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

In the Matter of the PGA Filing for Laclede	)	Case No. GR-2004-0273
Gas Company.	)	

## STAFF'S SUPPLEMENTAL RECOMMENDATION

**COMES NOW** the Staff of the Missouri Public Service Commission (Staff) and for its response to the Commission's Order directing a supplemental recommendation states:

- 1. Other than the swing supply producer demand issue brought to hearing, the issues identified in Staff's initial recommendation filed December 29, 2005, do not remain for Commission determination in this ACA period.
- 2. Staff's proposed disallowance for swing supply producer demand charges is \$2,055,864.
- 3. The ACA balances, with and without Staff's proposed disallowance, are set forth below. With disallowance, the ending ACA balance is an under-recovery of gas costs by Laclede of \$16,610,870 for firm sales non-LVTSS customers. Without disallowance, the ending ACA balance is an under-recovery of gas costs by Laclede of \$18,661,505 for firm sales non-LVTSS customers.
- 4. The following table reflects the September 30, 2004 (over)/under recovery of ACA and Refund balances to be (refunded)/collected from the ratepayers with Staff's proposed disallowance for the swing supply producer demand charges:

	Firm Sales non- LVTSS	Firm Sales LVTSS	Interruptible Sales	LP Sales	Firm Transportation	Vehicular Fuel	Refund
ACA Balance per LGC ACA Filing	\$ 18,661,505	\$1,032,722	\$ (3,604)	\$ 118,000	\$ 464,331	\$ 18,752	\$ 348,488
Staff Adjustments:							
Swing Supply Demand Charges	\$ (2,050,635)	\$ (5,229)					
<b>Ending ACA Balance</b>	\$ 16,610,870	\$1,027,493	\$ (3,604)	\$ 118,000	\$ 464,331	\$ 18,752	\$ 348,488

5. The following table reflects the September 30, 2004 (over)/underrecovery of ACA and Refund balances to be (refunded)/collected from the ratepayers without Staff's proposed disallowance for swing supply producer demand charges:

	Firm Sales non- LVTSS	Firm Sales LVTSS	Interruptible Sales	LP Sales	Firm Transportation	Vehicular Fuel	Refund
ACA Balance per LGC ACA Filing	\$ 18,661,505	\$1,032,722	\$ (3,604)	\$ 118,000	\$ 464,331	\$ 18,752	\$ 348,488
Staff Adjustments:							
Swing Supply Demand Charges	\$ 0	\$ 0					
<b>Ending ACA Balance</b>	\$ 18,661,505	\$1,032,722	\$ (3,604)	\$ 118,000	\$ 464,331	\$ 18,752	\$ 348,488

Wherefore, Staff prays that the Commission order Staff's proposed disallowance set forth above.

Respectfully submitted,

## /s/ Steven C. Reed

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## **CERTIFICATE OF SERVICE**

I hereby certify that copies of the foregoing have been mailed, hand-delivered, or transmitted by facsimile or electronic mail to all counsel of record this 13th day of June, 2007.

/s/ Steven C. Reed Steven C. Reed