

**STATE OF MISSOURI  
PUBLIC SERVICE COMMISSION**

At a session of the Public Service  
Commission held at its office in  
Jefferson City on the 6<sup>th</sup> day of  
November, 2013.

In the Matter of Liberty Energy (Midstates)                     )  
Corp.'s Purchased Gas Adjustment Filing                     )   **File No. GR-2012-0129**

**ORDER ESTABLISHING ENDING ACA BALANCES**

Issue Date: November 6, 2013

Effective Date: November 16, 2013

The Commission opened this case to receive the 2011-2012 Actual Cost Adjustment (ACA) filing of Liberty Energy (Midstates) Corp., d/b/a Liberty Utilities. On October 4, 2013, the Staff of the Public Service Commission filed a recommendation and memorandum indicating that Staff has completed an audit of billed revenues and actual gas costs for the period September 1, 2011 through August 31, 2012, included in Liberty Utilities' computation of its ACA balances.

Staff's recommendation set out the ending balances contained in Liberty Utilities' ACA filing and recommended certain adjustments to those ending balances. Staff also offered some non-financial recommendations regarding Liberty Utilities' policies and practices. Liberty Utilities filed a response to Staff's recommendations on October 29, 2013, indicating its acceptance of all of Staff's adjustments and recommendations.

After reviewing Staff's recommendations and Liberty Utilities' response, the Commission concludes that Staff's recommendations should be accepted as a resolution of Liberty Utilities' 2011-2012 ACA audit.

## THE COMMISSION ORDERS THAT:

1. The ending (over)/under recovery balances for Liberty Energy (Midstates) Corp., d/b/a Liberty Utilities' 2011-2012 Actual Cost Adjustment are established as provided in the following table:

All Areas	Filed Balances for 2011-2012 (Ending 8-31-12)	Staff Adjustments	Staff Balances for 2011-2012 (Ending 8-31-12)
<b>Southeast Area:</b>	\$466,598	\$0	\$466,598
Demand ACA			
Commodity ACA	(\$1,695,598)	(\$4,203)	(\$1,699,801)
<b>Kirksville Area:</b>	\$51,206	\$0	\$51,206
Demand ACA			
Commodity ACA	(\$207,629)	(\$108)	(\$207,737)
<b>West Area:</b>	\$55,371	\$0	\$55,371
Demand ACA			
Commodity ACA	(\$129,885)	\$0	(\$129,885)
<b>Northeast Area:</b>	\$226,152	\$0	\$226,152
Demand ACA			
Commodity ACA	(\$399,415)	(\$2,772)	(\$402,187)

2. This order shall become effective on November 16, 2013.

3. This case shall be closed on November 17, 2013.

**BY THE COMMISSION**



A handwritten signature in cursive script that reads "Morris L. Woodruff".

Morris L. Woodruff  
Secretary

R. Kenney, Chm., Stoll, W. Kenney,  
and Hall, CC., concur.

Woodruff, Chief Regulatory Law Judge