

Liberty Utilities (New England Gas Company) Corp. Capacity Assignments

Resource Type	High Load Factor	Low Load Factor
Pipeline	52.90%	41.00%
Storage	12.00%	15.10%
Peaking	35.10%	43.90%
TOTAL:	100.00%	100.00%

Resource	Pipeline Company	Resource	Contract #	Peak MDQ/MDWQ	Storage MSQ	Rate \$/Dth/Month Demand	Storage Capacity	Cost Per Month	Termination Date	Managed/ Released
PIPELINE	TETCO	ELA	800463	10,597		\$ 2.8660		\$30,371	10/31/24	
	TETCO	ETX	800463	2,951		\$ 2.9480		\$8,700	10/31/24	
	TETCO	STX	800463	5,110		\$ 7.3920		\$37,773	10/31/24	
	TETCO	WLA	800463	5,801		\$ 4.0660		\$23,587	10/31/24	
		KOSI		2,856						
	TETCO	ELA	800352	45		\$ 2.6430		\$119	10/31/24	
	TETCO	ETX	800352	12		\$ 2.7250		\$33	10/31/24	
	TETCO	STX	800352	21		\$ 7.1690		\$151	10/31/24	
	TETCO	WLA	800352	24		\$ 3.8430		\$92	10/31/24	
	TETCO	M1-M3	800463	18,800		\$ 12.6890		\$238,553	10/31/24	R
	TETCO	M1-M2	800352	79		\$ 7.0340		\$556	10/31/24	
	TETCO	FTS	330843	77		\$ 5.6810		\$437	10/31/21	
	DOMINION	FTNN	5D0529	77		\$ 4.1677		\$321	03/31/21	
	TRANSCO	FT	9148758	449		\$ 3.8952		\$1,749	12/31/99	
	NATIONAL FUEL	EFT	E00531	449		\$ 4.6455		\$2,086	03/31/21	
	ALGONQUIN	AGT-AFT-ES	93007EC	21,730		\$ 8.5927		\$186,719	10/31/21	R
	ALGONQUIN	AGT-AFT-ES	93003ESC	1,082		\$ 3.4371		\$3,719	10/31/21	R
	A ALGONQUIN	less F-1 Reassigned to Storage	93007EC	(11,149)		\$ 8.5927		(\$95,800)	10/31/21	
	B ALGONQUIN	less F-1 Reassigned to Storage	93003ESC	(386)		\$ 3.4371		(\$1,327)	10/31/21	
	C ALGONQUIN	less F-1 Reassigned to Storage	510026	(475)		\$ 8.5927		(\$4,082)	10/31/21	
	ALGONQUIN	AFT-1	510026	16,169		\$ 8.5927		\$138,935	10/31/21	R
	ALGONQUIN	AGT HUBLINE	510054	5,000		\$ 9.4048		\$47,024	11/30/21	R
	ALGONQUIN	AGT AFT-1	9B104	1,880		\$ 8.5927		\$16,154	10/31/21	
AGT Citygate Deliveries				33,851	Total Pipeline Cost/Month		\$635,871			
Pipeline Deliveries to AGT				19,405	Weighted Average Pipeline Cost/Dth/Month		\$18.7844			
STORAGE	TETCO	TETCO SS-1 SPACE	400187	9,489	669,336	\$ 6.6170	\$ 0.3371	\$81,591	04/30/25	R
	A ALGONQUIN	AGT-AFT-ES Assigned	93007EC	8,983		\$ 8.5927		\$77,188	10/31/21	
	B ALGONQUIN	AGT-AFT-ES Assigned	93003ESC	370		\$ 3.4371		\$1,272	10/31/21	
	TETCO	TETCO FSS-1 SPACE	400510	343	20,580	\$ 2.0210	\$ 0.3371	\$1,271	04/30/25	
	TETCO	TETCO CDS M3-M3	800430	343		\$ 7.3530		\$2,522	10/31/24	
	A ALGONQUIN	AGT-AFT-ES Assigned	93007EC	322		\$ 8.5927		\$2,767	10/31/21	
	B ALGONQUIN	AGT-AFT-ES Assigned	93003ESC	16		\$ 3.4371		\$55	10/31/21	
	NATIONAL FUEL	National Fuel SPACE	G00542	381	57,531	\$ 2.6433	\$ 0.0485	\$3,797	03/31/21	
	3 NATIONAL FUEL	National Fuel TRANSPORT	E00531	381		\$ 4.6455		\$1,770	03/31/21	
	TRANSCO	Transco Transport	9148758	381		\$ 3.8952		\$1,484	12/31/99	
	C ALGONQUIN	AGT AFT-1 Assigned	510026	376		\$ 8.5927		\$3,231	10/31/21	
	DOMINION	DOMINION GSS-TE SPACE	600048/600049	3,050	292,353	\$ 1.8698	\$ 0.0145	\$9,942	03/31/23	M
	TETCO	TETCO FTS-7 TRANSPORT	331702	1,871		\$ 7.4790		\$13,993	04/15/22	M
	A ALGONQUIN	AGT-AFT-ES Assigned	93007EC	1,844		\$ 8.5927		\$15,845	10/31/21	M
	C ALGONQUIN	AGT AFT-1 Assigned	510026	99		\$ 8.5927		\$851	10/31/21	M
Total Storage Deliveries				12,010	Total Storage Cost/Month		\$217,580			
Total MDWQ				13,263	Weighted Average Storage Cost/Dth/Month		\$18.1165			
PEAKING	LNG	LNG and Citygate Delivery		35,000	210,000	\$ 29.8514				M

Notes

- Pipeline capacity is reassigned to the storage category in order to provide firm deliverability of TETCO and Dominion storage contracts.
- Firm deliverability of Dominion storage is limited by TETCO capacity. Remaining Dominion storage capacity is delivered on a non-firm basis.
- All capacity will be released at maximum tariff rates unless it is a negotiated rate. Above rates are maximum tariff rates effective 11/1/20. Since rates can change, please refer to the applicable pipeline tariff for current rates.

Effective 11/1/2020