

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

Post Time: 12:30:00

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

K Holder Name: CITADEL ENERGY MARKETING LLC
K Holder Prop: 0000030604
K Holder: 079663087
Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 808740
Rel K: 93401
K Beg Date: 06/28/2022
K End Date: 06/28/2022

K Ent Beg Date: 06/28/2022
K Ent End Date: 06/28/2022

K Qty - K: 5690
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable but not reputable.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
06/28/2022	06/28/2022			5,690

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00011	TAUNTON (BRISTOL, MA)	5,690	Delivery point(s) quantity			06/28/2022	06/28/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	5,690	Receipt point(s) quantity			06/28/2022	06/28/2022

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
06/28/2022	06/28/2022					Commodity	0.0042	0.0042
06/28/2022	06/28/2022					Reservation	0.2825	0.2230

Recall/Reput Terms
24 HRS

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Rel K: 93401

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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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Post Date: 06/27/2022

Post Time: 12:30:00

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

K Holder Name: CONSTELLATION ENERGY GENERATION, LLC
K Holder Prop: 0000031073
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808723
Rel K: 99058
K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Qty - K: 527
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 527

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)	63	Delivery point(s) quantity			07/01/2022	10/31/2022
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	283	Delivery point(s) quantity			07/01/2022	10/31/2022
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	37	Delivery point(s) quantity			07/01/2022	10/31/2022
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	138	Delivery point(s) quantity			07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	458	Receipt point(s) quantity			07/01/2022	10/31/2022
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	69	Receipt point(s) quantity			07/01/2022	10/31/2022
00813	NATIONAL GRID-ROCHESTER (PLYMOUTH,MA)	6	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

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K Holder Name: CONSTELLATION ENERGY GENERATION, LLC
K Holder Prop: 0000031073
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808723
Rel K: 99058
K Beg Date: 07/01/2022
K End Date: 10/31/2022

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

Recall/Reput Terms

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

Terms/Notes

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

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

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K Holder Prop: 0000031073
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808725
Rel K: 9221
K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Qty - K: 228
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 228

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)	149	Delivery point(s) quantity			07/01/2022	10/31/2022
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	25	Delivery point(s) quantity			07/01/2022	10/31/2022
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	16	Delivery point(s) quantity			07/01/2022	10/31/2022
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	38	Delivery point(s) quantity			07/01/2022	10/31/2022
00205	MENDON	228	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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Amend Rptg Desc: All Data

Svc Req K: 808725
Rel K: 9221

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

K Holder Name: CONSTELLATION ENERGY GENERATION, LLC

K Holder Prop: 0000031073

K Holder: 196748938

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: 0000031073
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808727
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: 419
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	292
07/01/2022	10/31/2022	10/01	11/15	419

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)	37	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00023	NATIONAL GRID- EAST BRAINTREE (NORFOLK,MA)	53	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	161	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	231	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	94	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	135	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	157	Receipt point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	226	Receipt point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00211	TETCO - HANOVER (MORRIS,NJ)	135	Receipt point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00211	TETCO - HANOVER (MORRIS,NJ)	193	Receipt point(s) quantity	10/01	11/15	07/01/2022	10/31/2022

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K Holder Prop: 0000031073
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808727
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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K Holder Prop: 0000031073
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808732
Rel K: 510798
K Beg Date: 07/01/2022
K End Date: 10/31/2022

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

K Qty - K: 894
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngted Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
07/01/2022 10/31/2022 894

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00018	NATIONAL GRID-BOURNE (BARNSTABLE,MA)	38	Delivery point(s) quantity			07/01/2022	10/31/2022
00021	NATIONAL GRID- NORWOOD (NORFOLK,MA)	21	Delivery point(s) quantity			07/01/2022	10/31/2022
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	254	Delivery point(s) quantity			07/01/2022	10/31/2022
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	65	Delivery point(s) quantity			07/01/2022	10/31/2022
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	244	Delivery point(s) quantity			07/01/2022	10/31/2022
00057	NATIONAL GRID-WESTON (MIDDLESEX,MA)	5	Delivery point(s) quantity			07/01/2022	10/31/2022
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	152	Delivery point(s) quantity			07/01/2022	10/31/2022
00080	NATIONAL GRID-POLAROID (MIDDLESEX,MA)	55	Delivery point(s) quantity			07/01/2022	10/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	894	Receipt point(s) quantity			07/01/2022	10/31/2022
80105	WEST ROXBURY LATERAL (MAINLINE)	60	Delivery point(s) quantity			07/01/2022	10/31/2022

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K Holder Name: CONSTELLATION ENERGY GENERATION, LLC
K Holder Prop: 0000031073
K Holder: 196748938
Releaser Name: BOSTON GAS COMPANY D/B/A NATIONAL GRID
Releaser Prop: 0000028966
Releaser: 006951586
Affil Desc: None

Svc Req K: 808732
Rel K: 510798
K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
07/01/2022	10/31/2022					Commodity	0.0155	0.0155
07/01/2022	10/31/2022					Reservation	1.0970	1.3738

Recall/Reput Terms

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Terms/Notes

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Bid Evaluation Terms:- NET REVENUE;
Surcharge Footnote:

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

Svc Req K: 808724
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: 695
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: 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			695

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)	695	Receipt point(s) quantity			07/01/2022	10/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	695	Receipt point(s) quantity			07/01/2022	10/31/2022
01215	SALEM ESSEX CO., MA NORTH (ESSEX,MA)	695	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	1.8055

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Post Date: 06/27/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808724

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 & 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: NORTHERN UTILITIES, INC.

Releaser Prop: 0000014475

Releaser: 049286305

Affil Desc: None

Algonquin Gas Transmission, LLC
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Post Time: 12:30:00

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: 808726
Rel K: 511110
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: 2158
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
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 2,158

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)	2,158	Delivery point(s) quantity			07/01/2022	10/31/2022
00201	MAHWAH (BERGEN,NJ)	2,158	Receipt point(s) quantity			07/01/2022	10/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	2,158	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	0.0000
07/01/2022	10/31/2022					Reservation	1.8310	1.8055

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808726

Rel K: 511110

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: 06/27/2022

Post Time: 12:30:00

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: 808728
Rel K: 510807
K Beg Date: 07/01/2022
K End Date: 10/31/2022

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

K Qty - K: 11362
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngt'd Rate Ind Desc: 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			11,362

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00838	NATIONAL GRID - WEST ROXBURY	11,362	Delivery point(s) quantity			07/01/2022	10/31/2022
80104	WEST ROXBURY LATERAL	11,362	Receipt point(s) quantity			07/01/2022	10/31/2022

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
07/01/2022	10/31/2022					Commodity	0.0000	0.0000
07/01/2022	10/31/2022					Reservation	0.5103	0.6041

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

Post Date: 06/27/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808728
Rel K: 510807
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: 06/27/2022

Post Time: 12:30:00

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: 808729
Rel K: 510798
K Beg Date: 07/01/2022
K End Date: 10/31/2022

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

K Qty - K: 9911
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
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 9,911

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00018	NATIONAL GRID-BOURNE (BARNSTABLE,MA)	712	Delivery point(s) quantity			07/01/2022	10/31/2022
00021	NATIONAL GRID- NORWOOD (NORFOLK,MA)	177	Delivery point(s) quantity			07/01/2022	10/31/2022
00027	NATIONAL GRID- EVERETT (MIDDLESEX,MA)	3,693	Delivery point(s) quantity			07/01/2022	10/31/2022
00051	NATIONAL GRID-SAGAMORE (BARNSTABLE,MA)	679	Delivery point(s) quantity			07/01/2022	10/31/2022
00052	NATIONAL GRID-PONKAPOAG (NORFOLK,MA)	2,454	Delivery point(s) quantity			07/01/2022	10/31/2022
00057	NATIONAL GRID-WESTON (MIDDLESEX,MA)	60	Delivery point(s) quantity			07/01/2022	10/31/2022
00074	NATIONAL GRID-WELLESLEY (NORFOLK,MA)	1,357	Delivery point(s) quantity			07/01/2022	10/31/2022
00080	NATIONAL GRID-POLAROID (MIDDLESEX,MA)	335	Delivery point(s) quantity			07/01/2022	10/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	9,911	Receipt point(s) quantity			07/01/2022	10/31/2022
80105	WEST ROXBURY LATERAL (MAINLINE)	444	Delivery point(s) quantity			07/01/2022	10/31/2022

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

Post Time: 12:30:00

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: 808729
Rel K: 510798
K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
07/01/2022	10/31/2022					Commodity	0.0155	0.0000
07/01/2022	10/31/2022					Reservation	1.0970	1.3738

Recall/Reput Terms

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

Terms/Notes

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

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

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

Post Time: 12:30:00

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: 808730
Rel K: 510985
K Beg Date: 07/01/2022
K End Date: 10/31/2022

K Qty - K: 14155
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: 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			14,155

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	14,155	Delivery point(s) quantity			07/01/2022	10/31/2022
80070	G-12 SYSTEM	14,155	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: 06/27/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808730
Rel K: 510985
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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

Post Time: 12:30:00

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: 808731

Rel K: 510801

K Beg Date: 07/01/2022

K End Date: 10/31/2022

K Qty - K: 2395

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 - Absolute dollars and cents per unit basis

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 2,395

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)	92	Delivery point(s) quantity			07/01/2022	10/31/2022
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	1,106	Delivery point(s) quantity			07/01/2022	10/31/2022
00033	NATIONAL GRID - TIVERTON (NEWPORT,RI)	92	Delivery point(s) quantity			07/01/2022	10/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	2,395	Receipt point(s) quantity			07/01/2022	10/31/2022
80071	G-12 SYSTEM G-5 MAINLINE	1,105	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	0.0000
07/01/2022	10/31/2022					Reservation	1.0970	1.3738

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808731

Rel K: 510801

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022 Post Time: 14:30:00

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

K Holder Name: DYNEGY MARKETING AND TRADE, LLC
K Holder Prop: 0000029037
K Holder: 137619136
Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION
Releaser Prop: 0000002971
Releaser: 041866497
Affil Desc: None

Svc Req K: 808747
Rel K: 9225
K Beg Date: 07/01/2022
K End Date: 07/31/2022

K Qty - K: 231
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

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
07/01/2022 07/31/2022 231

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)	209	Delivery point(s) quantity			07/01/2022	07/31/2022
00084	SOUTHEAST (PUTNAM,NY)	22	Delivery point(s) quantity			07/01/2022	07/31/2022
00251	BROOKFIELD (FAIRFIELD,CT)	231	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

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

Post Time: 14:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808747

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.

K Holder Name: DYNEGY MARKETING AND TRADE, LLC

K Holder Prop: 0000029037

K Holder: 137619136

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: 06/27/2022 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: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 808742
Rel K: 510802
K Beg Date: 06/28/2022
K End Date: 06/28/2022

K Ent Beg Date: 06/28/2022
K Ent End Date: 06/28/2022

K Qty - K: 20000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable but not reputable.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngted Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
06/28/2022	06/28/2022			20,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00059	MONTVILLE (NEW LONDON,CT)	20,000	Delivery point(s) quantity			06/28/2022	06/28/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	20,000	Receipt point(s) quantity			06/28/2022	06/28/2022

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
06/28/2022	06/28/2022					Commodity	0.0155	0.0155
06/28/2022	06/28/2022					Reservation	1.0970	0.2350

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808742

Rel K: 510802

K Beg Date: 06/28/2022

K End Date: 06/28/2022

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

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: 06/27/2022

Post Time: 14:30:00

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

K Holder Name: MARATHON POWER LLC
K Holder Prop: 0000029525
K Holder: 946614872
Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION
Releaser Prop: 0000002971
Releaser: 041866497
Affil Desc: None

Svc Req K: 808746
Rel K: 9225
K Beg Date: 07/01/2022
K End Date: 07/31/2022

K Qty - K: 115
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
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			115

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00084	SOUTHEAST (PUTNAM,NY)	115	Delivery point(s) quantity			07/01/2022	07/31/2022
00251	BROOKFIELD (FAIRFIELD,CT)	115	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

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE

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

Post Date: 06/27/2022

Post Time: 14:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808746

Rel K: 9225

K Beg Date: 07/01/2022

K End Date: 07/31/2022

K Holder Name: MARATHON POWER LLC

K Holder Prop: 0000029525

K Holder: 946614872

Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION

Releaser Prop: 0000002971

Releaser: 041866497

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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

Post Date: 06/27/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808744

Rel K: 9225

K Beg Date: 07/01/2022

K End Date: 07/31/2022

K Holder Name: SPARK ENERGY GAS, LLC

K Holder Prop: 0000030246

K Holder: 016200607

Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION

Releaser Prop: 0000002971

Releaser: 041866497

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

Post Time: 12:30:00

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

K Holder Name: SPARK ENERGY GAS, LLC
K Holder Prop: 0000030246
K Holder: 016200607
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 808745
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: 301
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Not Re-releasable
Repl SR Role Ind: Retail Choice
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable by releasing shipper and reputtable at the option of the replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.
Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngt'd Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
07/01/2022 08/31/2022 301

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)	301	Delivery point(s) quantity			07/01/2022	08/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	301	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

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808745

Rel K: 93409

K Beg Date: 07/01/2022

K End Date: 08/31/2022

K Holder Name: SPARK ENERGY GAS, LLC

K Holder Prop: 0000030246

K Holder: 016200607

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 YANKEE'S 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 YANKEE'S SERVICE TERRITORY. THE REPLACEMENT SHIPPER FAILS TO COMPLY WITH HTARIF 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 YANKEE'S 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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

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

Svc Req K: 808733
Rel K: 90106
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: 1513
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 1,513

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)	970	Delivery point(s) quantity			07/01/2022	10/31/2022
00008	NATIONAL GRID-WESTERLY (WASHINGTON,RI)	50	Delivery point(s) quantity			07/01/2022	10/31/2022
00010	NATIONAL GRID - E. PROVIDENCE (PROVIDENCE,RI)	430	Delivery point(s) quantity			07/01/2022	10/31/2022
00033	NATIONAL GRID - TIVERTON (NEWPORT,RI)	63	Delivery point(s) quantity			07/01/2022	10/31/2022
00240	COLUMBIA HANOVER (MORRIS,NJ)	1,513	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: 06/27/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808733
Rel K: 90106
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: 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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

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: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

Svc Req K: 808734

Rel K: 93409

K Beg Date: 07/01/2022

K End Date: 08/31/2022

K Qty - K: 758

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: 08/31/2022

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: Retail Choice

Perm Rel Desc: Capacity is not being permanently released

Prarr Deal Desc: Offer is subject to a prearranged deal

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

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

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

Ngt'd Rate Ind Desc: No

Mkt Based Rate Ind: No

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

K Ent Beg Date

K Ent End Date

Seasnl St

Seasnl End

K Qty - K

07/01/2022

08/31/2022

758

Loc Loc Name

00007 WATERFORD (NEW LONDON,CT)

00210 ALGONQUIN - LAMBERTVILLE, NJ

K Qty - Loc Loc/QTI Desc

758 Delivery point(s) quantity

758 Receipt point(s) quantity

Seasnl Seasnl K Ent Beg K Ent End

St

End

Date

Date

07/01/2022 08/31/2022

07/01/2022 08/31/2022

K Ent Beg K Ent End

Date Date

07/01/2022 08/31/2022

07/01/2022 08/31/2022

Rec

Loc

Rec Loc Name

Rate

Max Trf

Rate

Chgd - Non-IBR

Del Loc Del Loc Name

Rate ID Desc

Commodity

Reservation

0.0042

0.2825

0.0042

0.2825

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808734

Rel K: 93409

K Beg Date: 07/01/2022

K End Date: 08/31/2022

K Holder Name: SPRAGUE OPERATING RESOURCES LLC

K Holder Prop: 0000029754

K Holder: 131362733

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 YANKEE'S OPERATIONAL PERFORMANCE AND FINANCIAL TERMS, AS FILED WITH THE CONNECTICUT PUBLIC UTILITIES REGULATORY AUTHORITY (PURA). THE REPLACEMENT SHIPPER CEASES TO BE AN APPROVED OPERATOR IN YANKEE'S 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 FEE FOR ANY AMOUNTS DUE RELATED TO THE CAPACITY RELEASE. THE REPLACEMENT SHIPPER FAILS TO DELIVER AN APPROPRIATE AMOUNT OF GAS TO YANKEE'S CUSTOMERS.

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: 06/27/2022

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

Svc Req K: 808735
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: 1001
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
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 1,001

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)	1,001	Receipt point(s) quantity			07/01/2022	10/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	1,001	Receipt point(s) quantity			07/01/2022	10/31/2022
01215	SALEM ESSEX CO., MA NORTH (ESSEX,MA)	1,001	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: 06/27/2022

Post Time: 12:30:00

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

Svc Req K: 808735
Rel K: 510939
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: NORTHERN UTILITIES, INC.
Releaser Prop: 0000014475
Releaser: 049286305
Affil Desc: None

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

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

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

Releaser Prop: 0000028967

Releaser: 001193655

Affil Desc: None

Svc Req K: 808736

Rel K: 510985

K Beg Date: 07/01/2022

K End Date: 10/31/2022

K Qty - K: 4024

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			4,024

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	4,024	Delivery point(s) quantity			07/01/2022	10/31/2022
80070	G-12 SYSTEM	4,024	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: 06/27/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808736

Rel K: 510985

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: 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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

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

Svc Req K: 808737
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: 2062
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
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	1,888
07/01/2022	10/31/2022	10/01	11/15	2,062

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)	847	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00004	NATIONAL GRID-DEY ST. (PROVIDENCE,RI)	925	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00008	NATIONAL GRID-WESTERLY (WASHINGTON,RI)	41	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00008	NATIONAL GRID-WESTERLY (WASHINGTON,RI)	44	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00010	NATIONAL GRID - E. PROVIDENCE (PROVIDENCE,RI)	1,622	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00010	NATIONAL GRID - E. PROVIDENCE (PROVIDENCE,RI)	1,771	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	140	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	154	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00033	NATIONAL GRID - TIVERTON (NEWPORT,RI)	5	Delivery point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00033	NATIONAL GRID - TIVERTON (NEWPORT,RI)	6	Delivery point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	1,421	Receipt point(s) quantity	06/01	09/30	07/01/2022	10/31/2022

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

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

Svc Req K: 808737
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	1,552	Receipt point(s) quantity	10/01	11/15	07/01/2022	10/31/2022
00211	TETCO - HANOVER (MORRIS,NJ)	467	Receipt point(s) quantity	06/01	09/30	07/01/2022	10/31/2022
00211	TETCO - HANOVER (MORRIS,NJ)	510	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: 06/27/2022

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

Svc Req K: 808738
Rel K: 510801
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: 681
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
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 681

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)	26	Delivery point(s) quantity			07/01/2022	10/31/2022
00012	NATIONAL GRID - WARREN (BRISTOL,RI)	314	Delivery point(s) quantity			07/01/2022	10/31/2022
00033	NATIONAL GRID - TIVERTON (NEWPORT,RI)	26	Delivery point(s) quantity			07/01/2022	10/31/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	681	Receipt point(s) quantity			07/01/2022	10/31/2022
80071	G-12 SYSTEM G-5 MAINLINE	315	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: 06/27/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC
TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808738
Rel K: 510801
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: 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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022 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: 808739
Rel K: 93201AC
K Beg Date: 06/28/2022
K End Date: 06/28/2022

K Qty - K: 4235
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

K Ent Beg Date: 06/28/2022
K Ent End Date: 06/28/2022

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable but not reputable.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngted Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date **K Ent End Date** **Seasnl St** **Seasnl End** **K Qty - K**
06/28/2022 06/28/2022 4,235

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00011	TAUNTON (BRISTOL, MA)	4,235	Delivery point(s) quantity			06/28/2022	06/28/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	4,235	Receipt point(s) quantity			06/28/2022	06/28/2022

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
06/28/2022	06/28/2022					Commodity	0.0042	0.0042
06/28/2022	06/28/2022					Reservation	0.2825	0.2300

Recall/Reput Terms
24HRS

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808739

Rel K: 93201AC

K Beg Date: 06/28/2022

K End Date: 06/28/2022

K Holder Name: UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC

K Holder Prop: 0000030435

K Holder: 079093350

Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS

Releaser Prop: 0000030967

Releaser: 117584378

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

Post Time: 12:30:00

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

K Holder Name: UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC
K Holder Prop: 0000030435
K Holder: 079093350
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 808743
Rel K: 510802
K Beg Date: 06/28/2022
K End Date: 06/28/2022

K Ent Beg Date: 06/28/2022
K Ent End Date: 06/28/2022

K Qty - K: 50000
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 reputtable.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
Ngted Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
06/28/2022	06/28/2022			50,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00005	WILLIMANTIC (NEW HAVEN, CT)	3,000	Delivery point(s) quantity			06/28/2022	06/28/2022
00009	PUTNAM (WINDHAM,CT)	1,000	Delivery point(s) quantity			06/28/2022	06/28/2022
00031	KENSINGTON NEW HAVEN, CT	4,000	Delivery point(s) quantity			06/28/2022	06/28/2022
00050	POMFRET (WINDHAM,CT)	5,000	Delivery point(s) quantity			06/28/2022	06/28/2022
00059	MONTVILLE (NEW LONDON,CT)	12,000	Delivery point(s) quantity			06/28/2022	06/28/2022
00079	SOUTHBURY (NEW HAVEN,CT)	2,000	Delivery point(s) quantity			06/28/2022	06/28/2022
00085	BRISTOL (HARTFORD,CT)	8,000	Delivery point(s) quantity			06/28/2022	06/28/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	50,000	Receipt point(s) quantity			06/28/2022	06/28/2022
00819	MIDDLETOWN- CROMWELL FAIRFIELD, CT	10,000	Delivery point(s) quantity			06/28/2022	06/28/2022
00835	WEST DANBURY (FAIRFIELD,CT)	5,000	Delivery point(s) quantity			06/28/2022	06/28/2022

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

Post Time: 12:30:00

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

K Holder Name: UNIPER GLOBAL COMMODITIES NORTH AMERICA LLC
K Holder Prop: 0000030435
K Holder: 079093350

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

Svc Req K: 808743
Rel K: 510802
K Beg Date: 06/28/2022
K End Date: 06/28/2022

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
06/28/2022	06/28/2022					Commodity	0.0155	0.0155
06/28/2022	06/28/2022					Reservation	1.0970	0.2500

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.

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/27/2022

Post Time: 12:30:00

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

K Holder Name: VITOL INC.
K Holder Prop: 0000029085
K Holder: 790620046
Releaser Name: EVERSOURCE GAS COMPANY OF MASSACHUSETTS
Releaser Prop: 0000030967
Releaser: 117584378
Affil Desc: None

Svc Req K: 808741
Rel K: 510352
K Beg Date: 06/28/2022
K End Date: 06/28/2022

K Ent Beg Date: 06/28/2022
K Ent End Date: 06/28/2022

K Qty - K: 5715
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: Yes
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

All Re-rel Desc: Re-releasable
Repl SR Role Ind: Other
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable but not reputable.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
06/28/2022	06/28/2022			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			06/28/2022	06/28/2022
00220	CENTERVILLE-TRANSCO (MORRIS,NJ)	5,715	Receipt point(s) quantity			06/28/2022	06/28/2022

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
06/28/2022	06/28/2022					Commodity	0.0042	0.0042
06/28/2022	06/28/2022					Reservation	0.2825	0.2500

Recall/Reput Terms
24 HRS

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

Post Date: 06/27/2022

Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808741

Rel K: 510352

K Beg Date: 06/28/2022

K End Date: 06/28/2022

K Holder Name: VITOL INC.

K Holder Prop: 0000029085

K Holder: 790620046

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.
