

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

In the Matter of Summit Natural Gas of)
Missouri, Inc. Changes to the) **Case No. GR-2025-0147**
Company's Purchased Gas)
Adjustment "PGA" Clause)

**STAFF'S REPLY AND RECOMMENDATION APPROVING SUMMIT NATURAL GAS
OF MISSOURI, INC.'S 2023-2024 ACTUAL COST ADJUSTMENT BALANCES**

COMES NOW the Staff of the Missouri Public Service Commission ("Staff"), by and through counsel, hereby submits *Staff's Reply and Recommendation Approving Summit Natural Gas of Missouri Inc.'s ("Summit") 2023-2024 Actual Cost Adjustment ("ACA") Balances*, and further states as follows:

1. On December 10, 2025, Staff filed its recommendation regarding Summit's ACA filing.
2. On December 11, 2025, the Commission issued an *Order Directing Response* to Summit; wherein, ordering Summit to respond to Staff's Recommendation no later than January 12, 2026.
3. On January 12, 2026, Summit filed its *Response to Commission Order*; wherein, Summit accepted Staff's analysis and recommendations with the exception of Gallatin Division. Summit indicated Staff's calculation of the ACA ending balance for Gallatin applies all of the Company's over-recovery dollars to reduce the regular ACA gas costs. Summit proposed that over-recovery dollars as of September 2023 of \$303,825 be attributed to the Winter Storm Uri gas costs, thereby reducing the Winter Storm Uri balance. Summit further stated the Winter Storm Uri balance carries a higher interest rate than the regular ACA gas costs and this approach will reduce costs

to customers. It will also more quickly eliminate the Winter Storm Uri balance for the Gallatin division. Summit further submitted suggested ACA balances to the Commission in regards to Gallatin.

4. On January 14, 2026, the Commission issued an *Order Directing Responses* and ordered Staff to respond to Summit's response no later than January 26, 2026.

5. Staff has reviewed Summit's Response to Commission Order and documentation provided by Summit, and Staff is in agreement with Summit's ending Gallatin ACA Balance, and Staff also agrees the Gallatin over-recovery dollars should be attributed to the Winter Storm Uri gas costs to reduce the Winter Storm Uri balance.

6. Staff recommends approval of the new ending balance for the current ACA period 2023-2024 as shown below:

August 31, 2024 Ending ACA Balance			
Regular	Reported 8.31.2024	Adjustments	Adjusted 8.31.2024
Rogersville/Branson	\$ 2,161,793.62	\$ (877,684.46)	\$ 1,284,109.16
Warsaw/LOO	\$ 413,438.12	\$ (274,806.72)	\$ 138,631.40
Gallatin	\$ (175,930.43)	\$ 1,792.48	\$ (174,137.95)
Storm Uri			
Rogersville/Branson	\$ 11,219,966.48	\$ 9,419.46	\$ 11,229,385.94
Warsaw/LOO	\$ 4,192,759.20	\$ 2,790.81	\$ 4,195,550.01
Gallatin	\$ 47,203.85	\$ (7,346.83)	\$ 39,857.02

A positive ACA balance indicates an under-collection that must be recovered from customers.

A negative ACA balance indicates an over-recovery that must be remitted to customers.

7. There are no remaining issues that may require a procedural schedule and such matter can be closed upon an Order approving Summit's 2023-2024 final ACA balances addressed in paragraph 6 above.

WHEREFORE, Staff submits its Staff Reply and Recommendation to Approve ACA Balances, and for the reasons stated above Staff respectfully recommends the Commission issue an order approving Summit's ACA balances as set forth in paragraph 6 above; close this case file; and any other relief as is just and reasonable under the circumstances.

Respectfully submitted,

/s/ J. Scott Stacey
J. Scott Stacey
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**ATTORNEY FOR STAFF OF THE
PUBLIC SERVICE COMMISSION**

CERTIFICATE OF SERVICE

I hereby certify that copies of the foregoing have been transmitted by electronic mail to counsel of record this 23rd day of January, 2026.

/s/ J. Scott Stacey

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Purchase Gas Adjustment "PGA" Clause)

AFFIDAVIT OF LISA SCHLUP

STATE OF MISSOURI)
) ss.
COUNTY OF COLE)

COMES NOW LISA SCHLUP, and on her oath declares that she is of sound mind and lawful age; that she contributed to the foregoing *Staff Recommendation, in Memorandum form*; and that the same is true and correct according to her best knowledge and belief, under penalty of perjury.

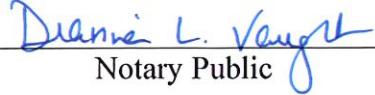
Further the Affiant sayeth not.



LISA SCHLUP

JURAT

Subscribed and sworn before me, a duly constituted and authorized Notary Public, in and for the County of Cole, State of Missouri, at my office in Jefferson City, on this 21st day of January 2026.



DIANNA L. VAUGHT
Notary Public

DIANNA L. VAUGHT Notary Public - Notary Seal State of Missouri Commissioned for Cole County My Commission Expires: July 18, 2027 Commission Number: 15207377
