## LACLEDE GAS COMPANY 720 OLIVE STREET

ST. LOUIS, MISSOURI 63101

June 12, 2000

**FILED**<sup>3</sup>

Service Commission

# VIA FEDERAL EXPRESS

Mr. Dale Hardy Roberts Secretary/Chief Regulatory Law Judge Missouri Public Service Commission Harry S Truman Building 301 W. High Street Jefferson City, MO 65101

RE:

Dear Mr. Roberts:

Laclede Gas Company Case No. GO-2000-395

Enclosed herewith for filing with the Missouri Public Service Commission ("Commission") are the following revised tariff sheets which are applicable to all divisions of Laclede Gas Company ("Company").

P.S.C. MO. No. 5 Consolidated, Fourth Revised Sheet No. 28-a P.S.C. MO. No. 5 Consolidated, Second Revised Sheet No. 28-b

The revised tariff sheets are filed in compliance with the Commission's Order Approving Unanimous Stipulation and Agreement in the above referenced case, dated June 8, 2000. The Unanimous Stipulation and Agreement ("S&A") modifies and extends the Company's Gas Supply Incentive Plan for a one-year term from October 1, 2000 through September 30, 2001. Such tariff sheets, which have an issue date of June 12, 2000 and an effective date of July 14, 2000, are consistent with the Unanimous S&A approved by the Commission.

Enclosed are five (5) copies of this filing, one of which I request be stamped and returned to me to confirm that the revised tariff sheets have been placed on file.

Sincerely,

Michael T. Cline

Mell Jan

Director -- Tariff and Rate Administration

MTC/jlj Enclosures

cc: All parties of record in Case No. GO-2000-395

#### onsolidated, Fourth Revised ( P.S.C. MO. No. CANCELLING P.S.C. MO. No. 5 Consolidated, Third Revised Sheet No. 28-a

Laclede Gas Company	For	Refer to Sheet No. 1
Name of Issuing Corporation or Municipality	••••	Community, Town or City

#### SCHEDULE OF RATES

## D. Gas Supply Incentive Plan

- 2. The debits and credits to the IA Account shall be allocated to the applicable customer classifications, based on the volumes sold and/or transported during the ACA period. Debits from item 1.b. and 1.d. shall be allocated to the Company's firm sales and firm transportation customers consistent with the allocation of capacity reservation charges set forth in Section A.2.b. The debit or credits from item 1.c. shall be allocated to the Company's on-system firm sales only.
- 3. For each ACA year, the debits and credits recorded in the IA Account including any balance from the previous year shall be accumulated to produce a cumulative balance of incentive adjustments. For purposes of computing new ACA factors for the subsequent twelve-month period beginning with the effective date of the Winter PGA, such cumulative incentive adjustment balances shall be combined with the appropriate Deferred Purchased Gas Costs Account balances. The Company shall separately record that portion of ACA revenue recovery which is attributable to recovery of the IA Account balances. Any remaining balance shall be reflected in the subsequent ACA computations.
- 4. If an unusual event occurs which would have a significant adverse impact on purchased gas costs, such as, an act of God, a significant change in federal or state laws or regulations, including tax laws, or a significant change in gas supply market or system operating conditions, the Company reserves the right at any time to make a filing seeking to either terminate or modify the GSIP, including modification to the Base Period Cost described in 1.d. above.
- 5. Unless terminated in accordance with Section D.4., the GSIP shall continue in effect through September 30, 2001, subject to the following terms and conditions which shall become effective October 1, 2000:

June 12, 2000 DATE OF ISSUE DATE EFFECTIVE Day Month Year Month Day Year ISSUED BY 720 Olive St., Senior Vice President, St. Louis, MO 63101

Address

Title

Name of Officer

# P.S.C. MO. No. 100 nsolidated, Second Revised Leet No. 28-b CANCELLING P.S.C. MO. No. 5 Consolidated, First Revised Sheet No. 28-b

Laclede Gas Company	For	Refer to Sheet No. 1	
Name of Issuing Corporation or Municipality	•••	Community, Town or City	

#### SCHEDULE OF RATES

### D. Gas Supply Incentive Plan

- a. With respect to Section D.1.a., the Company shall continue to share in capacity release revenues to the extent that the maximum daily quantities ("MDQs") of the Company's firm transportation contracts with Mississippi River Transmission Corporation ("MRT") do not exceed the Company's MDQs on MRT during the 1998-1999 ACA period.
- b. With respect to Sections D.1.b. and D.1.d., MRT shall be excluded from the pipelines that are covered by such sections.
- c. With respect to Section D.1.c.(viii), the combined impact on the IA and IR accounts shall not exceed \$5,300,000 for the twelve month period ending September 30, 2001.
- d. If the sum of the credits to the IR Account described in Sections D.1.a. through D.1.d., before the adjustment described in this paragraph, exceed \$9.0 million for the twelve month period ending September 30, 2001, such credits and related accounting entries shall be adjusted proportionately so that the total of such credits, after adjustment, equal \$9.0 million for such period.
- e. If an unusual and unforeseen event occurs which would have a significant impact on purchased gas costs, such as, an act of God, a significant change in federal or state laws or regulations, including tax laws, or a significant change in gas supply market or system operating conditions, the Company, Commission Staff, the Office of the Public Counsel and any other proper party shall have the right at any time to make a filing seeking to either terminate or modify the GSIP, including modifications to the Base Period Cost described in 1.d. above, provided that such filing shall not seek to terminate or modify in any manner, either directly or indirectly, the maximum amounts by which the Company may credit the IR account pursuant to Sections D.5.c. and d. The operation of the GSIP may also be suspended by the Commission, pending further action by the Commission on whether to terminate or modify the GSIP, in the event and at such time as legislation materially affecting the operation of the GSIP is passed by the Missouri General Assembly and implemented in accordance with the terms of such legislation.

DATE OF ISSUE	June 12, 2000	DATE EFFECTIVE	July 14, 2000	
	Month Day Year		Month Day	Year
SSLIED BY	K L Noisos Senior Vice F	Procident 720 Olive	St. St.Louis	MO 63101

Name of Officer

Title

Address