

Exhibit No.: 1,118  
Issues: Interim Energy Charge

Witness: David W. Elliott  
Sponsoring Party: MO PSC Staff  
Type of Exhibit: Surrebuttal Testimony  
Case No.: ER-2004-0034

Date Testimony Prepared: February 20, 2004 as modified February 27, 2004

**MISSOURI PUBLIC SERVICE COMMISSION**  
**UTILITY OPERATIONS DIVISION**  
**SURREBUTTAL TESTIMONY**

**OF**  
**DAVID W. ELLIOTT**

**AQUILA, INC.**

**D/B/A AQUILA NETWORKS – MPS**

**FILED**  
MAY 10 2004

Missouri Public  
Service Commission

**CASE NO. ER-2004-0034**

Jefferson City, Missouri  
February 2004

Exhibit No. 1118  
Case No(s). ER-2004-0034  
Date 3-1-04 Rptr RL



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**SURREBUTTAL TESTIMONY**

**OF**

**DAVID W. ELLIOTT**

**AQUILA, INC.**

**D/B/A AQUILA NETWORKS-MPS**

**CASE NO. ER-2004-0034**

Q. Please state your name.

A. David W. Elliott.

Q. Are you the same David W. Elliott who has previously filed direct and rebuttal testimony in this case?

A. Yes, I am.

Q. What is the purpose of your surrebuttal testimony?

A. The purpose of my surrebuttal testimony is to present the range of fuel model results that are shown on Schedule 1 and referred to in the testimony of Staff witness James C. Watkins.

Q. What fuel model results are on Schedule 1?

A. Schedule 1 shows the range of results for various scenarios based on a range of natural gas prices, and purchased power prices and availability that were used in developing the Staff's position on the Interim Energy Charge. All other inputs into the model were the same as I presented in my direct and rebuttal testimony. For comparison,

Surrebuttal Testimony of  
David W. Elliott

1 the column labeled "Staff Gas Prices, Staff Purchased Power" shows the results of the  
2 runs supporting the Staff's position on Fuel and Purchased power costs from my rebuttal  
3 testimony.

4 Q. Does this conclude your surrebuttal testimony?

5 A. Yes, it does.

**SUMMARY OF MODEL RUNS**

	<b>\$5.64 Aquila Gas Prices Aquila Purchased Power</b>	<b>\$5.64 Aquila Gas Prices Staff Purchased Power</b>	<b>\$4.00 Aquila Gas Prices Aquila Purchased Power</b>	<b>\$4.00 Aquila Gas Prices Staff Purchased Power</b>	<b>Staff Gas Prices Staff Purchased Power</b>	<b>\$3.5 Aquila Gas Prices Staff Purchased Power</b>
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**MPS DIVISION  
ALLOCATED**

<b>\$</b>	<b>\$110,093,468</b>	<b>\$102,302,002</b>	<b>\$94,148,294</b>	<b>\$95,235,293</b>	<b>\$94,458,823</b>	<b>\$89,062,868</b>
<b>\$/MWH</b>	<b>\$18.942</b>	<b>\$17.592</b>	<b>\$16.195</b>	<b>\$16.363</b>	<b>\$16.244</b>	<b>\$15.322</b>

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