

**STATE OF MISSOURI  
PUBLIC SERVICE COMMISSION**

At a session of the Public Service  
Commission held at its office in  
Jefferson City on the 17<sup>th</sup> day of  
February, 2022.

In the Matter of Summit Natural Gas of	)	<b><u>File No. GR-2021-0124</u></b>
Missouri, Inc., Changes to Company's	)	Tariff No. YG-2021-0108
Purchase Gas Adjustment "PGA" Clause	)	and YG-2021-0109

**ORDER ESTABLISHING ENDING ACA BALANCE**

Issue Date: February 17, 2022

Effective Date: March 18, 2022

The Commission opened this case to receive the 2019-2020 Purchased Gas Adjustment (PGA) and Actual Cost Adjustment (ACA) filings of Summit Natural Gas of Missouri, Inc. (Summit). The Staff of the Commission filed a recommendation regarding that ACA filing on December 15, 2021. Staff's recommendation and memorandum indicated Staff had completed an audit of billed revenues and actual gas costs for the period of September 1, 2019, through August 31, 2020, that were included in Summit's computation of its ACA balances.

Staff's recommendation and memorandum sets out the ending balances contained in Summit's ACA filing, and recommended some monetary adjustments to those ending balances. Staff also offered some non-monetary recommendations regarding Summit's policies and practices. Summit responded to Staff's recommendations on January 14, 2022, accepting Staff's monetary and non-monetary recommendations. Staff confirmed that Summit's response satisfied Staff's concerns in a pleading filed February 8, 2022.

After reviewing Staff's recommendations and Summit's response, the Commission

concludes that Staff's recommended ending ACA balances should be accepted as a resolution of Liberty's 2019-2020 ACA audit.

**THE COMMISSION ORDERS THAT:**

1. The ending (over)/under recovery balances for Summit's 2019-2020 Actual Cost Adjustment are established as provided in the following tables:

<b>Rogersville/Branson Description (+) Under-recovery (-) Over-recovery</b>	<b>Ending Balances Per Filing</b>	<b>Staff Adjustments for 2019-2020 ACA</b>	<b>Staff Recommended Ending Balances</b>
Prior ACA Balance 8-31-19	\$ (575,241.81)	\$ 0	\$ (575,241.81)
Cost of Gas/Storage	\$ 2,819,366.43	\$ 0	\$ 2,819,366.43
Cost of Transportation	\$ 2,178,924.22	\$ 0	\$ 2,178,924.22
Revenues - PGA billed	\$ (4,412,179.23)	\$ 0	\$ (4,412,179.23)
ACA Approach for Interest Calculation	\$ (6,581.61)	\$ 0	\$ (6,581.61)
Cash Outs	\$ (182,483.84)	\$ 0	\$ (182,483.84)
Total ACA Balance 8-31-20	\$ (178,195.84)	\$ 0	\$ (178,195.84)

<b>Gallatin Description (+) Under-recovery (-) Over-recovery</b>	<b>Ending Balances Per Filing</b>	<b>Staff Adjustments for 2019-2020 ACA</b>	<b>Staff Recommended Ending Balances</b>
Prior ACA Balance 8-31-19	\$ (17,613.26)	\$ 0	\$ (17,613.26)
Cost of Gas/Storage	\$ 393,674.42	\$462.26	\$ 394,136.68
Cost of Transportation	\$ 194,045.86	\$0	\$ 194,045.86

<b>Gallatin Description (+) Under-recovery (-) Over-recovery</b>	<b>Ending Balances Per Filing</b>	<b>Staff Adjustments for 2019-2020 ACA</b>	<b>Staff Recommended Ending Balances</b>
Revenues - PGA billed	\$ (623,100.92)	\$ 0	\$ (623,100.92)
ACA Approach for Interest Calculation	(\$ 255.69)	\$1.59	\$ (254.10)
Cash Outs	\$ (32,126.63)	\$ 0	\$ (32,126.63)
Total ACA Balance 8-31-20	\$ (85,376.22)	\$ 463.85	\$ (84,912.37)

<b>Warsaw/Lake of the Ozarks Description (+) Under-recovery (-) Over-recovery</b>	<b>Ending Balances Per Filing</b>	<b>Staff Adjustments for 2019-2020 ACA</b>	<b>Staff Recommended Ending Balances</b>
Prior ACA Balance 8-31-19	\$ 256,114.21	\$ 0	\$ 256,114.21
Cost of Gas/Storage	\$ 910,225.17	\$ 0	\$ 910,225.17
Cost of Transportation	\$ 529,160.87	\$ 0	\$ 529,160.87
Revenues – PGA billed	\$ (1,881,850.35)	\$ 0	\$ (1,881,850.35)
ACA Approach for Interest Calculation	\$ 2,144.30	\$ 0	\$ 2,144.30
Cash Outs	\$ (7,562.14)	\$ 0	\$ (7,562.14)
Total ACA Balance 8-31-20	\$ (191,767.94)	\$ 0	\$ (191,767.94)

2. This order shall become effective on March 18, 2022.

3. This file shall be closed on March 21, 2022.



**BY THE COMMISSION**

A handwritten signature in black ink that reads "Morris L. Woodruff".

Morris L. Woodruff  
Secretary

Silvey, Chm., Coleman, Holsman, and  
Kolkmeier CC., concur.  
Rupp, C., absent.

Keeling, Regulatory Law Judge


**STATE OF MISSOURI**

**OFFICE OF THE PUBLIC SERVICE COMMISSION**

I have compared the preceding copy with the original on file in this office and I do hereby certify the same to be a true copy therefrom and the whole thereof.

**WITNESS** my hand and seal of the Public Service Commission,  
at Jefferson City, Missouri, this 17<sup>th</sup> day of February, 2022.



  
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**Morris L. Woodruff**  
**Secretary**

**MISSOURI PUBLIC SERVICE COMMISSION**

**February 17, 2022**

**File/Case No. GR-2021-0124**

**Missouri Public Service  
Commission**

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**Summit Natural Gas of  
Missouri, Inc.**

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**Enclosed find a certified copy of an Order or Notice issued in the above-referenced matter(s).**

*Sincerely,*



**Morris L. Woodruff  
Secretary**

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Recipients listed above with a valid e-mail address will receive electronic service. Recipients without a valid e-mail address will receive paper service.