

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

Resource Type	High Load Factor	Low Load Factor
Pipeline	60.53%	43.20%
Storage	11.28%	16.24%
Peaking	28.19%	40.56%
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		\$ 2.3750		\$25,168	10/31/24		
	TETCO	ETX	800463	2,951		\$ 2.1890		\$6,460	10/31/24		
	TETCO	STX	800463	5,110		\$ 6.8040		\$34,768	10/31/24		
	TETCO	WLA	800463	5,801		\$ 2.8250		\$16,388	10/31/24		
			KOSI		2,856						
	TETCO	ELA	800352	45		\$ 2.1520		\$97	10/31/24		
	TETCO	ETX	800352	12		\$ 1.9660		\$24	10/31/24		
	TETCO	STX	800352	21		\$ 6.5810		\$138	10/31/24		
	TETCO	WLA	800352	24		\$ 2.6020		\$62	10/31/24		
	TETCO	M1-M3	800463	18,800		\$ 10.6840		\$200,859	10/31/24	R	
	TETCO	M2-M3	800352	79		\$ 7.9350		\$627	10/31/24		
	TETCO	FTS	330843	77		\$ 5.3510		\$412	10/31/21		
	DOMINION	FTNN	5D0529	77		\$ 4.1619		\$320	03/31/18		
	TRANSCO	FT	9148758	449		\$ 4.0489		\$1,818	06/01/18		
	NATIONAL FUEL	EFT	E00531	449		\$ 3.8860		\$1,745	03/31/18		
	ALGONQUIN	AGT-AFT-ES	93007EC	21,730		\$ 6.5734		\$142,840	10/31/21	R	
	ALGONQUIN	AGT-AFT-ES	93003ESC	1,082		\$ 2.6294		\$2,845	10/31/21	R	
	^A ALGONQUIN	less F-1 Reassigned to Storage	93007EC	(11,149)		\$ 6.5734		(\$73,287)	10/31/21		
	^B ALGONQUIN	less F-1 Reassigned to Storage	93003ESC	(386)		\$ 2.6294		(\$1,015)	10/31/21		
	^C ALGONQUIN	less F-1 Reassigned to Storage	510026	(475)		\$ 6.5734		(\$3,122)	10/31/21		
	ALGONQUIN	AFT-1	510026	16,169		\$ 6.5734		\$106,285	10/31/21	R	
	ALGONQUIN	AGT HUBLINE	510054	5,000		\$ 8.4341		\$42,171	10/31/21	R	
	ALGONQUIN	AGT AFT-1	9B104	1,880		\$ 6.5734		\$12,358	10/31/21		
	AGT Citygate Deliveries				33,851	Total Pipeline Cost/Month			\$517,961		
	Pipeline Deliveries to AGT				19,405	Weighted Average Pipeline Cost/Dth/Month			\$15,3012		
STORAGE	TETCO	TETCO SS-1 SPACE	400187	9,489	669,336	\$ 5.4430	\$ 0.1293	\$58,861	04/30/25	R	
	^A ALGONQUIN	AGT-AFT-ES Assigned	93007EC	8,983		\$ 6.5734		\$59,049	10/31/21		
	^B ALGONQUIN	AGT-AFT-ES Assigned	93003ESC	370		\$ 2.6294		\$973	10/31/21		
	TETCO	TETCO FSS-1 SPACE	400510	343	20,580	\$ 0.8960	\$ 0.1293	\$529	04/30/25		
	TETCO	TETCO CDS M3-M3	800430	343		\$ 5.1540		\$1,768	10/31/24		
	^A ALGONQUIN	AGT-AFT-ES Assigned	93007EC	322		\$ 6.5734		\$2,117	10/31/21		
	^B ALGONQUIN	AGT-AFT-ES Assigned	93003ESC	16		\$ 2.6294		\$42	10/31/21		
	NATIONAL FUEL	National Fuel SPACE	G00542	381	57,531	\$ 2.5440	\$ 0.0396	\$3,247	03/31/18		
	NATIONAL FUEL	National Fuel TRANSPORT	E00531	381		\$ 3.8860		\$1,481	03/31/18		
	TRANSCO	Transco Transport	9148758	381		\$ 4.0489		\$1,543	06/01/18		
	^C ALGONQUIN	AGT AFT-1 Assigned	510026	376		\$ 6.5734		\$2,472	10/31/21		
	DOMINION	DOMINION GSS-TE SPACE	600048/600049	3,050	292,353	\$ 1.8618	\$ 0.0145	\$9,918	03/31/18	M	
	TETCO	TETCO FTS-7 TRANSPORT	331702	1,871		\$ 6.5760		\$12,304	04/15/22	M	
	^A ALGONQUIN	AGT-AFT-ES Assigned	93007EC	1,844		\$ 6.5734		\$12,121	10/31/21	M	
	^C ALGONQUIN	AGT AFT-1 Assigned	510026	99		\$ 6.5734		\$651	10/31/21	M	
Total Storage Deliveries				12,010	Total Storage Cost/Month			\$167,074			
Total MDWQ				13,263	Weighted Average Storage Cost/Dth/Month			\$13,9112			
PEAKING	LNG	LNG and Citygate Delivery		33,500	210,000	\$ 23.8600				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 11/1/16. Since rates can change, please refer to the applicable pipeline tariff for current rates.

Effective 11/1/2016