

<b>Liberty Midstates Utilities</b>	
<b>ACA Filing Period Ending:</b>	<b>Aug-22</b>
<b>Gas Forecast Period Starting</b>	<b>Nov-22</b>
<b>PGA Rates Starting</b>	<b>Dec-22</b>
<b>Proposed Rates per Ccf</b>	
<b>Summary Sheet</b>	

Year
2022 ▼

<b>KIRK</b>	<b>Firm</b>	<b>Interruptible</b>	<b>Total</b>
Volume (Ccf)	7,799,360	679,430	8,478,790
<b>Costs</b>	<b>Demand</b>	<b>Commodity</b>	<b>Total</b>
PGA Costs	\$ 1,480,240	\$ 4,703,039	\$ 6,183,279
ACA Balance	\$ 532,070	\$ 897,251	\$ 1,429,320
Total to be Recovered	\$ 2,012,309	\$ 5,600,290	\$ 7,612,599
<b>Rates</b>	<b>Demand</b>	<b>Commodity</b>	<b>Total</b>
RPGA	\$ 0.18979	\$ 0.55468	\$ 0.74447
ACA	\$ 0.06822	\$ 0.10582	\$ 0.17404
Total	\$ 0.25801	\$ 0.66050	\$ 0.91851
<b>Proposed Rates</b>	<b>RPGA</b>	<b>ACA</b>	<b>Total PGA</b>
Firm Sales	\$ 0.74447	\$ 0.17404	\$ 0.91851
Interruptible Sales	\$ 0.55468	\$ 0.10582	\$ 0.66050

<b>NEMO</b>	<b>Firm</b>	<b>Interruptible</b>	<b>Total</b>
Volume (Ccf)	14,443,018	358,930	14,801,948
<b>Costs</b>	<b>Demand</b>	<b>Commodity</b>	<b>Total</b>
PGA Costs	\$ 1,823,841	\$ 7,903,177	\$ 9,727,018
ACA Balance	\$ 225,744	\$ 3,084,601	\$ 3,310,346
Total to be Recovered	\$ 2,049,585	\$ 10,987,779	\$ 13,037,364
<b>Rates</b>	<b>Demand</b>	<b>Commodity</b>	<b>Total</b>
RPGA	\$ 0.12628	\$ 0.53393	\$ 0.66021
ACA	\$ 0.01563	\$ 0.20839	\$ 0.22402
Total	\$ 0.14191	\$ 0.74232	\$ 0.88423
<b>Proposed Rates</b>	<b>RPGA</b>	<b>ACA</b>	<b>Total PGA</b>
Firm Sales	\$ 0.66021	\$ 0.22402	\$ 0.88423
Interruptible Sales	\$ 0.53393	\$ 0.20839	\$ 0.74232

<b>SEMO</b>	<b>Firm</b>	<b>Interruptible</b>	<b>Total</b>
Volume (Ccf)	28,256,652	648,460	28,905,112
<b>Costs</b>	<b>Demand</b>	<b>Commodity</b>	<b>Total</b>
PGA Costs	\$ 5,507,267	\$ 13,975,385	\$ 19,482,652
ACA Balance	\$ 2,033,507	\$ 2,760,088	\$ 4,793,595
Total to be Recovered	\$ 7,540,774	\$ 16,735,473	\$ 24,276,248
<b>Rates</b>	<b>Demand</b>	<b>Commodity</b>	<b>Total</b>
RPGA	\$ 0.19490	\$ 0.48349	\$ 0.67839
ACA	\$ 0.07197	\$ 0.09549	\$ 0.16746
Total	\$ 0.26687	\$ 0.57898	\$ 0.84585
<b>Proposed Rates</b>	<b>RPGA</b>	<b>ACA</b>	<b>Total PGA</b>
Firm Sales	\$ 0.67839	\$ 0.16746	\$ 0.84585
Interruptible Sales	\$ 0.48349	\$ 0.09549	\$ 0.57898

<b>WEMO</b>	<b>Firm</b>	<b>Interruptible</b>	<b>Total</b>
Volume (Ccf)	3,693,160	0	3,693,160
<b>Costs</b>	<b>Demand</b>	<b>Commodity</b>	<b>Total</b>
PGA Costs	\$ 214,392	\$ 2,512,506	\$ 2,726,898
ACA Balance	\$ 22,131	\$ 1,714,188	\$ 1,736,318
Total to be Recovered	\$ 236,523	\$ 4,226,694	\$ 4,463,216
<b>Rates</b>	<b>Demand</b>	<b>Commodity</b>	<b>Total</b>
RPGA	\$ 0.05805	\$ 0.68031	\$ 0.73836
ACA	\$ 0.00599	\$ 0.46415	\$ 0.47014
Total	\$ 0.06404	\$ 1.14446	\$ 1.20850
<b>Proposed Rates</b>	<b>RPGA</b>	<b>ACA</b>	<b>Total PGA</b>
Firm Sales	\$ 0.73836	\$ 0.47014	\$ 1.20850
Interruptible Sales	\$ 0.68031	\$ 0.46415	\$ 1.14446

SHEETS 2-9 ARE  
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