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

DG 20-105 Distribution Service Rate Case

Staff Data Requests - Set 4

Date Request Received: 12/18/20 Request No. Staff 4-2 Date of Response: 1/5/21 Respondent: Francisco C. DaFonte William R. Killeen Steven E. Mullen

<u>REQUEST</u>:

When and how did Liberty become aware that the Calpine TGP capacity contract was set to expire in 2021?

RESPONSE:

As described in the Supplemental Direct Testimony of Francisco C. DaFonte, William R. Killeen and Steven E. Mullen at Bates 022–024, at the end of October 2019, at the Company's request, TGP provided Liberty with updated indicative rates for various delivery options for capacity on the Concord Lateral that were significantly lower than the prior estimates provided by TGP in 2016, 2017, and May 2019. TGP indicated that the lower rates were a result of anticipated changes in contracted capacity in their system. The Company confirmed with TGP that these anticipated changes in contracted capacity were a result of Calpine's non-committal to extending their capacity contract with TGP set to expire in October 2021.