

**STATE OF MISSOURI
PUBLIC SERVICE COMMISSION**

At a session of the Public Service Commission held at its office in Jefferson City on the 31st day of January, 2018.

In The Matter of Liberty Utilities' (Midstates)
Natural Gas) Corp. d/b/a Liberty Utilities')
Purchased Gas Adjustment Tariff Filing)

File No. GR-2017-0089

ORDER ESTABLISHING ENDING ACA BALANCES

Issue Date: January 31, 2018

Effective Date: February 10, 2018

The Commission opened this case to receive the 2015-2016 Purchased Gas Adjustment (PGA) and Actual Cost Adjustment (ACA) filings of Liberty Utilities' (Midstates Natural Gas) Corp. d/b/a Liberty Utilities. On December 1, 2017, the Staff of the Commission filed a recommendation and memorandum indicating Staff has completed an audit of the billed revenues and actual gas costs for the 2015-2016 period included in Liberty Utilities' computation of its ACA balances.

Staff's recommendation and memorandum sets out the ending balances contained in Liberty Utilities' ACA filing, and recommended some adjustments to those ending balances. Staff also offered some non-monetary recommendations regarding Liberty Utilities' policies and practices. Liberty Utilities responded to Staff's recommendations on January 16, 2018, stating that it accepted Staff's recommendations. On January 25, 2018, Staff replied, indicating there are no issues that require Commission resolution and advising the Commission to establish the ending ACA balances indicated in Staff's December 1, 2017 recommendation.

After reviewing Staff's recommendations and Liberty Utilities' response, the Commission concludes that Staff's ending ACA balances should be accepted as a resolution of Liberty Utilities' 2015-2016 ACA audit. Because Staff's recommended balances are unopposed, the Commission will give this order a ten-day effective date.

THE COMMISSION ORDERS THAT:

1. The ending (over)/under recovery balances for Liberty Utilities' (Midstates Natural Gas) Corp. d/b/a Liberty Utilities 2015-2016 Actual Cost Adjustment account balances as of August 31, 2016, are established as provided in the following table¹:

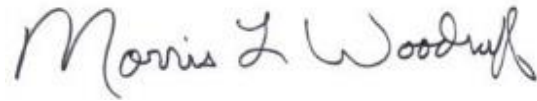
All Areas:	Company Filed Balance 8/31/16	Staff Adjustments	Staff Proposed Balances 8/31/16
<u>SEMO Area:</u>			
Demand	\$ 1,156,420.88	\$ 75,209.70 (A) \$ (1,013.00) (B)	\$ 1,230,617.58
Commodity	\$ (5,366,746.98)	\$ (2,512.77) (A) \$ (2,227.00) (B) \$ (10,627.63) (C)	\$ (5,382,114.38)
<u>Kirksville Area:</u>			
Demand	\$ 873,551.39	\$ (1,952.65) (D)	\$ 871,598.74
Commodity	\$ (780,804.60)	\$ (5,576.05) (D)	\$ (786,380.65)
<u>WEMO Area:</u>			
Demand	\$ 108,775.42	\$ (30,084.46) (E)	\$ 78,690.96
Commodity	\$ 237,383.89	\$ 30,084.46 (E)	\$ 267,468.35
<u>NEMO Area:</u>			
Demand	\$ 340,249.47	\$ (1,050.16) (D)	\$ 339,199.31
Commodity	\$ (133,865.33)	\$ (2,914.93) (D)	\$ (136,780.26)

2. This order shall become effective on February 10, 2018.

¹ (A) Gas Cost Correction; (B) Commission Order 2/8/17 approving adjusted amounts from GR-2016-0075; (C) Transportation Customers' Cash Out Omissions and Errors; (D) Billing Errors for the NEMO and Kirksville Areas; (E) WEMO Billed Revenue Error

3. This case shall be closed on February 11, 2018.

BY THE COMMISSION



Morris L. Woodruff
Secretary



Hall, Chm., Kenney, Rupp, Coleman, and
Silvey, CC., concur.

Pridgin, Deputy Chief 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 31st day of January 2018.




Morris L. Woodruff
Secretary

MISSOURI PUBLIC SERVICE COMMISSION

January 31, 2018

File/Case No. GR-2017-0089

**Missouri Public Service
Commission**

Staff Counsel Department
200 Madison Street, Suite 800
P.O. Box 360
Jefferson City, MO 65102
staffcounsel@psc.mo.gov

Office of the Public Counsel

Hampton Williams
200 Madison Street, Suite 650
P.O. Box 2230
Jefferson City, MO 65102
opcservice@ded.mo.gov

Liberty Utilities (MNG)

Larry W Dority
101 Madison, Suite 400
Jefferson City, MO 65101
lwdority@sprintmail.com

Liberty Utilities (MNG)

James M Fischer
101 Madison Street, Suite 400
Jefferson City, MO 65101
jfischerpc@aol.com

**Missouri Public Service
Commission**

Jeff Keevil
200 Madison Street, Suite 800
P.O. Box 360
Jefferson City, MO 65102
jeff.keevil@psc.mo.gov

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

Sincerely,



**Morris L. Woodruff
Secretary**

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