

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

Post Date: 06/30/2022

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

Svc Req K: 808788
Rel K: 934006
K Beg Date: 07/01/2022
K End Date: 07/01/2022

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

K Qty - K: 5078
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
07/01/2022	07/01/2022			5,078

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)	1,648	Delivery point(s) quantity			07/01/2022	07/01/2022
00085	BRISTOL (HARTFORD,CT)	3,430	Delivery point(s) quantity			07/01/2022	07/01/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	5,078	Receipt point(s) quantity			07/01/2022	07/01/2022

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	07/01/2022					Commodity	0.0042	0.0042
07/01/2022	07/01/2022					Reservation	0.2825	0.3110

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K Beg Date: 07/01/2022

K End Date: 07/01/2022

K Holder Name: CITADEL ENERGY MARKETING LLC

K Holder Prop: 0000030604

K Holder: 079663087

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

Recall/Reput Terms

YANKEE RETAINS THE RIGHT TO RECALL THIS CAPACITY FOR ANY MEANS DEEMED NECESSARY.

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: 0000030604
K Holder: 079663087

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

Svc Req K: 808789
Rel K: 93409
K Beg Date: 07/01/2022
K End Date: 07/01/2022

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

K Qty - K: 4824
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
07/01/2022	07/01/2022			4,824

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)	4,729	Delivery point(s) quantity			07/01/2022	07/01/2022
00082	STONINGTON (NEW LONDON,CT)	95	Delivery point(s) quantity			07/01/2022	07/01/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	4,824	Receipt point(s) quantity			07/01/2022	07/01/2022

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	07/01/2022					Commodity	0.0042	0.0042
07/01/2022	07/01/2022					Reservation	0.2825	0.3110

**Algonquin Gas Transmission, LLC
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TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808789

Rel K: 93409

K Beg Date: 07/01/2022

K End Date: 07/01/2022

K Holder Name: CITADEL ENERGY MARKETING LLC

K Holder Prop: 0000030604

K Holder: 079663087

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

Recall/Reput Terms

YANKEE GAS RETAINS THE RIGHT TO RECALL THE CAPACITY IN THE EVENT THE REPLACEMENT SHIPPER DEFAULTS ON PAYMENT TO SPECTRA ENERGY.

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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K Holder Prop: 0000030604
K Holder: 079663087
Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY
Releaser Prop: 0000030486
Releaser: 361667371
Affil Desc: None

Svc Req K: 808790
Rel K: 510802
K Beg Date: 07/01/2022
K End Date: 07/01/2022

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

K Qty - K: 27500
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
07/01/2022	07/01/2022			27,500

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)	17,500	Delivery point(s) quantity			07/01/2022	07/01/2022
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	27,500	Receipt point(s) quantity			07/01/2022	07/01/2022
00819	MIDDLETOWN- CROMWELL FAIRFIELD, CT	10,000	Delivery point(s) quantity			07/01/2022	07/01/2022

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	07/01/2022					Commodity	0.0155	0.0155
07/01/2022	07/01/2022					Reservation	1.0970	0.2130

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

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808790

Rel K: 510802

K Beg Date: 07/01/2022

K End Date: 07/01/2022

K Holder Name: CITADEL ENERGY MARKETING LLC

K Holder Prop: 0000030604

K Holder: 079663087

Releaser Name: YANKEE GAS SERVICES COMPANY DBA EVERSOURCE ENERGY

Releaser Prop: 0000030486

Releaser: 361667371

Affil Desc: None

Recall/Reput Terms

YANKEE GAS RETAINS THE RIGHT TO RECALL THE CAPACITY IN THE EVENT THE REPLACEMENT SHIPPER DEFAULTS ON PAYMENT TO SPECTRA ENERGY.

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Post Date: 06/30/2022

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

K Holder Name: EMERA ENERGY SERVICES, INC.
K Holder Prop: 0000027244
K Holder: 101069263
Releaser Name: MAINE NATURAL GAS CORPORATION
Releaser Prop: 0000029337
Releaser: 085358757
Affil Desc: None

Svc Req K: 808792
Rel K: 510915
K Beg Date: 07/01/2022
K End Date: 07/01/2022

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

K Qty - K: 3500
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

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

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
07/01/2022	07/01/2022			3,500

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	3,500	Receipt point(s) quantity			07/01/2022	07/01/2022
01215	SALEM ESSEX CO., MA NORTH (ESSEX,MA)	3,500	Delivery point(s) quantity			07/01/2022	07/01/2022

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	07/01/2022					Commodity	0.0115	0.0115
07/01/2022	07/01/2022					Reservation	1.8310	0.7700

Recall/Reput Terms

RECALLABLE UPON 24 HOURS NOTICE

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Post Time: 12:30:00

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808792

Rel K: 510915

K Beg Date: 07/01/2022

K End Date: 07/01/2022

K Holder Name: EMERA ENERGY SERVICES, INC.

K Holder Prop: 0000027244

K Holder: 101069263

Releaser Name: MAINE NATURAL GAS CORPORATION

Releaser Prop: 0000029337

Releaser: 085358757

Affil Desc: None

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

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Transactional Reports - Capacity Release

Post Date: 06/30/2022

Post Time: 12:30:00

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

K Holder Name: MACQUARIE ENERGY LLC
K Holder Prop: 0000029234
K Holder: 798846036
Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION
Releaser Prop: 0000002971
Releaser: 041866497
Affil Desc: None

Svc Req K: 808791
Rel K: 9225
K Beg Date: 07/01/2022
K End Date: 07/01/2022

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

K Qty - K: 7000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

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

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

Bidder Bid Basis Desc: Non-Index-Based Release - Absolute dollars and cents per unit basis
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	07/01/2022			7,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00040	STONY POINT (ROCKLAND,NY)	4,500	Delivery point(s) quantity			07/01/2022	07/01/2022
00084	SOUTHEAST (PUTNAM,NY)	2,500	Delivery point(s) quantity			07/01/2022	07/01/2022
00251	BROOKFIELD (FAIRFIELD,CT)	7,000	Receipt point(s) quantity			07/01/2022	07/01/2022

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	07/01/2022					Commodity	0.0042	0.0042
07/01/2022	07/01/2022					Reservation	0.2825	0.0150

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

Post Date: 06/30/2022

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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808791

Rel K: 9225

K Beg Date: 07/01/2022

K End Date: 07/01/2022

Recall/Reput Terms

RECALLABLE UPON 24 HRS NOTICE

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

K Holder Name: MACQUARIE ENERGY LLC

K Holder Prop: 0000029234

K Holder: 798846036

Releaser Name: NEW YORK STATE ELECTRIC & GAS CORPORATION

Releaser Prop: 0000002971

Releaser: 041866497

Affil Desc: None

Algonquin Gas Transmission, LLC
Transactional Reports - Capacity Release

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TSP Name: Algonquin Gas Transmission, LLC
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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: 808793
Rel K: 510804
K Beg Date: 07/01/2022
K End Date: 07/01/2022

K Qty - K: 12500
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: 07/01/2022

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.
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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	07/01/2022			12,500

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
00214	RAMAPO - MILLENNIUM (ROCKLAND,NY)	12,500	Receipt point(s) quantity			07/01/2022	07/01/2022
00823	SHARON STATION-(NORFOLK,MA)	12,500	Delivery point(s) quantity			07/01/2022	07/01/2022

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	07/01/2022					Commodity	0.0155	0.0155
07/01/2022	07/01/2022					Reservation	1.0970	0.3200

Recall/Reput Terms
24 HRS

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

TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808793

Rel K: 510804

K Beg Date: 07/01/2022

K End Date: 07/01/2022

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:

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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: 808794
Rel K: 93001EC
K Beg Date: 07/01/2022
K End Date: 07/01/2022

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

K Qty - K: 13924
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: Other
Perm Rel Desc: Capacity is not being permanently released
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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	07/01/2022	06/01	09/30	13,924

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)	7,873	Delivery point(s) quantity	06/01	09/30	07/01/2022	07/01/2022
00036	WEST MEDWAY (NORFOLK,MA)	3,521	Delivery point(s) quantity	06/01	09/30	07/01/2022	07/01/2022
00037	SOUTH ATTLEBORO (BRISTOL, MA)	2,530	Delivery point(s) quantity	06/01	09/30	07/01/2022	07/01/2022
00210	ALGONQUIN - LAMBERTVILLE, NJ	2,674	Receipt point(s) quantity	06/01	09/30	07/01/2022	07/01/2022
00211	TETCO - HANOVER (MORRIS,NJ)	11,250	Receipt point(s) quantity	06/01	09/30	07/01/2022	07/01/2022

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	07/01/2022					Commodity	0.0042	0.0042
07/01/2022	07/01/2022					Reservation	0.2825	0.4000

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TSP Name: Algonquin Gas Transmission, LLC

TSP: 006951446

Amend Rptg Desc: All Data

Svc Req K: 808794

Rel K: 93001EC

K Beg Date: 07/01/2022

K End Date: 07/01/2022

Recall/Reput Terms

24 HRS

Terms/Notes

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

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

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

K Holder Name: 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