Liberty™

Public Disclosure

October 12, 2022

Ms. Sallie Tanner
Executive Secretary
Georgia Public Service Commission
244 Washington Street, SW
Atlanta, GA 30334

Re: Docket No. 43811

Dear Ms. Tanner:

Liberty Utilities (Peach State Natural Gas) Corp. is submitting the following information in the above referenced Docket:

Performance Based Ratemaking Report – Actuals for August 2022

Also enclosed is a TRADE SECRET FILING stating that certain information associated with the performance based ratemaking report is proprietary and trade secret pursuant, and is thus being submitted pursuant to Commission Rule 515-3-1-.11 governing trade secrets. An affidavit regarding the trade secret information is also being submitted.

If you have any questions, please contact me at 678-283-0279.

Sincerely,

Manuel Cifuentes, Jr.
Manager, Rates and Regulatory Affairs

Enclosures
PUBLIC DISCLOSURE
TRADE SECRET to Ms. Nancy Tyer

STATE OF GEORGIA
BEFORE THE GEORGIA PUBLIC SERVICE COMMISSION

IN RE:	)	
LIBERTY UTILITIES (PEACH STATE NATURAL GAS) CORP.	)	
PERFORMANCE BASED RATEMAKING MECHANISM	)	**DOCKET NO. 43811**

TRADE SECRET FILING OF
LIBERTY UTILITIES (PEACH STATE NATURAL GAS) CORP.

Liberty Utilities (Peach State Natural Gas) Corp. ("Liberty" or the "Company") hereby files with the Georgia Public Service Commission ("Commission") this report regarding performance based ratemaking monthly information in the above referenced docket. This filing contains data and information that is of a proprietary and trade secret nature. Liberty is therefore filing the performance based ratemaking monthly information as proprietary and trade secret pursuant to Commission Rule 515-3-1-.11 governing trade secrets.

The data and information reflected in the performance based ratemaking monthly information derive economic value to the Company and to the Company's customers from not being generally known to others. Liberty submits that data and information contained in this filing is highly confidential and competitively sensitive. Accordingly, consistent with the Company's own interests, and the interests of its customers, the Company protects against disclosure of this information.

Pursuant to the terms of Commission Rule 515-3-1-.11, Liberty is providing the information under protective seal (each printed page is marked "Trade Secret") to the Commission Staff. The trade secret documents have been numbered and the Company is maintaining a master list of these documents. Additionally, the affidavit of Manuel Cifuentes, Jr. is attached hereto.

Simultaneously with this Trade Secret filing, the Company is filing public disclosure documents in this docket.

Respectfully submitted this 12th day of October 2022.

Mark D. Caudill, LLC, Attorney for Liberty Utilities (Peach State Natural Gas) Corp.



by: Mark D. Caudill

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Berkeley Lake, GA 30092-4946
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mark@mdcaudill.com

BEFORE THE GEORGIA PUBLIC SERVICE COMMISSION
STATE OF GEORGIA

IN RE:
LIBERTY UTILITIES (PEACH STATE NATURAL GAS) CORP.) DOCKET NO. 43811
GAS SUPPLY PLAN 2021 – 2022)

AFFIDAVIT FOR TRADE SECRET FILING

STATE OF GEORGIA

COUNTY OF HALL

Manuel Cifuentes, Jr., first being duly sworn, deposes and says that he is familiar with the contents of the accompanying Trade Secret records, reports, and Trade Secret Filing, and that to the best of his knowledge and belief, the information in the records and reports constitute trade secrets pursuant to Article 27 of Chapter 1 of Title 10 as set forth in the accompanying Trade Secret Filing.

Manuel Cifuentes, Jr.
Manager, Rates and Regulatory Affairs
Liberty Utilities (Peach State Natural Gas) Corp.

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this 12th day of October 2022.

My Commission Expires: Sheila Carleen Jones
NOTARY PUBLIC
Banks County, GEORGIA
My Commission Expires 03/30/2026

Notary Public

SHEILA CARLEEN JONES
NOTARY PUBLIC
BANKS COUNTY, GEORGIA
MY COMMISSION EXPIRES
MARCH 30, 2026

BEFORE THE GEORGIA PUBLIC SERVICE COMMISSION

IN RE:	)	
LIBERTY UTILITIES (PEACH STATE NATURAL GAS) CORP.	)	
PERFORMANCE BASED RATEMAKING MECHANISM	)	**DOCKET NO. 43811**

CERTIFICATE OF SERVICE

I, Manuel Cifuentes Jr., on behalf of Liberty Utilities (Peach State Natural Gas) Corp, hereby certify this date furnished a copy of the Company's public disclosure documents regarding the performance based ratemaking monthly information in the above-referenced docket, as well as a copy of the Trade Secret Filing relating thereto, by email, by depositing a copy of same in United States mail with adequate postage affixed thereto, or by a prepaid overnight delivery service addressed to the following:

Sallie Tanner*
Executive Secretary
Georgia Public Service Commission
244 Washington Street, SW
Atlanta, Georgia 30334-5701

Nancy Tyer *
Georgia Public Service Commission
244 Washington Street, SW
Atlanta, Georgia 30334-5701

Jack Branch, Attorney *
Georgia Public Service Commission
244 Washington Street, SW
Atlanta, Georgia 30334-5701

This 12th day of October 2022.

By: _____
Manuel Cifuentes, Jr.
Manager, Rates and Regulatory Affairs
Liberty Utilities (Peach State Natural Gas) Corp.

1766 Cleveland Highway
Gainesville, GA 30501
Voice: 678-283-0279
Fax: 678-971-5704
manuel.cifuentes@libertyutilities.com

* By Email
** By US Mail
*** By Overnight Delivery Service

Liberty Utilities (Peach State Natural Gas) Corp.
2021/2022 Summary
Performance Based Ratemaking
Gas Procurement - Work Papers

TRADE SECRET

Transco	Dth Purchased	Gross GPIM Discount	Gross Cap Rel Rev	Net Cap Rel Rev to PGA	Net Cap Rel Rev to Liberty
October	142,095				
November	100,080				
December	120,652				
January	172,750				
February	106,645				
March	159,201				
April	179,640				
May	210,800				
June	213,150				
July	155,000				
August	155,000				
September					
Total	1,715,013				
Southern					
October	442,093				
November	153,450				
December	310,806				
January	265,215				
February	235,254				
March	81,876				
April	290,280				
May	368,156				
June	319,500				
July	313,875				
August	334,800				
September					
Total	3,115,305				
Total Both Pipelines					
October	584,188				
November	253,530				
December	431,458				
January	437,965				
February	341,899				
March	241,077				
April	469,920				
May	578,956				
June	532,650				
July	468,875				
August	489,800				
September	0				
TOTAL	4,830,318				

TRADE SECRET

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Cumulative Savings Under PBR:	Total	To PGA	To Liberty
Capacity Release			
Gas Cost Savings			
Total			

Gas Cost Savings GPIM Tiers and Sharing:	% To PGA	% To Liberty	$ To PGA	$ To Liberty	Total Shared Savings
First $100,000	100%	0%			
> $100,000 up to $200,000	85%	15%			
> $200,000 up to $300,000	75%	25%			
> $300,000	70%	30%			
YTD Sharing of Cumulative GPIM Savings:					

Liberty Utilities (Peach State Natural Gas) Corp.
Gas Procurement Incentive Mechanism

For the Georgia Public Service Commission
Monthly Report on Performance Based Ratemaking Mechanism

TRADE SECRET

Month: August-22

Pipeline	FOM or Incremental	Supplier Name	Purchase Point	Invoice Volume (MMBTU)	Invoice Price	Inside FERC	NGI	Gas Daily	Average Index or Gas Daily	Savings per MMBtu	Gross GPIM Discount
Spot Calculation (monthly):											
Transco	FOM	**TRADE SECRET**				$ 13.9900	$ 14.0700	n/a	$ 14.0300		$ -
Transco	Incremental								$ -		
Transco	Incremental							$ -	$ -		
Total Transco											$ -
		PUBLIC DISCLOSURE VERSION									
Southern Natural	FOM	A Trade Secret Version of this document has been provided				$ 12.4400	$ 12.4000	n/a	$ 12.4200		$ -
Southern Natural	Incremental	to the Georgia Public Service Commission Staff.				$ -			$ -		$ -
Southern Natural	Incremental					$ -	$ -	$ -	$ -		
Total Southern											$ -
Total Both Pipelines											$ -

Notes
Positive amount indicates discount savings, negative amount indicates no savings.
The Asset Management Agreements with **__** (Sonat) and **__** (Transco) are for the period October 1, 2021 - September 30, 2023.
Incremental purchases are **__**.

Liberty Utilities (Peach State Natural Gas) Corp.
Capacity Release/Utilization Credits
October 2021 - September 2022
Southern Natural

TRADE SECRET

Transportation/Storage Release

Month	Contract	Replace Shipper	Released to Affiliate?	Volume In Dth	# days	V / D	Rate	Gross Revenues	Net Revenues to PGA	to Liberty	Max Rate	Recallable?	Recalled?	Pre-arrngd?	On EBB?
Oct-21	see note			see note	31	V	n/a				n/a	yes	no	AMA	no
Nov-21	see note			see note	30	V	n/a				n/a	yes	no	AMA	no
Dec-21	see note			see note	31	V	n/a				n/a	yes	no	AMA	no
Jan-22	see note			see note	31	V	n/a				n/a	yes	no	AMA	no
Feb-22	see note			see note	28	V	n/a				n/a	yes	no	AMA	no
Mar-22	see note			see note	31	V	n/a				n/a	yes	no	AMA	no
Apr-22	see note			see note	30	V	n/a				n/a	yes	no	AMA	no
May-22	see note			see note	31	V	n/a				n/a	yes	no	AMA	no
Jun-22	see note			see note	30	V	n/a				n/a	yes	no	AMA	no
Jul-22	see note			see note	31	V	n/a				n/a	yes	no	AMA	no
Aug-22	see note			see note	31	V	n/a				n/a	yes	no	AMA	no
Sep-22	see note			see note	30	V	n/a				n/a	yes	no	AMA	no

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note: In the Georgia Asset Management Agreements (AMA), all releasable capacity is released to the asset managers.
The Asset Managers provide a fixed dollar amount monthly credit for the value of optimizing the Capacity Released and Utilized.
The contracts released on Sonat are 451893, 451894, 451895, CSS451896 (Columbus); 463734, 463736, CSS463737 (Woodland); 451936, 451937, 451938, CSS451939 (Manchester).
The AMA with **__** expires September 30, 2023.

Liberty Utilities (Peach State Natural Gas) Corp.
Capacity Release/Utilization Credits
October 2021 - September 2022
Transco

TRADE SECRET

Transportation/Storage Release

Month	Contract	Replace Shipper	Released to Affiliate?	Volume In Dth	# days	V / D	Rate	Gross Revenues	Net Revenues to PGA	to Liberty	Max Rate	Recallable?	Recalled?	Pre-arrngd?	On EBB?
Oct-21	see note			see note	31	V	n/a				n/a	yes	no	AMA	no
Nov-21	see note			see note	30	V	n/a				n/a	yes	no	AMA	no
Dec-21	see note			see note	31	V	n/a				n/a	yes	no	AMA	no
Jan-22	see note			see note	31	V	n/a				n/a	yes	no	AMA	no
Feb-22	see note			see note	28	V	n/a				n/a	yes	no	AMA	no
Mar-22	see note			see note	31	V	n/a				n/a	yes	no	AMA	no
Apr-22	see note			see note	30	V	n/a				n/a	yes	no	AMA	no
May-22	see note			see note	31	V	n/a				n/a	yes	no	AMA	no
Jun-22	see note			see note	30	V	n/a				n/a	yes	no	AMA	no
Jul-22	see note			see note	30	V	n/a				n/a	yes	no	AMA	no
Aug-22	see note			see note	31	V	n/a				n/a	yes	no	AMA	no
Sep-22	see note			see note	30	V	n/a				n/a	yes	no	AMA	no

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note: In the Georgia Asset Management Agreements (AMA), all releasable capacity is released to the asset managers.
The Asset Managers provide a fixed dollar amount monthly credit for the value of optimizing the Capacity Released and Utilized.
The contracts released on Transco are 9136655, 9136963, 9136657, 9136943, GSS9137183, ESS9136654, WSS9136651.
The AMA with **__** expires September 30, 2023.

Liberty Utilities (Peach State Natural Gas) Corp.
Incremental Gas Purchases

TRADE SECRET

	** ** (Transco)					** ** (Sonat)				
	Incremental Purchases	Gas Daily	Gas Daily Add-on	Total Rate	Cost	Incremental Purchases	Gas Daily	Gas Daily Add-on	Total Rate	Cost
1-Aug-22										
2-Aug-22										
3-Aug-22										
4-Aug-22										
5-Aug-22										
6-Aug-22										
7-Aug-22										
8-Aug-22										
9-Aug-22										
10-Aug-22										
11-Aug-22										
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31-Aug-22										

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