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

DG 22-015

Summer 2022 Cost of Gas

Department of Energy Data Requests - Set 1

Date Request Received: 3/23/22 Date of Response: 3/29/22

Request No. DOE 1-11 Respondent: Deborah Gilbertson

REQUEST:

Ref: March 15, 2022 Testimony and Schedules

Please provide a copy of the RFP for the Propane Purchasing Stabilization Plan for winter 2022-23 and a list of the suppliers.

RESPONSE:

Please see Attachment DOE 1-11.1 and Attachment DOE 1-11.2.xls.

The Company sent the RFP to the following Suppliers:

CHS Propane
Crestwood Equity Partners LP
DC Midstream LP
Amerigas
Global LP
Inergy Propane LLC
Irving Oil
NGL Energy Partners
Patriot Gas Supply
Ray Energy
Twin Eagle
UGI Energy Services
Blackline-Partners

Liberty Utilities (EnergyNorth Natural Gas) Corp. – Keene Division

Request for Proposals Propane Hedging / Supply February 22, 2022

Liberty Utilities (EnergyNorth Natural Gas) Corp. – Keene Division ("Company") invites you to submit proposal(s) for propane supply and delivery based on the details listed below.

Firm Hedged Supply Option

Lock-in a fixed price by hedging 700,000 gallons of liquid propane ("LP") to be delivered during the six (6) month winter period of November 2022 through April 2023. The Company is requesting Fixed Basis Differential bids based on the information contained in *Attachment A* – 2022-23 Firm Hedge Supply Volume. The Fixed Basis Differential bid amount is intended to recover all trucking, fees, and variable charges to deliver LP to the Company's Keene, NH facility or other mutually agreeable location(s). The Company reserves the right to receive the hedged volumes at any time during the delivery month as needed.

Bid Deadline

Responses submitted to this Proposal, must be received by 3:00 P.M. EST on Wednesday, March 9, 2022. The winning bidder will be notified shortly thereafter. Proposals received after the March 9, 2022 deadline will not be considered. All proposals will be treated by the Company on a confidential basis.

Please call Paul Maffa or Kelly Esposito at the phone number below with any questions on the Proposal.

Paul Maffa 781-547-1908

Kelly Esposito 603-401-8439

Proposal responses should be emailed to <u>paul maffa@libertyutilities.com</u> and <u>kelly.esposito@libertyutilities.com</u>. All proposals shall include bidder's company name, address, contact and phone number.

This Proposal does not constitute an offer to enter into any form of agreement or transaction, or otherwise commit the Company to contract for any supply or service whatsoever. The Company may terminate this Proposal or alter its terms at any time, with or without notice to respondents, without liability or cost to the Company. Respondents are advised that the Company will not pay for any information or administrative costs incurred in response to this Proposal; all costs associated with responding to this Proposal will be solely at the interested party's expense.