Liberty Utilities (Peach State Natural Gas) Corp.
Georgia Public Service Commission
Docket No. DN 57062
Staff's Third Set of Data Requests

STF-3-2 Please see Exhibit IV, Pg. 4 purchase volumes. Additionally, see the June PGA, Pg. 4 Purchase Vols(2). Please explain why the November 2025 purchase volumes and the actual purchase volumes listed in the PGA filing for November 2025 do not match.

Supplemental Response: Exhibit IV of the Company's Gas Supply Plan contains the correct November 2025 purchase volumes. The discrepancy identified by Staff arose from an error in the June 2026 PGA filing. Specifically, on Page 4, Purchase Volumes(2), cells F51, F52, and F70 contained hard-coded values that did not reflect the actual November 2025 storage-related purchase volumes. Those cells should have been linked to the corresponding actual storage volumes reported on Page 14, Storage, of the PGA workbook.

As a result, the November 2025 purchase volumes reported for Columbus on Page 4 of the June 2026 PGA did not match the volumes reported in Exhibit IV of the Gas Supply Plan. The values reported in Exhibit IV are correct. The Company identified and corrected the workbook linkage issue, and the correction has been incorporated into the August 2026 PGA filing submitted on August 17, 2026.

Submitted by: Adam Bigknife, Liberty Utilities, Sr. Manager Rates and Regulatory Affairs