STATE OF MISSOURI PUBLIC SERVICE COMMISSION

At a session of the Public Service Commission held at its office in Jefferson City on the 25th day of January, 2023.

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

)

File No. GR-2022-0128
)

ORDER ESTABLISHING ENDING ACA BALANCE

Issue Date: January 25, 2023 Effective Date: February 24, 2023

The Commission opened this case to receive the 2020-2021 Purchased Gas Adjustment (PGA) and Actual Cost Adjustment (ACA) filings of Liberty Utilities (Midstates Natural Gas) Corp. d/b/a Liberty. The Staff of the Commission (Staff) filed a recommendation regarding that ACA filing on December 9, 2022. Staff's recommendation and memorandum indicated Staff had completed a review of billed revenues and actual gas costs for the period September 1, 2020, through August 31, 2021, that were included in Liberty's computation of its ACA balances.

Staff's recommendation and memorandum sets out the ending balance contained in Liberty's ACA filing, and recommended some monetary adjustments to that ending balance. Staff also offered some non-monetary recommendations regarding Liberty's policies and practices. Liberty responded to Staff's recommendations on January 9, 2023, accepting Staff's monetary and non-monetary recommendations. No one else responded to Staff's recommendation.

After reviewing Staff's recommendations and Liberty's responses, the Commission concludes that Staff's recommended ending ACA balances should be accepted as a resolution of Liberty's 2020-2021 ACA audit.

THE COMMISSION ORDERS THAT:

1. The ending under- or (over)-recovery balances for Liberty's 2020-2021 ACA are established as provided in the following table:

All Areas:	Company Filed Balance 8/31/21	Staff Adjustments	Staff Recommended
	Dalarice 0/31/21		Balance 8/31/21
NEMO Area			
Demand ACA	\$810,077	\$(394,711)	\$415,366
Commodity ACA	\$984,703	\$306,174	\$1,290,877
SEMO Area			
Demand ACA	\$1,687,362	\$0	\$1,687,362
Commodity ACA	\$903,916	\$(205,809)	\$698,107
WEMO Area			
Demand ACA	\$(19,968)	\$(3,950)	\$(23,918)
Commodity ACA	\$3,161,108	\$66,981	\$3,228,089
Kirksville Area			
Demand ACA	\$892,179	\$(4,176)	\$888,003
Commodity ACA	\$(2,072,227)	\$(15,535)	\$(2,087,762)

- 2. This order shall become effective on February 24, 2023.
- 3. This file shall be closed on February 25, 2023.



BY THE COMMISSION

Morris L. Woodruff

Secretary

Rupp, Chm., Coleman, Holsman, and Kolkmeyer CC., concur.

Hatcher, Senior 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 25th day of January, 2023.

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Morris L. Woodruff

Secretary

MISSOURI PUBLIC SERVICE COMMISSION January 25, 2023

File/Case No. GR-2022-0128

Missouri Public Service Commission

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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

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