

*Exhibit No.:*  
*Issue:* Storage Withdrawal Adjustment  
*Witness:* MICHAEL J. WALLIS  
*Sponsoring Party:* MoPSC Staff  
*Type of Exhibit:* Surrebuttal Testimony  
*Case No.:* GR-97-191

**MISSOURI PUBLIC SERVICE COMMISSION**

**UTILITY SERVICES DIVISION**

**FILED**

OCT 5 1999

Missouri Public  
Service Commission

**SURREBUTTAL TESTIMONY**

**OF**

**MICHAEL J. WALLIS**

**ASSOCIATED NATURAL GAS COMPANY**

**CASE NO. GR-97-191**

*Jefferson City, Missouri*  
*October 1999*

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1 for the difference between the cost of gas priced at the historical wholesale base rates  
2 (which included storage injection costs and excluded storage withdrawal costs) and the  
3 wholesale rates in effect during the most recent purchase month (which also included  
4 storage injection costs and excluded storage withdrawal costs). As a result, it is clear that  
5 Tariff Sheet No. 44 allowed ANG to recover its storage withdrawal costs in an up-front  
6 fashion.

7 Q. Does this conclude your surrebuttal testimony?

8 A. Yes, it does.

9

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

In the Matter of	)	
Associated Natural Gas Company's	)	Case No. GR-97-191
Tariff Revision to be reviewed in its	)	
1996-1997 Actual Cost Adjustment.	)	

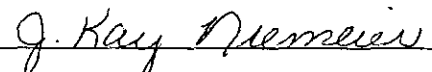
AFFIDAVIT OF MICHAEL J. WALLIS

STATE OF MISSOURI	)	
	)	ss.
COUNTY OF COLE	)	

Michael J. Wallis, of lawful age, on his oath states: that he has participated in the preparation of the foregoing Surrebuttal Testimony in question and answer form, consisting of 2 pages to be presented in the above case; that the answers in the foregoing Surrebuttal Testimony were given by him; that he has knowledge of the matters set forth in such answers; and that such matters are true and correct to the best of his knowledge and belief.

  
\_\_\_\_\_  
Michael J. Wallis

Subscribed and sworn to before me this 5th day of October 1999.

  
\_\_\_\_\_  
J KAY NIEMEIER  
NOTARY PUBLIC STATE OF MISSOURI  
COLE COUNTY  
MY COMMISSION EXP. FEB. 26, 2000