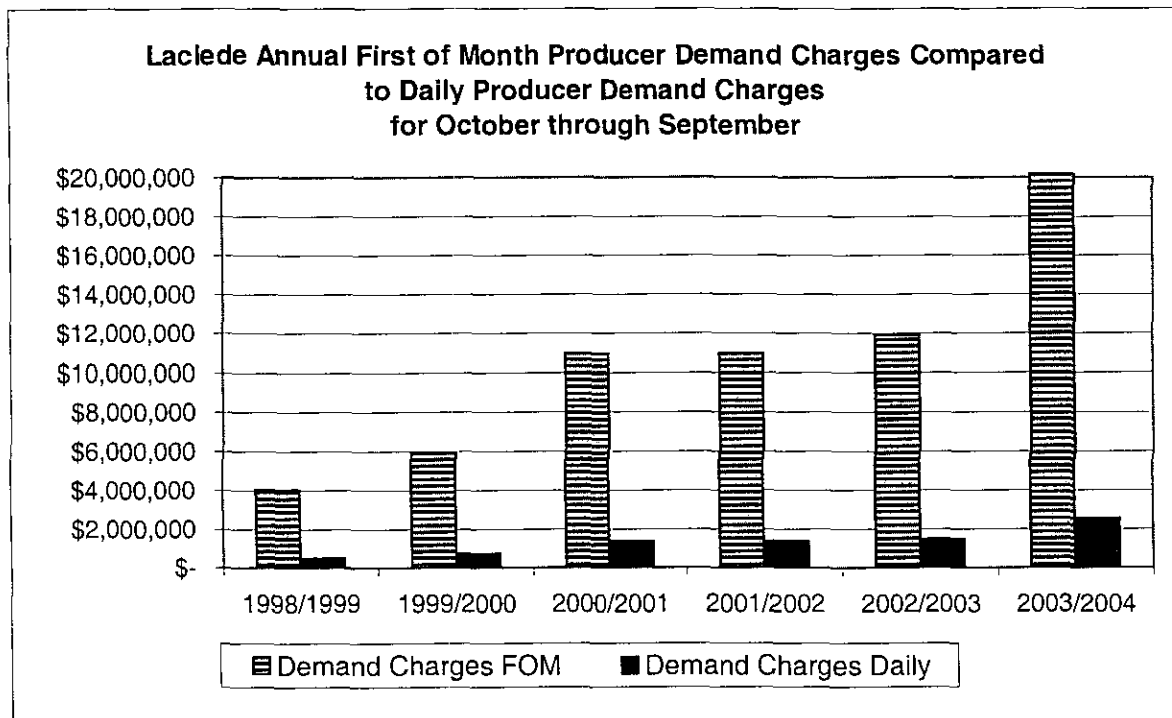
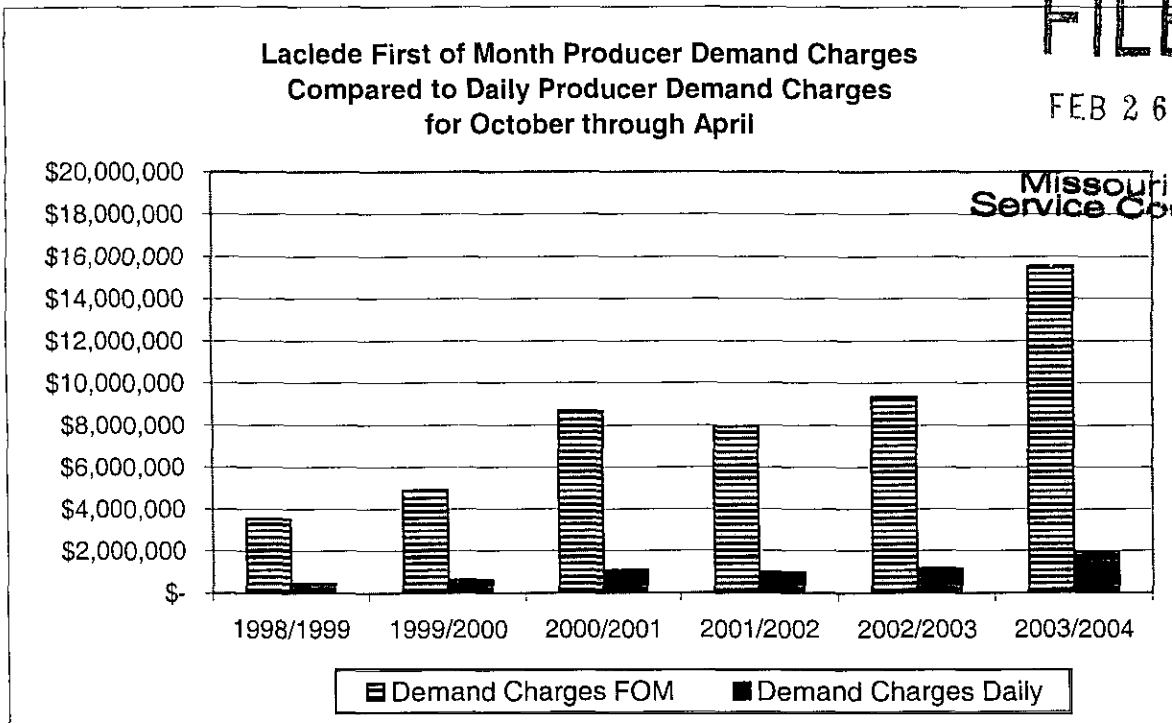


Highly Confidential

**FILED<sup>2</sup>**

FEB 26 2007

Missouri Public Service Commission



Staff Exhibit No. 17  
 Case No(s). GR-2004-0273  
 Date 1-26-07 Rptr KF

## Producer Demand Charges for Baseload, Combination, and Swing contracts

| Oct- Apr Total | Demand<br>Charges FOM | Demand<br>Charges Daily |
|----------------|-----------------------|-------------------------|
| 1998/1999      | \$ 3,545,858          | \$ 443,232              |
| 1999/2000      | \$ 4,887,330          | \$ 610,916              |
| 2000/2001      | \$ 8,665,222          | \$ 1,083,153            |
| 2001/2002      | \$ 7,934,817          | \$ 991,852              |
| 2002/2003      | \$ 9,325,240          | \$ 1,165,655            |
| 2003/2004      | \$ 15,536,989         | \$ 1,942,124            |

See Footnote:

1

2

| Oct - Sept<br>Total | Demand<br>Charges FOM | Demand<br>Charges Daily |
|---------------------|-----------------------|-------------------------|
| 1998/1999           | \$ 4,023,093          | \$ 502,887              |
| 1999/2000           | \$ 5,931,883          | \$ 741,485              |
| 2000/2001           | \$ 10,955,089         | \$ 1,369,386            |
| 2001/2002           | \$ 10,962,379         | \$ 1,370,297            |
| 2002/2003           | \$ 11,909,197         | \$ 1,488,650            |
| 2003/2004           | \$ 20,291,999         | \$ 2,536,500            |

3

3

<sup>1</sup> Source: DR108 Response. Staff Summary of Oct-Apr data. Staff entered the data because it was not provided electronically. Laclede also provide a summary of the total for Oct-Apr, but Laclede later clarified that it was annual data; however, the backup data for the months of May - Sept was not provided. Staff calculated the Oct - Apr total for each year based on the monthly numbers provided by Laclede in the DR108 response. Values for 2003/2004 are taken from the supply contracts.

<sup>2</sup> Source: DR108 Response. Laclede assumes that the daily demand charges is 12.5% of the FOM demand charges. Laclede states that this value was determined through discussions with the Company's existing suppliers. Staff calculated the Oct - Apr total for each year from the monthly numbers provided by Laclede in the DR108 response. Values for 2003/2004 are taken from the supply contracts.

<sup>3</sup> Source: DR108 Response. Laclede's summary states that it is Oct-Apr, but Laclede later clarifies that it was annual data; however, the backup data for the months of May - Sept was not provided.