

**STATE OF MISSOURI  
PUBLIC SERVICE COMMISSION**

At a session of the Public Service Commission held by telephone and internet audio conference on the 14<sup>th</sup> day of April, 2021.

In the Matter of Summit Natural Gas of	)	
Missouri, Inc., Changes to Company's	)	<b><u>File No. GR-2020-0123</u></b>
Purchase Gas Adjustment "PGA" Clause	)	Tariff No. YG-2020-0073

**ORDER ESTABLISHING ACA BALANCE**

Issue Date: April 14, 2021

Effective Date: May 14, 2021

The Commission opened this case to receive the 2018-2019 Purchased Gas Adjustment (PGA) and Actual Cost Adjustment (ACA) filings of Summit Natural Gas of Missouri, Inc. (Summit). As directed, the Staff of the Commission (Staff) filed a recommendation regarding that ACA filing on December 15, 2020. While awaiting Summit's response, Staff filed an amended recommendation on March 19, 2021.<sup>1</sup> It indicated Staff had completed an audit of billed revenues and actual natural gas costs for the period from 2018 and 2019 that were included in Summit's computation of its ACA balances.

Staff's recommendation and memorandum sets out the ending balances contained in Summit's ACA filing and recommends that the Commission issue an order requiring Summit to reflect Staff's recommended ending (over/ under) recovery ACA balances per the tables below for the former SMNG Service Area<sup>2</sup> (Rogersville and Branson Divisions), the Northern Service Area (Gallatin Division), and the Southern Service Area (Warsaw

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<sup>1</sup> Further date references will be to 2021 unless otherwise indicated.

<sup>2</sup> The former SMNG (Southern Missouri Natural Gas) service area is now known as the Rogersville and Branson Divisions.

and Lake of the Ozarks Division). Staff also noted some non-monetary concerns and recommendations regarding Summit's policies and practices.

On March 23, Summit filed its Response to Staff's Amended Recommendation and Memorandum indicating its agreement with Staff's amended recommendation. On March 24, the Commission issued its order setting April 2 as the deadline for responding to Summit's March 23 pleading. No response was received. After reviewing Staff's recommendations and Summit's response, the Commission concludes that Staff's ending ACA balances should be accepted as a resolution of Summit's 2018-2019 ACA audit.

**THE COMMISSION ORDERS THAT:**

1. The ending (over)/under recovery balances for Summit's ACA are established as provided in the following tables:

Former SMNG Service Area (Rogersville and Branson Divisions)

<b>SMNG Service Area Description (+) Under-recovery (-) Over-recovery</b>	<b>Ending Balances Per Filing</b>	<b>Staff Adjustments for 2018-2019 ACA</b>	<b>Staff Recommended Ending Balances</b>
<b>Prior ACA Balance 8-31-18</b>	\$ 178,827.00	\$ (64,437.00)	\$ 114,390.00
<b>Cost of Gas/Storage</b>	\$ 3,894,360.22	\$ 4,270.37	\$ 3,898,630.59
<b>Cost of Transportation</b>	\$ 1,949,027.92	\$ 0	\$ 1,949,027.92
<b>Revenues - PGA billed</b>	\$ (6,406,618.93)	\$ 0	\$ (6,406,618.93)
<b>ACA Approach for Interest Calculation</b>	\$ (177.14)	\$ (2,072.19)	\$ (2,249.33)
<b>Cash Outs</b>	\$ (128,422.06)	\$ 0	\$ (128,422.06)
<b>Total ACA Balance 8-31-19</b>	\$ (513,002.99)	\$ (62,238.82)	\$ (575,241.81)

Northern Service Area (Gallatin Division)

<b>Northern Service Area Description (+) Under-recovery (-) Over-recovery</b>	<b>Ending Balances Per Filing</b>	<b>Staff Adjustments for 2018-2019 ACA</b>	<b>Staff Recommended Ending Balances</b>
Prior ACA Balance 8-31-18	\$ (16,448.62)	\$ 9,225.62	\$ (7,223.00)
Cost of Gas/Storage	\$ 619,225.01	\$ 0	\$ 619,225.01
Cost of Transportation	\$ 278,211.94	\$ 0	\$ 278,211.94
Revenues - PGA billed	\$ (838,584.83)	\$ 0	\$ (838,584.83)
ACA Approach for Interest Calculation	\$ (11.63)	\$ 114.78	\$ 103.15
Cash Outs	\$ (69,345.53)	\$ 0	\$ (69,345.53)
<b>Total ACA Balance 8-31-19</b>	<b>\$ (26,953.66)</b>	<b>\$ 9,340.40</b>	<b>\$ (17,613.26)</b>

Southern Service Area (Warsaw and Lake of the Ozarks Division)

<b>Southern Service Area Description (+) Under-recovery (-) Over-recovery</b>	<b>Ending Balances Per Filing</b>	<b>Staff Adjustments for 2018-2019 ACA</b>	<b>Staff Recommended Ending Balances</b>
Prior ACA Balance 8-31-18	\$ (82,443.07)	\$ (17,234.93)	\$ (99,678.00)
Cost of Gas/Storage	\$ 1,504,236.04	\$ 0	\$ 1,504,236.04
Cost of Transportation	\$720,194.51	\$ (5,999.28)	\$714,195.23
Revenues – PGA billed	\$ (1,844,200.30)	\$ 0	\$ (1,844,200.30)
ACA Approach for Interest Calculation	\$ 4,905.19	\$ (621.32)	\$ 4,283.88
Cash Outs	\$ (22,722.64)	\$ 0	\$ (22,722.64)
<b>Total ACA Balance 8-31-19</b>	<b>\$ 279,969.73</b>	<b>\$ (23,855.53)</b>	<b>\$ 256,114.21</b>

2. This order shall become effective on May 14, 2021.

3. This file shall be closed on May 15, 2021.



**BY THE COMMISSION**

A handwritten signature in black ink that reads "Morris L. Woodruff". The signature is written in a cursive, flowing style.

Morris L. Woodruff  
Secretary

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

Graham, 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 14<sup>th</sup> day of April, 2021.**



  
**Morris L. Woodruff**  
**Secretary**

**MISSOURI PUBLIC SERVICE COMMISSION**

**April 14, 2021**

**File/Case No. GR-2020-0123**

**Missouri Public Service  
Commission**

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**Summit Natural Gas of  
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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**

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