

**STATE OF MISSOURI  
PUBLIC SERVICE COMMISSION**

At a session of the Public Service  
Commission held by  
telephone/internet conference  
on the 22<sup>nd</sup> day of April, 2020.

In the Matter of Summit Natural Gas of )  
Missouri, Inc., Changes to Company's )  
Purchased Gas Adjustment "PGA" Clause )

**File No. GR-2019-0125**

**ORDER ESTABLISHING ACA BALANCE**

Issue Date: April 22, 2020

Effective Date: May 22, 2020

***Procedural History***

This file was opened on November 2, 2018, to receive the 2017-2018 Actual Cost Adjustment ("ACA") filing of Summit Natural Gas of Missouri (hereafter "Summit"). On December 17, 2019, Staff filed a recommendation. While awaiting Summit's response, Staff filed an amended recommendation on April 2, 2020. The amended recommendation affected the Billed Revenues and Actual Gas Costs of the recommendation.

Summit agreed to Staff's amended recommendation in a response filed on April 6, 2020. The Commission allowed for responses to Summit's April 6, 2020 pleading, but received none.

***Decision***

The Commission has reviewed the pleadings. The Commission determines that the ending balances agreed upon by Staff and Summit are reasonable and should be approved. The below ACA balances are ordered.

Former SMNG service area (Rogersville and Branson Division):

SMNG Service Area Description (+) Under-recovery (-) Over-recovery	Ending Balances Per Filing	Staff Adjustments for 2017-2018 ACA	Staff Recommended Ending Balances
Prior ACA Balance 8-31-17	\$332,398	\$0	\$332,398
Cost of Gas/Storage	\$4,425,740	\$(75,530) \$(31,655)	\$4,318,555
Cost of Transportation	\$2,369,936	\$0	\$2,369,936
Revenues - PGA billed	\$(6,520,813)	\$0	\$(6,520,813)
ACA Approach for Interest Calculation	\$3,545	\$5,265	\$8,810
Cash Outs	\$(356,448)	\$(39,208) \$1,160	\$(394,496)
Total ACA Balance 8-31-17	\$254,358	\$(139,968)	\$114,390

Summit's Northern service area (Gallatin Division):

Northern Service Area Description (+) Under-recovery (-) Over-recovery	Ending Balances Per Filing	Staff Adjustments for 2017-2018 ACA	Staff Recommended Ending Balances
Prior ACA Balance 8-31-17	\$77,679	\$0	\$77,679
Cost of Gas/Storage	\$559,951	\$0	\$559,951
Cost of Transportation	\$202,932	\$(1,992)	\$200,940
Revenues - PGA billed	\$(818,351)	\$0	\$(818,351)
ACA Approach for Interest Calculation	\$0	\$(736) \$1,199	\$463
Cash Outs	\$(35,931)	\$8,026	\$(27,905)
Total ACA Balance 8-31-18	\$(13,720)	\$6,497	\$(7,223)

Summit's 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 2017-2018 ACA	Staff Recommended Ending Balances
Prior ACA Balance 8-31-17	\$(94,477)	\$0	\$(94,477)
Cost of Gas/Storage	\$1,215,045	\$(871) \$980 \$2,987 \$7,680	\$1,225,821
Cost of Transportation	\$681,214	\$0	\$681,214
Revenues – PGA billed	\$(1,881,777)	\$0	\$(1,881,777)
ACA Approach for Interest Calculation	\$(2,330)	\$(254) \$618	\$(1,966)
Cash Outs	\$(10,640)	\$(17,853)	\$(28,493)
Total ACA Balance 8-31-18	\$(92,965)	\$(6,713)	\$(99,678)

**THE COMMISSION ORDERS THAT:**

1. Summit Natural Gas of Missouri, Inc., shall establish the Actual Cost Adjustment account balances in its next Actual Cost Adjustment filing as discussed herein.
2. This order shall become effective on May 22, 2020.
3. This file shall be closed on May 23, 2020.



**BY THE COMMISSION**

*Morris L. Woodruff*

Morris L. Woodruff  
Secretary

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

Pridgin, Regulatory Law Judge