

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

In the Matter of the Application of Spire )  
 Missouri Inc. d/b/a Spire (East) Purchased ) Case No. GR-2022-0135  
 Gas Adjustment (PGA) Tariff Filing )

**SPIRE MISSOURI NOTICE OF FILING OF FINAL ACA BALANCES**

COMES NOW Spire Missouri Inc. (“Spire Missouri” or the “Company”), by and through counsel, and respectfully submits this Notice of Filing of Final ACA Balances in the Spire East 2020-2021 Actual Cost Adjustment Filing case, stating the following:

1. On November 12, 2021, Spire Missouri filed revised tariff sheets with the Missouri Public Service Commission (“Commission”) for the Spire East Purchased Gas Adjustment (“PGA”), for the 2020-2021 period, which reflected changes to its Actual Cost Adjustment (“ACA”).

2. On December 15, 2022, Staff issued its recommendation. Staff proposed no adjustments to the Company’s proposed ACA balances, and only had comments and non-financial recommendations on the Company’s reliability and gas supply planning, actions during Winter Storm Uri, and hedging policies. Below were Staff’s proposed ACA balances:

	<b>Firm Sales non-LVTSS</b>	<b>Firm Sales LVTSS</b>	<b>Interruptible Sales</b>	<b>LP Sales</b>	<b>Firm Transportation</b>	<b>Basic Transportation</b>	<b>Vehicular Fuel</b>
ACA Balance per Filing	\$ 66,802,094	\$ 1,049,779	\$ 461,103	\$ 660	\$ 586,108	\$ 241	\$ 424,450
Prior ACA Period Adjustment (2019-20)	\$ (1,242,401)	\$ (2,854)	\$ (6,393)	\$ 0	\$ 0	\$ 0	\$ (1,936)
Current Staff Adjustments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Staff Recommended ACA Balance</b>	<b>\$65,559,693</b>	<b>\$ 1,046,925</b>	<b>\$ 454,710</b>	<b>\$ 660</b>	<b>\$ 586,108</b>	<b>\$ 241</b>	<b>\$ 422,514</b>

3. On January 19, 2023, Spire filed its response to Staff’s recommendation, agreeing with Staff’s recommendation and requesting the Commission establish the final ACA balances consistent with Staff’s recommendation.

4. On January 27, 2023, Staff issued a reply to Spire Missouri’s response, noting that the 2020-2021 Spire East ACA balances could not be finalized until the 2019-2020 Spire East ACA balances were established. GR-2021-0127, the docket for the 2019-2020 Spire East Actual Cost Adjustment Filing, had not been resolved at that time.

5. On August 23, 2023, GR-2021-0127 was fully resolved. In GR-2021-0127, Staff had recommended a disallowance of \$1,253,584, reflected in the chart above, related to an affiliated asset management agreement. Spire Missouri and Staff reached a partial stipulation to resolve this issue, agreeing to a disallowance of \$600,000. Below are the final Spire East ACA balances for the 2019-2020 period, approved by the Commission on August 23, 2023:

	<b>9/30/20 ACA Balance per Filing</b>	<b>Commission Approved AMA Adjustment</b>	<b>Staff Recommended 9/30/20 ACA Balance</b>
<b>Firm Sales non-LVTSS</b>	\$(58,034,422.49) <sup>2</sup>	\$ (594,647.74)	<b>\$(58,629,070.23)</b>
<b>Firm Sales LVTSS</b>	\$ (242,188.69)	\$ (1,365.77)	<b>\$ (243,554.46)</b>
<b>Interruptible Sales</b>	\$ (144,018.71)	\$ (3,059.68)	<b>\$ (147,078.39)</b>
<b>LP Sales</b>	\$ (1,010.89)	\$ 0	<b>\$ (1,010.89)</b>
<b>Firm Transportation</b>	\$ 272,511.92	\$ 0	<b>\$ 272,511.92</b>
<b>Basic Transportation</b>	\$ 240.90	\$ 0	<b>\$ 240.90</b>
<b>Vehicular Fuel</b>	\$ 336,777.91	\$ (926.81)	<b>\$ 335,851.10</b>

6. Now that the Final Spire East ACA Balances for the 2019-2020 period have been established, so too may the Final Spire East ACA Balances for the 2020-2021 period. Below are

the final balances, reflecting the stipulated adjustment in GR-2021-0127, which Spire Missouri requests be established:

	<b>9/30/21 ACA Balance Company Filing</b>	<b>Stipulated Adjustment in GR-2021-0127</b>	<b>9/30/21 Final Balance with Stipulated Adjustment</b>
<b>Firm Sales Non-LVTSS</b>	\$ 66,802,094.12	\$ (594,647.74)	\$ 66,207,446.38
<b>FIRM Sales LVTSS</b>	\$ 1,049,778.55	\$ (1,365.77)	\$ 1,048,412.78
<b>Interruptible Sales</b>	\$ 461,102.90	\$ (3,059.68)	\$ 458,043.22
<b>LP Sales</b>	\$ 659.84	\$ -	\$ 659.84
<b>Firm Transportation</b>	\$ 586,107.55	\$ -	\$ 586,107.55
<b>Basic Transportation</b>	\$ 240.90	\$ -	\$ 240.90
<b>Vehicular Fuel</b>	\$ 424,450.09	\$ (926.81)	\$ 423,523.28

**WHEREFORE**, Spire Missouri respectfully requests that the Commission order Final 2020-2021 Spire East ACA Balances consistent with this filing and any other relief as is just and reasonable.

Respectfully submitted,

*/s/ J. Antonio Arias*

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**ATTORNEYS FOR SPIRE MISSOURI INC.**

**CERTIFICATE OF SERVICE**

I do hereby certify that a true and correct copy of the foregoing document has been sent by electronic mail to all counsel of record on this 15th day of September, 2023.

*/s/ Lew Keathley*

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