

	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)					
Ending ACA Balance	\$ 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					
Ending ACA Balance	\$ 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