

Liberty Utilities (Midstates Natural Gas) Corp. - Missouri
Test Year Ending December 31, 2022
GR-2024-0106
WP 6.1 - Revenues

Line No.	FERC (a)	Account (b)	Description (c)	Reference (d)	Total Company	Reclass (f)	Total Company	Missouri Allocation Factor (h)	Total Missouri	REV ADJ 1	REV ADJ 2	REV ADJ 3	REV ADJ 4	REV ADJ 5	REV ADJ 6	Total Missouri	Total Missouri
					Test Year Ending Balance (e)		Reclassified Ending Balance (g) = (e) + (f)		Test Year Ending Balance (i) = (g) x (h)	Removal of PGA Revenues (j)	Removal of Unbilled Rev. (k)	ISRS Reconciliation (l)	Weather Normalization (m)	Contract Revision (n)	Lg. Customer Norm. (a)	Pro Forma Adjustments (y) = (j) thru (x)	Pro Forma Balance (z) = (i) + (y)
82			Total Commercial Revenues:		\$ 21,330,264	-	\$ 21,330,264		\$ 21,330,264	\$ (13,753,800)	\$ (39,540)	\$ 332,941	\$ 62,892	\$ -	\$ 30,022	\$ (13,367,486)	\$ 7,962,778
INDUSTRIAL																	
83	480	8852-2-0400-40-4295-4807	Industrial Sales - ISRS	TB	\$ 78	\$ -	\$ 78	100.00%	\$ 78	\$ -	\$ -		\$ -			\$ -	\$ 78
84	481	8852-2-0400-40-4295-4811	Industrial Revenue-Banner-Gas Rev-Dist Inc		-	-	-	100.00%	-	-	-		-			-	-
85	481	8852-2-0400-40-4295-4812	Industrial Revenue-Banner		-	-	-	100.00%	-	-	-		-			-	-
86	481	8852-2-0400-40-4295-4816	Industrial Sales - Fixed Charges		1,634	-	1,634	100.00%	1,634	-	-		-			-	1,634
87	481	8852-2-9820-40-4295-4816	Industrial Sales - Fixed Unbilled		-	-	-	100.00%	-	-	-		-			-	-
88	481	8852-2-0400-40-4295-4817	Industrial Sales - Variable Charges		5,967	-	5,967	100.00%	5,967	-	-		-			-	5,967
89	481	8852-2-9820-40-4295-4817	Industrial Sales - Variable Unbilled		819	-	819	100.00%	819	(819)	-		-			(819)	-
90	481	8852-2-0400-40-4295-4818	Industrial Sales - Commodity Charges		15,353	-	15,353	100.00%	15,353	(15,353)	-		-			(15,353)	-
91	481	8852-2-9820-40-4295-4818	Industrial Sales - Commodity Unbilled		4,315	-	4,315	100.00%	4,315	(4,315)	-		-			(4,315)	-
92	482	8852-2-0400-40-4296-4820	Unbilled Industrial Reve		-	-	-	100.00%	-	-	-		-			-	-
93	480	8853-2-0400-40-4295-4807	Industrial Sales - ISRS		4,573	-	4,573	100.00%	4,573	-	-	23,020	-			23,020	27,592
94	481	8853-2-0400-40-4295-4811	Industrial Revenue-Banner-Gas Rev-Dist Inc		-	-	-	100.00%	-	-	-		-			-	-
95	481	8853-2-0400-40-4295-4812	Industrial Revenue-Banner		-	-	-	100.00%	-	-	-		-			-	-
96	481	8853-2-0400-40-4295-4816	Industrial Sales - Fixed Charges		88,048	-	88,048	100.00%	88,048	-	-		-			-	88,048
97	481	8853-2-0400-40-4295-4817	Industrial Sales - Variable Charges		388,528	-	388,528	100.00%	388,528	-	-		-			-	388,528
98	481	8853-2-0400-40-4295-4818	Industrial Sales - Commodity Charges		1,077,943	-	1,077,943	100.00%	1,077,943	(1,077,943)	-		-			(1,077,943)	-
99	482	8853-2-0400-40-4296-4820	Unbilled Industrial Reve		-	-	-	100.00%	-	-	-		-			-	-
100	481	8853-2-9820-40-4295-4816	Industrial Sales - Fixed Unbilled		(140)	-	(140)	100.00%	(140)	-	140		-			140	-
101	481	8853-2-9820-40-4295-4817	Industrial Sales - Variable Unbilled		(10,450)	-	(10,450)	100.00%	(10,450)	10,450	-		-			10,450	-
102	481	8853-2-9820-40-4295-4818	Industrial Sales - Commodity Unbilled		33,414	-	33,414	100.00%	33,414	(33,414)	-		-			(33,414)	-
103	480	8854-2-0400-40-4295-4807	Industrial Sales - ISRS		1,961	-	1,961	100.00%	1,961	-	-	19,365	-			19,365	21,326
104	480	8854-2-0403-40-4295-4807	Industrial Sales - ISRS		764	-	764	100.00%	764	-	-		-			-	764
105	481	8854-2-0400-40-4295-4811	Industrial Revenue-Banner-Gas Rev-Dist Inc		-	-	-	100.00%	-	-	-		-			-	-
106	481	8854-2-0403-40-4295-4811	Industrial Revenue-Banner-Gas Rev-Dist Inc		-	-	-	100.00%	-	-	-		-			-	-
107	481	8854-2-0400-40-4295-4812	Industrial Revenue-Banner		-	-	-	100.00%	-	-	-		-			-	-
108	481	8854-2-0400-40-4295-4816	Industrial Sales - Fixed Charges		41,663	-	41,663	100.00%	41,663	-	-		-			-	41,663
109	481	8854-2-0403-40-4295-4816	Industrial Sales - Fixed Charges		15,888	-	15,888	100.00%	15,888	-	-		-			-	15,888
110	481	8854-2-9820-40-4295-4816	Industrial Sales - Fixed Unbilled		(750)	-	(750)	100.00%	(750)	750	-		-			750	-
111	481	8854-2-0400-40-4295-4817	Industrial Sales - Variable Charges		99,167	-	99,167	100.00%	99,167	-	-		-			-	99,167
112	481	8854-2-0403-40-4295-4817	Industrial Sales - Variable Charges		59,488	-	59,488	100.00%	59,488	-	-		-			-	59,488
113	481	8854-2-9820-40-4295-4817	Industrial Sales - Variable Unbilled		1,708	-	1,708	100.00%	1,708	(1,708)	-		-			(1,708)	-
114	481	8854-2-0400-40-4295-4818	Industrial Sales - Commodity Charges		303,552	-	303,552	100.00%	303,552	(303,552)	-		-			(303,552)	-
115	481	8854-2-0403-40-4295-4818	Industrial Sales - Commodity Charges		98,515	-	98,515	100.00%	98,515	(98,515)	-		-			(98,515)	-
116	481	8854-2-9820-40-4295-4818	Industrial Sales - Commodity Unbilled		41,040	-	41,040	100.00%	41,040	(41,040)	-		-			(41,040)	-
117	482	8854-2-0400-40-4296-4820	Unbilled Industrial Reve		-	-	-	100.00%	-	-	-		-			-	-
118			Total Industrial Revenues:		\$ 2,273,078	\$ -	\$ 2,273,078		\$ 2,273,078	\$ (1,574,132)	\$ 8,813	\$ 42,384	\$ -	\$ -	\$ -	\$ (1,522,935)	\$ 750,143
TRANSPORTATION SALES																	
119	480	8852-2-0400-40-4295-4808	Transportation Sales - ISRS	TB	\$ 932	\$ -	\$ 932	100.00%	\$ 932	\$ -	\$ -		\$ -			\$ -	\$ 932
120	480	8852-2-0400-40-4460-4808	Transport Sales - ISRS		-	-	-	100.00%	-	-	-		-			-	-
121	489	8852-2-0400-40-4460-4893	Transport Sales - Variable Charges		213,803	-	213,803	100.00%	213,803	-	-		-			-	213,803
122	489	8852-2-9820-40-4460-4893	Transport Sales - Variable Unbilled		12,587	-	12,587	100.00%	12,587	(12,587)	-		-			(12,587)	-
123	489	8852-2-0400-40-4460-4895	Transport Sales - Fixed Charges		18,755	-	18,755	100.00%	18,755	-	-		-			-	18,755
124	489	8852-2-9820-40-4460-4895	Transport Sales - Fixed Unbilled		-	-	-	100.00%	-	-	-		-			-	-
125	480	8853-2-0400-40-4295-4808	Transportation Sales - ISRS		14,366	-	14,366	100.00%	14,366	-	-		-			-	14,366
126	480	8853-2-0400-40-4460-4808	Transport Sales - ISRS		-	-	-	100.00%	-	-	-	(11,738)	-			(11,738)	(11,738)
127	489	8853-2-0400-40-4460-4893	Transport Sales - Variable Charges		3,597,871	-	3,597,871	100.00%	3,597,871	-	-		-	698,172	(445,684)	252,487	3,850,358
128	489	8853-2-0400-40-4460-4895	Transport Sales - Fixed Charges		287,421	-	287,421	100.00%	287,421	-	-		-			-	287,421
129	489	8853-2-9820-40-4460-4893	Transport Sales - Variable Unbilled		(49,393)	-	(49,393)	100.00%	(49,393)	49,393	-		-			49,393	-
130	489	8853-2-9820-40-4460-4895	Transport Sales - Fixed Unbilled		1,054	-	1,054	100.00%	1,054	(1,054)	-		-			(1,054)	-
131	480	8854-2-0400-40-4295-4808	Transportation Sales - ISRS		5,749	-	5,749	100.00%	5,749	-	-		-			-	5,749
132	480	8854-2-0400-40-4460-4808	Transport Sales - ISRS		-	-	-	100.00%	-	-	-		-			-	-
133	480	8854-2-0403-40-4295-4808	Transportation Sales - ISRS		1,403	-	1,403	100.00%	1,403	-	-	(5,950)	-			(5,950)	(4,546)
134	480	8854-2-0403-40-4460-4808	Transport Sales - ISRS		-	-	-	100.00%	-	-	-		-			-	-
135	489	8854-2-0400-40-4460-4893	Transport Sales - Variable Charges		452,380	-	452,380	100.00%	452,380	-	-		-			-	452,380
136	489	8854-2-0403-40-4460-4893	Transport Sales - Variable Charges		384,305	-	384,305	100.00%	384,305	-	-		-			-	384,305
137	489	8854-2-9820-40-4460-4893	Transport Sales - Variable Unbilled		18,068	-	18,068	100.00%	18,068	(18,068)	-		-			(18,068)	-
138	489	8854-2-0400-40-4460-4895	Transport Sales - Fixed Charges		77,873	-	77,873	100.00%	77,873	-	-		-			-	77,873
139	489	8854-2-0403-40-4460-4895	Transport Sales - Fixed Charges		29,819	-	29,819	100.00%	29,819	-	-		-			-	29,819
140	489	8854-2-9820-40-4460-4895	Transport Sales - Fixed Unbilled		(614)	-	(614)	100.00%	(614)	614	-		-			614	-
141			Total Transportation Sales:		\$ 5,066,380	\$ -	\$ 5,066,380		\$ 5,066,380	\$ -	\$ 18,298	\$ (17,688)	\$ -	\$ 698,172	\$ (445,684)	\$ 253,097	\$ 5,319,478
OTHER SALES TO PUBLIC AUTHORITY																	
142	482	8852-2-0400-40-4295-4820	Other Sales to Public Authority	TB	\$ -	\$ -	\$ -	100.00%	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
143	482	8852-2-0401-40-4295-4820	Other Sales to Public Authority		-	-	-	100.00%	-	-	-		-			-	-
144	482	8853-2-0400-40-4295-4820	Other Sales to Public Authority		-	-	-	100.00%	-	-	-		-			-	-
145	482	8853-2-0401-40-4295-4820	Other Sales to Public Authority		-	-	-	100.00%	-	-	-		-			-	-
146	482	8853-2-0402-40-4295-4820	Other Sales to Public Authority		-	-	-	100.00%	-	-	-		-			-	-
147	482	8853-2-0403-40-4295-4820	Other Sales to Public Authority		-	-	-	100.00%	-	-	-		-			-	-
148	482	8853-2-0404-40-4295-4820	Other Sales to Public Authority		-	-	-	100.00%	-	-	-		-			-	-
149	482	8853-2-0405-40-4295-4820	Other Sales to Public Authority		-	-	-	100.00%	-	-	-		-			-	-
150	482	8854-2-0400-40-4295-4820	Other Sales to Public Authority		-	-	-	100.00%	-								

Liberty Utilities (Midstates Natural Gas) Corp. - Missouri
Test Year Ending December 31, 2022
GR-2024-0106
WP 6.1 - Revenues

Line No.	FERC	Account	Description	Reference	Total Company	Reclass	Total Company	Missouri Allocation Factor	Total Missouri	REV ADJ 1	REV ADJ 2	REV ADJ 3	REV ADJ 4	REV ADJ 5	REV ADJ 6	Total Missouri	Total Missouri
					Test Year Ending Balance		Reclassified Ending Balance		(i) = (g) x (h)	Removal of PGA Revenues	Removal of Unbilled Rev.	ISRS Reconciliation	Weather Normalization	Contract Revision	Lg. Customer Norm.	Pro Forma Adjustments	Pro Forma Balance
					(e)	(f)	(g) = (e) + (f)	(h)	(i) = (g) x (h)	(j)	(k)	(l)	(m)	(n)	(q)	(y) = (j) thru (x)	(z) = (i) + (y)
155	495	8853-2-0403-40-4460-4950	Other Gas revenues		11,901	-	11,901	100.00%	11,901	-	-	-	-	-	-	-	11,901
156	495	8853-2-0404-40-4460-4950	Other Gas revenues		3,483	-	3,483	100.00%	3,483	-	-	-	-	-	-	-	3,483
157	495	8853-2-0405-40-4460-4950	Other Gas revenues		-	-	-	100.00%	-	-	-	-	-	-	-	-	-
158	495	8854-2-0400-40-4460-4950	Other Gas revenues		5,731	-	5,731	100.00%	5,731	-	-	-	-	-	-	-	5,731
159	495	8854-2-0401-40-4460-4950	Other Gas revenues		724	-	724	100.00%	724	-	-	-	-	-	-	-	724
160	495	8854-2-0402-40-4460-4950	Other Gas revenues		14,133	-	14,133	100.00%	14,133	-	-	-	-	-	-	-	14,133
161	495	8854-2-0403-40-4460-4950	Other Gas revenues		1,879	-	1,879	100.00%	1,879	-	-	-	-	-	-	-	1,879
162			Total Other Sales:		\$ 40,652	\$ -	\$ 40,652		\$ 40,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,652
MISC. REVENUE																	
163	448	8852-2-0400-40-4460-4880	Misc Service revenues	TB	\$ 27,978	\$ -	\$ 27,978	100.00%	\$ 27,978	\$ -	\$ -	-	\$ -	-	-	\$ -	\$ 27,978
164	448	8853-2-0400-40-4460-4880	Misc Service revenues		196,946	-	196,946	100.00%	196,946	-	-	-	-	-	-	-	196,946
165	448	8853-2-0401-40-4460-4880	Misc Service revenues		-	-	-	100.00%	-	-	-	-	-	-	-	-	-
166	448	8853-2-0403-40-4460-4880	Misc Service revenues		-	-	-	100.00%	-	-	-	-	-	-	-	-	-
167	448	8853-2-0404-40-4460-4880	Misc Service revenues		-	-	-	100.00%	-	-	-	-	-	-	-	-	-
168	448	8853-2-0405-40-4460-4880	Misc Service revenues		-	-	-	100.00%	-	-	-	-	-	-	-	-	-
169	448	8854-2-0400-40-4460-4880	Misc Service revenues		96,956	-	96,956	100.00%	96,956	-	-	-	-	-	-	-	96,956
170	448	8854-2-0403-40-4460-4880	Misc Service revenues		40,114	-	40,114	100.00%	40,114	-	-	-	-	-	-	-	40,114
171	448	8854-2-0402-40-4460-4880	Misc Service revenues		-	-	-	100.00%	-	-	-	-	-	-	-	-	-
172			Total Misc. Revenues:		\$ 361,994	\$ -	\$ 361,994		\$ 361,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,994
173			Total Gas Operating Revenues:	Schedule 6	\$ 67,602,117	\$ -	\$ 67,602,117		\$ 67,602,117	\$ (35,163,589)	\$ 198,991	\$ 1,253,169	\$ 224,924	\$ 698,172	\$ (415,663)	\$ (33,203,996)	\$ 34,398,121

Source: See reference column (d).

Purpose: To present the operating revenue amounts for the test year and the pro forma balance.