

**STATE OF MISSOURI
PUBLIC SERVICE COMMISSION**

At a session of the Public Service Commission held at its office in Jefferson City on the 19th day of January, 2022.

In the Matter of Liberty Utilities (Midstates)
Natural Gas) Corp. d/b/a Liberty (Liberty)) **File No. GR-2021-0101**
Purchased Gas Adjustment Tariff Filing)

ORDER ESTABLISHING ENDING ACA BALANCE

Issue Date: January 19, 2022

Effective Date: February 18, 2022

The Commission opened this case to receive the 2019-2020 Purchased Gas Adjustment (PGA) and Actual Cost Adjustment (ACA) filings of Liberty Utilities (Midstates Natural Gas) Corp. d/b/a Liberty (Liberty). 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 September 1, 2019, through August 31, 2020, 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 11, 2022, accepting Staff's monetary and non-monetary recommendations.

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 2019-2020 ACA audit.

THE COMMISSION ORDERS THAT:

1. The ending (over)/under recovery balance for Liberty Utilities (Midstates Natural Gas) Corp. d/b/a Liberty's 2019-2020 Actual Cost Adjustment are established as provided in the following table:

All Areas:	Company Filed Balance 8/31/20	Staff Adjustments	Staff Recommended Balances 8/31/20
SEMO Area			
Demand ACA	\$1,899,814	\$0	\$1,899,814
Commodity ACA	\$(5,322,799)	\$(113)	\$(5,322,912)
Kirksville Area			
Demand ACA	\$511,325	\$8,130	\$519,456
Commodity ACA	\$(1,741,283)	\$(8,171)	\$(1,749,454)
WEMO Area			
Demand ACA	\$(522)	\$7,733	\$7,211
Commodity ACA	\$100,704	\$53,481	\$154,184
NEMO Area			
Demand ACA	\$(35,082)	\$(20,912)	\$(55,993)
Commodity ACA	\$(2,169,783)	\$(40,302)	\$(2,210,084)

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

3. This file shall be closed on February 19, 2022.



BY THE COMMISSION

A handwritten signature in black ink that reads "Morris L. Woodruff". The signature is written in a cursive, flowing style.

Morris L. Woodruff
Secretary

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

Woodruff, 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 19th day of January, 2022.





Morris L. Woodruff
Secretary

MISSOURI PUBLIC SERVICE COMMISSION

January 19, 2022

File/Case No. GR-2021-0101

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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.