

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

In the Matter of Summit Natural Gas of )  
Missouri, Inc. Changes to the )  
Company's Purchased Gas )  
Adjustment "PGA" Clause )

**Case No. GR-2025-0147**

**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:

<b>August 31, 2024 Ending ACA Balance</b>			
<b>Regular</b>	<b>Reported 8.31.2024</b>	<b>Adjustments</b>	<b>Adjusted 8.31.2024</b>
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)
<b>Storm Uri</b>			
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**

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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**

