

**BEFORE THE PUBLIC SERVICE COMMISSION  
OF THE STATE OF MISSOURI**

In the Matter of the Verified Application and )  
Petition of Liberty Energy (Midstates) Corp. ) **File No. GO-2014-0006**  
d/b/a Liberty Utilities to Change its Infrastructure )  
System Replacement Surcharge. )

**LIBERTY UTILITIES' RESPONSE  
TO ORDER DIRECTING FILING**

COMES NOW Liberty Utilities (Midstates Natural Gas) Corp. d/b/a Liberty Utilities (“Liberty Utilities” or “Company”), and for its Response to the Missouri Public Service Commission’s (“Commission”) Order Directing Filing (“Order”) entered in this matter on August 11, 2015, respectfully states as follows:

1. As the Commission’s Order reflects, in response to the Missouri Supreme Court’s reversal and remand of the Commission’s Report and Order issued in this matter, Liberty Utilities is truing up the \$111,149 amount previously set aside in a regulatory liability account to reflect the additional time period of recovery from the date of the partial stipulation and agreement in the company’s recent rate case – in which that regulatory liability account was established – until the ISRS surcharge was zeroed out at the conclusion of the rate case. (Order, page 1).

2. The Commission’s Order further provides:

It appears that this 2014 ISRS case can be resolved by issuing an order directing that the company’s trued-up over-collection be returned to customers by an appropriate adjustment to the 2015 ISRS. To make such an order possible, the Commission will direct Liberty Utilities to file its calculation of the trued-up amount of over-collection that should be refunded to ratepayers as a result of the Supreme Court’s reversal of the Commission’s earlier order. The other parties will then be given an opportunity to respond to Liberty Utilities’ filing.

3. In accordance with the Commission's Order, Liberty Utilities respectfully files its calculation of the trued-up amount of over-collection, attached hereto as Exhibit A, which reflects a total amount to be refunded to ratepayers of \$128,832.

WHEREFORE, Liberty Utilities respectfully submits its Response to Order Directing Filing and prays that the Commission accept this filing as responsive to said Order.

Respectfully submitted,

**/s/ Larry W. Dority**

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Attorneys for Liberty Utilities (Midstates Natural Gas) Corp. d/b/a Liberty Utilities

### **Certificate of Service**

I hereby certify that copies of the foregoing have been mailed, hand-delivered, transmitted by facsimile or electronically mailed to all counsel of record this 18<sup>th</sup> day of August, 2015.

**/s/ Larry W. Dority**

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Larry W. Dority

**Liberty Utilities (Midstates Natural Gas) Corp. d/b/a Liberty Utilities**  
**Missouri Jurisdiction**  
**File No. GO-2014-0006**

<u>Line</u>	<u>Description</u>	<u>Amount</u>
1	Stipulation Amount (File No. GR-2014-0152)	\$ 111,149
2		
3	Date Stipulation Signed & Filed:	September 10, 2014
4	New Rates Effective (ISRS Rates Zeroed Out):	January 4, 2015
5	Additional Days	<u>115</u>
6		
7	Days in Year	365
8	Increase in Days	31.51%
9		
10	ISRS Filing - GO-2011-0149 - Annual Refund per Stipulation	\$ 10,998
11	ISRS Filing - GO-2013-0048 - Annual Refund per Stipulation	\$ 33,033
12	ISRS Filing - GO-2014-0006 - Annual Refund per Stipulation	\$ <u>12,089</u>
13	Annual Refund Subtotal	\$ 56,120
14		
15	Additional Amount (Annual Refund Subtotal x 31.51%)	\$ <u>17,683</u>
16	Trued-Up Amount (Stipulation Amount + Additional Amount)	\$ 128,832