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

FILED

MAY 1 0 2004

AQUILA, INC.

Missouri Public Service Commission

D/B/A AQUILA NETWORKS - MPS

CASE NO. ER-2004-0034

Jefferson City, Missouri February 2004

Exhibit No. 118

Case No(s). 51-2014- 0034

Date 3-1-04 Aptr 74

BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In The Matter Of Aquila, Inc. Do Networks L&P And Aquila Net To Implement A General Rate Electricity	works MPS)							
AFFIDAVIT OF DAVID W. ELLIOTT								
STATE OF MISSOURI								
COUNTY OF COLE)	SS							
preparation of the following v consisting of pages of tes attached written testimony were	awful age, on his oath states: that he has participated in the written testimony, as modified, in question and answer form, stimony to be presented in the above case, that the answers in the e given by him; that he has knowledge of the matters set forth in atters are true to the best of his knowledge and belief.							
	Od L. Elet							
	David W. Elliott							
Subscribed and sworn to before	e me this day of February 2004.							
	DAWN L. HAKE DUYL S. Hall							
My commission expires	Notary Public - State of Misses Notary Public							
my commission expires	My Commission Expires Jan 9, 2005							

1		SURREBUTTAL TESTIMONY
2		OF
3		DAVID W. ELLIOTT
4		AQUILA, INC.
5		D/B/A AQUILA NETWORKS-MPS
6] [
7		CASE NO. ER-2004-0034
8		
9	ı	
10	Q.	Please state your name.
11	A.	David W. Elliott.
12	Q.	Are you the same David W. Elliott who has previously filed direct and
13	rebuttal testim	ony in this case?
14	A.	Yes, I am.
15	Q.	What is the purpose of your surrebuttal testimony?
16	A.	The purpose of my surrebuttal testimony is to present the range of fuel
17	model results	that are shown on Schedule 1 and referred to in the testimony of Staff
18	witness James	C. Watkins.
19	Q.	What fuel model results are on Schedule 1?
20	A.	Schedule 1 shows the range of results for various scenarios based on a
21	range of natur	ral gas prices, and purchased power prices and availability that were used in
22	developing th	e Staff's position on the Interim Energy Charge. All other inputs into the
23	model were th	ne same as I presented in my direct and rebuttal testimony. For comparison

Surrebuttal Testimony of David W. Elliott

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

- Q. Does this conclude your surrebuttal testimony?
- A. Yes, it does.

SUMMARY OF MODEL RUNS

		\$5.64 Aquila Gas Prices Aquila Purchased Power	\$5.64 Aquila Gas Prices Staff Purchased Power	\$4.00 Aquila Gas Prices Aquila Purchased Power	\$4.00 Aquila Gas Prices Staff Purchased Power	Staff Gas Prices Staff Purchased Power	\$3.5 Aquila Gas Prices Staff Purchased Powe
							
MPS DIVIS							
ALLOCAT	ED \$ \$/MWH	\$110,093,468 \$18.942	\$102,302,002 \$17.592	\$94,148,294 \$16.195	\$95,235,293 \$16.383	\$94,458,823 \$16.244	\$89,062,868 \$15.322
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