

and Lake of the Ozarks Division). Staff also noted some non-monetary concerns and recommendations regarding Summit's policies and practices.

On March 23, Summit filed its Response to Staff's Amended Recommendation and Memorandum indicating its agreement with Staff's amended recommendation. On March 24, the Commission issued its order setting April 2 as the deadline for responding to Summit's March 23 pleading. No response was received. After reviewing Staff's recommendations and Summit's response, the Commission concludes that Staff's ending ACA balances should be accepted as a resolution of Summit's 2018-2019 ACA audit.

THE COMMISSION ORDERS THAT:

1. The ending (over)/under recovery balances for Summit's ACA are established as provided in the following tables:

Former SMNG Service Area (Rogersville and Branson Divisions)

SMNG Service Area Description (+) Under-recovery (-) Over-recovery	Ending Balances Per Filing	Staff Adjustments for 2018-2019 ACA	Staff Recommended Ending Balances
Prior ACA Balance 8-31-18	\$ 178,827.00	\$ (64,437.00)	\$ 114,390.00
Cost of Gas/Storage	\$ 3,894,360.22	\$ 4,270.37	\$ 3,898,630.59
Cost of Transportation	\$ 1,949,027.92	\$ 0	\$ 1,949,027.92
Revenues - PGA billed	\$ (6,406,618.93)	\$ 0	\$ (6,406,618.93)
ACA Approach for Interest Calculation	\$ (177.14)	\$ (2,072.19)	\$ (2,249.33)
Cash Outs	\$ (128,422.06)	\$ 0	\$ (128,422.06)
Total ACA Balance 8-31-19	\$ (513,002.99)	\$ (62,238.82)	\$ (575,241.81)

Northern Service Area (Gallatin Division)

Northern Service Area Description (+) Under-recovery (-) Over-recovery	Ending Balances Per Filing	Staff Adjustments for 2018-2019 ACA	Staff Recommended Ending Balances
Prior ACA Balance 8-31-18	\$ (16,448.62)	\$ 9,225.62	\$ (7,223.00)
Cost of Gas/Storage	\$ 619,225.01	\$ 0	\$ 619,225.01
Cost of Transportation	\$ 278,211.94	\$ 0	\$ 278,211.94
Revenues - PGA billed	\$ (838,584.83)	\$ 0	\$ (838,584.83)
ACA Approach for Interest Calculation	\$ (11.63)	\$ 114.78	\$ 103.15
Cash Outs	\$ (69,345.53)	\$ 0	\$ (69,345.53)
Total ACA Balance 8-31-19	\$ (26,953.66)	\$ 9,340.40	\$ (17,613.26)

Southern Service Area (Warsaw and Lake of the Ozarks Division)

Southern Service Area Description (+) Under-recovery (-) Over-recovery	Ending Balances Per Filing	Staff Adjustments for 2018-2019 ACA	Staff Recommended Ending Balances
Prior ACA Balance 8-31-18	\$ (82,443.07)	\$ (17,234.93)	\$ (99,678.00)
Cost of Gas/Storage	\$ 1,504,236.04	\$ 0	\$ 1,504,236.04
Cost of Transportation	\$720,194.51	\$ (5,999.28)	\$714,195.23
Revenues – PGA billed	\$ (1,844,200.30)	\$ 0	\$ (1,844,200.30)
ACA Approach for Interest Calculation	\$ 4,905.19	\$ (621.32)	\$ 4,283.88
Cash Outs	\$ (22,722.64)	\$ 0	\$ (22,722.64)
Total ACA Balance 8-31-19	\$ 279,969.73	\$ (23,855.53)	\$ 256,114.21

2. This order shall become effective on May 14, 2021.

3. This file shall be closed on May 15, 2021.



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

Graham, Regulatory Law Judge