# STATE OF MISSOURI PUBLIC SERVICE COMMISSION

At a session of the Public Service Commission held at its office in Jefferson City on the 8<sup>th</sup> day of February, 2017.

In the Matter of Liberty Utilities (Midstates Natural	)	
Gas) Corp. d/b/a Liberty Utilities' Purchased Gas	)	File No. GR-2016-0075
Adjustment Tariff Filing	)	

#### ORDER ESTABLISHING ENDING ACA BALANCES

Issue Date: February 8, 2017 Effective Date: February 18, 2017

The Commission opened this case to receive the 2014-2015 Purchased Gas Adjustment (PGA) and Actual Cost Adjustment (ACA) filings of Liberty Utilities (Midstates Natural Gas) Corp. d/b/a Liberty Utilities. On December 8, 2016, the Staff of the Commission filed a recommendation and memorandum indicating that Staff has completed an audit of billed revenues and actual gas costs for the period September 1, 2014 through August 31, 2015, which were included in Liberty's computation of its ACA balances.

Staff's recommendation and memorandum sets out the ending balances contained in Liberty's ACA filing and recommends adjustments to those ending balances. Staff also offered some non-monetary recommendations regarding Liberty's policies and practices. Liberty responded to Staff's recommendations on January 23, 2017, indicating its acceptance of Staff's monetary adjustments, and responding to Staff's non-monetary recommendations. On February 2, 2017, Staff replied to Liberty's response, indicating there are no issues that require Commission resolution and advising the Commission to establish the ending ACA balances indicated in Staff's December 8, 2016 recommendation.

After reviewing Staff's recommendations and Liberty's response, the Commission concludes that Staff's ending ACA balances should be accepted as a resolution of Liberty's 2014-2015 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' 2014-2015 Actual Cost Adjustment are established as provided in the following table:

TABLE 1 ALL Filed Commission Commission Staff Staff AREAS Balances for Approved Approved Adjustments Balances for (+) Under-2014-2015 ACA Adjustments Adjustments 2014-2015 for recovery (Ending 8-31-15) prior to 2013-2013-2014 2014-2015 ACA (Ending 8-31-15) (-) Over-2014 ACA ACA ACA recovery (A) (B) (\$1,320,998)(D) SEMO (\$16,607) (E) Area: \$2,028,647(C) Demand \$1,494 (\$1,013)(F) \$0 \$691,523 ACA \$159,168 (\$1,830)(\$4,586,290) (D) Commodity \$490,101(C) ACA (\$994)(\$57,659) (E) (\$3,999,731)(\$2,227)(F) Kirksville Area: Demand \$459,002 \$16,867 \$0 \$475,869 \$0 ACA \$23,618 (\$4,082) \$0 Commodity (\$657,723)(\$638,187) ACA WEMO \$7,248 Area: \$7.138 \$0 \$0 \$14,477 Demand \$91 ACA \$22,618 \$43,643 \$0 Commodity (\$28,123)\$35,090 ACA \$549 (\$3,597)NEMO Area: Demand (\$181,998)(\$181,998)\$0 \$0 \$0 ACA \$67,945 (\$221) Commodity \$219,902 \$287,626 ACA

A) Commission order issued March 7, 2015 approving adjusted amounts from 2012-2013 ACA.

B) Commission order issued February 20, 2016 approving adjusted amounts from 2013-2014 ACA.

C) A transcription error resulted in the Company having filed an incorrect ACA balance (demand and commodity). A variance was filed by Liberty to correct the ACA balances.

D) ACA balance adjusted per Staff as a result of the transcription error in footnote C.

E) Interest on ACA balance adjustment as a result of the transcription error in footnote C.

F) Misstatements and omissions of gas supply costs on the SEMO system.

- 2. This order shall become effective on February 18, 2017.
- 3. This case shall be closed on February 19, 2017.

## BY THE COMMISSION



Morris L. Woodruff Secretary

Hall, Chm., Stoll, Kenney, Rupp, and Coleman, 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 8<sup>th</sup> day of February 2017.

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Morris L. Woodruff

**Secretary** 

# MISSOURI PUBLIC SERVICE COMMISSION February 8, 2017

#### File/Case No. GR-2016-0075

# Missouri Public Service Commission

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#### **Liberty Utilities (MNG)**

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# 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

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