

Aquila Networks - L&P
2005-2006 ACA Year PGA Estimate
 (Based on Monthly Actuals and Estimates)

| | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|
| Commodity | \$16.8128 | \$13.4415 | \$7.5985 | \$8.5200 | \$8.7200 | \$7.7750 | \$7.8800 | \$8.1950 | \$8.2050 | \$8.2450 | \$8.3250 | \$8.3950 |
| Fixed Costs | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 |
| ACA Volumes | 11,110 | 16,367 | 37,737 | 95,520 | 142,957 | 109,665 | 80,096 | 45,733 | 31,536 | 14,824 | 10,954 | 10,416 |
| PGA Volumes | 10,889 | 16,035 | 37,093 | 94,230 | 136,204 | 106,746 | 82,701 | 44,980 | 31,086 | 14,587 | 10,753 | 10,207 |
| Estimated Sales Volume | 10,886 | 16,028 | 37,040 | 94,096 | 136,036 | 106,600 | 82,585 | 44,917 | 31,041 | 14,571 | 10,743 | 10,196 |
| ACA Factor in Effect | \$0.4843 | \$0.4843 | \$0.2627 | -\$0.2225 | -\$0.2532 | -\$0.2532 | -\$0.2532 | -\$0.2532 | -\$0.2532 | -\$0.2532 | -\$0.2532 | -\$0.2532 |
| PGA Factor in Effect | \$6.9025 | \$6.8996 | \$7.7365 | \$9.5902 | \$9.7075 | \$8.8498 | \$8.8498 | \$8.8498 | \$8.8498 | \$8.8498 | \$8.8498 | \$8.8498 |
| PGA/ACA Factor - Required | \$16.8128 | \$13.4415 | \$7.5985 | \$8.5200 | \$8.7200 | \$7.7750 | \$7.8800 | \$8.1950 | \$8.2050 | \$8.2450 | \$8.3250 | \$8.3950 |
| Over/Under Recovery | -\$9.4260 | -\$6.0575 | \$0.4007 | \$0.8477 | \$0.7343 | \$0.8216 | \$0.7166 | \$0.4016 | \$0.3916 | \$0.3516 | \$0.2716 | \$0.2016 |
| | | | | | | | | | | | | |
| | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug |
| Gas Supply Purchased (in Dth) | 12,503 | 29,814 | 61,615 | 91,059 | 131,647 | 103,160 | 79,920 | 43,468 | 30,040 | 14,101 | 10,396 | 9,867 |
| Sales Volumes (in Mcf) | 10,886 | 16,028 | 37,040 | 94,096 | 136,036 | 106,600 | 82,585 | 44,917 | 31,041 | 14,571 | 10,743 | 10,196 |
| Cost of Gas Purchased and Produced | 210,211 | 400,744 | 468,179 | 775,825 | 1,147,958 | 802,070 | 629,772 | 356,220 | 246,475 | 116,261 | 86,550 | 82,837 |
| ACA Factor in Effect | 5,381 | 7,927 | 9,915 | (21,253) | (36,197) | (27,767) | (20,280) | (11,580) | (7,985) | (3,753) | (2,773) | (2,637) |
| Cashout Balancing (08, 09 & 12) | 69 | 82 | 207 | 551 | 967 | 1,406 | 1,106 | 964 | 1,168 | 235.24 | 93 | 66 |
| Balancing Penalty | 11 | 1,726 | 3,089 | - | - | - | 244 | - | - | 278.28 | 207 | 145 |
| PGA Factor in Effect | 75,164 | 110,632 | 286,971 | 903,683 | 1,292,050 | 944,680 | 731,886 | 398,068 | 275,106 | 129,088 | 95,165 | 90,315 |
| PGA Factor - Required | 210,211 | 400,744 | 468,179 | 775,825 | 1,147,958 | 802,070 | 629,772 | 356,220 | 246,475 | 116,261 | 86,550 | 82,837 |
| Over/(Under) Recovery | (129,587) | (280,377) | (167,997) | 107,157 | 108,862 | 116,249 | 83,184 | 31,232 | 21,815 | 9,587 | 6,141 | 5,052 |
| Prior ACA Yr Over/(Under) Recovery Balance-Firm | 177,247 | | | | | | | | | | | |
| Monthly ACA Over/(Under) Recovery | 5,460 | 9,735 | 13,211 | (20,702) | (35,230) | (26,361) | (18,931) | (10,615) | (6,816) | (3,240) | (2,474) | (2,426) |
| Monthly PGA Over/(Under) Recovery | (135,047) | (290,112) | (181,208) | 127,858 | 144,092 | 142,610 | 102,114 | 41,847 | 28,631 | 12,827 | 8,616 | 7,478 |
| Total Monthly PGA/ACA Over/(Under) Recovery | (129,587) | (280,377) | (167,997) | 107,157 | 108,862 | 116,249 | 83,184 | 31,232 | 21,815 | 9,587 | 6,141 | 5,052 |
| 2004-2005 PGA/ACA Yr to Date Over/(Under) Recovery | (129,587) | (409,963) | (577,960) | (470,804) | (361,942) | (245,693) | (162,509) | (131,278) | (109,463) | (99,876) | (93,734) | (88,682) |
| Inception to Date PGA/ACA Over/(Under) Recovery | 47,660 | (232,716) | (400,713) | (293,557) | (184,695) | (68,446) | 14,738 | 45,969 | 67,784 | 77,371 | 83,513 | 88,565 |
| | | | | | | | | | | | Firm Mcfs | 700,123 |
| Note: Shaded areas indicate estimates. | | | | | | | | | | | | |
| Note: Prior months may change from previous spreadsheets due to prior period adjustments entered in appropriate month on this schedule. | | | | | | | | | | Forecasted ACA 11/06 | | (0.1265) |

Note: Shaded areas indicate estimates.

Note: Prior months may change from previous spreadsheets due to prior period adjustments entered in appropriate month on this schedule.