

**STATE OF MISSOURI
PUBLIC SERVICE COMMISSION**

At a session of the Public Service
Commission held at its office in
Jefferson City on the 5th day of
February, 2026.

In the Matter of Summit Natural Gas of)	
Missouri, Inc. Changes to the Company's)	<u>Case No. GR-2025-0147</u>
Purchase Gas Adjustment "PGA" Clause)	

ORDER ESTABLISHING ENDING ACA BALANCE

Issue Date: February 5, 2026

Effective Date: March 7, 2026

The Commission opened this case to receive the 2023-2024 Purchased Gas Adjustment (PGA) and Actual Cost Adjustment (ACA) filings of Summit Natural Gas of Missouri, Inc. (Summit). The ACA filing was made to reconcile actual gas costs with revenue recoveries for the period of September 1, 2023, through August 31, 2024.

On December 10, 2025, the Staff of the Commission (Staff) filed its recommendation and memorandum. Staff's filing followed its audit of billed revenues and actual natural gas costs that were included in Summit's computation of its ACA balances to determine whether there exists an over-recovery or under-recovery of the ACA balance. An over-recovery is shown as a negative ACA balance that must be returned to customers; an under-recovery is shown as a positive ACA balance that must be collected from customers.

Staff's recommendation and memorandum set out the ending balances contained in Summit's ACA filing, and recommended some monetary adjustments to those ending

balances. Staff also offered some non-monetary recommendations regarding Summit's policies and practices. No other party responded to Summit's ACA filing.

On January 12, 2026, Summit responded to Staff's recommendations accepting Staff's non-monetary recommendations with the exception of the Gallatin Division. Summit stated that 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. The Company proposed that over-recovery dollars of \$303,825 be attributed to the Winter Storm Uri gas costs, which carry a higher interest rate than the regular ACA gas costs. No other party responded to Staff's recommendation.

On January 23, 2026, Staff replied that it agreed with Summit's ending Gallatin ACA Balance, and Staff stated it also agreed the Gallatin over-recovery dollars should be attributed to the Winter Storm Uri gas costs to reduce the Winter Storm Uri balance. No other party responded to Summit's response.

After reviewing Staff's recommendation and memorandum, Summit's response and Staff's reply, the Commission concludes that the calculation of interest and ending ACA balances submitted by Staff as corrected by Summit should be accepted as a resolution of Summit's 2023-2024 ACA audit.

THE COMMISSION ORDERS THAT:

1. The ending (over)¹/under recovery balances for Summit's 2023-2024 Actual Cost Adjustment are established as provided in the following tables:

Regular	Reported	Adjustments	Ending Balances
Rogersville/Branson	\$2,161,793.62	\$(877,684.46)	\$1,284,109.16

¹ Over-recovery is a negative number and is shown in parenthesis.

Regular	Reported	Adjustments	Ending Balances
Warsaw/LOO	\$413,438.12	\$(274,806.72)	\$138,631.40
Gallatin	\$(175,930.43)	\$1,792.48	\$(174,137.95)

Storm Uri	Reported	Adjustments	Ending Balances
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

2. This order shall become effective on March 7, 2026.
3. This case shall be closed on March 8, 2026.



BY THE COMMISSION

Nancy Dippell

Nancy Dippell
Secretary

Hahn, Ch., Coleman, Kolkmeier,
and Mitchell CC., concur.

Hatcher, Senior 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 5th day of February 2026.



Nancy Dippell

Nancy Dippell
Secretary

MISSOURI PUBLIC SERVICE COMMISSION

February 5, 2026

File/Case No. GR-2025-0147

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Enclosed find a certified copy of an Order or Notice issued in the above-referenced matter(s).

Sincerely,



**Nancy Dippell
Secretary**

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