

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/26/2022

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 808708
Rel K: 93409
K Beg Date: 07/01/2022
K End Date: 08/31/2022

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

K Qty - K: 2787
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

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate

Repl SR Role Ind: Retail Choice

Ngt'd Rate Ind Desc: No

Perm Rel Desc: Capacity is not being permanently released

Mkt Based Rate Ind: No

Prarr Deal Desc: Offer is subject to a prearranged deal

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

Recall/Reput Desc: Capacity recallable by releasing shipper and reputtable at the option of the replacement shipper.

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
07/01/2022	08/31/2022			2,787

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00007	WATERFORD (NEW LONDON,CT)	1,897	Delivery point(s) quantity			07/01/2022	08/31/2022
00079	SOUTHURY (NEW HAVEN,CT)	890	Delivery point(s) quantity			07/01/2022	08/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	2,787	Receipt point(s) quantity			07/01/2022	08/31/2022

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

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Svc Req K: 808708

Rel K: 93409

K Beg Date: 07/01/2022

K End Date: 08/31/2022

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

Recall/Reput Terms

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

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION
Releaser Prop: 0000002971
Releaser: 041866497
Affil Desc: None

Svc Req K: 808709
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: 162
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 by releasing shipper and reputtable at the option of the replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - 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			162

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)	95	Delivery point(s) quantity			07/01/2022	07/31/2022
00084	SOUTHEAST (PUTNAM,NY)	67	Delivery point(s) quantity			07/01/2022	07/31/2022
00251	BROOKFIELD (FAIRFIELD,CT)	162	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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Svc Req K: 808709

Rel K: 9225

K Beg Date: 07/01/2022

K End Date: 07/31/2022

Recall/Reput Terms

RECALLABLE UPON 24 HR 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: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION

Releaser Prop: 0000002971

Releaser: 041866497

Affil Desc: None

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K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808710
Rel K: 511140
K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Qty - K: 322
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
07/01/2022 10/31/2022 322

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)	322	Delivery point(s) quantity			07/01/2022	10/31/2022
00201	MAHWAH (BERGEN,NJ)	322	Receipt point(s) quantity			07/01/2022	10/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	322	Receipt point(s) quantity			07/01/2022	10/31/2022

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
07/01/2022	10/31/2022					Commodity	0.0115	0.0115
07/01/2022	10/31/2022					Reservation	1.8310	1.8310

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Amend Rptg Desc: All Data

Svc Req K: 808710

Rel K: 511140

K Beg Date: 07/01/2022

K End Date: 10/31/2022

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Recall/Reput Terms

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

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808711
Rel K: 9221
K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Qty - K: 2509
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
07/01/2022 10/31/2022 2,509

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00021	NATIONAL GRID- NORWOOD (NORFOLK,MA)	2,285	Delivery point(s) quantity			07/01/2022	10/31/2022
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	224	Delivery point(s) quantity			07/01/2022	10/31/2022
00205	MENDON	2,509	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

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Rel K: 9221

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K End Date: 10/31/2022

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Recall/Reput Terms

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

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808712
Rel K: 99058
K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Qty - K: 5783
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prearr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
07/01/2022 10/31/2022 5,783

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)	438	Delivery point(s) quantity			07/01/2022	10/31/2022
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	3,332	Delivery point(s) quantity			07/01/2022	10/31/2022
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	345	Delivery point(s) quantity			07/01/2022	10/31/2022
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	1,444	Delivery point(s) quantity			07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	5,033	Receipt point(s) quantity			07/01/2022	10/31/2022
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	750	Receipt point(s) quantity			07/01/2022	10/31/2022
00813	NATIONAL GRID-ROCHESTER (PLYMOUTH,MA)	224	Delivery point(s) quantity			07/01/2022	10/31/2022

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
07/01/2022	10/31/2022					Commodity	0.0042	0.0042

Post Date: 06/26/2022

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808712
Rel K: 99058
K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Ent Beg	K Ent End	Rec	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf	Rate	Chgd -
Date	Date	Loc					Rate	Non-IBR	
07/01/2022	10/31/2022					Reservation	0.2825	0.2825	

Recall/Reput Terms

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

Terms/Notes

Bid Tie-Break Terms:- AGT Tariff 14.5(c)
Bid Evaluation Terms:- NET REVENUE;
Surcharge Footnote:

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

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K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808713
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: 4520
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
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	3,149
07/01/2022	10/31/2022	10/01	11/15	4,520

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)	246	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	353	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	1,934	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	2,776	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	969	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	1,391	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	1,699	Receipt point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	2,439	Receipt point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00211	TETCO - HANOVER (MORRIS,NJ)	1,450	Receipt point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00211	TETCO - HANOVER (MORRIS,NJ)	2,081	Receipt point(s) quantity	10/01	11/15	07/01/2022	10/31/2022

Post Date: 06/26/2022

Post Time: 08:30:00

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K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808713
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

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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
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K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808714
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: 2359
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 2,359

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)	2,359	Delivery point(s) quantity			07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	2,359	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: 06/26/2022

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808714
Rel K: 934001
K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

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

Releaser Prop: 0000028966

Releaser: 006951586

Affil Desc: None

Recall/Reput Terms

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

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/26/2022 Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES

Svc Req K: 808715
Rel K: 510054
K Beg Date: 07/01/2022
K End Date: 10/31/2022

Releaser Prop: 0000030126
Releaser:
Affil Desc: None

K Qty - K: 3889
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: 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: 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			3,889

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)	3,889	Receipt point(s) quantity			07/01/2022	10/31/2022
00824	NEW ENGLAND GAS COMPANY FALL RIVER GAS-NORTH FALL RIVER STA	3,889	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	0.0000

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/26/2022

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808715

Rel K: 510054

K Beg Date: 07/01/2022

K End Date: 10/31/2022

Recall/Reput Terms

RECALLABLE UPON 24 HOUR 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.

Terms/Notes - AMA

AMA Obligation Quantity:- 3889;

THIS CAPACITY RELEASE IS BEING DONE PURSUANT TO A QUALIFIED AMA UNDER 18 C.F.R. 284.8 AND FERC ORDER NOS. 712, 712-A AND 712-B AND NEW ENGLAND GAS COMPANY, A DIVISION OF LIBERTY UTILITIES MAY CALL UPON DIRECT BUSINESS ENERGY MARKETING TO DELIVER TO NEW ENGLAND GAS COMPANY, A DIVISION OF LIBERTY UTILITIES A VOLUME OF GAS UP TO 100 PERCENT OF THE DAILY CONTRACT DEMAND OF THE RELEASED TRANSPORTATION OR STORAGE CAPACITY ON ANY DAY FOR THE OBLIGATION OF THE TERM

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/26/2022 Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES

Svc Req K: 808716
Rel K: 510054
K Beg Date: 07/01/2022
K End Date: 10/31/2022

Releaser Prop: 0000030126
Releaser:
Affil Desc: None

K Qty - K: 1000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
07/01/2022 10/31/2022 1,000

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)	1,000	Receipt point(s) quantity			07/01/2022	10/31/2022
00824	NEW ENGLAND GAS COMPANY FALL RIVER GAS-NORTH FALL RIVER STA	1,000	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	0.3092

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/26/2022

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808716

Rel K: 510054

K Beg Date: 07/01/2022

K End Date: 10/31/2022

Recall/Reput Terms

Capacity may be recalled at Releaser's 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 & FRQ surcharge, ACA & FRQ surcharge will be charged based on Tariff provisions.

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES

Releaser Prop: 0000030126

Releaser:

Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/26/2022 Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES
Releaser Prop: 0000030126

Svc Req K: 808717
Rel K: 510026
K Beg Date: 07/01/2022
K End Date: 10/31/2022

Releaser:
Affil Desc: None

K Qty - K: 3556
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
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 3,556

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00034	NEW ENGLAND GAS COMPANY NO. ATTLEBORO (BRISTOL,MA)	3,556	Delivery point(s) quantity			07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	3,371	Receipt point(s) quantity			07/01/2022	10/31/2022
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	185	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: 06/26/2022

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808717

Rel K: 510026

K Beg Date: 07/01/2022

K End Date: 10/31/2022

Recall/Reput Terms

RECALLABLE UPON 24 HOUR 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: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES

Releaser Prop: 0000030126

Releaser:

Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/26/2022 Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES

Svc Req K: 808718
Rel K: 93003ESC
K Beg Date: 07/01/2022
K End Date: 11/16/2022

Releaser Prop: 0000030126
Releaser:
Affil Desc: None

K Qty - K: 175
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: 11/16/2022

Rate Sch: AFT-ES
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	11/16/2022	06/01	09/30	116
07/01/2022	11/16/2022	10/01	11/15	155
07/01/2022	11/16/2022	11/16	04/15	175

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00034	NEW ENGLAND GAS COMPANY NO. ATTLEBORO (BRISTOL,MA)	116	Delivery point(s) quantity	06/01	09/30	07/01/2022	11/16/2022
00034	NEW ENGLAND GAS COMPANY NO. ATTLEBORO (BRISTOL,MA)	155	Delivery point(s) quantity	10/01	11/15	07/01/2022	11/16/2022
00034	NEW ENGLAND GAS COMPANY NO. ATTLEBORO (BRISTOL,MA)	175	Delivery point(s) quantity	11/16	04/15	07/01/2022	11/16/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	72	Receipt point(s) quantity	06/01	09/30	07/01/2022	11/16/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	89	Receipt point(s) quantity	10/01	11/15	07/01/2022	11/16/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	98	Receipt point(s) quantity	11/16	04/15	07/01/2022	11/16/2022
00211	TETCO - HANOVER (MORRIS,NJ)	44	Receipt point(s) quantity	06/01	09/30	07/01/2022	11/16/2022
00211	TETCO - HANOVER (MORRIS,NJ)	66	Receipt point(s) quantity	10/01	11/15	07/01/2022	11/16/2022
00211	TETCO - HANOVER (MORRIS,NJ)	77	Receipt point(s) quantity	11/16	04/15	07/01/2022	11/16/2022

Post Date: 06/26/2022 Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

Svc Req K: 808718
Rel K: 93003ESC
K Beg Date: 07/01/2022
K End Date: 11/16/2022

Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES
Releaser Prop: 0000030126
Releaser:
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	11/16/2022					Commodity	0.2867	0.2867
07/01/2022	11/16/2022					Reservation	0.1130	0.1130

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: 06/26/2022 Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES

Svc Req K: 808719
Rel K: 93007EC
K Beg Date: 07/01/2022
K End Date: 11/16/2022

Releaser Prop: 0000030126
Releaser:
Affil Desc: None

K Qty - K: 2948
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: 11/16/2022

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 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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
07/01/2022	11/16/2022	06/01	09/30	1,749
07/01/2022	11/16/2022	10/01	11/15	2,548
07/01/2022	11/16/2022	11/16	04/15	2,948

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00016	NEW ENGLAND GAS COMPANY FALL RIVER (BRISTOL,MA)	1,749	Delivery point(s) quantity	06/01	09/30	07/01/2022	11/16/2022
00016	NEW ENGLAND GAS COMPANY FALL RIVER (BRISTOL,MA)	2,548	Delivery point(s) quantity	10/01	11/15	07/01/2022	11/16/2022
00016	NEW ENGLAND GAS COMPANY FALL RIVER (BRISTOL,MA)	2,948	Delivery point(s) quantity	11/16	04/15	07/01/2022	11/16/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	1,082	Receipt point(s) quantity	06/01	09/30	07/01/2022	11/16/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	1,423	Receipt point(s) quantity	10/01	11/15	07/01/2022	11/16/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	1,593	Receipt point(s) quantity	11/16	04/15	07/01/2022	11/16/2022
00211	TETCO - HANOVER (MORRIS,NJ)	667	Receipt point(s) quantity	06/01	09/30	07/01/2022	11/16/2022
00211	TETCO - HANOVER (MORRIS,NJ)	1,125	Receipt point(s) quantity	10/01	11/15	07/01/2022	11/16/2022
00211	TETCO - HANOVER (MORRIS,NJ)	1,355	Receipt point(s) quantity	11/16	04/15	07/01/2022	11/16/2022

Post Date: 06/26/2022 Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

Svc Req K: 808719
Rel K: 93007EC
K Beg Date: 07/01/2022
K End Date: 11/16/2022

Releaser Name: LIBERTY UTILITIES (NEW ENGLAND NATURAL GAS COMPANY) CORP D/B/A LIBERTY UTILITIES
Releaser Prop: 0000030126
Releaser:
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	11/16/2022					Commodity	0.0042	0.0042
07/01/2022	11/16/2022					Reservation	0.2825	0.2825

Recall/Reput Terms

RECALLABLE UPON 24 HOUR 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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/26/2022

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103
Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

Svc Req K: 808720
Rel K: 93011E
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: 7227
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 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

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	6,644
07/01/2022	10/31/2022	10/01	11/15	7,227

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)	2,981	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00004	NATIONAL GRID-DEY ST. (PROVIDENCE,RI)	3,242	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00008	NATIONAL GRID-WESTERLY (WASHINGTON,RI)	144	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00008	NATIONAL GRID-WESTERLY (WASHINGTON,RI)	157	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00010	NATIONAL GRID - E. PROVIDENCE (PROVIDENCE,RI)	5,708	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00010	NATIONAL GRID - E. PROVIDENCE (PROVIDENCE,RI)	6,210	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	495	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	538	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00033	NATIONAL GRID - TIVERTON (NEWPORT,RI)	20	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00033	NATIONAL GRID - TIVERTON (NEWPORT,RI)	21	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	5,000	Receipt point(s) quantity	06/01	09/30	07/01/2022	10/31/2022

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/26/2022

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

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

Svc Req K: 808720
Rel K: 93011E
K Beg Date: 07/01/2022
K End Date: 10/31/2022

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	5,438	Receipt point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00211	TETCO - HANOVER (MORRIS,NJ)	1,644	Receipt point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00211	TETCO - HANOVER (MORRIS,NJ)	1,789	Receipt 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

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: 06/26/2022

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

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

Svc Req K: 808721
Rel K: 93001ESC
K Beg Date: 07/01/2022
K End Date: 10/31/2022

Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

K Qty - K: 287
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-ES
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	231
07/01/2022	10/31/2022	10/01	11/15	287

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)	231	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	287	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	135	Receipt point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	168	Receipt point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00211	TETCO - HANOVER (MORRIS,NJ)	96	Receipt point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00211	TETCO - HANOVER (MORRIS,NJ)	119	Receipt point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
80071	G-12 SYSTEM G-5 MAINLINE	231	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
80071	G-12 SYSTEM G-5 MAINLINE	287	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/26/2022

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

Svc Req K: 808721
Rel K: 93001ESC
K Beg Date: 07/01/2022
K End Date: 10/31/2022

Releaser Name: THE NARRAGANSETT ELECTRIC COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028967
Releaser: 001193655
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	10/31/2022					Commodity	0.2867	0.2867
07/01/2022	10/31/2022					Reservation	0.1130	0.1130

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: 06/26/2022

Post Time: 08:30:00

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

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC
K Holder Prop: 0000030205
K Holder: 078790103

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

Svc Req K: 808722
Rel K: 90106
K Beg Date: 07/01/2022
K End Date: 10/31/2022

Releaser Prop: 0000028967
Releaser: 001193655
Affil Desc: None

K Qty - K: 5322
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
07/01/2022 10/31/2022 5,322

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)	3,411	Delivery point(s) quantity			07/01/2022	10/31/2022
00008	NATIONAL GRID-WESTERLY (WASHINGTON,RI)	176	Delivery point(s) quantity			07/01/2022	10/31/2022
00010	NATIONAL GRID - E. PROVIDENCE (PROVIDENCE,RI)	1,514	Delivery point(s) quantity			07/01/2022	10/31/2022
00033	NATIONAL GRID - TIVERTON (NEWPORT,RI)	221	Delivery point(s) quantity			07/01/2022	10/31/2022
00240	COLUMBIA HANOVER (MORRIS,NJ)	5,322	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: 06/26/2022

Post Time: 08:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808722

Rel K: 90106

K Beg Date: 07/01/2022

K End Date: 10/31/2022

K Holder Name: DIRECT ENERGY BUSINESS MARKETING,LLC

K Holder Prop: 0000030205

K Holder: 078790103

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.
