

**STATE OF MISSOURI
PUBLIC SERVICE COMMISSION**

At a session of the Public Service Commission held at its office in Jefferson City on the 13th day of February, 2020.

In the Matter of Liberty Utilities (Midstates)
Natural Gas) Corp. d/b/a Liberty Utilities') **File No. GR-2019-0123**
Purchased Gas Adjustment Tariff Filing)

ORDER ESTABLISHING ENDING ACA BALANCE

Issue Date: February 13, 2020

Effective Date: March 14, 2020

The Commission opened this case to receive the 2017-2018 Purchased Gas Adjustment (PGA) and Actual Cost Adjustment (ACA) filings of Liberty Utilities (Midstates Natural Gas) Corp. d/b/a Liberty Utilities (Liberty). The Staff of the Commission filed a recommendation regarding that ACA filing on December 10, 2019. Staff's recommendation and memorandum indicated Staff had completed an audit of billed revenues and actual gas costs, for the period September 1, 2017 through August 31, 2018, 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, but does not recommended any 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 23, 2020, addressing Staff's non-monetary recommendations. On February 3, 2020, Staff replied to Liberty's response, advising the Commission that there are no issues to be resolved and advising the Commission to establish the ending ACA balances recommended by Staff.

After reviewing Staff's recommendations and Liberty's responses, the Commission concludes that Staff's ending ACA balances should be accepted as a resolution of Liberty's 2017-2018 ACA audit.

THE COMMISSION ORDERS THAT:

1. The ending (over)/under recovery balance for Liberty Utilities (Midstates Natural Gas) Corp. d/b/a Liberty Utilities' 2017-2018 Actual Cost Adjustment are established as provided in the following table:

All Areas:	Company Filed Balance 8/31/18	Staff Adjustments	Staff Recommended Balances 8/31/18
SEMO Area			
Demand ACA	\$226,856.00	\$0.00	\$226,856.00
Commodity ACA	\$(1,629,151.00)	\$0.00	\$(1,629,151.00)
Kirksville Area			
Demand ACA	\$(267,448.00)	\$0.00	\$(267,448.00)
Commodity ACA	\$(923,932.00)	\$0.00	\$(923,932.00)
WEMO Area			
Demand ACA	\$(18,022.00)	\$0.00	\$(18,022.00)
Commodity ACA	\$(32,181.00)	\$0.00	\$(32,181.00)
NEMO Area			
Demand ACA	\$(349,143.00)	\$0.00	\$(349,143.00)
Commodity ACA	\$(745,790.00)	\$0.00	\$(745,790.00)

2. This order shall become effective on March 14, 2020.

3. This file shall be closed on March 15, 2020.



BY THE COMMISSION

A handwritten signature in black ink that reads "Morris L. Woodruff".

Morris L. Woodruff
Secretary

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

Woodruff, Chief Regulatory Law Judge