

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of the Verified Application and)
Petition of Liberty Energy (Midstates) Corp.) **Case No. GO-2014-0006**
d/b/a Liberty Utilities to Change Its Infrastructure)
System Replacement Surcharge.)

RECONCILIATION

COMES NOW the Staff (“Staff”) of the Missouri Public Service Commission (“Commission”), by and through counsel, and in response to the Commission’s *Order Directing Staff to File Proposed Reconciliation* (“Order”) issued on November 20, 2013, submits its Reconciliation and in support thereof respectfully states as follows:

1. The Commission’s Order directed Staff to prepare and file the reconciliation required by Section 386.420.4, RSMo (Supp. 2012), which states, in pertinent part, “. . . a detailed reconciliation containing the dollar value and rate or charge impact of each contested issue decided by the commission, and the customer class billing determinants used by the commission to calculate the rates and charges approved by the commission in such proceeding.”

2. Accordingly, Staff has prepared its Reconciliation, which is attached hereto as **Appendix A**. The top of the Appendix shows the *total change* in the ISRS revenue requirement in the amount of \$579,662, by district, that was approved by the Commission in this case, and the resulting total ISRS revenue requirement of \$1,332,023, by district (ISRS revenue requirement existing prior to this case [*i.e.*, \$752,361] plus the \$579,662) upon which ISRS charges will be based going forward [*i.e.*, as a result of this case]. The first box shows the ISRS charges that were in effect in each rate class, by district, before the change in ISRS charges was approved

in this case. The second box shows how the total ISRS revenue requirement authorized in this proceeding was applied to ISRS charges in each rate class, by district, in this case, effective October 30, 2013. The bottom of the page shows the total increase in ISRS revenues by district; the increase in ISRS revenues by district by rate class; and the increase in ISRS charges by district by rate class resulting from this case. It is important to recognize that these last tables reflect the increases in *ISRS revenues and ISRS charges only* – **not** total revenues or total charges.

3. Staff would also note that where the phrase “Current Commission Ordered ISRS Revenue Requirement” or “Current Commission Ordered ISRS” appears on the Reconciliation, it is referring to the ISRS revenue requirement or ISRS charges/rate design authorized and in effect prior to this case, Case No. GO-2014-0006.

WHEREFORE, Staff prays the Commission will accept its Reconciliation attached hereto as **Appendix A**.

Respectfully submitted,

/s/ Jeffrey A. Keevil

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Attorneys for the Staff of the
Missouri Public Service Commission

CERTIFICATE OF SERVICE

I hereby certify that copies of the foregoing have been mailed, hand-delivered, or transmitted by facsimile or electronic mail to all counsel of record this 27th day of November, 2013.

/s/ Jeffrey A. Keevil

Liberty Utilities, Case No. GO-2014-0006, Reconciliation of Increase in ISRS Revenues

	WEMO	SEMO	NEMO	Total	
Total ISRS Amount for GO-2011-0149	\$ 11,116	\$ 100,568	\$ 165,397	\$ 277,081	
Total ISRS Amount for GO-2013-0048	\$ 58,221	\$ 184,335	\$ 232,723	\$ 475,280	
Current Commission Ordered ISRS Revenue Requirement	\$ 69,337	\$ 284,903	\$ 398,120	\$ 752,361	(any variance from rate design due to rounding)
Total ISRS Amount for GO-2014-0006	\$ 30,432	\$ 178,800	\$ 370,430	\$ 579,662	(any variance from rate design due to rounding)
Total ISRS Revenue Requirement	\$ 99,769	\$ 463,703	\$ 768,550	\$ 1,332,023	(any variance from rate design due to rounding)

Rate Design for Current Commission Ordered ISRS																		
Current Commission Ordered ISRS	No. of Customers				Customer Charges			Ratio to Residential Customer Charge			ISRS Charge			ISRS Revenues				
	WEMO	SEMO	NEMO	Total	WEMO	SEMO	NEMO	WEMO	SEMO	NEMO	WEMO	SEMO	NEMO	WEMO	SEMO	NEMO	Total	
Firm Residential	3,422	29,023	16,455	48,900	\$ 20.17	\$ 13.75	\$ 22.68	1.0000	1.0000	1.0000	\$ 1.36	\$ 0.65	\$ 1.65	\$ 55,967	\$ 226,528	\$ 325,962	\$ 608,457	
Small Firm GS	501	3,402	2,066	5,969	\$ 20.17	\$ 13.75	\$ 22.68	1.0000	1.0000	1.0000	\$ 1.36	\$ 0.65	\$ 1.65	\$ 8,197	\$ 26,552	\$ 40,926	\$ 75,675	
Medium Firm GS	39	468	285	792	\$ 100.00	\$ 100.00	\$ 100.00	4.9579	7.2727	4.4092	\$ 6.76	\$ 4.73	\$ 7.28	\$ 3,145	\$ 26,572	\$ 24,900	\$ 54,617	
Large Firm GS	5	15	11	31	\$ 500.00	\$ 500.00	\$ 500.00	24.7893	36.3636	22.0459	\$ 33.79	\$ 23.65	\$ 36.39	\$ 2,027	\$ 4,257	\$ 4,804	\$ 11,088	
Interruptible Large Volume	0	4	4	8	\$ 500.00	\$ 500.00	\$ 500.00	24.7893	36.3636	22.0459	\$ -	\$ 23.65	\$ 36.39	\$ -	\$ 993	\$ 1,529	\$ 2,522	
	<u>3,967</u>	<u>32,911</u>	<u>18,821</u>	<u>55,699</u>										<u>\$ 69,337</u>	<u>\$ 284,902</u>	<u>\$ 398,120</u>	<u>\$ 752,359</u>	

Source: Staff Filing in EFIS of Rate Design

Rate Design for Total ISRS Revenue Requirement, Case No. GO-2014-0006																		
Total ISRS Revenue Requirement, GO-2014-0006	No. of Customers				Customer Charges			Ratio to Residential Customer Charge			ISRS Charge			ISRS Revenues				
	WEMO	SEMO	NEMO	Total	WEMO	SEMO	NEMO	WEMO	SEMO	NEMO	WEMO	SEMO	NEMO	WEMO	SEMO	NEMO	Total	
Firm Residential	3,389	28,629	16,314	48,332	\$ 20.17	\$ 13.75	\$ 22.68	1.0000	1.0000	1.0000	\$ 1.97	\$ 1.04	\$ 3.16	\$ 80,248	\$ 357,314	\$ 619,007	\$ 1,056,569	
Small Firm GS	517	3,375	2,107	5,999	\$ 20.17	\$ 13.75	\$ 22.68	1.0000	1.0000	1.0000	\$ 1.97	\$ 1.04	\$ 3.16	\$ 12,242	\$ 42,123	\$ 79,947	\$ 134,312	
Medium Firm GS	42	543	321	906	\$ 100.00	\$ 100.00	\$ 100.00	4.9579	7.2727	4.4092	\$ 9.78	\$ 7.56	\$ 13.94	\$ 4,931	\$ 49,288	\$ 53,703	\$ 107,922	
Large Firm GS	4	16	11	31	\$ 500.00	\$ 500.00	\$ 500.00	24.7893	36.3636	22.0459	\$ 48.92	\$ 37.82	\$ 69.71	\$ 2,348	\$ 7,262	\$ 9,201	\$ 18,811	
Interruptible Large Volume	0	17	8	25	\$ 500.00	\$ 500.00	\$ 500.00	24.7893	36.3636	22.0459	\$ -	\$ 37.82	\$ 69.71	\$ -	\$ 7,715	\$ 6,692	\$ 14,407	
	<u>3,952</u>	<u>32,580</u>	<u>18,761</u>	<u>55,293</u>										<u>\$ 99,769</u>	<u>\$ 463,702</u>	<u>\$ 768,550</u>	<u>\$ 1,332,021</u>	
											% of Total			7.49%	34.81%	57.70%		

Source: Staff's Revised Filing in EFIS of Rate Design

	WEMO	SEMO	NEMO	Total
Total Increase in ISRS Revenues by District	\$ 30,432	\$ 178,800	\$ 370,430	\$ 579,662
% Increase	30.50%	38.56%	48.20%	43.52%

Increase in ISRS Revenues by District by Rate Class:

	WEMO	SEMO	NEMO	Total
Firm Residential	\$ 24,281	\$ 130,786	\$ 293,045	\$ 448,112
% Increase	43.38%	57.74%	89.90%	73.65%
Small Firm GS	\$ 4,045	\$ 15,571	\$ 39,021	\$ 58,637
% Increase	49.35%	58.64%	95.35%	77.49%
Medium Firm GS	\$ 1,786	\$ 22,716	\$ 28,803	\$ 53,305
% Increase	56.79%	85.49%	115.67%	97.60%
Large Firm GS	\$ 321	\$ 3,005	\$ 4,397	\$ 7,723
% Increase	15.84%	70.59%	91.53%	69.65%
Interruptible Large Volume	\$ -	\$ 6,722	\$ 5,163	\$ 11,885
% Increase	0.00%	676.94%	337.67%	471.25%
	<u>\$ 30,433</u>	<u>\$ 178,800</u>	<u>\$ 370,429</u>	<u>\$ 579,662</u>

Increase in ISRS Charges by District by Rate Class:

	WEMO	SEMO	NEMO	Total
Firm Residential	\$ 0.61	\$ 0.39	\$ 1.51	\$ -
% Increase	44.85%	60.00%	91.52%	-
Small Firm GS	\$ 0.61	\$ 0.39	\$ 1.51	\$ -
% Increase	44.85%	60.00%	91.52%	-
Medium Firm GS	\$ 3.02	\$ 2.83	\$ 6.66	\$ -
% Increase	44.67%	59.83%	91.48%	-
Large Firm GS	\$ 15.13	\$ 14.17	\$ 33.32	\$ -
% Increase	44.78%	59.92%	91.56%	-
Interruptible Large Volume	\$ -	\$ 14.17	\$ 33.32	\$ -
% Increase	0.00%	59.92%	91.56%	-

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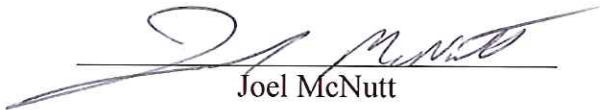
Case No. GO-2014-0006

AFFIDAVIT OF JOEL MCNUTT

STATE OF MISSOURI)
)
COUNTY COLE)


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Joel McNutt, of lawful age, on his oath states: that he has participated in the preparation of the foregoing Staff Reconciliation; that he has knowledge of the matters set forth in such Reconciliation; and that such matters are true to the best of his knowledge and belief.


Joel McNutt

Subscribed and sworn to before me this 25th day of November, 2013.




Notary Public