



Liberty Utilities

Mr. David Sommerer
Manager - Procurement Analysis Unit
Missouri Public Service Commission
200 Madison Street, PO Box 360
Jefferson City, MO 65102-0360

October 26, 2012

RE: Case No. GM-2012-0037
Unanimous Stipulation and Agreement
Gas Supply and Hedging Plans
Condition 15.g.

Dear Mr. Sommerer,

Condition 15 part g of the above referenced section has three requirements to be addressed within 90 days of the closing of the transaction between Atmos Energy Corporation and Liberty Energy (Midstates) Corp. d/b/a Liberty Utilities. They are:

- 1) Liberty-Midstates's comprehensive peak day demand study shall be conducted for each Missouri natural gas service area, estimating projected peak day (coldest day) requirements for the next five years and the capacity available to meet such requirements.
- 2) If Liberty-Midstates revises the transportation or storage capacity from that identified in the peak day demand study, Liberty-Midstates shall prepare an addendum to the peak day demand study within 6-months of making such changes, explaining the changes and the rationale for the changes, and provide the addendum to Staff and OPC. Revisions requiring an addendum include changes to any of the transportation and storage contracts (delivery or receipt points, quantities, terms, etc.). Liberty-Midstates shall file these addendums, in EFIS, under case number GM-2012-0037.
- 3) Copies of any and all transportation contracts, including storage, contracts shall be provided to Staff, no later than 90 days after the effective date of the revised contract(s). Liberty-Midstates shall file these contracts in EFIS, under case number GM-2012-0037.

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For requirement 1), attached is the peak day demand study for each service area (please see Liberty Design Day MPSC GM-2012-0037 15.g.1).

Requirement 2) is not applicable.

For requirement 3), please see attached .pdf files by pipeline of all transportation and supply contracts. While the terms of the contracts did not change, they have been re-assigned to Liberty Utilities with new contract numbers.

If you have any questions, please contact me at (573) 204-8148.

Sincerely,



Victor Edwards
Director, Regulatory and Government Affairs
Liberty Utilities, Central Region

Attachments (6)