



# Liberty Utilities<sup>®</sup>

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September 22, 2020

***VIA ELECTRONIC FILING***

Mr. Morris Woodruff, Secretary  
Missouri Public Service Commission  
P.O. Box 360  
Jefferson City, MO 65102

**RE: Liberty Utilities (Midstates Natural Gas) Corp.  
Case No. GT-2021-0047 / Tariff Tracking Nos. JG-2021-0042 and YG-2021-0080**

Dear Judge Woodruff:

I am providing herewith to the Missouri Public Service Commission for filing, in electronic form, the following WNAR substitute tariff sheets:

Form 13 - P.S.C. MO. No. 2, 2nd Revised Sheet No. 67;  
Form 13 - P.S.C. MO. No. 2, 1<sup>st</sup> Revised Sheet No. 67.1.

Second revised tariff sheet no. 67 was originally submitted on August 19, 2020, with a proposed effective date of September 18, 2020 (Tariff No. JG-2021-0042). The Commission extended the effective date of that sheet to October 18, 2020. A substitute tariff sheet was submitted on September 18, 2020, with the understanding that this sheet, if not suspended again, will take effect on October 18, 2020.

First revised tariff sheet no. 67.1 was originally submitted on September 18, 2020 (Tariff Number YG-2021-0080) with an effective date thirty days thereafter (October 18, 2020).

Today, substitutes are being submitted for sheets 67 and 67.1. Since the submissions on September 18, Staff reviewed the sheets and requested changes to certain acronyms and for certain text to be moved from sheet 67 to sheet 67.1. These additional changes do not impact rates or charges.

Please bring these tariff filings to the attention of the Commissioners and the appropriate Commission personnel.

Sincerely,

*Diana Carter*

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

FOR – All Areas

Name of Issuing Corporation

Community, Town or City

WEATHER NORMALIZATION ADJUSTMENT RIDER (CONT'D)

For the Residential class in the Southeast District, the Residential WRVR shall be equal to the Residential Distribution Commodity rate established at the conclusion of each general rate case. For Case No. GR-2018-0013, the amount is \$0.24335.

For the SGS class, the SGS WRVR shall be equal to the SGS Distribution Commodity rate established at the conclusion of each general rate case. For Case No. GR-2018-0013, the SGS WRVR in the Northeast and West District is \$0.14216, and in the Southeast District is \$0.08312.

3. The Current Semiannual WNA (“CSWNA”) shall be the sum of the billing cycle WNA for each of the six Monthly WNA<sub>i</sub> for the billing months in the applicable six month period divided by the annual volumetric billing determinates set for the residential rate class in the most recent rate case.

4. Semiannual Reconciliation Rate (“SRR”): Three (3) months prior to the end of the twelve (12) months of billing of each CSWNA, the over- or under-billing of the numerator of the CSWNA shall be calculated based on nine (9) months actual sales and three (3) months projected sales. The amount of over- or under-billing shall be adjusted as ordered by the Commission, if applicable. The resulting amount shall be divided by the annual volumetric billing determinates set for the residential rate class in the most recent rate case. Three (3) months prior to the end of the twelve (12) months of billing of each SRR, the over- or under-billing of the SRR shall be calculated based on nine (9) months actual sales and three (3) months projected sales. Any remaining over- or underbilling from the SRR shall be applied to the next SRR. The three (3) months projected sales associated with each CSWNA and SSR shall be trued-up with actuals upon calculation of the next applicable SSR.

5. The Company will make a semiannual rate filing with the Commission 30 days prior to the first effective day referenced in the CSWNA table to adjust the WNA Rider. Each CSWNA and SRR will remain in effect for twelve (12) months. The total WNA Rider rate shall be the sum of all effective CSWNAs and SRRs.

6. There shall be a limit of \$0.05 per ccf on upward adjustments for the WNA and no limit on downward adjustment. Any WNA adjustment amounts in excess of \$0.05 per ccf will be deferred for recovery from customers in the next WNA adjustment and applicable to part a. below.

- a. Each month, carrying costs, at a simple rate of interest equal to the prime bank lending rate (as published in The Wall Street Journal on the first business day of such month), minus two percentage points, shall be applied to the Company’s average beginning and ending monthly WNA balances. In no event shall the carrying cost rate be less than 0%. Corresponding interest income and expense amounts shall be recorded on a net cumulative basis for the WNA deferral period.

DATE OF ISSUE: September 18, 2020  
month day year

DATE EFFECTIVE: October 18, 2020  
month day year

ISSUED BY: Sheri Richard  
name of officer

Director, Rates & Regulatory Affairs  
title

Joplin, MO  
address