842	NATIONAL GRID - CRARY STREET-PROVIDENCE,,RI	406	Delivery point(s) quantity			07/01/2022	10/31/2022
80070	G-12 SYSTEM	406	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	0.0552	0.0900

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

Post Date: 06/23/2022

Post Time: 21:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808681

Rel K: 510985

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: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID

Releaser Prop: 0000028967

Releaser: 001193655

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022 Post Time: 21:30:00

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: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808682  
Rel K: 806321  
K Beg Date: 07/01/2022  
K End Date: 10/31/2022

K Qty - K: 154  
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

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

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 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
07/01/2022	10/31/2022			154

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00826	MYSTIC (MIDDLESEX,MA)	154	Delivery point(s) quantity			07/01/2022	10/31/2022
80094	J-2 SYSTEM	154	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	0.0780	0.1166

**Recall/Reput Terms**  
24 HRS. 24 HRS.

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

Post Date: 06/23/2022

Post Time: 21:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808682

Rel K: 806321

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 21:30:00

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: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808683  
Rel K: 806322  
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: 167  
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 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

<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	10/31/2022			167

<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>
00017	NEW BEDFORD (BRISTOL,MA)	90	Delivery point(s) quantity			07/01/2022	10/31/2022
00043	ASHLAND (MIDDLESEX,MA)	63	Delivery point(s) quantity			07/01/2022	10/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	167	Receipt point(s) quantity			07/01/2022	10/31/2022
80095	J-2 SYSTEM MAINLINE	14	Delivery point(s) quantity			07/01/2022	10/31/2022

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

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

Post Date: 06/23/2022

Post Time: 21:30:00

TSP Name: Algonquin Gas Transmission, LLC  
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808683  
Rel K: 806322  
K Beg Date: 07/01/2022  
K End Date: 10/31/2022

**Recall/Reput Terms**

24 HRS. 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: 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

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 21:30:00

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: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808684  
Rel K: 806323  
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: 199  
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 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  
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                199

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00019	PLYMOUTH (PLYMOUTH,MA)	129	Delivery point(s) quantity			07/01/2022	10/31/2022
00038	CHARLES RIVER RD (NORFOLK,MA)	16	Delivery point(s) quantity			07/01/2022	10/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	199	Receipt point(s) quantity			07/01/2022	10/31/2022
80095	J-2 SYSTEM MAINLINE	54	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	0.0115	0.0115
07/01/2022	10/31/2022					Reservation	1.8310	1.8055

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

Post Date: 06/23/2022

Post Time: 21:30:00

TSP Name: Algonquin Gas Transmission, LLC  
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808684  
Rel K: 806323  
K Beg Date: 07/01/2022  
K End Date: 10/31/2022

**Recall/Reput Terms**

24 HRS. 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.

---

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



Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 21:30:00

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: 808685  
Rel K: 934001  
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: 138  
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                138

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00080	NATIONAL GRID-POLAROID (MIDDLESEX,MA)	138	Delivery point(s) quantity			07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	138	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: 06/23/2022

Post Time: 21:30:00

TSP Name: Algonquin Gas Transmission, LLC  
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808685  
Rel K: 934001  
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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 21:30:00

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: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808686  
Rel K: 806317  
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: 139  
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 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  
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                139

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00017	NEW BEDFORD (BRISTOL,MA)	112	Delivery point(s) quantity			07/01/2022	10/31/2022
00022	WESTWOOD (NORFOLK, MA)	20	Delivery point(s) quantity			07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	139	Receipt point(s) quantity			07/01/2022	10/31/2022
80095	J-2 SYSTEM MAINLINE	7	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

Post Date: 06/23/2022

Post Time: 21:30:00

TSP Name: Algonquin Gas Transmission, LLC  
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808686  
Rel K: 806317  
K Beg Date: 07/01/2022  
K End Date: 10/31/2022

**Recall/Reput Terms**

24 HRS. 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: 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

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

Post Time: 21:30:00

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: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808687  
Rel K: 806318  
K Beg Date: 07/01/2022  
K End Date: 10/31/2022

K Qty - K: 116  
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

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 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**  
07/01/2022      10/31/2022                116

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00017	NEW BEDFORD (BRISTOL,MA)	71	Delivery point(s) quantity			07/01/2022	10/31/2022
00022	WESTWOOD (NORFOLK, MA)	15	Delivery point(s) quantity			07/01/2022	10/31/2022
00043	ASHLAND (MIDDLESEX,MA)	20	Delivery point(s) quantity			07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	97	Receipt point(s) quantity			07/01/2022	10/31/2022
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	19	Receipt point(s) quantity			07/01/2022	10/31/2022
80095	J-2 SYSTEM MAINLINE	10	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: 06/23/2022

Post Time: 21:30:00

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: CITADEL ENERGY MARKETING LLC  
Releaser Prop: 0000030604  
Releaser: 079663087  
Affil Desc: None

Svc Req K: 808687  
Rel K: 806318  
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
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**Recall/Reput Terms**

24 HRS. 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.

Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022

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: 808646  
Rel K: 93201AC  
K Beg Date: 06/24/2022  
K End Date: 06/24/2022

K Ent Beg Date: 06/24/2022  
K Ent End Date: 06/24/2022

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  
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>
06/24/2022	06/24/2022			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			06/24/2022	06/24/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	4,235	Receipt point(s) quantity			06/24/2022	06/24/2022

<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>
06/24/2022	06/24/2022					Commodity	0.0042	0.0042
06/24/2022	06/24/2022					Reservation	0.2825	0.1550

**Recall/Reput Terms**  
24HRS

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

Post Date: 06/23/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808646

Rel K: 93201AC

K Beg Date: 06/24/2022

K End Date: 06/24/2022

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022 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: 808647  
Rel K: 93401  
K Beg Date: 06/24/2022  
K End Date: 06/24/2022

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: 06/24/2022  
K Ent End Date: 06/24/2022

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>
06/24/2022	06/24/2022			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			06/24/2022	06/24/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	5,690	Receipt point(s) quantity			06/24/2022	06/24/2022

<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>
06/24/2022	06/24/2022					Commodity	0.0042	0.0042
06/24/2022	06/24/2022					Reservation	0.2825	0.1550

**Recall/Reput Terms**  
24 HRS

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

Post Date: 06/23/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808647

Rel K: 93401

K Beg Date: 06/24/2022

K End Date: 06/24/2022

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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Algonquin Gas Transmission, LLC  
Transactional Reports - Capacity Release

Post Date: 06/23/2022 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: 808648  
Rel K: 510352  
K Beg Date: 06/24/2022  
K End Date: 06/24/2022

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: 06/24/2022  
K Ent End Date: 06/24/2022

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**  
06/24/2022      06/24/2022                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			06/24/2022	06/24/2022
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	5,715	Receipt point(s) quantity			06/24/2022	06/24/2022

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
06/24/2022	06/24/2022					Commodity	0.0042	0.0042
06/24/2022	06/24/2022					Reservation	0.2825	0.1550

**Recall/Reput Terms**  
24 HRS

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

Post Date: 06/23/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808648

Rel K: 510352

K Beg Date: 06/24/2022

K End Date: 06/24/2022

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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