# 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	)	File No. GR-2019-0125
Purchased Gas Adjustment "PGA" Clause	)	

#### 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)	\$(394,496)
		\$1,160	
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)	\$463
		\$1,199	
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.

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BY THE COMMISSION

Morris L. Woodruff

Secretary

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

Pridgin, 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 22<sup>nd</sup> day of April 2020.

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Morris L. Woodruff

**Secretary** 

# MISSOURI PUBLIC SERVICE COMMISSION April 22, 2020

#### File/Case No. GR-2019-0125

## Missouri Public Service Commission

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

Sincerely,

Morris L. Woodruff 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.