

**STATE OF MISSOURI
PUBLIC SERVICE COMMISSION**

At a session of the Public Service Commission held at its office in Jefferson City on the 21st day of May, 2014.

In the Matter of the filing of Laclede Gas Company's PGA factors to be reviewed in its 2011-2012 ACA filing

File No. GR-2013-0253

ORDER ESTABLISHING ACA BALANCES

Issue Date: May 21, 2014

Effective Date: June 20, 2014

On October 31, 2012, Laclede Gas Company filed its Actual Cost Adjustment (ACA) for the period of October 1, 2011 to September 30, 2012. On January 13, 2014, the Staff of the Commission filed its recommendation. Thereafter, the company responded, Staff filed a reply and the company stated that it concurs with Staff's analysis.

Staff recommends the following:

1. For the 2011/2012 ACA period, Staff has proposed no adjustment to the company's September 30, 2012, ending ACA account balances shown in the table below. Additionally, Staff proposes to reserve its recommendation on the ACA balances pending confirmation that MoGas made the settlement payment and Laclede returned the settlement payment to its customers through the PGA/ACA mechanism.

An over-recovery is the amount owed to the customers by the company and is shown in the table as a negative number. An under-recovery is an amount owed to the company by the customers and is shown in the table as a positive number.

	Firm Sales non-LVTSS	Firm Sales LVTSS	Interruptible Sales	LP Sales	Firm Transporta- tion	Vehicular Fuel
ACA Balance per Filing	\$37,514,643	\$76,598	\$111,072	\$(1,797)	\$532,838	\$31,335
Staff Adjustment	\$0	\$0	\$0	\$0	\$0	\$0
Staff Recom- mended ACA Balance	\$37,514,643	\$76,598	\$111,072	\$(1,797)	\$532,838	\$31,335

2. There are no dollar adjustments related to Reliability and Gas Supply Analysis. However, Staff has documented concerns and recommends Laclede respond within 45 days to the comments made by Staff in the Reliability and Gas Supply Analysis section regarding (1) Laclede's Gas Supply Planning Request for Proposal Process – Documentation of Supply Bids Received, Bid Evaluation, and Supply Award Process, and (2) Gas Supply Reservation (Supply Demand) Charges.
3. Although there are no dollar adjustments related to hedging, Staff recommends Laclede respond within 45 days to the comments in the hedging section.
4. Respond to the recommendation herein within 45 days.
5. Staff recommends that this case remain open to confirm that MoGas made the settlement payment and Laclede returned the settlement payment to its customers through the PGA/ACA mechanism.

Laclede responded to Staff's recommendation and informs the Commission that it agrees with Staff's recommendation and that there are no issues requiring Commission's resolution and this case may be closed.

The Commission has reviewed the several pleadings filed by Staff and Laclede and will approve the balances set out in Staff's memorandum.

THE COMMISSION ORDERS THAT:

1. The September 30, 2012, ending Actual Cost Adjustment balances, as described in the Staff of the Commission's Memorandum, and set out in the body of this order, are established.
2. This order shall become effective on June 20, 2014.



R. Kenney, Chm., Stoll, W. Kenney,
Hall, and Rupp, CC., concur.

Jones, Senior Regulatory Law Judge

BY THE COMMISSION

A handwritten signature in dark ink, reading "Morris L. Woodruff".

Morris L. Woodruff
Secretary