STATE OF MISSOURI PUBLIC SERVICE COMMISSION

At a session of the Public Service Commission held at its office in Jefferson City on the 15th day of January, 2025.

In the Matter of The Empire District Gas Company d/b/a Liberty's Purchased Gas Adjustment Tariff Filing

File No. GR-2024-0150

ORDER ESTABLISHING ENDING ACA BALANCE

Issue Date: January 15, 2025 Effective Date: February 14, 2025

The Commission opened this case to receive the 2022-2023 Purchased Gas Adjustment (PGA) and Actual Cost Adjustment (ACA) filings of The Empire District Gas Company d/b/a Liberty. The Staff of the Commission (Staff) filed a recommendation regarding that ACA filing on December 6, 2024. Staff's recommendation and memorandum indicated Staff had completed a review of billed revenues and actual gas costs, for the period September 1, 2022, through August 31, 2023, that were included in Liberty's computation of its ACA balances.

Staff's recommendation and memorandum sets out the ending balance contained in Liberty's ACA filing, and recommended some monetary adjustments to that ending balance. Staff also offered some non-monetary recommendations regarding Liberty's policies and practices. Liberty responded to Staff's recommendations on January 6, 2025, accepting Staff's analysis and recommendation.

After reviewing Staff's recommendation and Liberty's responses, the Commission concludes that Staff's and Liberty's ending ACA balances are in agreement, and should

be accepted as a resolution of Liberty's 2022-2023 ACA audit.

THE COMMISSION ORDERS THAT:

1. The ending (over)/under recovery balance for Liberty's 2022-2023 Actual Cost Adjustment for its three systems are established as provided in the following table:

Description	8-31-23 Ending	Staff Adjustments	8-31-23 Adjusted
+ Under-Recovery	Balance Per Filing	For 2022-2023	Ending Balance
(-) Over-Recovery		ACA	
			<u>.</u>
South System:			
Firm ACA	\$16,222,713.36	\$(1,545,322.09)	\$603,984.34
Storm Uri ACA			\$14,073,406.93
Interruptible ACA	\$0	\$0	\$0
Take-or-Pay (TOP)	\$0	\$0	\$0
Transition Cost(TC)	\$0	\$0	\$0
Total ACA			\$14,677,391.27
North System:			
Firm ACA	\$1,368,304.41	\$ (307,677.57)	\$0
Storm Uri ACA			\$1,060,626.84
Interruptible ACA	\$0	\$0	\$0
Take-or-Pay (TOP)	\$0	\$0	\$0
Transition Cost (TC)	\$0	\$0	\$0
Total ACA			\$1,060,626.84
Northwest System:			_
Firm ACA	\$(803,287.45)	\$(108,259.69)	\$(911,547.14)
Storm Uri ACA			\$0
Interruptible ACA	\$0	\$0	\$0
Take-or-Pay (TOP)	\$0	\$0	\$0
Transition Cost (TC)	\$0	\$0	\$0
Total ACA			\$(911,547.14)

2. This order shall become effective on February 14, 2025.

3. This file shall be closed on February 15, 2025.



BY THE COMMISSION

Nancy Dippell

Nancy Dippell Secretary

Hahn, Ch., Coleman, Holsman Kolkmeyer, and Mitchell CC., concur.

Fewell, 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 15th day of January 2025.

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Nancy Dippell Secretary

MISSOURI PUBLIC SERVICE COMMISSION January 15, 2025

File/Case No. GR-2024-0150

MO PSC Staff

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MO PSC Staff Scott Stacey 200 Madison Street Jefferson City, MO 65101 jermaine.grubbs@libertyutilities.com scott.stacey@psc.mo.gov

Enclosed find a certified copy of an Order or Notice issued in the above-referenced matter(s).

Sincerely,

Nancy Dippell Secretary

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