## Tennessee Allocations:

Resource Type	High Load Factor	Low Load Factor		
Pipeline	79.6%	70.6%		
Storage	12.0%	17.2%		
Peaking	8.5%	12.2%		
TOTAL:	100.00%	100.00%		

## Capacity Resources effective November 1, 2023\*:

-				Peak		Rate			
	Pipeline	Rate		MDQ/	Storage	\$/Dth/Month	Storage	Termination	LDC
Resource	Company	Schedule	Contract #	MDWQ	MSQ	Demand	Capacity	Date	Manage
ipeline									
	TCPL + Union	FT to Parkway & IGTS	M12200 & 41232	4,000		\$12.7551		10/31/2026	
	Iroquois	RTS to Wright	470-01	4,047		\$4.8393		11/1/2027	
	TGP	NET-NE (Z5-Z6)	95346	4,000		\$6.0905		11/30/2026	
	TGP	FT-A (Z5-Z6)	2302	3,122		\$6.0905		10/31/2025	
	TGP	FT-A (Z0-Z6)	8587	7,035		\$19.6964		10/31/2025	
	TGP	FT-A (Z1-Z6)	8587	14,561		\$17.4870		10/31/2025	
	TCPL + Union	FT to Parkway & PNGTS	M12284 & TC	5,000		\$19.3180		10/31/2040	
	PNGTS	FT	225800	5,000		\$22.7943		10/31/2040	
	TGP	FT-A (Z6-Z6)	42076	20,000		\$4.0474		10/31/2025	
	TGP	FT-A (Z6-Z6)	358905	40,000		\$4.0474		10/31/2041	
	TGP	FT-A (Z6-Z6)	72694	30,000		\$12.2157		10/31/2029	
torage									
	TGP	FS-MA (Storage)	523*	21,844	1,560,391	\$1.2655	\$0.0173	10/31/2025	
	TGP	FT-A (Z4-Z6)	632	15,265		\$6.9301		10/31/2025	
	TGP	FT-A (Z4-Z6)	8587	3,811		\$6.9301		10/31/2025	
	National Fuel	FSS-1 (Storage)	O02357*	6,098	670,800	\$2.6469	\$0.0478	3/31/2025	
	National Fuel	FST (Transport)	N02358	6,098		\$5.0175		3/31/2025	
	TGP	FT-A (Z4-Z6)	11234	6,150		\$6.9301		10/31/2025	
	TT	CC NIX (C)	SS-NY**	1.057	0.45.000	<b>#</b> 4.0054	<b>#</b> 0.0000	2/21/2025	Х
	Honeoye TGP	SS-NY (Storage)	5S-N Y *** 11234	1,957	245,380	\$4.8254	\$0.0000	3/31/2025	X
	IGP	FT-A (Z5-Z6)	11234	1,957		\$6.0905		10/31/2025	
	Dominion	GSS (Storage)	300076*	934	102.700	\$2.6784	\$0.0258	3/31/2026	<del>                                     </del>
	TGP	FT-A (Z4-Z6)	11234	932	102,700	\$6.9301	ψ0.0230	10/31/2025	
eaking	101	1 1-11 (LT-LU)	11237	732		ψ0.5501		10/31/2023	
inig	Energy North	LNG/Propane****		19.855	-	\$43.9500	\$0.0000		Х
	97			17,000		ψ.σ.σσσσ	Ψ0.0000		<del>-                                    </del>

<sup>\*</sup> All gas transferred for storage contracts will be based on LDC's monthly WACOG

Note: All capacity will be released at maximum tariff rates. Above rates are maximum tariff rates effective 11/01/23. Because rates can change, please refer to the applicable pipeline tariff for current rates.

Above capacity is for all customers in the EnergyNorth Service territory with the exception of Berlin, NH. Any customers behind the Berlin citygate will be allocated 100% PNGTS capacity at a demand rate of \$18.2633 /dth.

 $<sup>**</sup>All\ commodity\ volumes\ nominated\ will\ be\ invoiced\ at\ LDC's\ WACOG+fuel\ retention.\ \ Demand\ charge\ applicable\ for\ 6\ months$