# BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of Liberty Utilities (Midstates Natural Gas) Corp. d/b/a Liberty Utilities' Tariff Revisions Designed to Implement a General Rate Increase for Natural Gas Service in the Missouri Service Areas of the Company

File No. GR-2018-0013

### STAFF'S CORRECTED DIRECT ACCOUNTING SCHEDULES

**COMES NOW** the Staff of the Missouri Public Service Commission, by and through counsel, and for its *Corrected Direct Accounting Schedules* hereby respectfully states:

1. On March 2, 2018, Staff filed its Direct Accounting Schedules in conjunction with the filing of its Cost of Service Report.

2. The total company revenue requirement was correctly stated in the Direct Accounting Schedules; however, other supporting schedules used in the compilation of the total company accounting schedules contained some errors caused by problems within the EMS programming in combining the NEMO, SEMO, and WEMO divisions. Staff did not become aware of the errors until March 5, 2018.

3. Staff has corrected the combined schedules that make up the direct total company accounting schedules and has attached them hereto.

WHEREFORE, Staff respectfully submits its Corrected Direct Accounting Schedules.

Respectfully submitted,

### <u>/s/ Marcella L Forck</u>

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## **CERTIFICATE OF SERVICE**

I hereby certify that true and correct copies of the foregoing were mailed, electronically mailed, or hand-delivered to all counsel of record this 7th day of March, 2018.

#### /s/ Marcella L. Forck