

Laclede Swing Supplies, Cost of FOM vs Daily Pricing

Revised

	Swing Demand Charges - FOM Pricing	Swing Demand Charges - Daily Pricing	Commodity Savings (Cost) for FOM Pricing	Cost (Savings) for FOM Demand Charges
Oct-03				0
Nov	509,119	63,640	116,697	328,782
Dec	751,556	93,945	1,257,683	(600,071)
Jan-04	751,556	93,945	93,517	564,095
Feb	703,069	87,884	(1,013)	616,198
Mar	751,556	93,945	70,916	586,695
Apr	727,313	90,914	76,234	560,164
May				0
June				0
July				0
Aug				0
Sep				0
Total	4,194,169	524,271	1,614,034	2,055,864

Revised Staff
AdjustmentStaff Adjustment in
Previously Filed
2,424,020 Testimony

(368,156) Difference

The Laclede summary sheet (DR No. 108 Response) shows the daily demand charges are 12.5% of the FOM demand charges

Commodity Costs		DAILY PRICING	FOM PRICING	FOM v Daily Cost (Savings)
November	Monthly Totals	3,272,804	3,156,107	(116,697)
December	Monthly Totals	5,316,956	4,059,274	(1,257,683)
January	Monthly Totals	5,443,203	5,349,686	(93,517)
February	Monthly Totals	4,909,313	4,910,325	1,013
March	Monthly Totals	1,006,160	935,243	(70,916)
April	Monthly Totals	1,083,047	1,006,813	(76,234)
Winter Totals		21,031,483	19,417,449	(1,614,034)

FILED²

FEB 26 2007

Missouri Public
Service Commission

Staff Exhibit No. 10
Case No(s) GR-2004-02 73
Date 1-29-07 Rptr KE