Enclosure 6

Aquila Networks - MPS Northern System 2005-2006 ACA Year PGA Analysis (Based on Monthly Actuals & Estimates)

	<u>Sep</u>	Oct	<u>Nov</u>	Dec	<u>Jan</u>	<u>Feb</u>	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	
Commodity	\$6.3641	\$9.6012	\$6.7276	\$8.5800	\$8.7600	\$7.7700	\$7.8800	\$8.1650	\$8.1750	\$8.2150	\$8.2950	\$8.3650	
Fixed Costs	\$6.7267	\$2.7526	\$2.0086	\$1.3722	\$1.0267	\$1.1787	\$1.4895	\$1.7680	\$3.2221	\$7.2387	\$8.6681	\$9.1337	
ACA Volumes PGA Volumes Estimated Sales Volume	17,902 17,516 17,513	28,859 28,761 28,752	59,691 59,497 59,481	154,000 152,511 152,203	204,913 203,738 203,433	178,399 177,413 177,200	141,244 140,424 140,221	83,488 82,919 82,846	46,051 45,492 45,459	20,752 20,238 20,235	17,226 16,901 16,898	16,523 16,039 16,037	
ACA Factor in Effect PGA/ACA Factor - Required	\$0.3440 \$8.2889 \$13.0908	\$0.3440 \$8.2882 \$12.3538	\$0.2981 \$8.9635 \$8.7362	\$0.1846 \$10.6236 \$9.9522	\$0.1786 \$10.7148 \$9.7867	\$0.1786 \$10.0006 \$8.9487	\$0.1786 \$10.0006 \$9.3695	\$0.1786 \$10.0006 \$9.9330	\$0.1786 \$10.0006 \$11.3971	\$0.1786 \$10.0006 \$15.4537	\$0.1786 \$10.0006 \$16.9631	\$0.1786 \$10.0006 \$17.4987	
Over/Under Recovery	(\$4.4579)	(\$3.7217)	\$0.5254	\$0.8560	\$1.1067	\$1.2305	\$0.8097	\$0.2462	(\$1.2179)	(\$5.2745)	(\$6.7839)	(\$7.3195)	
Gas Supply Purchased (in Dth)	<u>Sep</u> 20,799	Oct 51,435	<u>Nov</u> 100,507	<u>Dec</u> 147,117	<u>Jan</u> 196,635	<u>Feb</u> 171,278	<u>Mar</u> 135,535	<u>Apr</u> 80,078	<u>May</u> 43,940	<u>Jun</u> 19,559	<u>Jul</u> 16,333	<u>Aug</u> 15,501	<u>Total</u> 998,717
Sales Volumes (in Mcf) Cost of Gas Purchased and Produced	17,513 272,275	28,752 635,419	59,481 878,046	152,203 1,464,139	203,433 1,924,403	177,200 1,532,713	140,221 1,269,898	82,846 7 95,415	45,459 500,791	20,235 302,253	16,898 277,065	16,037 271,243	960,277 10,123,661
ACA Factor in Effect Cashout Balancing Balancing Penalty	6,158 299 736	9,927 327 2,150	17,794 397 2,739	28,432 678 2,532	36,597 1,536 3,117	31,862 2,644 2,125	25,226 2,370 1,392	14,911 2,480 2,082	8,225 5,281 1,201	3,706 785 1,061.16	3,077 404 1,157	2,951 337 1,683	188,866 17,536 21,976
PGA Factor in Effect PGA Factor - Required	145,186 272,275	238,379 635,419	533,301 878,046	1,620,215 1,464,139	2,173,623 1,924,403	1,774,237 1,532,713	1,404,319 1,269,898	829,240 795,415	454,945 500,791	202,392 302,253	169,015 277,065	160,398 271,243	9,705,251 10,123,661
Over/(Under) Recovery	(119,895)	(384,636)	(323,816)	187,718	290,471	278,155	163,409	53,298	(31,140)	(94,309)	(103,413)	(105,875)	(190,032)
Prior ACA Yr Over/(Under) Recovery Balance-Firm	(212,531)												
Monthly ACA Over/(Under) Recovery Monthly PGA Over/(Under) Recovery	7,194 (127,089)	12,404 (397,040)	20,930 (344,746)	31,642 156,076	41,251 249,220	36,631 241,525	28,988 134,421	19,473 33,825	14,706 (45,846)	5,552 (99,861)	4,637 (108,050)	4,970 (110,845)	228,378 (418,410)
Total Monthly PGA/ACA Over/(Under) Recovery 2005-2006 PGA/ACA Yr to Date Over/(Under) Recovery	(119,895) (119,895)	(384,636)	(323,816)	187,718 (640,629)	290,471 (350,158)	278,155 (72,002)	163,409 91,407	53,298 144,704	(31,140)	(94,309) 19,256	(103,413)	(105,875)	(190,032)
Inception to Date PGA/ACA Over/(Under) Recovery	(332,426)	(717,062)	, , ,	(853,160)	(562,689)	(284,533)	(121,125)	(67,827)	(98,966)	(193,275)	(296,688)	(402,563)	
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Note: Shaded areas are estimated amounts. Light gray shaded area is estimated based on information obtained from accountants. Note: Prior months may change from previous spreadsheets due to prior period adjustments entered in appropriate month on this schedule.									Forecasted	d ACA 11/06	0.3384		

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