

November 18, 2016

Illinois Commerce Commission
Chief Clerk's Office
527 East Capitol Avenue
Springfield, IL 62701

ILLINOIS COMMERCE COMMISSION
CHIEF CLERK'S OFFICE

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RE: Liberty Utilities (Midstates Natural Gas) Corp. d/b/a Liberty Utilities
83 ILL. Administrative Code Part 280.138(h)
Winter Termination Report I due November 20

Ladies and Gentlemen:

Pursuant to 83 ILL. Administrative Code Part 280.138(h), Liberty Utilities (Midstates Natural Gas) Corp. d/b/a Liberty Utilities herewith submits for filing the Winter Termination Report I.

If you have any questions or require further information, please contact me at (573) 755-0607.

Sincerely,



Jill Schwartz

Utility Rates and Regulatory Manager
jill.schwartz@libertyutilities.com
Liberty Utilities (Midstates Natural Gas) Corp. d/b/a Liberty Utilities

Enclosures

pc: Consumer Services Division

Data for December 1 of prior heating season
through September 15 of current year

Utility Name: Liberty Utilities (Midstates Natural Gas) Corp.
d/b/a Liberty Utilities

REPORT I
(Due November 20, 2016)

Former Residential Heat-Related Customers Disconnected for Non-Payment
Prior to September 15th

(Please respond to every question, even if that response is "0".)

| | <u># of Accounts</u> | <u>Amount Owed</u> |
|---|----------------------|--------------------|
| 1. Accounts still off as of September 15. | <u>417</u> | <u>\$ 76,977</u> |
| 2. Number of former customers utility attempted to contact (letters mailed on or before October 1). | <u>417</u> | |
| 3. Amount Owed | | |
| \$ 0-\$500 | <u>391</u> | <u>\$ 57,417</u> |
| \$ 501 - \$1000 | <u>25</u> | <u>\$ 18,005</u> |
| \$1000+ | <u>1</u> | <u>\$ 1,555</u> |