

**STATE OF MISSOURI
PUBLIC SERVICE COMMISSION**

At a session of the Public Service Commission held at its office in Jefferson City on the 29th day of January, 2025.

In the Matter of Summit Natural Gas of Missouri, Inc. Changes to the Company's Purchase Gas Adjustment "PGA" Clause)
) **File No. GR-2024-0157**
)

ORDER ESTABLISHING ENDING ACA BALANCE

Issue Date: January 29, 2025

Effective Date: February 28, 2025

The Commission opened this case to receive the 2022-2023 Purchased Gas Adjustment (PGA) and Actual Cost Adjustment (ACA) filings of Summit Natural Gas of Missouri, Inc. (Summit). The ACA filing was made to reconcile actual gas costs with revenue recoveries for the period of September 1, 2022, through August 31, 2023.

On December 12, 2024, the Staff of the Commission (Staff) filed its recommendation and memorandum. Staff's filing followed its audit of billed revenues and actual natural gas costs that were included in Summit's computation of its ACA balances to determine whether there exists an over-recovery or under-recovery of the ACA balance. An over-recovery is shown as a negative ACA balance that must be returned to customers; an under-recovery is shown as a positive ACA balance that must be collected from customers.

Staff's recommendation and memorandum set out the ending balances contained in Summit's ACA filing, and recommended some monetary adjustments to those ending balances. Staff also offered some non-monetary recommendations regarding Summit's policies and practices. No other party responded to Summit's ACA filing.

On January 15, 2025, Summit responded to Staff's recommendations accepting Staff's non-monetary recommendations. Summit stated that it had found a slight discrepancy in the ending balance for the Warsaw service area, stating it was overstated by \$20,292.05. Summit found that the discrepancy was a result of a billing correction for a large commercial customer that was inadvertently excluded from the information provided to Staff. No other party responded to Staff's recommendation.

On January 23, 2025, Staff replied that it is in agreement with Summit's proposed correction. No other party responded to Summit's response and proposed correction.

After reviewing Staff's recommendation and memorandum, Summit's response and Staff's reply, the Commission concludes that the calculation of interest and ending ACA balances submitted by Staff as corrected by Summit should be accepted as a resolution of Summit's 2022-2023 ACA audit.

THE COMMISSION ORDERS THAT:

1. The ending (over)¹/under recovery balances for Summit's 2022-2023 Actual Cost Adjustment are established as provided in the following tables:

Rogersville/Branson	Reported	Adjustments	Ending Balances
Regular ACA	\$529,299.85	\$1,211,024.17	\$1,740,324.02
Storm Uri ACA	\$15,716,721.35	\$(654,422.85)	\$15,062,298.50
Total ACA	\$16,246,021.20	\$556,601.32	\$16,802,622.52

¹ Over-recovery is a negative number and is shown in parenthesis.

Warsaw/Lake of the Ozarks	Reported	Adjustments	Ending Balances
Regular ACA	\$354,870.00	\$(59,433.66)	\$295,436.34
Storm Uri ACA	\$5,443,779.46	\$117,154.13	\$5,560,933.59
Total ACA	\$5,798,649.46	\$57,720.47	\$5,856,369.93

Gallatin	Reported	Adjustments	Ending Balances
Regular ACA	\$(342,695.00)	\$38,870.00	\$(303,825.00)
Storm Uri ACA	\$427,389.00	\$(47,456.00)	\$379,933.00
Total ACA	\$84,694.00	\$(8,586.00)	\$76,108.00

2. This order shall become effective on February 28, 2025.
3. This file shall be closed on March 1, 2025.

BY THE COMMISSION



Nancy Dippell

Nancy Dippell
Secretary

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

Hatcher, Senior 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 29th day of January 2025.



Nancy Dippell

Nancy Dippell
Secretary

MISSOURI PUBLIC SERVICE COMMISSION

January 29, 2025

File/Case No. GR-2024-0157

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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.