

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

Resource Type	High Load Factor	Low Load Factor
Pipeline	54.73%	41.92%
Storage	11.95%	15.33%
Peaking	33.32%	42.75%
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		\$ 6.8050		\$34,774	10/31/24		
	TETCO	WLA	800463	5,801		\$ 2.8260		\$16,394	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		\$ 6.5820		\$138	10/31/24		
	TETCO	WLA	800352	24		\$ 2.6030		\$62	10/31/24		
	TETCO	M1-M3	800463	18,800		\$ 10.6480		\$200,182	10/31/24	R	
	TETCO	M1-M2	800352	79		\$ 7.9110		\$625	10/31/24		
	TETCO	FTS	330843	77		\$ 5.3510		\$412	10/31/21		
	DOMINION	FTNN	5D0529	77		\$ 4.1743		\$321	03/31/20		
	TRANSCO	FT	9148758	449		\$ 3.9688		\$1,782	12/31/99		
	NATIONAL FUEL	EFT	E00531	449		\$ 3.8067		\$1,709	03/31/20		
	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	11/30/19	R	
	ALGONQUIN	AGT AFT-1	9B104	1,880		\$ 6.5734		\$12,358	10/31/21		
	AGT Citygate Deliveries				33,851	Total Pipeline Cost/Month		\$517,223			
	Pipeline Deliveries to AGT				19,405	Weighted Average Pipeline Cost/Dth/Month		\$15,2794			
STORAGE	TETCO	TETCO SS-1 SPACE	400187	9,489	669,336	\$ 5.4330	\$ 0.1293	\$58,766	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		\$ 5.1750		\$1,775	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	\$ 2.4921	\$ 0.0388	\$3,182	03/31/20		
	^B NATIONAL FUEL	National Fuel TRANSPORT	E00531	381		\$ 3.8067		\$1,450	03/31/20		
	TRANSCO	Transco Transport	9148758	381		\$ 3.9688		\$1,512	12/31/99		
	^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	\$ 1.8672	\$ 0.0145	\$9,934	03/31/21	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		\$166,876				
Total MDWQ				13,263	Weighted Average Storage Cost/Dth/Month		\$13,8948				
PEAKING	LNG	LNG and Citygate Delivery		33,500	225,000	\$ 24.0400				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 11/1/18. Since rates can change, please refer to the applicable pipeline tariff for current rates.

Effective 11/1/2018