

ORIGINAL

N.W.P.U.C. Case No.	DG 14-380
Exhibit No.	#36
Witness	Pang 1 #1
DO NOT REMOVE FROM FILE	

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities

DG 14-380

Petition for Approval of a Firm Transportation Agreement with the Tennessee Gas Pipeline Company, LLC

Staff Data Requests - Set 1

Date Request Received: 1/14/15
Request No. Staff 1-19

Date of Response: 1/30/15
Respondent: Richard Lehr

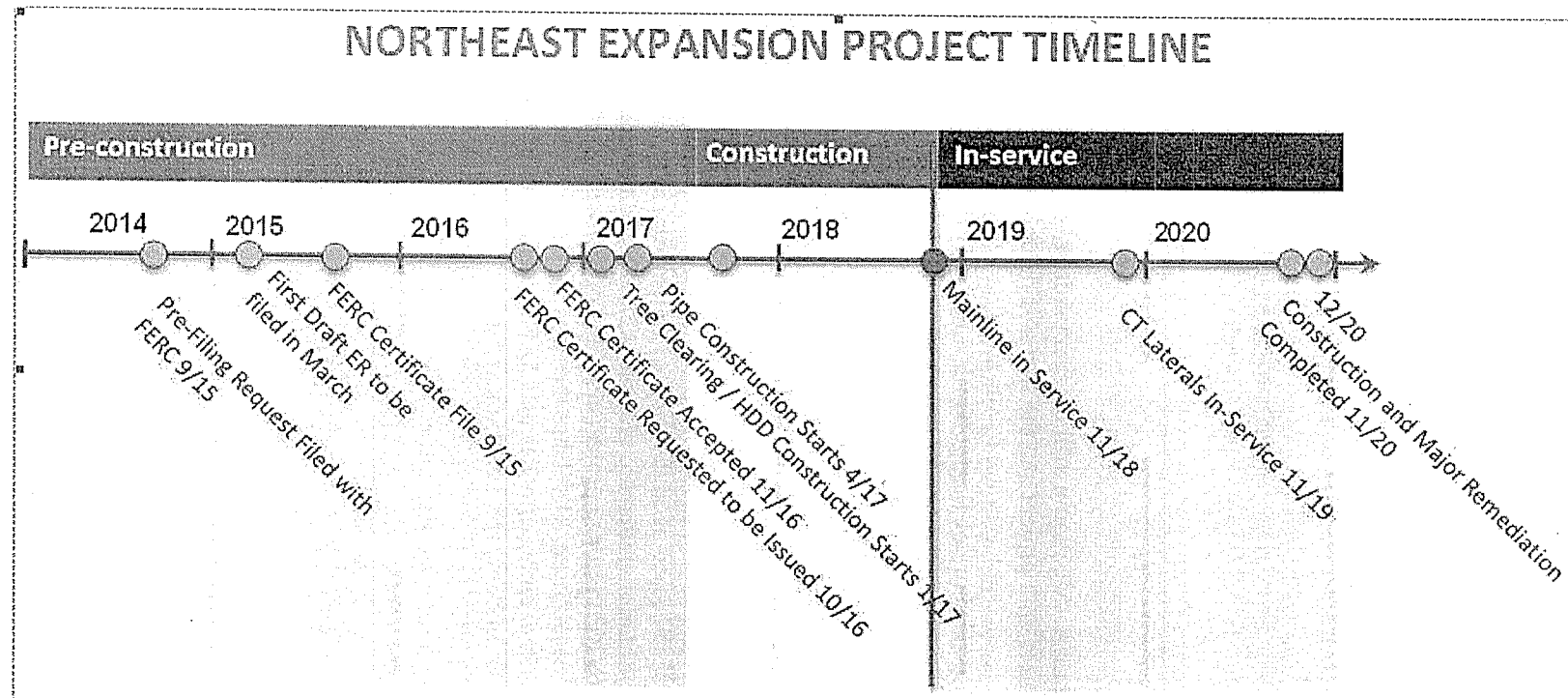
REQUEST:

Please describe in detail the Algonquin or Algonquin affiliate companies planned investment in Northeast Energy Direct (NED) Market Path project and the status of the investment. Provide a timeline showing expected corporate and regulatory approvals and financing. Provide a graphic representation showing the ownership structure of EnergyNorth, Liberty Utilities, Algonquin Power and Utilities Corp. and NED following the NED investment.

RESPONSE:

Liberty Utilities (Pipeline & Transmission) Corp. ("LUPT") is not a party to this proceeding but nonetheless is providing information responsive to this request to aid the Commission in its review of Liberty Utilities (EnergyNorth Natural Gas) Corp.'s request for approval of a firm transportation agreement with Tennessee Gas Pipeline Company, L.L.C. LUPT's investment in the Market Path Component of the NED Project is in the form of a membership interest in Northeast Expansion LLC. LUPT's initial membership interest is 2.5%, with the right to increase its membership interest up to 10% prior to project certification by the Federal Energy Regulatory Commission ("FERC"). In addition, LUPT has the right to terminate its membership interest in certain circumstances, and its membership interest can be bought-out by Kinder Morgan Operating Limited Partnership under certain circumstances.

As to the NED Project's timeline, the following illustration highlights some of the critical dates and milestones:



See Attachment Staff 1-19 for a graphical depiction of the ownership structure of Liberty Utilities (EnergyNorth Natural Gas) Corp., Liberty Utilities (Pipeline and Transmission) Corp., Liberty Utilities Co., Algonquin Power & Utilities Corp. and NED.

Chart A

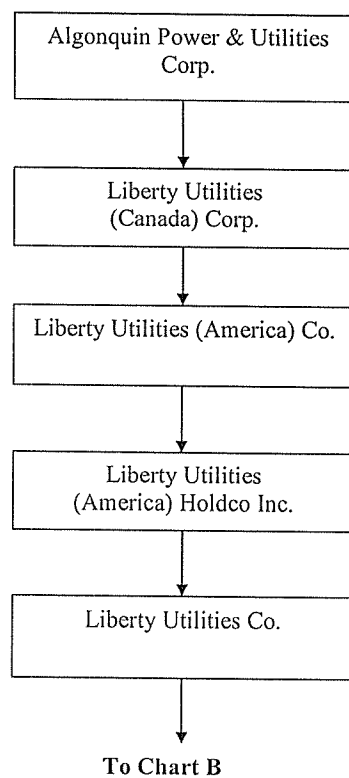


Chart B
(Continued on Chart B1)

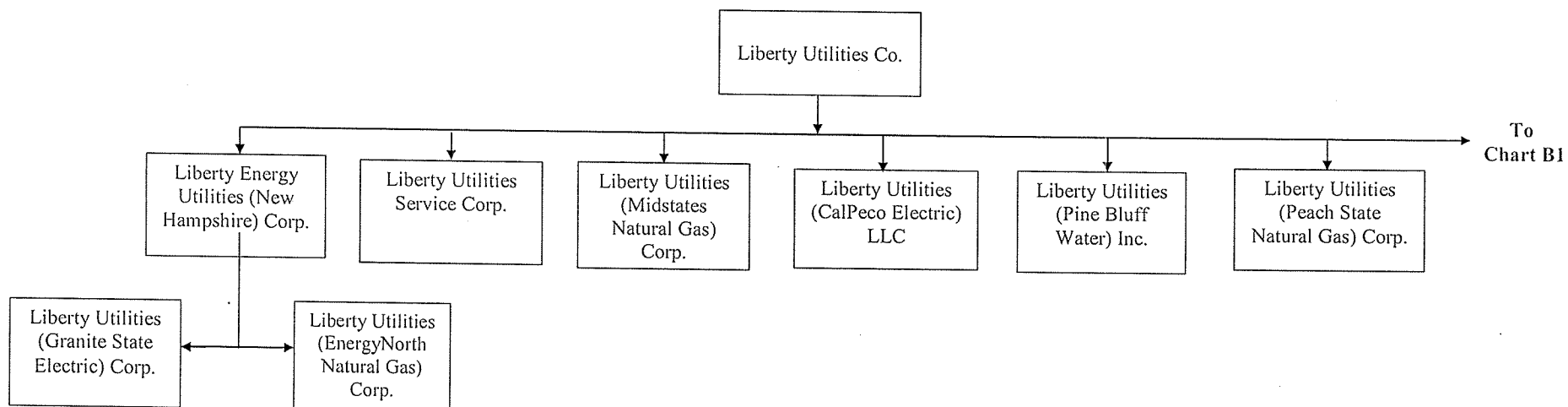


Chart B1

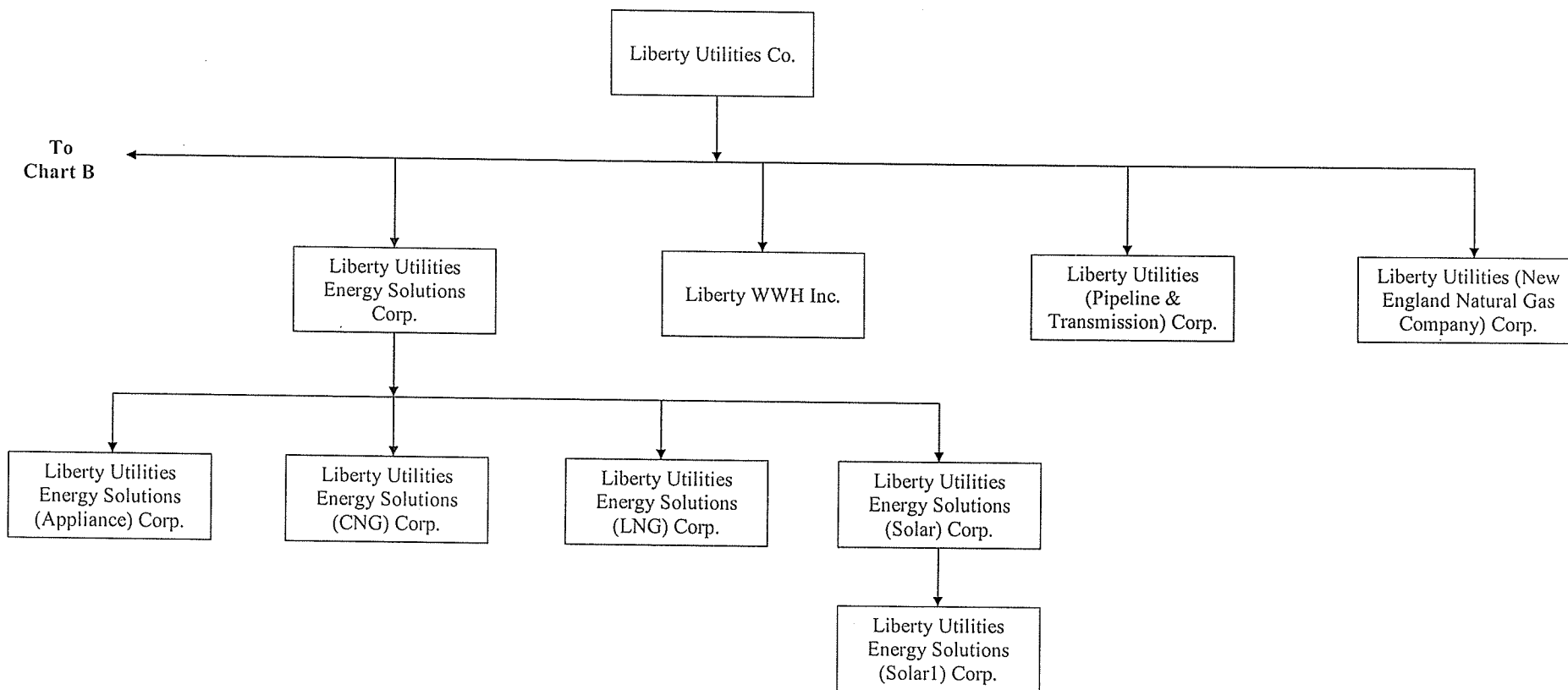


Chart C

STRUCTURE OF THE CONTRACTS

