

**STATE OF MISSOURI
PUBLIC SERVICE COMMISSION**

At a session of the Public Service Commission held at its office in Jefferson City on the 30th day of January, 2019.

In the Matter of Liberty Utilities (Midstates) **File No. GR-2018-0077**
Natural Gas) Corp. d/b/a Liberty Utilities') Tracking No. YG-2018-0057
Purchased Gas Adjustment Tariff Filing)

ORDER ESTABLISHING ENDING ACA BALANCES

Issue Date: January 30, 2019

Effective Date: February 9, 2019

The Commission opened this case to receive the 2015-2016 Purchased Gas Adjustment (PGA) and Actual Cost Adjustment (ACA) filings of Liberty Utilities' (Midstates Natural Gas) Corp. d/b/a Liberty Utilities. On December 17, 2018, the Staff of the Commission filed a recommendation and memorandum indicating Staff has completed an audit of the billed revenues and actual gas costs for the 2016-2017 period included in Liberty Utilities' computation of its ACA balances.

Staff's recommendation and memorandum sets out the ending balances contained in Liberty Utilities' ACA filing, and recommended some adjustments to those ending balances. Staff also offered some non-monetary recommendations regarding Liberty Utilities' policies and practices. Liberty Utilities responded to Staff's recommendations on January 16, 2018, stating that it accepted Staff's monetary adjustments to the ACA balances.

After reviewing Staff's recommendations and Liberty Utilities' response, the Commission concludes that Staff's ending ACA balances should be accepted as a resolution of Liberty Utilities' 2016-2017 ACA audit. Because Staff's recommended balances are unopposed, the Commission will give this order a ten-day effective date.

THE COMMISSION ORDERS THAT:

1. The ending (over)/under recovery balances for Liberty Utilities' (Midstates Natural Gas) Corp. d/b/a Liberty Utilities 2016-2017 Actual Cost Adjustment account balances as of August 31, 2017, are established as provided in the following table¹:

All Areas:	Company Filed Balance 8/31/17	Staff Adjustments	Staff Proposed Balances 8/31/17
<u>SEMO Area</u>			
Demand ACA	\$ 2,001,688.86	\$ 75,209.70 (A)	\$ 2,076,898.56
Commodity ACA	\$ (696,964.15)	\$ (2,512.77) (A) \$ (10,627.63) (A)	\$ (710,104.55)
<u>Kirksville Area</u>			
Demand ACA	\$ 721,471.24	\$ (1,952.65) (A)	\$ 719,464.59
Commodity ACA	\$ (593,625.56)	\$ (5,576.05) (A)	\$ (599,201.61)
<u>WEMO Area</u>			
Demand ACA	\$ (13,090.59)	\$ (30,084.46) (A)	\$ (43,175.05)
Commodity ACA	\$ (60,878.09)	\$ 30,084.46 (A)	\$ (30,793.63)
<u>NEMO Area</u>			
Demand ACA	\$ 340,540.53	\$ (1,050.16) (A)	\$ 339,490.37
Commodity ACA	\$ (23,282.68)	\$ (2,914.93) (A)	\$ (26,197.61)

2. This order shall become effective on February 9, 2019.

¹ (A) Commission Order issued 1/31/2018 approving adjusted amounts from GR-2017-0089

3. This case shall be closed on February 11, 2019.

BY THE COMMISSION



Morris L. Woodruff

Morris L. Woodruff
Secretary

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

Clark, Regulatory Law Judge