

November 19, 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.
Purchased Gas Adjustment Tariff Filing – Case No. GR-2021-0101

Dear Judge Woodruff:

I am providing herewith to the Missouri Public Service Commission for filing, in electronic form, a third substitute tariff sheet for Form 13, PSC MO No. 2, 27th Revised Sheet No. 44, regarding the corrected Liberty Winter Purchased Gas Adjustment ("PGA") Filing for Liberty's four PGA service areas and reflects changes in the PGA factors and the Actual Cost Adjustment ("ACA") factors.

The PGA/ACA tariff sheet was originally submitted on November 6, 2020, with a proposed effective date of December 6, 2020, with substitutes filed November 13 and 17, 2020. The requested effective date was voluntarily extended in EFIS from December 6 to December 13, to allow Staff time to review the additional changes.

This third substitute tariff sheet was prepared to correct an error noted by Staff. This substitute reflects a corrected formula error used in computing the current year interruptible volumes for Kirksville which led to an overstatement of the 3-year average, and recalculated rates due to corrected cell references in our consultant's workpaper for the allocation of hedging activity among the different service areas. All other amounts remain the same.

Please bring this filing to the attention of the Commissioners and the appropriate Commission personnel.

Sincerely,

Diana Carter



November 17, 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.
Purchased Gas Adjustment Tariff Filing – Case No. GR-2021-0101

Dear Judge Woodruff:

I am providing herewith to the Missouri Public Service Commission for filing, in electronic form, a second substitute tariff sheet for Form 13, PSC MO No. 2, 27th Revised Sheet No. 44, regarding the corrected Liberty Winter Purchased Gas Adjustment ("PGA") Filing for Liberty's four PGA service areas and reflects changes in the PGA factors and the Actual Cost Adjustment ("ACA") factors. The tariff sheet was originally submitted on November 6, 2020, with a proposed effective date of December 6, 2020, and a first substitute was filed on November 13, with the requested effective date in EFIS extended from December 6 to December 13, to allow Staff time to review the changes.

This second substitute tariff sheet was prepared to correct a scrivener's error in math for the Southeast Area, Firm Sales, ACA rate component which was presented as a positive amount. This amount is correctly presented as a negative amount on the second substitute. All other amounts remain the same.

Please bring this filing to the attention of the Commissioners and the appropriate Commission personnel.

Sincerely,

Diana Carter



November 13, 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.
Purchased Gas Adjustment Tariff Filing – Case No. GR-2021-0101

Dear Judge Woodruff:

I am providing herewith to the Missouri Public Service Commission for filing, in electronic form, a substitute tariff sheet for Form 13, PSC MO No. 2, 27th Revised Sheet No. 44. The substitute tariff sheet represents the corrected Liberty Winter Purchased Gas Adjustment ("PGA") Filing for Liberty's four PGA service areas and reflects changes in the PGA factors and the Actual Cost Adjustment ("ACA") factors. The tariff sheet was originally submitted on November 6, 2020, with a proposed effective date of December 6, 2020. As a substitute, the sheet being submitted today bears those same issue and proposed effective dates. I will, however, extend the requested effective date in EFIS from December 6 to December 13, to allow Staff time to review the changes.

The substitute tariff sheet filing was created to correct calculation errors in the workpapers of Liberty's consultant. This was first discovered by Staff in review of the Liberty West Area (WEMO) rates. In each of the PGA service areas, injections of gas into storage was entered in the filing workpapers with the incorrect sign. Due to the magnitude of the withdrawal volumes, the correction has changed the ACA/PGA rates for each area. Also, during the process a few minor reconciliation items were identified and resolved.

As a result of this Winter PGA filing, as corrected, the WEMO firm PGA rate will decrease from the current \$0.33671 per Ccf (100 cubic feet) to \$0.32024 per Ccf. For the Kirksville area, the effect of these changes will decrease the firm PGA rate from the current \$0.31639 per Ccf to \$0.18067 per Ccf. For the Northeast Area (NEMO), the effect of these changes will decrease the firm PGA rate from the current \$0.36512 per Ccf to \$0.18595 per Ccf. For the Southeast Area (SEMO), the effect of these changes will decrease the firm PGA rate from the current \$0.35250 per Ccf to \$0.27627 per Ccf.

Please bring this filing to the attention of the Commissioners and the appropriate Commission personnel.

Sincerely,

Diana Carter